

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

July 23, 2024: 11:00 – 11:45 AM

This meeting will be held in person in the Island County Board of Commissioners Hearing Room #B102. Remote access is obtained via the link below.

Meetings are recorded and the recording will be posted on the county website within 48 hours.

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment performance & results – Qtr. 2-2024
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 2-2024
 - c. New Business if Any
- IV. Adjourn

Join Zoom Meeting

<https://zoom.us/j/93025070688?pwd=bVhkUm5EK29OTDBLKzhMYXRJRncyQT09>

Meeting ID: 930 2507 0688

Passcode: 475191

One tap mobile

+12532050468,,93025070688#,,,*475191# US

+12532158782,,93025070688#,,,*475191# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 719 359 4580 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US

Meeting ID: 930 2507 0688

Passcode: 475191

Find your local number: <https://zoom.us/j/93025070688>

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 2 – 2024: April 1, 2024 – June 30, 2024

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report July 1, 2024 – December 31, 2024: Summary and Detail
- IV. Projected Interest July 1, 2024 – December 31, 2024
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports July 1, 2024 – December 31, 9999, by Maturity Date without Calls
- VII. Investment Pool by Issuer Chart
- VIII. Investment Pool Portfolio by Issuer Table
- IX. Summary and Detail by Issuer Reports
- X. Investment Pool by Broker Chart
- XI. Investment Pool by Broker Table
- XII. Investments by Broker/Dealer Report
- XIII. Investment Pool Performance Quarter 2 – 2024
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 2 - 2024
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report June 30, 2024 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart June 30, 2024 (for Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
April 1, 2024 - June 30, 2024

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									
032879UR7	20151	Anchor Bay Mich Sch Dist			1.000	05/01/2024	0.00	1,440,000.00	
		Subtotal and Balance		1,440,000.00			0.00	1,440,000.00	0.00
		Issuer Subtotal	0.000%	1,440,000.00			0.00	1,440,000.00	0.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
		Subtotal and Balance		890,000.00					890,000.00
		Issuer Subtotal	0.369%	890,000.00			0.00	0.00	890,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
		Subtotal and Balance		315,000.00					315,000.00
		Issuer Subtotal	0.131%	315,000.00			0.00	0.00	315,000.00
Issuer: CONNECTICUT ST									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.415%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
		Subtotal and Balance		635,000.00					635,000.00
		Issuer Subtotal	0.263%	635,000.00			0.00	0.00	635,000.00
Issuer: Federal Agricultural Mtg Corp									

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2024 - June 30, 2024

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
31424WHR6	20271	Federal Agricultural Mtg Corp			4.875	05/09/2024	2,000,000.00	0.00	
Subtotal and Balance				8,275,000.00			2,000,000.00	0.00	10,275,000.00
Federal Agency Callables									
Subtotal and Balance				4,000,000.00					4,000,000.00
Agency Floater									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal		6.747%	14,275,000.00				2,000,000.00	0.00	16,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
3133ENZY9	20274	Federal Farm Credit Bank			3.960	06/25/2024	2,000,000.00	0.00	
3133ENHC7	20275	Federal Farm Credit Bank			1.600	06/26/2024	1,500,000.00	0.00	
Subtotal and Balance				5,000,000.00			3,500,000.00	0.00	8,500,000.00
Federal Agency Callables									
Subtotal and Balance				12,500,000.00					12,500,000.00
Issuer Subtotal		8.705%	17,500,000.00				3,500,000.00	0.00	21,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				11,355,000.00					11,355,000.00
Federal Agency Callables									
3130AMQS4	20207	Federal Home Loan Bank			0.375	06/24/2024	0.00	3,000,000.00	
3130AMRZ7	20208	Federal Home Loan Bank			0.375	06/28/2024	0.00	3,000,000.00	
3130ASEN5	20239	Federal Home Loan Bank			3.020	06/28/2024	0.00	2,000,000.00	
3130B0PZ6	20269	Federal Home Loan Bank			4.650	04/02/2024	1,000,000.00	0.00	
3130B15N3	20270	Federal Home Loan Bank			5.300	05/07/2024	1,950,000.00	0.00	
Subtotal and Balance				75,940,000.00			2,950,000.00	8,000,000.00	70,890,000.00
Issuer Subtotal		34.094%	87,295,000.00				2,950,000.00	8,000,000.00	82,245,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2024 - June 30, 2024

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Coupon Securities									
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
3134H1S95	20273	Federal Home Loan Mtg Corp			5.875	05/15/2024	2,000,000.00	0.00	
Subtotal and Balance				11,000,000.00			2,000,000.00	0.00	13,000,000.00
Issuer Subtotal				14,000,000.00			2,000,000.00	0.00	16,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
3135GATY7	20277	Federal National Mtg Assn			5.050	06/28/2024	2,000,000.00	0.00	
Subtotal and Balance				3,000,000.00			2,000,000.00	0.00	5,000,000.00
Federal Agency Callables									
3135GAGN5	20251	Federal National Mtg Assn			5.000	04/12/2024	0.00	2,000,000.00	
Subtotal and Balance				29,135,000.00			0.00	2,000,000.00	27,135,000.00
Issuer Subtotal				32,135,000.00			2,000,000.00	2,000,000.00	32,135,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Isle Wight Cnty VA									
Municipal Bonds									
Subtotal and Balance				2,120,000.00					2,120,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2024 - June 30, 2024

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			0.879%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal			1.018%	2,455,000.00			0.00	0.00	2,455,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal			0.207%	500,000.00			0.00	0.00	500,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal			0.207%	500,000.00			0.00	0.00	500,000.00
Issuer: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
68587FAU8	20234	OREGON EDU DIST S FULL FAITH &			0.592	06/30/2024	0.00	1,305,000.00	
Subtotal and Balance				1,305,000.00			0.00	1,305,000.00	0.00
Issuer Subtotal			0.000%	1,305,000.00			0.00	1,305,000.00	0.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			5.404		68,680,674.58	61,000,000.00	
Subtotal and Balance				35,430,678.43			68,680,674.58	61,000,000.00	43,111,353.01
Issuer Subtotal			17.871%	35,430,678.43			68,680,674.58	61,000,000.00	43,111,353.01
Issuer: Texas St									
Municipal Bonds									

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2024 - June 30, 2024

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				295,000.00					295,000.00
Issuer Subtotal				295,000.00			0.00	0.00	295,000.00
Issuer: Umpqua Bank									
Money Market Accounts									
Subtotal and Balance				0.00					0.00
Issuer Subtotal				0.000%	0.00		0.00	0.00	0.00
Issuer: U.S. Treasury									
Treasury Coupon Securities									
912828WJ5	20226	U.S. Treasury			2.500	05/15/2024	0.00	2,000,000.00	
91282CES6	20272	U.S. Treasury			2.750	05/10/2024	2,000,000.00	0.00	
91282CKA8	20276	U.S. Treasury			4.125	06/28/2024	2,000,000.00	0.00	
Subtotal and Balance				14,000,000.00			4,000,000.00	2,000,000.00	16,000,000.00
Issuer Subtotal				6.633%	14,000,000.00		4,000,000.00	2,000,000.00	16,000,000.00
Issuer: University of WA									
Municipal Bonds									
Subtotal and Balance				525,000.00					525,000.00
Issuer Subtotal				0.218%	525,000.00		0.00	0.00	525,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
Subtotal and Balance				260,000.00					260,000.00
Issuer Subtotal				0.108%	260,000.00		0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				0.415%	1,000,000.00		0.00	0.00	1,000,000.00

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ISLAND CO TREASURER'S INVESTM
Activity Report
April 1, 2024 - June 30, 2024

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: Whatcom Co PUD									
Municipal Bonds									



ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
April 1, 2024 - June 30, 2024
Sorted by Fund - Transaction Date
All Funds

Island County
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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20132	930	943080SR3	04/01/2024			3,900.00	3,900.00
20140	930	882722VM0	04/01/2024			6,081.43	6,081.43
20165	930	31422BT75	04/01/2024			28,058.33	28,058.33
20173	930	31422B4E7	04/01/2024			5,000.00	5,000.00
20218	930	3130AP6M2	04/01/2024			15,300.00	15,300.00
20219	930	3130AP5F8	04/01/2024			7,500.00	7,500.00
20221	930	912828YG9	04/01/2024			24,375.00	24,375.00
20224	930	912828ZF0	04/01/2024			7,500.00	7,500.00
20075	930	10150	04/01/2024			104,952.26	104,952.26
20075	930	10150	04/01/2024	104,952.26			-104,952.26
20269	930	3130B0PZ6	04/02/2024	1,000,000.00			-1,000,000.00
20242	930	3130ATT31	04/03/2024			45,000.00	45,000.00
20245	930	3130ATT312	04/03/2024			45,000.00	45,000.00
20075	930	10150	04/05/2024	2,000,000.00			-2,000,000.00
20227	930	3134GXQE7	04/08/2024			25,000.00	25,000.00
20250	930	31422X2E1	04/11/2024			40,000.00	40,000.00
20075	930	10150	04/12/2024	2,000,000.00			-2,000,000.00
20251	930	3135GAGN5	04/12/2024		2,000,000.00		2,000,000.00
20251	930	3135GAGN5	04/12/2024			50,000.00	50,000.00
20197	930	3130ALVZ4	04/14/2024			10,400.00	10,400.00
20264	930	3133EMQ70	04/14/2024			8,625.00	8,625.00
20075	930	10150	04/19/2024		2,000,000.00		2,000,000.00
20198	930	3130ALWV2	04/21/2024			13,500.00	13,500.00
20222	930	3130APA39	04/21/2024			9,900.00	9,900.00
20223	930	3130APAY1	04/21/2024			16,500.00	16,500.00
20075	930	10150	04/23/2024	4,000,000.00			-4,000,000.00
20075	930	10150	04/25/2024	25,000,000.00			-25,000,000.00
20075	930	10150	04/26/2024	20,000,000.00			-20,000,000.00
20169	930	3136G46S7	04/28/2024			5,600.00	5,600.00
20170	930	3136G47A5	04/28/2024			5,300.00	5,300.00
20179	930	459058JL8	04/28/2024			5,000.00	5,000.00
20225	930	3130APF83	04/28/2024			8,750.00	8,750.00
20167	930	3136G45C3	04/29/2024			5,400.00	5,400.00
20200	930	3130AM4L3	04/29/2024			18,750.00	18,750.00
20243	930	3130ATK71	04/29/2024			11,756.25	11,756.25
20247	930	31422XM74	04/29/2024			51,700.00	51,700.00
20075	930	10150	04/30/2024	5,000,000.00			-5,000,000.00

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20195	930	912828ZN3	04/30/2024			7,500.00	7,500.00
20151	930	032879UR7	05/01/2024		1,440,000.00		1,440,000.00
20119	930	31422BPG9	05/01/2024			8,950.00	8,950.00
20151	930	032879UR7	05/01/2024			7,200.00	7,200.00
20075	930	10150	05/01/2024			209,859.86	209,859.86
20075	930	10150	05/01/2024	209,859.86			-209,859.86
20075	930	10150	05/03/2024	10,000,000.00			-10,000,000.00
20270	930	3130B15N3	05/07/2024	1,953,157.92			-1,953,157.92
20244	930	3134GY2H4	05/08/2024			82,500.00	82,500.00
20271	930	31424WHR6	05/09/2024	2,011,505.00			-2,011,505.00
20255	930	3133EPJF3-1	05/09/2024			40,000.00	40,000.00
20272	930	91282CES6	05/10/2024	1,874,422.38			-1,874,422.38
20075	930	10150	05/10/2024		9,000,000.00		9,000,000.00
20075	930	10150	05/14/2024		3,000,000.00		3,000,000.00
20273	930	3134H1S95	05/15/2024	2,000,000.00			-2,000,000.00
20226	930	912828WJ5	05/15/2024		2,000,000.00		2,000,000.00
20226	930	912828WJ5	05/15/2024			25,000.00	25,000.00
20256	930	3134GYS94	05/15/2024			50,000.00	50,000.00
20075	930	10150	05/17/2024		2,000,000.00		2,000,000.00
20075	930	10150	05/17/2024		23,000,000.00		23,000,000.00
20202	930	3133EMZS4	05/20/2024			13,500.00	13,500.00
20204	930	3133EMZT2	05/20/2024			6,800.00	6,800.00
20075	930	10150	05/21/2024		3,000,000.00		3,000,000.00
20248	930	3130APQ40	05/23/2024			12,337.50	12,337.50
20203	930	31422XGL0	05/28/2024			9,200.00	9,200.00
20257	930	3133EPL3	05/31/2024			46,700.00	46,700.00
20266	930	91282CDL2	05/31/2024			11,250.00	11,250.00
20272	930	91282CES6	05/31/2024			27,500.00	27,500.00
20272	930	91282CES6	05/31/2024		24,344.26	-24,344.26	0.00
20142	930	494791RS7	06/01/2024			6,844.50	6,844.50
20171	930	3134GXDM3	06/01/2024			6,200.00	6,200.00
20172	930	494791RT5	06/01/2024			12,447.78	12,447.78
20188	930	962468EU4	06/01/2024			8,800.00	8,800.00
20189	930	962468EV2	06/01/2024			10,600.00	10,600.00
20075	930	10150	06/01/2024			365,862.46	365,862.46
20075	930	10150	06/01/2024	365,862.46			-365,862.46
20075	930	10150	06/03/2024		3,000,000.00		3,000,000.00
20075	930	10150	06/10/2024		3,000,000.00		3,000,000.00
20231	930	3130A3GE8	06/13/2024			27,500.00	27,500.00
20075	930	10150	06/14/2024		1,500,000.00		1,500,000.00
20265	930	20772KQL6	06/15/2024			19,375.00	19,375.00
20206	930	3130AMQK1	06/16/2024			15,750.00	15,750.00
20075	930	10150	06/17/2024		3,500,000.00		3,500,000.00

ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
Sorted by Fund - Transaction Date

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20174	930	3134GXFV1	06/17/2024			6,250.00	6,250.00
20075	930	10150	06/20/2024		5,000,000.00		5,000,000.00
20252	930	3130AVNF5	06/20/2024			42,000.00	42,000.00
20268	930	3133ELN34	06/22/2024			4,375.00	4,375.00
20268	930	3133ELN34	06/22/2024		2,333.33	-2,333.33	0.00
20207	930	3130AMQS4	06/24/2024		3,000,000.00		3,000,000.00
20207	930	3130AMQS4	06/24/2024			5,625.00	5,625.00
20274	930	3133ENZY9	06/25/2024	1,994,660.00			-1,994,660.00
20275	930	3133ENHC7	06/26/2024	1,393,550.00			-1,393,550.00
20277	930	3135GATY7	06/28/2024	2,000,000.00			-2,000,000.00
20276	930	91282CKA8	06/28/2024	2,016,230.25			-2,016,230.25
20208	930	3130AMRZ7	06/28/2024		3,000,000.00		3,000,000.00
20239	930	3130ASEN5	06/28/2024		2,000,000.00		2,000,000.00
20075	930	10150	06/28/2024		3,000,000.00		3,000,000.00
20208	930	3130AMRZ7	06/28/2024			5,625.00	5,625.00
20238	930	3130ASDH9	06/28/2024			46,500.00	46,500.00
20239	930	3130ASEN5	06/28/2024			30,200.00	30,200.00
20259	930	3134GYUN0	06/28/2024			28,250.00	28,250.00
20234	930	68587FAU8	06/30/2024		1,305,000.00		1,305,000.00
20148	930	3136G4XV0	06/30/2024			4,343.50	4,343.50
20210	930	3130AMWZ1	06/30/2024			19,950.00	19,950.00
20234	930	68587FAU8	06/30/2024			3,862.80	3,862.80
20249	930	3130AVJ60	06/30/2024			53,500.00	53,500.00
20211	930	3130AMYQ9	07/01/2024			10,500.00	10,500.00
Totals for ISLAND CO TREASURER'S INV POOL				84,924,200.13	75,771,677.59	1,844,829.08	-7,307,693.46
Grand Total				84,924,200.13	75,771,677.59	1,844,829.08	-7,307,693.46

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Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
June 30, 2024

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	485,000.00
626	FIRE DIST #5 SICK LEAVE	156,933.43
628	FIRE DISTRICT #1 TRUST	20,000.00
629	FIRE DISTRICT #1 MAINTENANCE	5,718,000.00
631	S201 GENERAL	9,650,650.00
632	S201 ASB	860,047.00
633	S201 TRANS VEHICLE	471,837.00
634	S201 BOND REDEMPTION	159,972.00
635	S201 CAP PROJECT	6,397,429.00
637	FIRE DISTRICT #2 EXPENSE	2,790,000.00
638	FIRE DISTRICT #3 EXPENSE	1,708,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,822,874.00
642	FIRE DISTRICT #1 BOND REDM	503,588.00
643	FIRE DISTRICT #5 CAPITAL	2,733,445.00
644	FIRE DISTRICT #5 BOND	107,441.00
647	SO WHID PARK REC MAINTENANCE	899,526.09
648	NO WHID POOL PARK REC BOND	230.40
649	NO WHID POOL PARK REC RESERVE	41,669.34
651	CEMETERY DISTRICT #1	70,000.00
652	CEMETERY DISTRICT #2	310,000.00
653	PORT COUPEVILLE MAINTENANCE	750,000.00
654	PORT SOUTH WHIDBEY	433,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	573,504.20
677	S204 TRANS VEHICLE	40,199.00
679	S204 BUILDING	3,200,000.00
683	S206 GENERAL FUND	4,000,000.00
684	S206 ASB	75,000.00
685	S206 TRANSPORTATION VEHICLE	291,000.00
688	S206 CAPITAL PROJECT	3,000,000.00
690	S206 NONEXP TRUST	800,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT OF COUPEVILLE IDD FUND	1,139,000.00
701	CLINTON WATER MAINTENANCE	135,334.17
705	LONG BEACH MAINTENANCE	20,129.51
707	PENN COVE MAINTENANCE	1,070,000.00
719	BAYVIEW BEACH EMERGENCY	162,500.00
720	CLINTON WATER CONSTRUCTION	23,879.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	975,000.00
725	CAMANO VISTA CAPITAL IMP	166,000.00
726	FIRE DISTRICT #3 CONTINGENCY ACCT	170,707.00
727	FIRE DISTRICT #3 RESERVE ACCT	53,219.00
728	BAYVIEW BEACH SFR WATERLINE	117,000.00
729	CLINTON BOND	35,487.83
730	CROCKETT LAKE CONSTRUCTION	410,000.00
739	JUNIPER BEACH MAINTENANCE	150,000.00
742	FREELAND CONSTRUCTION	2,010,000.00
755	ISLAND TRANSIT/PTBA	62,000,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	320,281.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	755,000.00
763	SWANTOWN CAPITAL	275,000.00
764	SCATCHET HEAD WATER EMERGENCY	274,300.00
765	LEDGEWOOD BEACH CAPITAL	500,000.00
766	BAYVIEW BEACH CONSTRUCTION	200,000.00
768	SO WHID PARK REC CAPITAL	50,200.00
769	CLINTON WATER SEWER	492.45
771	FIRE DISTRICT #1 CAPITAL FACIL	816,871.44
772	HOLMES HARBOR TRUST LOAN	45,152.00
775	SO WHID PARKS & REC RESERVE	505,288.00
776	FIRE DISTRICT #1 CAPITAL	2,507,923.83
777	FIRE DISTRICT #1 RESERVE	2,749,725.00
783	ADMIRALS COVE EMERGENCY RES	50,000.00
785	HOLMES HARBOR CAPITAL IMP	81,603.00
786	HOLMES HARBOR REPLACEMENT	77,482.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	329,779.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL&STATE POOL INVESTMENT	112,559,369.95
		<u>241,231,353.01</u>



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2024 - December 31, 2024

Island County
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	Par Value	Original Cost	Principal	Interest	Total
July 2024	635,000.00	733,024.95	635,000.00	170,781.58	805,781.58
August 2024	3,500,000.00	3,510,719.00	3,500,000.00	181,036.50	3,681,036.50
September 2024	9,165,000.00	9,209,398.23	9,165,000.00	154,100.58	9,319,100.58
October 2024	6,260,000.00	6,258,995.80	6,260,000.00	449,370.60	6,709,370.60
November 2024	1,000,000.00	999,530.00	1,000,000.00	416,237.50	1,416,237.50
December 2024	7,340,000.00	7,419,089.40	7,340,000.00	385,124.67	7,725,124.67
GRAND TOTALS:	27,900,000.00	28,130,757.38	27,900,000.00	1,756,651.43	29,656,651.43

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2024										
07/01/2024	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
07/01/2024	20137	930	29270CX67	Maturity	Energy NW Wash Elec Rev	635,000.00	733,024.95	635,000.00	15,875.00	650,875.00
07/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,058.33	28,058.33
07/01/2024	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
07/01/2024	20232	930	91523NWX4	Interest	University of WA	0.00	0.00	0.00	5,108.25	5,108.25
07/01/2024	20260	930	592112XA9	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	106.75	106.75
07/01/2024	20261	930	592112XC5	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,418.25	1,418.25
07/09/2024	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
07/12/2024	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
07/15/2024	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
07/15/2024	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
07/22/2024	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
07/26/2024	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2024	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2024	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
Total for July 2024						635,000.00	733,024.95	635,000.00	170,781.58	805,781.58
August 2024										
08/01/2024	20141	930	9523472E1	Maturity	West Contra Costa Cali Uni Sch	1,000,000.00	1,014,730.00	1,000,000.00	8,805.00	1,008,805.00
08/01/2024	20193	930	56781RKB2	Maturity	Marin Calif Cmnty College Dist	500,000.00	500,000.00	500,000.00	697.50	500,697.50
08/14/2024	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
08/15/2024	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
08/16/2024	20105	930	3133EKA63	Maturity	Federal Farm Credit Bank	2,000,000.00	1,995,989.00	2,000,000.00	16,000.00	2,016,000.00
08/17/2024	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
08/18/2024	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2024	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
08/25/2024	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2024	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2024	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
08/25/2024	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
08/25/2024	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2024	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
08/25/2024	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
08/26/2024	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2024	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/28/2024	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2024	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/31/2024	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for August 2024						3,500,000.00	3,510,719.00	3,500,000.00	181,036.50	3,681,036.50
September 2024										
09/01/2024	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
09/01/2024	20175	930	14739HEC1	Maturity	Cascade Wtr Alliance WA Wtr S	890,000.00	943,773.80	890,000.00	8,900.00	898,900.00
09/10/2024	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2024	20216	930	3130ANR28	Maturity	Federal Home Loan Bank	2,000,000.00	1,996,200.00	2,000,000.00	3,750.00	2,003,750.00
09/14/2024	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
09/15/2024	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
09/16/2024	20162	930	3136G43T8	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	4,000.00	2,004,000.00
09/26/2024	20116	930	31422BMD9	Maturity	Federal Agricultural Mtg Corp	1,275,000.00	1,269,424.43	1,275,000.00	11,092.50	1,286,092.50
09/28/2024	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
09/29/2024	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,000.00	12,000.00
09/29/2024	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
09/30/2024	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2024	20219	930	3130AP5F8	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
09/30/2024	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2024	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for September 2024						9,165,000.00	9,209,398.23	9,165,000.00	154,100.58	9,319,100.58
October 2024										
10/01/2024	20132	930	943080SR3	Maturity	City of Waukesha WI	260,000.00	270,589.80	260,000.00	3,900.00	263,900.00
10/01/2024	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,366.67	28,366.67
10/01/2024	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/02/2024	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
10/03/2024	20242	930	3130ATT31	Maturity	Federal Home Loan Bank	2,000,000.00	1,999,400.00	2,000,000.00	45,000.00	2,045,000.00
10/03/2024	20245	930	3130ATT312	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,050.00	2,000,000.00	45,000.00	2,045,000.00
10/08/2024	20227	930	3134GXQE7	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	1,988,956.00	2,000,000.00	25,000.00	2,025,000.00
10/11/2024	20250	930	31422X2E1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
10/14/2024	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/14/2024	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
10/17/2024	20270	930	3130B15N3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	49,091.25	49,091.25
10/21/2024	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
10/21/2024	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2024	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/27/2024	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2024										
10/27/2024	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
10/27/2024	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
10/28/2024	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2024	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
10/28/2024	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2024	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/29/2024	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2024	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2024						6,260,000.00	6,258,995.80	6,260,000.00	449,370.60	6,709,370.60
November 2024										
11/01/2024	20119	930	31422BPG9	Maturity	Federal Agricultural Mtg Corp	1,000,000.00	999,530.00	1,000,000.00	8,950.00	1,008,950.00
11/03/2024	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
11/08/2024	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00
11/09/2024	20255	930	3133EPJF3-1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	40,000.00	40,000.00
11/15/2024	20256	930	3134GYS94	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	50,000.00	50,000.00
11/15/2024	20273	930	3134H1S95	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	58,750.00	58,750.00
11/18/2024	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2024	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
11/23/2024	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
11/27/2024	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
11/30/2024	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
11/30/2024	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
11/30/2024	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
Total for November 2024						1,000,000.00	999,530.00	1,000,000.00	416,237.50	1,416,237.50
December 2024										
12/01/2024	20142	930	494791RS7	Maturity	King Cnty WA Pub Hosp	900,000.00	913,491.00	900,000.00	6,844.50	906,844.50
12/01/2024	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2024	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2024	20188	930	962468EU4	Maturity	Whatcom Co PUD	440,000.00	500,878.40	440,000.00	8,800.00	448,800.00
12/01/2024	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
12/13/2024	20231	930	3130A3GE8	Maturity	Federal Home Loan Bank	2,000,000.00	2,004,720.00	2,000,000.00	27,500.00	2,027,500.00
12/14/2024	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
12/15/2024	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
12/16/2024	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2024	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/20/2024	20252	930	3130AVNF5	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	42,000.00	2,042,000.00
12/22/2024	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/26/2024	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	49,938.89	49,938.89

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2024										
12/28/2024	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/28/2024	20259	930	3134GYUN0	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	28,250.00	28,250.00
12/30/2024	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
12/30/2024	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2024	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2024	20249	930	3130AVJ60	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	53,500.00	2,053,500.00
Total for December 2024						7,340,000.00	7,419,089.40	7,340,000.00	385,124.67	7,725,124.67
GRAND TOTALS:						27,900,000.00	28,130,757.38	27,900,000.00	1,756,651.43	29,656,651.43



ISLAND CO TREASURER'S INVESTM
Projected Interest
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Island County
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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
July 2024											
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2024	7,200.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	07/12/2024	39,600.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	07/12/2024	-35,860.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2024	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2024	4,800.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2024	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2024	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2024	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2024	7,500.00
Total Expected for July 2024											53,340.00
August 2024											
10150	20075	930		RRP	State Treasurer	01/01/2019	43,344,943.21		5.404	08/01/2024	198,925.50
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	08/01/2024	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	08/01/2024	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	08/14/2024	6,500.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	08/15/2024	41,250.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	08/15/2024	-30,370.88
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	08/16/2024	16,000.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2024	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2024	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	08/21/2024	4,500.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2024	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2024	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2024	6,250.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2024	5,625.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2024	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2024	15,000.00
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	08/25/2024	7,196.50
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	08/26/2024	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2024	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2024	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2024	6,000.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	08/31/2024	8,437.50
Total Expected for August 2024											349,591.12

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ISLAND CO TREASURER'S INVESTM

Projected Interest

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Sorted by Investment Number

July 1, 2024 - December 31, 2024

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
September 2024											
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	09/01/2024	5,742.45
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	09/01/2024	8,900.00
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2024	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	09/13/2024	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	09/14/2024	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2024	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	09/16/2024	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	09/26/2024	11,092.50
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	09/28/2024	5,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.800	09/29/2024	12,000.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	09/29/2024	17,850.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2024	15,300.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	09/30/2024	7,500.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2024	24,375.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	09/30/2024	7,500.00
Total Expected for September 2024										154,100.58	

October 2024

943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	10/01/2024	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	10/01/2024	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2024	28,366.67
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2024	5,000.00
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	10/02/2024	23,250.00
3130ATT31	20242	930		FAC	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	10/03/2024	45,000.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	10/03/2024	45,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	10/08/2024	25,000.00
31422X2E1	20250	930		FAC	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	04/11/2025	4.000	10/11/2024	40,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2024	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	10/14/2024	8,625.00
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	10/17/2024	49,091.25
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	10/17/2024	-3,157.92
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	10/21/2024	13,500.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2024	9,900.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2024	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2024	5,400.00
3130ATK71	20243	930		MC1	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	10/27/2024	11,756.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	10/27/2024	51,700.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2024	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2024	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2024	5,000.00

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ISLAND CO TREASURER'S INVESTM
Projected Interest
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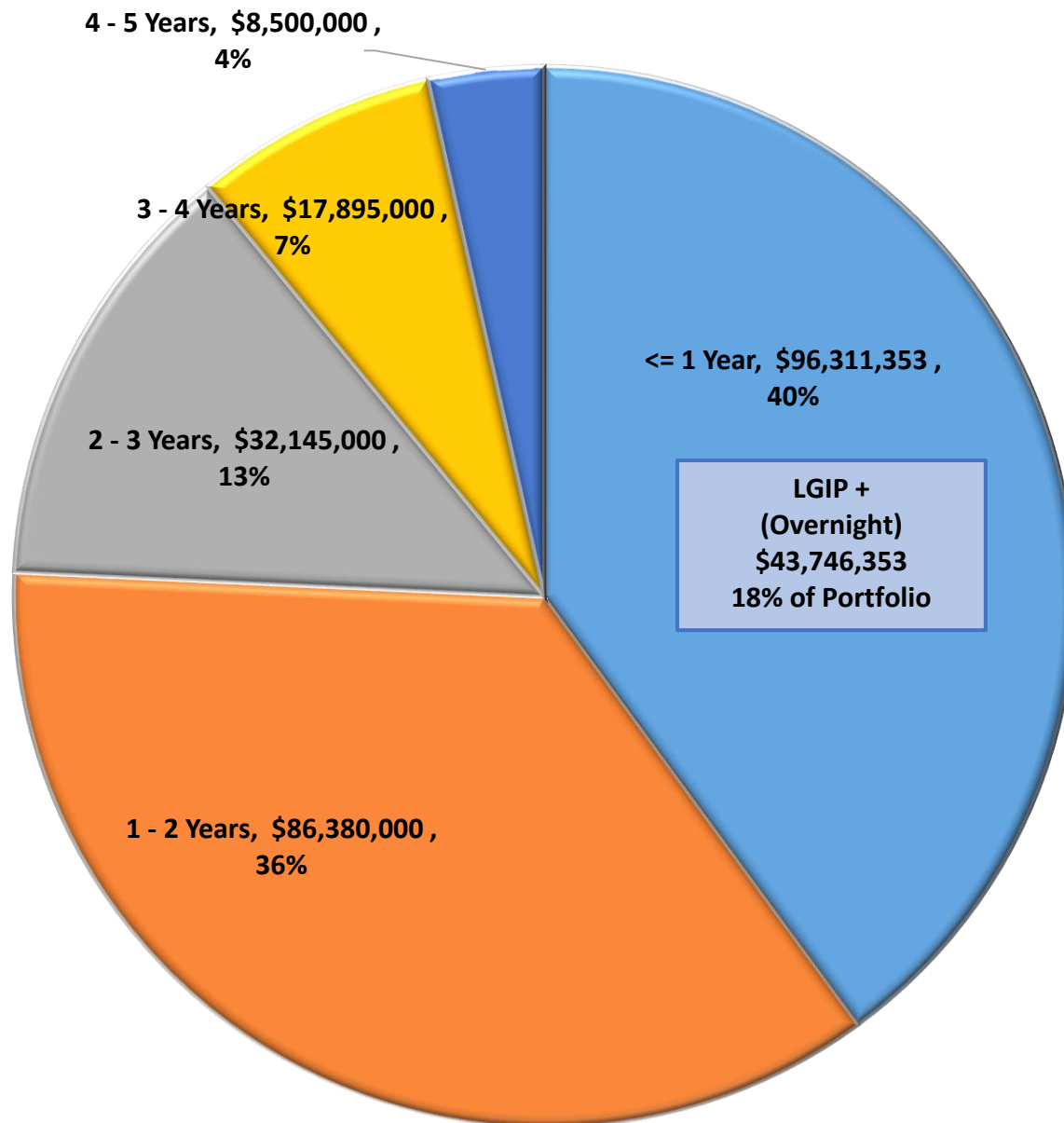
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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
October 2024											
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2024	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2024	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2024	7,500.00
Total Expected for October 2024											446,212.68
November 2024											
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2024	8,950.00
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2024	48,750.00
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2024	-1,625.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	11/08/2024	82,500.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	11/09/2024	40,000.00
3134GYS94	20256	930		MC1	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	05/15/2026	5.000	11/15/2024	50,000.00
3134H1S95	20273	930		MC1	Federal Home Loan Mtg Corp	05/15/2024	2,000,000.00	05/15/2029	5.875	11/15/2024	58,750.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2024	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2024	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2024	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2024	9,200.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	11/30/2024	46,700.00
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	11/30/2024	27,500.00
Total Expected for November 2024											403,362.50
December 2024											
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2024	6,844.50
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2024	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2024	12,447.78
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2024	8,800.00
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2024	10,600.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	12/13/2024	27,500.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2024	12,000.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2024	-800.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	12/15/2024	19,375.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2024	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2024	6,250.00
3130AVNF5	20252	930		FAC	Federal Home Loan Bank	04/20/2023	2,000,000.00	12/20/2024	4.200	12/20/2024	42,000.00
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	12/22/2024	4,375.00
3135GATY7	20277	930		FAC	Federal National Mtg Assn	06/28/2024	2,000,000.00	06/26/2029	5.050	12/26/2024	49,938.89
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	12/28/2024	46,500.00
3134GYUN0	20259	930		MC1	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	06/28/2027	5.650	12/28/2024	28,250.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2024	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2024	19,950.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
July 1, 2024 - December 31, 2024

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
December 2024											
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2024	10,500.00
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	12/30/2024	53,500.00
Total Expected for December 2024											384,324.67
										Total Payments	1,790,931.55

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
June 30, 2024 (assuming no calls)





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer
July 1, 2024 - December 31, 9999

Island County

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS		635,000.00	5.000	
July 2024 Subtotal								635,000.00		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ		500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS		1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS		2,000,000.00	1.600	
August 2024 Subtotal								3,500,000.00		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS		890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	0.375	
09/16/2024	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.400	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS		1,275,000.00	1.740	
09/30/2024	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		3,000,000.00	0.500	
September 2024 Subtotal								9,165,000.00		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS		260,000.00	3.000	
10/03/2024	3130ATT31	20242	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	4.500	
10/03/2024	3130ATT312	20245	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	4.500	
10/08/2024	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	2.500	
October 2024 Subtotal								6,260,000.00		
11/01/2024	31422BPG9	20119	930	FAC	Federal Agricultural Mtg Corp	TVI		1,000,000.00	1.790	
November 2024 Subtotal								1,000,000.00		
12/01/2024	494791RS7	20142	930	MUN	King Cnty WA Pub Hosp	VS		900,000.00	1.521	
12/01/2024	962468EU4	20188	930	MUN	Whatcom Co PUD	PJ		440,000.00	4.000	
12/13/2024	3130A3GE8	20231	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	2.750	
12/20/2024	3130AVNF5	20252	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	4.200	
12/30/2024	3130AVJ60	20249	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	5.350	
December 2024 Subtotal								7,340,000.00		
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.963	
January 2025 Subtotal								1,000,000.00		
02/26/2025	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		1,000,000.00	0.650	
February 2025 Subtotal								1,000,000.00		

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2025	220113DB7	20144	930	MUN	Corpus Christi TEX	VS		315,000.00	3.646	
03/14/2025	3130A4CH3	20209	930	FAC	Federal Home Loan Bank	TVI		1,355,000.00	2.375	
03/28/2025	3130AP3M5	20217	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
03/28/2025	3130ASDH9	20238	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	3.100	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
March 2025 Subtotal								9,670,000.00		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS		295,000.00	4.123	
04/11/2025	31422X2E1	20250	930	FAC	Federal Agricultural Mtg Corp	TVI		2,000,000.00	4.000	
04/21/2025	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	0.660	
April 2025 Subtotal								5,295,000.00		
05/09/2025	3133EPJF3-1	20255	930	FAC	Federal Farm Credit Bank	MSI		2,000,000.00	4.000	
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.680	
May 2025 Subtotal								4,000,000.00		
06/30/2025	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		1,190,000.00	0.730	
June 2025 Subtotal								1,190,000.00		
07/01/2025	464632UG1	20166	930	MUN	Isle Wight Cnty VA	VS		2,120,000.00	2.000	
07/01/2025	592112XA9	20260	930	MUN	MET GOVT NASHVILLE &	SNC		35,000.00	0.610	
07/01/2025	592112XC5	20261	930	MUN	MET GOVT NASHVILLE &	SNC		465,000.00	0.610	
07/01/2025	91523NWW4	20232	930	MUN	University of WA	SNC		525,000.00	1.946	
07/09/2025	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.720	
07/15/2025	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.730	
07/22/2025	3133ELX33	20152	930	MC1	Federal Farm Credit Bank	VS		2,000,000.00	0.690	
July 2025 Subtotal								9,145,000.00		
08/14/2025	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	0.650	
08/18/2025	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.600	
08/21/2025	3136G4K77	20176	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.450	
08/25/2025	3135G05X7	20205	930	FAC	Federal National Mtg Assn	MSI		3,000,000.00	0.375	
08/27/2025	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/28/2025	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/29/2025	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	0.600	
August 2025 Subtotal								15,000,000.00		
09/15/2025	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.650	
September 2025 Subtotal								2,000,000.00		
10/01/2025	31422B4E7	20173	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.500	
10/01/2025	31422BT75	20165	930	VR1	Federal Agricultural Mtg Corp	VS		2,000,000.00		
10/27/2025	31422XM74	20247	930	MC1	Federal Agricultural Mtg Corp	TVI		2,000,000.00	5.170	

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/27/2025	3130ATK71	20243	930	MC1	Federal Home Loan Bank	SNC		495,000.00	4.750	
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/28/2025	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.875	
10/28/2025	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.560	
10/28/2025	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.530	
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS		2,000,000.00	0.500	
October 2025 Subtotal								16,495,000.00		
12/01/2025	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	0.620	
12/01/2025	494791RT5	20172	930	MUN	King Cnty WA Pub Hosp	TVI		1,555,000.00	1.601	
12/01/2025	962468EV2	20189	930	MUN	Whatcom Co PUD	PJ		530,000.00	4.000	
12/17/2025	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.625	
December 2025 Subtotal								6,085,000.00		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.750	
January 2026 Subtotal								10,000,000.00		
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.625	
February 2026 Subtotal								6,000,000.00		
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.800	
March 2026 Subtotal								2,000,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	1.350	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.250	
April 2026 Subtotal								7,000,000.00		
05/15/2026	3134GYS94	20256	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	5.000	
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		3,000,000.00	0.900	
05/27/2026	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.920	
May 2026 Subtotal								7,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	1.050	
06/30/2026	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		3,800,000.00	1.050	
06/30/2026	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.050	
June 2026 Subtotal								8,800,000.00		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

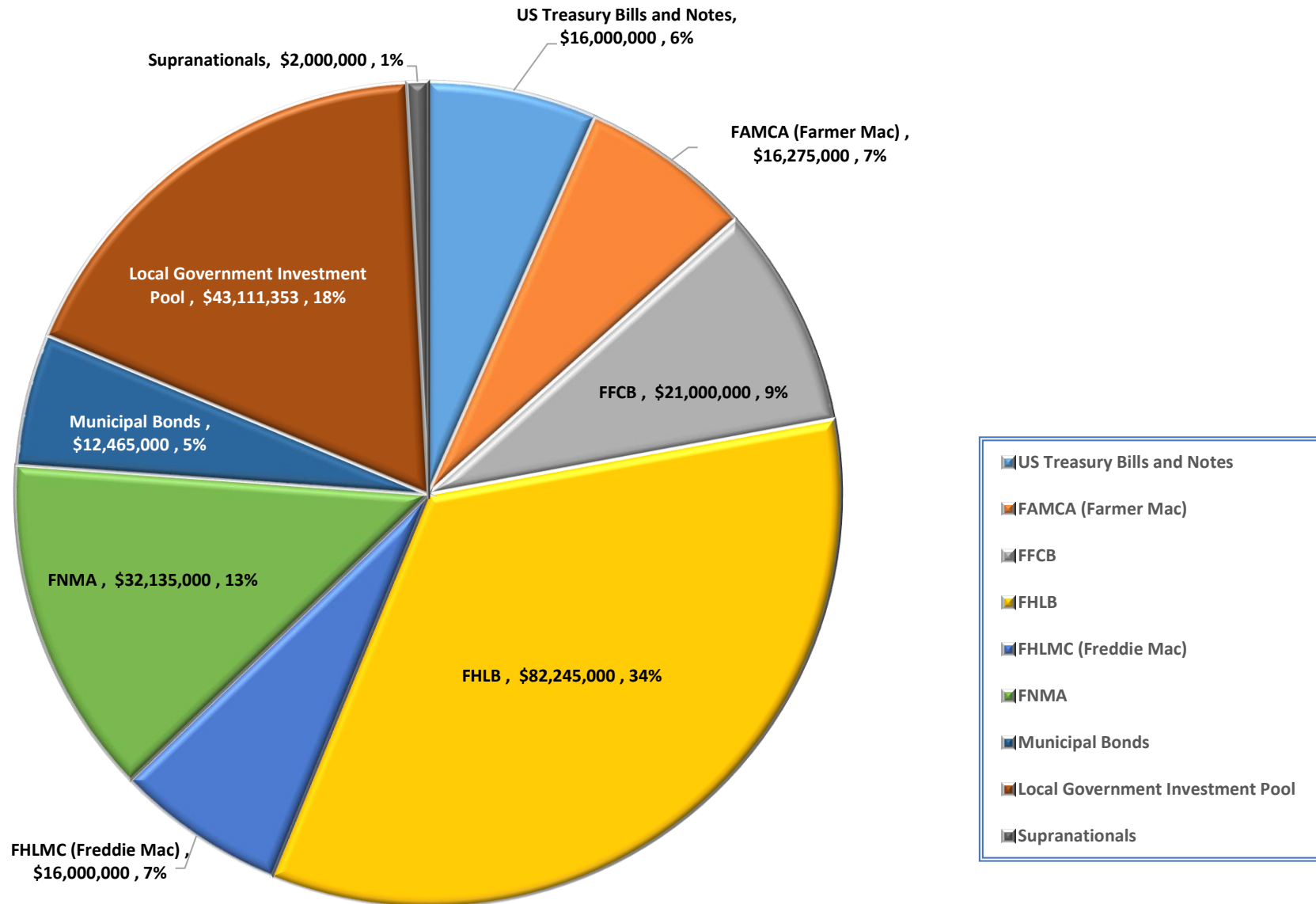
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
08/17/2026	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.910	
08/25/2026	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.875	
08/25/2026	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.000	
August 2026 Subtotal								8,000,000.00		
09/29/2026	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	3.000	
09/30/2026	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.020	
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS		3,000,000.00	1.625	
September 2026 Subtotal								9,000,000.00		
10/21/2026	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	1.100	
October 2026 Subtotal								3,000,000.00		
11/23/2026	3130APQ40	20248	930	MC1	Federal Home Loan Bank	SNC		1,645,000.00	1.500	
November 2026 Subtotal								1,645,000.00		
12/14/2026	3133ENHC7	20275	930	FAC	Federal Farm Credit Bank	SNC		1,500,000.00	1.600	
December 2026 Subtotal								1,500,000.00		
02/15/2027	91282CKA8	20276	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.125	
February 2027 Subtotal								2,000,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
05/03/2027	31424WHR6	20271	930	FAC	Federal Agricultural Mtg Corp	SNC		2,000,000.00	4.875	
May 2027 Subtotal								2,000,000.00		
06/22/2027	3133ELN34	20268	930	FAC	Federal Farm Credit Bank	SNC		1,000,000.00	0.875	
06/28/2027	3134GYUN0	20259	930	MC1	Federal Home Loan Mtg Corp	MSI		1,000,000.00	5.650	
June 2027 Subtotal								2,000,000.00		
07/12/2027	3133ENZY9	20274	930	FAC	Federal Farm Credit Bank	SNC		2,000,000.00	3.960	
July 2027 Subtotal								2,000,000.00		
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								1,945,000.00		
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								3,000,000.00		
10/14/2027	3133EMQ70	20264	930	MC1	Federal Farm Credit Bank	SNC		1,500,000.00	1.150	
October 2027 Subtotal								1,500,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
11/08/2027	3134GY2H4	20244	930	FAC	Federal Home Loan Mtg Corp	SNC		3,000,000.00	5.500	
November 2027 Subtotal								3,000,000.00		
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								1,500,000.00		
04/17/2028	3130B15N3	20270	930	MC1	Federal Home Loan Bank	PJ		1,950,000.00	5.300	
April 2028 Subtotal								1,950,000.00		
05/30/2028	3133EPLE3	20257	930	MC1	Federal Farm Credit Bank	PJ		2,000,000.00	4.670	
May 2028 Subtotal								2,000,000.00		
06/15/2028	20772KQL6	20265	930	MUN	CONNECTICUT ST	SNC		1,000,000.00	3.875	
June 2028 Subtotal								1,000,000.00		
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.500	
November 2028 Subtotal								1,500,000.00		
04/02/2029	3130B0PZ6	20269	930	MC1	Federal Home Loan Bank	SNC		1,000,000.00	4.650	
April 2029 Subtotal								1,000,000.00		
05/15/2029	3134H1S95	20273	930	MC1	Federal Home Loan Mtg Corp	MBS		2,000,000.00	5.875	
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI		2,000,000.00	2.750	
May 2029 Subtotal								4,000,000.00		
06/26/2029	3135GATY7	20277	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	5.050	
June 2029 Subtotal								2,000,000.00		
Total								198,120,000.00		

Island County Treasurer Investment Pool by Issuer/Type June 30, 2024



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of June 30, 2024

Presented July 23, 2024

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 16,000,000	6.6%
FAMCA (Farmer Mac) ¹	16,275,000	6.7%
FFCB ²	21,000,000	8.7%
FHLB ³	82,245,000	34.1%
FHLMC (Freddie Mac) ⁴	16,000,000	6.6%
FNMA ⁵	32,135,000	13.3%
Municipal Bonds ^{6,9}	12,465,000	5.2%
Local Government Investment Pool ⁷	43,111,353	17.9%
Supranationals ⁸	2,000,000	0.8%
Total	<u>\$ 241,231,353</u>	<u>100.0%</u>

¹ Federal Agricultural Mortgage Corporation is a government-sponsored enterprise providing a secondary market for agricultural real estate mortgage loans, rural housing mortgage loans, and rural utility cooperative loans. It was established in the Agricultural Credit Act of 1987 and is overseen by the Farm Credit Administration.

² Federal Farm Credit Bank was created by an Act of Congress in 1916 to create to support agricultural and rural communities with reliable, consistent credit and financial services. It is regulated and examined by the Farm Credit Administration, an independent agency in the Executive Branch of the US Government.

³ Federal Home Loan Bank was chartered in 1932 by the US Congress to improve the availability of funds to support home ownership. It purchases mortgages.

⁴ Freddie Mac was chartered by Congress in 1970 to stabilize the nation's residential mortgage markets and expand opportunities for homeownership and affordable rental housing. It purchases mortgage loans and mortgage-related securities for investment.

⁵ Fannie Mae is the leading source of residential mortgage credit in the US secondary market to provide reliable, large-scale access to affordable mortgage credit in all communities across the country at all times so people can buy, refinance, or rent homes.

⁶ A municipal bond is debt issued by a local government or its agencies. Municipal bonds may be general obligations of the issuer or secured by specified revenues (e.g., property taxes or specific fees or tolls). Income from municipal bonds may be tax exempt or taxable. If they are tax exempt they are very attractive to certain individual investors for the tax benefits.

⁷ The Local Government Investment Pool is a money market fund operated for the participation of eligible governmental entities with surplus funds - it is comprised of public funds placed in the custody of the Office of the State Treasurer for investment and reinvestment as defined by RCW 43.250.020. The pool seeks to provide current income by investing in high-quality, short term money market instruments and offers daily contributions and withdrawals to optimize liquidity and returns.

⁸ Supranationals are international institutions that provide development financing, advisory services, and/or other financial services to their member countries to achieve the overall goal of improving living standards through sustainable growth. Investments in supranational banks are U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, of which the United States is the largest shareholder. Must have a maximum remaining maturity of five years or less, have a credit rating of AAA, and be eligible for purchase or sale with the United States.

⁹ Island County's Investment Policy stipulates diversification limits of Bonds of State of Washington or any local government in the State of Washington to be no more than 20% of the portfolio, and Bonds of other states or local governments of a state other than the State of Washington to be no more than 15% of the portfolio.

Bonds of the State of WA or WA Local Government as of Jun 30, 2024	\$ 6,475,000.00	2.7%
Bonds of a State or Local Government other than WA as of Jun 30, 2024	5,990,000.00	2.5%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
June 30, 2024

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.39	0.384	62
Corpus Christi TEX	1	315,000.00	353,190.60	0.15	1.070	243
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.39	5.215	1,445
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.31	-1.043	0
Federal Agricultural Mtg Corp	9	16,275,000.00	16,276,834.43	6.78	2.625	503
Federal Farm Credit Bank	11	21,000,000.00	20,529,856.50	8.55	2.650	709
Federal Home Loan Bank	36	82,245,000.00	81,779,931.51	34.07	1.688	580
Federal Home Loan Mtg Corp	8	16,000,000.00	15,987,956.00	6.66	3.323	805
Federal National Mtg Assn	16	32,135,000.00	31,864,427.75	13.28	1.056	530
Grant County WA PUD #2	1	1,000,000.00	1,002,720.00	0.42	1.905	184
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.83	0.490	484
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.94	0.650	365
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.06	0.795	385
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.20	2.951	365
Marin Calif Cmnty College Dist	1	500,000.00	500,000.00	0.21	0.279	31
State Treasurer	1	43,111,353.01	43,111,353.01	17.96	5.404	1
Texas St	1	295,000.00	333,718.75	0.14	1.350	274
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	7	16,000,000.00	15,448,416.99	6.44	2.362	1,002
University of WA	1	525,000.00	509,139.75	0.21	2.951	365
City of Waukesha WI	1	260,000.00	270,589.80	0.11	2.050	92
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.42	1.504	31
Whatcom Co PUD	2	970,000.00	1,120,543.80	0.47	0.396	355
Total and Average	107	241,231,353.01	240,008,501.32	100.00	2.540	505

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ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
June 30, 2024

Island County

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	892,429.54	2.000	885,283.00	06/30/2024	0.384	09/01/2024	62		
Subtotal and Average				892,429.54		885,283.00		0.384		62		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	320,413.91	3.646	311,409.00	06/30/2024	1.070	03/01/2025	243		
Subtotal and Average				320,413.91		311,409.00		1.070		243		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	953,406.45	3.875	969,580.00	06/30/2024	5.215	06/15/2028	1,445		
Subtotal and Average				953,406.45		969,580.00		5.215		1,445		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	635,000.00	5.000	635,000.00	06/30/2024	-1.043	07/01/2024			
Subtotal and Average				635,000.00		635,000.00		-1.043				
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,274,729.80	1.740	1,263,550.50	06/30/2024	1.834	09/26/2024	87		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,968.42	1.790	987,570.00	06/30/2024	1.800	11/01/2024	123		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,893,500.00	06/30/2024	0.500	10/01/2025	457		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,384.44	0.480	1,869,360.00	06/30/2024	0.500	01/15/2026	563		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,980,960.00	06/30/2024	4.000	04/11/2025	284		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,009,401.64	4.875	2,014,980.00	06/30/2024	4.695	05/03/2027	1,036		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,859,000.00	06/30/2024	0.920	05/27/2026	695	11/27/2024	
31422XM74	20247	Federal Agency Callables	Fair	2,000,000.00	5.170	1,997,540.00	06/30/2024	5.170	10/27/2025	483	07/27/2024	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	5.550	2,002,440.00	06/30/2024	3.493	10/01/2025	457		
Subtotal and Average				16,283,484.30		15,868,900.50		2.625		503		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,999,899.72	1.600	1,990,000.00	06/30/2024	1.642	08/16/2024	46		
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,998,286.51	4.000	1,979,180.00	06/30/2024	4.105	05/09/2025	312		
3133ELN34	20268	Federal Agency Coupon Securities	Fair	901,240.73	0.875	894,230.00	06/30/2024	4.477	06/22/2027	1,086		
3133ENZY9	20274	Federal Agency Coupon Securities	Fair	1,959,025.34	3.960	1,958,040.00	06/30/2024	4.693	07/12/2027	1,106		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,393,353.89	1.600	1,390,380.00	06/30/2024	4.704	12/14/2026	896		

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3133ELX33	20152	Federal Agency Callables	Fair	1,999,788.22	0.690	1,903,180.00	06/30/2024	0.700	07/22/2025	386		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,790,240.00	06/30/2024	0.900	05/18/2026	686		
3133EMZT2	20204	Federal Agency Callables	Fair	2,000,790.25	0.680	1,918,460.00	06/30/2024	0.635	05/19/2025	322		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.15	0.910	1,842,960.00	06/30/2024	0.910	08/17/2026	777		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,982,340.00	06/30/2024	4.670	05/30/2028	1,429	05/30/2025	
3133EMQ70	20264	Federal Agency Callables	Fair	1,327,480.34	1.150	1,338,315.00	06/30/2024	5.068	10/14/2027	1,200		
Subtotal and Average				20,579,864.15		19,987,325.00		2.650		708		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,372,960.25	2.375	1,327,927.10	06/30/2024	0.470	03/14/2025	256		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,999,750.36	0.375	1,978,500.00	06/30/2024	0.438	09/13/2024	74		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,000,803.19	2.750	1,976,320.00	06/30/2024	2.656	12/13/2024	165		
3130ATT31	20242	Federal Agency Coupon Securities	Fair	1,999,920.23	4.500	1,994,980.00	06/30/2024	4.518	10/03/2024	94		
3130ATT312	20245	Federal Agency Coupon Securities	Fair	2,000,006.65	4.500	1,994,980.00	06/30/2024	4.500	10/03/2024	94		
3130AVNF5	20252	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,990,100.00	06/30/2024	4.203	12/20/2024	172		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,793,210.00	06/30/2024	0.500	01/26/2026	574	07/26/2024	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,806,980.00	06/30/2024	0.560	01/28/2026	576		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,876,340.00	06/30/2024	0.659	01/28/2026	576		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,858,920.00	06/30/2024	0.550	02/25/2026	604	02/25/2025	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,858,300.00	06/30/2024	0.530	02/25/2026	604	02/25/2025	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,861,280.00	06/30/2024	0.625	02/25/2026	604	02/25/2025	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,861,080.00	06/30/2024	0.800	03/10/2026	617	09/10/2024	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,868,200.00	06/30/2024	1.040	04/14/2026	652	07/14/2024	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,880,000.00	06/30/2024	1.025	04/21/2026	659		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,813,010.00	06/30/2024	1.100	04/29/2026	667		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,789,100.00	06/30/2024	0.938	06/16/2026	715		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,526,476.00	06/30/2024	1.050	06/30/2026	729	06/30/2024	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,856,860.00	06/30/2024	0.963	06/30/2026	729		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,759,160.00	06/30/2024	0.875	08/25/2026	785	08/25/2024	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,766,750.00	06/30/2024	1.000	08/25/2026	785	08/25/2024	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	969,880.00	06/30/2024	0.650	02/26/2025	240	08/26/2024	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,932,480.00	06/30/2024	0.550	03/28/2025	270		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,757,510.00	06/30/2024	1.020	09/30/2026	821	06/30/2024	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,963,190.00	06/30/2024	0.500	09/30/2024	91	06/30/2024	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.800	2,792,790.00	06/30/2024	1.111	09/29/2026	820	09/29/2024	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,892,120.00	06/30/2024	0.660	04/21/2025	294	07/21/2024	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,754,810.00	06/30/2024	1.100	10/21/2026	842	07/21/2024	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,894,180.00	06/30/2024	0.875	10/28/2025	484	07/28/2024	
3130ASDH9	20238	Federal Agency Callables	Fair	2,986,747.09	3.100	2,954,700.00	06/30/2024	3.734	03/28/2025	270		
3130ATK71	20243	Federal Agency Callables	Fair	494,936.50	4.750	494,485.20	06/30/2024	4.760	10/27/2025	483		

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3130APQ40	20248	Federal Agency Callables	Fair	1,530,758.35	1.500	1,523,138.40	06/30/2024	4.718	11/23/2026	875	07/23/2024	
3130AVJ60	20249	Federal Agency Callables	Fair	2,000,000.00	5.350	2,000,860.00	06/30/2024	5.355	12/30/2024	182	06/30/2024	
3130ANY95	20254	Federal Agency Callables	Fair	2,765,269.44	1.190	2,689,020.00	06/30/2024	3.835	09/29/2027	1,185	09/29/2024	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	997,545.00	06/30/2024	4.650	04/02/2029	1,736	04/02/2027	
3130B15N3	20270	Federal Agency Callables	Fair	1,950,000.00	5.300	1,951,501.50	06/30/2024	5.300	04/17/2028	1,386	10/17/2025	
Subtotal and Average				81,901,152.06		78,006,683.20		1.688		580		
Federal Home Loan Mtg Corp												
3134GY2H4	20244	Federal Agency Coupon Securities	Fair	3,000,000.00	5.500	2,990,820.00	06/30/2024	5.500	11/08/2027	1,225	08/08/2024	
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,898,220.00	06/30/2024	0.650	09/15/2025	441	09/15/2024	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,880,340.00	06/30/2024	0.620	12/01/2025	518	09/01/2024	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,707.78	0.625	1,876,920.00	06/30/2024	0.635	12/17/2025	534	09/17/2024	
3134GXQE7	20227	Federal Agency Callables	Fair	1,998,809.70	2.500	1,982,660.00	06/30/2024	2.730	10/08/2024	99	07/08/2024	
3134GYS94	20256	Federal Agency Callables	Fair	2,000,000.00	5.000	1,992,340.00	06/30/2024	5.000	05/15/2026	683	08/15/2024	
3134GYUN0	20259	Federal Agency Callables	Fair	1,000,000.00	5.650	996,380.00	06/30/2024	5.650	06/28/2027	1,092	09/28/2024	
3134H1S95	20273	Federal Agency Callables	Fair	2,000,000.00	5.875	1,998,160.00	06/30/2024	5.875	05/15/2029	1,779	08/15/2024	
Subtotal and Average				15,998,517.48		15,615,840.00		3.323		804		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,989,859.57	0.375	2,844,300.00	06/30/2024	0.674	08/25/2025	420		
3135GATY7	20277	Federal Agency Coupon Securities	Fair	2,000,000.00	5.050	2,000,000.00	06/30/2024	5.050	06/26/2029	1,821	12/26/2025	
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,136,057.30	06/30/2024	0.730	06/30/2025	364	06/30/2024	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,906,980.00	06/30/2024	0.720	07/09/2025	373	07/09/2024	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,905,700.00	06/30/2024	0.730	07/15/2025	379	07/15/2024	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,905,220.00	06/30/2024	0.650	08/14/2025	409	08/14/2024	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,903,220.00	06/30/2024	0.600	08/18/2025	413	08/18/2024	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,901,540.00	06/30/2024	0.625	08/27/2025	422	08/27/2024	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,901,460.00	06/30/2024	0.625	08/28/2025	423	08/28/2024	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,898,700.00	06/30/2024	0.603	08/29/2025	424	08/29/2024	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,978,240.00	06/30/2024	0.400	09/16/2024	77		
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,886,420.00	06/30/2024	0.540	10/27/2025	483	10/27/2024	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,886,700.00	06/30/2024	0.560	10/28/2025	484	10/28/2024	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,885,980.00	06/30/2024	0.530	10/28/2025	484		
3136G4K77	20176	Federal Agency Callables	Fair	2,001,542.43	0.450	1,899,240.00	06/30/2024	0.382	08/21/2025	416	08/21/2024	
3136G4X990	20253	Federal Agency Callables	Fair	1,770,800.53	0.740	1,720,352.50	06/30/2024	3.854	08/25/2027	1,150		
Subtotal and Average				31,952,202.53		30,560,109.80		1.056		530		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,000,276.30	1.963	983,120.00	06/30/2024	1.905	01/01/2025	184		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,000,276.30		983,120.00		1.905		184		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,260.83	0.500	1,885,140.00	06/30/2024	0.490	10/28/2025	484		
Subtotal and Average				2,000,260.83		1,885,140.00		0.490		484		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,148,139.60	2.000	2,053,750.00	06/30/2024	0.650	07/01/2025	365		
Subtotal and Average				2,148,139.60		2,053,750.00		0.650		365		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	901,241.50	1.521	885,276.00	06/30/2024	1.259	12/01/2024	153		
494791RT5	20172	Municipal Bonds	Fair	1,578,249.58	1.601	1,475,430.65	06/30/2024	0.530	12/01/2025	518		
Subtotal and Average				2,479,491.08		2,360,706.65		0.795		385		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	34,207.50	0.610	33,580.05	06/30/2024	2.951	07/01/2025	365		
592112XC5	20261	Municipal Bonds	Fair	454,471.00	0.610	445,995.45	06/30/2024	2.951	07/01/2025	365		
Subtotal and Average				488,678.50		479,575.50		2.951		365		
Marin Calif Cmnty College Dist												
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	497,855.00	06/30/2024	0.279	08/01/2024	31		
Subtotal and Average				500,000.00		497,855.00		0.279		31		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	43,111,353.01	5.404	43,111,353.01	12/30/2022	5.404		1		
Subtotal and Average				43,111,353.01		43,111,353.01		5.404		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	300,916.28	4.123	290,867.05	06/30/2024	1.350	04/01/2025	274		
Subtotal and Average				300,916.28		290,867.05		1.350		274		
Umpqua Bank												
SYS20092	20092	Money Market Accounts	Amort	0.00	0.250	0.00		0.250		1		
Subtotal and Average				0.00		0.00						
U.S. Treasury												
912828ZN3	20195	Treasury Coupon Securities	Fair	2,975,035.07	0.500	2,681,130.00	06/30/2024	0.802	04/30/2027	1,033		
912828YG9	20221	Treasury Coupon Securities	Fair	3,042,750.45	1.625	2,807,700.00	06/30/2024	0.974	09/30/2026	821		

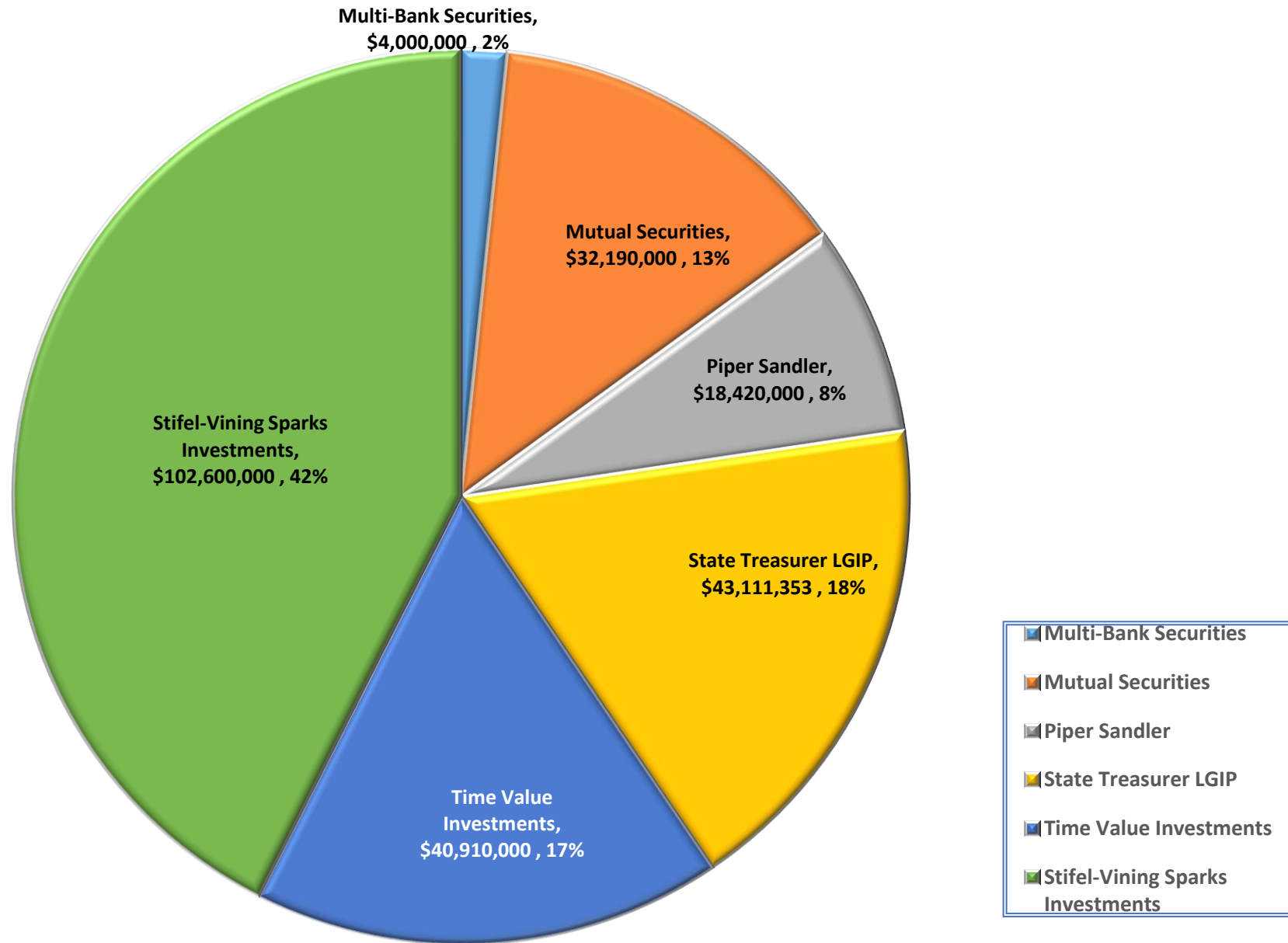
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912828ZF0	20224	Treasury Coupon Securities	Fair	2,992,869.73	0.500	2,897,130.00	06/30/2024	0.823	03/31/2025	273		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,330,765.15	1.125	1,332,600.00	06/30/2024	4.556	02/29/2028	1,338		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,331,048.98	1.500	1,327,380.00	06/30/2024	4.370	11/30/2028	1,613		
91282CES6	20272	Treasury Coupon Securities	Fair	1,854,298.99	2.750	1,857,960.00	06/30/2024	4.420	05/31/2029	1,795		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,985,903.47	4.125	1,977,040.00	06/30/2024	4.411	02/15/2027	959		
Subtotal and Average				15,512,671.84		14,880,940.00		2.362		1,002		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	520,000.27	1.946	507,832.50	06/30/2024	2.951	07/01/2025	365		
Subtotal and Average				520,000.27		507,832.50		2.951		365		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	260,586.87	3.000	258,479.00	06/30/2024	2.050	10/01/2024	92		
Subtotal and Average				260,586.87		258,479.00		2.050		92		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,000,290.92	1.761	996,790.00	06/30/2024	1.504	08/01/2024	31		
Subtotal and Average				1,000,290.92		996,790.00		1.504		31		
Whatcom Co PUD												
962468EU4	20188	Municipal Bonds	Fair	446,660.66	4.000	440,783.20	06/30/2024	0.340	12/01/2024	153		
962468EV2	20189	Municipal Bonds	Fair	556,417.88	4.000	534,621.60	06/30/2024	0.440	12/01/2025	518		
Subtotal and Average				1,003,078.54		975,404.80		0.396		355		
Total and Average				239,842,214.46		232,121,944.01		2.540		504		

Island County Treasurer Investment Pool by Broker as of June 30, 2024



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of June 30, 2024
Presented July 23, 2024

Multi-Bank Securities	\$	4,000,000	1.7%
Mutual Securities	\$	32,190,000	13.3%
Piper Sandler	\$	18,420,000	7.6%
State Treasurer LGIP	\$	43,111,353	17.9%
Time Value Investments	\$	40,910,000	17.0%
Stifel-Vining Sparks Investments	\$	102,600,000	42.5%
Total	\$	<u>241,231,353</u>	100.0%



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June 30, 2024
Sorted by Maturity Date

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Multi-Bank Securities											
Federal Agency Coupon Securities											
3135GATY7	20277	Federal National Mtg Assn	06/28/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.050	4.980	5.050	06/26/2029	1,821
Subtotal and Average				2,000,000.00	2,000,000.00	2,000,000.00		4.981	5.050		1,821
Federal Agency Callables											
3134H1S95	20273	Federal Home Loan Mtg Corp	05/15/2024	2,000,000.00	2,000,000.00	1,998,160.00	5.875	5.794	5.875	05/15/2029	1,779
Subtotal and Average				2,000,000.00	2,000,000.00	1,998,160.00		5.795	5.875		1,779
Total Investments and				4,000,000.00	4,000,000.00	3,998,160.00		5.388	5.463		1,800

Dealer: Mutual Securities Inc.

Federal Agency Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,999,750.36	2,000,000.00	1,978,500.00	0.375	0.431	0.437	09/13/2024	74
3130ATT31	20242	Federal Home Loan Bank	10/31/2022	1,999,920.23	2,000,000.00	1,994,980.00	4.500	4.455	4.517	10/03/2024	94
3130AVNF5	20252	Federal Home Loan Bank	04/20/2023	2,000,000.00	2,000,000.00	1,990,100.00	4.200	4.145	4.203	12/20/2024	172
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,998,286.51	2,000,000.00	1,979,180.00	4.000	4.049	4.105	05/09/2025	312
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,989,859.57	3,000,000.00	2,844,300.00	0.375	0.664	0.673	08/25/2025	420
Subtotal and Average				10,987,816.67	11,000,000.00	10,787,060.00		2.561	2.597		232
Federal Agency Callables											
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,978,240.00	0.400	0.394	0.400	09/16/2024	77
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,136,057.30	0.730	0.720	0.730	06/30/2025	364
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,906,980.00	0.720	0.710	0.720	07/09/2025	373
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,905,700.00	0.730	0.720	0.730	07/15/2025	379
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,868,200.00	1.040	1.025	1.040	04/14/2026	652
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,813,010.00	1.250	1.084	1.100	04/29/2026	667
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,856,860.00	1.050	0.950	0.963	06/30/2026	729
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,766,750.00	1.000	0.986	1.000	08/25/2026	785
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,757,510.00	1.020	1.006	1.020	09/30/2026	821

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ISLAND CO TREASURER'S INVESTM
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Mutual Securities Inc.											
Federal Agency Callables											
3134GYUN0	20259	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	1,000,000.00	996,380.00	5.650	5.572	5.650	06/28/2027	1,092
Subtotal and Average				21,190,000.00	21,190,000.00	19,985,687.30		1.098	1.113		602
Total Investments and				32,177,816.67	32,190,000.00	30,772,747.30		1.598	1.620		476

Dealer: Piper Sandler & Co

Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,892,120.00	0.660	0.650	0.660	04/21/2025	294
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,905,220.00	0.650	0.641	0.650	08/14/2025	409
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,898,700.00	0.600	0.595	0.603	08/29/2025	424
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,789,100.00	1.050	0.925	0.937	06/16/2026	715
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,754,810.00	1.100	1.084	1.100	10/21/2026	842
3130B15N3	20270	Federal Home Loan Bank	05/07/2024	1,950,000.00	1,950,000.00	1,951,501.50	5.300	5.227	5.299	04/17/2028	1,386
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,982,340.00	4.670	4.606	4.670	05/30/2028	1,429
Subtotal and Average				16,950,000.00	16,950,000.00	16,173,791.50		1.762	1.786		753
Municipal Bonds											
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	497,855.00	0.279	0.275	0.279	08/01/2024	31
962468EU4	20188	Whatcom Co PUD	02/10/2021	446,660.66	440,000.00	440,783.20	4.000	0.335	0.340	12/01/2024	153
962468EV2	20189	Whatcom Co PUD	02/10/2021	556,417.88	530,000.00	534,621.60	4.000	0.434	0.440	12/01/2025	518
Subtotal and Average				1,503,078.54	1,470,000.00	1,473,259.80		0.352	0.357		247
Total Investments and				18,453,078.54	18,420,000.00	17,647,051.30		1.647	1.670		712

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities											
3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,393,353.89	1,500,000.00	1,390,380.00	1.600	4.639	4.703	12/14/2026	896
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,009,401.64	2,000,000.00	2,014,980.00	4.875	4.630	4.695	05/03/2027	1,036
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	901,240.73	1,000,000.00	894,230.00	0.875	4.415	4.477	06/22/2027	1,086
3133ENZY9	20274	Federal Farm Credit Bank	06/25/2024	1,959,025.34	2,000,000.00	1,958,040.00	3.960	4.628	4.692	07/12/2027	1,106
3134GY2H4	20244	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	3,000,000.00	2,990,820.00	5.500	5.424	5.500	11/08/2027	1,225

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				9,263,021.60	9,500,000.00	9,248,450.00		4.868	4.935		1,095
Federal Agency Callables											
3130AVJ60	20249	Federal Home Loan Bank	03/30/2023	2,000,000.00	2,000,000.00	2,000,860.00	5.350	5.281	5.355	12/30/2024	182
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,986,747.09	3,000,000.00	2,954,700.00	3.100	3.682	3.733	03/28/2025	270
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,936.50	495,000.00	494,485.20	4.750	4.695	4.760	10/27/2025	483
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,530,758.35	1,645,000.00	1,523,138.40	1.500	4.653	4.718	11/23/2026	875
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,770,800.53	1,945,000.00	1,720,352.50	0.740	3.801	3.854	08/25/2027	1,150
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,765,269.44	3,000,000.00	2,689,020.00	1.190	3.782	3.834	09/29/2027	1,185
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,327,480.34	1,500,000.00	1,338,315.00	1.150	4.998	5.067	10/14/2027	1,200
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	997,545.00	4.650	4.586	4.650	04/02/2029	1,736
Subtotal and Average				13,875,992.25	14,585,000.00	13,718,416.10		4.282	4.342		820
Municipal Bonds											
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	34,207.50	35,000.00	33,580.05	0.610	2.910	2.950	07/01/2025	365
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	454,471.00	465,000.00	445,995.45	0.610	2.910	2.950	07/01/2025	365
91523NWW4	20232	University of WA	04/29/2022	520,000.27	525,000.00	507,832.50	1.946	2.910	2.950	07/01/2025	365
20772KQL6	20265	CONNECTICUT ST	10/26/2023	953,406.45	1,000,000.00	969,580.00	3.875	5.143	5.215	06/15/2028	1,445
Subtotal and Average				1,962,085.22	2,025,000.00	1,956,988.00		3.996	4.051		889
Total Investments and				25,101,099.07	26,110,000.00	24,923,854.10		4.476	4.538		927

Dealer: Time Value Investments

Federal Agency Coupon Securities											
3130ATT312	20245	Federal Home Loan Bank	11/01/2022	2,000,006.65	2,000,000.00	1,994,980.00	4.500	4.438	4.500	10/03/2024	94
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,968.42	1,000,000.00	987,570.00	1.790	1.775	1.800	11/01/2024	123
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,000,803.19	2,000,000.00	1,976,320.00	2.750	2.619	2.656	12/13/2024	165
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,372,960.25	1,355,000.00	1,327,927.10	2.375	0.463	0.470	03/14/2025	256
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,980,960.00	4.000	3.945	4.000	04/11/2025	284
Subtotal and Average				8,373,738.51	8,355,000.00	8,267,757.10		2.916	2.957		186
Treasury Coupon Securities											
91282CKA8	20276	U.S. Treasury	06/28/2024	1,985,903.47	2,000,000.00	1,977,040.00	4.125	4.350	4.410	02/15/2027	959
91282CBP5	20263	U.S. Treasury	10/12/2023	1,330,765.15	1,500,000.00	1,332,600.00	1.125	4.493	4.556	02/29/2028	1,338
91282CDL2	20266	U.S. Treasury	11/16/2023	1,331,048.98	1,500,000.00	1,327,380.00	1.500	4.310	4.370	11/30/2028	1,613
91282CES6	20272	U.S. Treasury	05/10/2024	1,854,298.99	2,000,000.00	1,857,960.00	2.750	4.359	4.419	05/31/2029	1,795
Subtotal and Average				6,502,016.59	7,000,000.00	6,494,980.00		4.374	4.435		1,408

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Federal Agency Callables											
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,963,190.00	0.500	0.493	0.500	09/30/2024	91
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	969,880.00	0.650	0.641	0.650	02/26/2025	240
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,000,790.25	2,000,000.00	1,918,460.00	0.680	0.625	0.634	05/19/2025	322
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,001,542.43	2,000,000.00	1,899,240.00	0.450	0.376	0.381	08/21/2025	416
31422XM74	20247	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	2,000,000.00	1,997,540.00	5.170	5.098	5.169	10/27/2025	483
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,894,180.00	0.875	0.863	0.875	10/28/2025	484
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,886,700.00	0.560	0.552	0.560	10/28/2025	484
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,885,980.00	0.530	0.522	0.530	10/28/2025	484
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,880,340.00	0.620	0.611	0.620	12/01/2025	518
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,861,080.00	0.800	0.789	0.800	03/10/2026	617
3134GYS94	20256	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	2,000,000.00	1,992,340.00	5.000	4.931	4.999	05/15/2026	683
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.15	2,000,000.00	1,842,960.00	0.910	0.897	0.910	08/17/2026	777
Subtotal and Average				24,002,331.83	24,000,000.00	22,991,890.00		1.361	1.380		460
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,578,249.58	1,555,000.00	1,475,430.65	1.601	0.522	0.530	12/01/2025	518
Subtotal and Average				1,578,249.58	1,555,000.00	1,475,430.65		0.523	0.530		518
Total Investments and				40,456,336.51	40,910,000.00	39,230,057.75		2.134	2.164		558
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	43,111,353.01	43,111,353.01	43,111,353.01	5.404	5.329	5.403		1
Subtotal and Average				43,111,353.01	43,111,353.01	43,111,353.01		5.330	5.404		1
Money Market Accounts											
SYS20092	20092	Umpqua Bank	04/10/2019	0.00	0.00	0.00	0.250	0.246	0.250		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and				43,111,353.01	43,111,353.01	43,111,353.01		5.330	5.404		1

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,999,899.72	2,000,000.00	1,990,000.00	1.600	1.619	1.641	08/16/2024	46
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,274,729.80	1,275,000.00	1,263,550.50	1.740	1.808	1.834	09/26/2024	87
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,893,500.00	0.500	0.493	0.500	10/01/2025	457
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,384.44	2,000,000.00	1,869,360.00	0.480	0.493	0.500	01/15/2026	563
Subtotal and Average				7,274,013.96	7,275,000.00	7,016,410.50		1.033	1.048		308
Treasury Coupon Securities											
912828ZF0	20224	U.S. Treasury	10/26/2021	2,992,869.73	3,000,000.00	2,897,130.00	0.500	0.811	0.823	03/31/2025	273
912828YG9	20221	U.S. Treasury	09/30/2021	3,042,750.45	3,000,000.00	2,807,700.00	1.625	0.960	0.974	09/30/2026	821
912828ZN3	20195	U.S. Treasury	02/22/2021	2,975,035.07	3,000,000.00	2,681,130.00	0.500	0.791	0.802	04/30/2027	1,033
Subtotal and Average				9,010,655.25	9,000,000.00	8,385,960.00		0.855	0.867		708
Federal Agency Callables											
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,998,809.70	2,000,000.00	1,982,660.00	2.500	2.692	2.730	10/08/2024	99
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,932,480.00	0.550	0.542	0.550	03/28/2025	270
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,788.22	2,000,000.00	1,903,180.00	0.690	0.690	0.700	07/22/2025	386
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,903,220.00	0.600	0.591	0.600	08/18/2025	413
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,901,540.00	0.625	0.616	0.625	08/27/2025	422
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,901,460.00	0.625	0.616	0.625	08/28/2025	423
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,898,220.00	0.650	0.641	0.650	09/15/2025	441
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,886,420.00	0.540	0.532	0.540	10/27/2025	483
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,707.78	2,000,000.00	1,876,920.00	0.625	0.626	0.635	12/17/2025	534
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,793,210.00	0.500	0.493	0.500	01/26/2026	574
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,806,980.00	0.560	0.552	0.560	01/28/2026	576
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,876,340.00	0.750	0.649	0.658	01/28/2026	576
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,858,920.00	0.550	0.542	0.550	02/25/2026	604
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,858,300.00	0.530	0.522	0.530	02/25/2026	604
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,861,280.00	0.625	0.616	0.625	02/25/2026	604
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,880,000.00	1.350	1.011	1.025	04/21/2026	659
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,790,240.00	0.900	0.887	0.900	05/18/2026	686
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,859,000.00	0.920	0.907	0.920	05/27/2026	695
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,526,476.00	1.050	1.035	1.050	06/30/2026	729
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,759,160.00	0.875	0.863	0.875	08/25/2026	785
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,792,790.00	0.800	1.096	1.111	09/29/2026	820
Subtotal and Average				48,798,305.70	48,800,000.00	45,848,796.00		0.803	0.815		563

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Dealer: Vining Sparks											
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,260.83	2,000,000.00	1,885,140.00	0.500	0.483	0.490	10/28/2025	484
Subtotal and Average				2,000,260.83	2,000,000.00	1,885,140.00		0.483	0.490		484
Municipal Bonds											
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	635,000.00	635,000.00	635,000.00	5.000	-1.028	-1.042	07/01/2024	0
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,000,290.92	1,000,000.00	996,790.00	1.761	1.483	1.504	08/01/2024	31
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	892,429.54	890,000.00	885,283.00	2.000	0.378	0.383	09/01/2024	62
943080SR3	20132	City of Waukesha WI	03/27/2020	260,586.87	260,000.00	258,479.00	3.000	2.021	2.050	10/01/2024	92
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	901,241.50	900,000.00	885,276.00	1.521	1.242	1.259	12/01/2024	153
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,276.30	1,000,000.00	983,120.00	1.963	1.878	1.904	01/01/2025	184
220113DB7	20144	Corpus Christi TEX	06/18/2020	320,413.91	315,000.00	311,409.00	3.646	1.055	1.070	03/01/2025	243
882722VM0	20140	Texas St	05/04/2020	300,916.28	295,000.00	290,867.05	4.123	1.331	1.350	04/01/2025	274
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,148,139.60	2,120,000.00	2,053,750.00	2.000	0.641	0.650	07/01/2025	365
Subtotal and Average				7,459,294.92	7,415,000.00	7,299,974.05		0.913	0.926		184
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,002,440.00	5.550	3.445	3.493	10/01/2025	457
Subtotal and Average				2,000,000.00	2,000,000.00	2,002,440.00		3.445	3.493		457
Total Investments and				76,542,530.66	76,490,000.00	72,438,720.55		0.903	0.915		514

Island County Treasurer Investment Pool Performance YTD 2024
As of June 30, 2024
Presented July 23, 2024

	<u>Qtr 2 - 2024</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 2-2024	\$ 1,611,431	\$ 2,667,085
Less: Amortization of Premium (Net of Discount) Qtr 2-2024	72,627	134,108
Less: Realized Gain/Loss	-	6,250
Equals: Net Accrued Interest for Pool Qtr 2-2024	<u>1,684,058</u>	<u>2,807,444</u>
Accrued Investment Service Fees Earned Qtr 2-2024 (calculated @ 4 basis points of average invested balance each month)	25,804	47,785
Net Investment Earnings (Calculated)	\$ 1,658,254	\$ 2,759,659
Investment Earnings Paid to Participants Qtr 2-2024	² \$ 1,658,514	\$ 2,759,933 ¹
Investment Pool Revenue Qtr 2 - 2024	<u>\$ 25,804</u>	<u>\$ 47,785</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
Gross Earnings Rate (During Period)	2.44%	2.80%	2.61%
Net Earnings Rate (During Period)	2.35%	2.71%	2.52%
Investment Rate (Forward Looking)	2.83%	2.61%	2.54%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
Net Assets Held in Trust for Pool Participants	\$ 276,734,372	\$ 252,457,459	\$ 233,660,534
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 286,017,005	\$ 260,777,390	\$ 241,374,028
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(9,282,633)</u>	<u>(8,319,931)</u>	<u>(7,713,493)</u>
	<u>\$ 276,734,372</u>	<u>\$ 252,457,459</u>	<u>\$ 233,660,534</u>
Net Asset Value Per Share of the Pool	0.9675	0.9681	0.9680

Note 1: Net Investment earnings of (\$273.38) were distributed to participants due to adjustments from 2023, partially from a bond with a floating rate that were not available until end of each quarter.

Note 2: April 2024 Adjustment for overpayment of \$260.26 in service fees in March 2024.



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
April 30, 2024

Island County
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	30,630,000.00	29,795,138.90	30,533,367.96	10.68	1,279	422	2.667
Treasury Coupon Securities	14,000,000.00	12,894,700.00	13,658,450.27	4.78	1,619	808	1.808
Federal Agency Callables	131,575,000.00	123,563,623.50	130,824,538.77	45.77	1,620	617	1.416
IBRD-Supra National	2,000,000.00	1,864,700.00	2,000,293.64	0.70	1,754	545	0.490
Municipal Bonds	15,210,000.00	14,871,078.55	15,261,640.45	5.34	1,500	338	1.397
State Pool (LGIP)	91,535,630.69	91,535,630.69	91,535,630.69	32.03	1	1	5.398
Agency Floater	2,000,000.00	1,999,640.00	2,000,000.00	0.70	1,826	518	0.008
	286,950,630.69	276,524,511.64	285,813,921.78	100.00%	1,061	392	2.826
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		36,264.37	36,264.37				
Subtotal		36,264.37	36,264.37				
Total Cash and Investments	286,950,630.69	276,560,776.01	285,850,186.15		1,061	392	2.826
Total Earnings	April 30	Month Ending					
Current Year	486,062.19						
Average Daily Balance	242,269,749.93						
Effective Rate of Return	2.44%						

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
May 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	32,630,000.00	31,908,280.40	32,544,766.55	12.50	1,267	432	2.792
Treasury Coupon Securities	14,000,000.00	12,827,270.00	13,517,450.01	5.19	1,776	1,038	2.060
Federal Agency Callables	135,525,000.00	128,256,431.35	134,795,602.68	51.76	1,621	616	1.539
IBRD-Supra National	2,000,000.00	1,875,600.00	2,000,277.24	0.77	1,754	514	0.490
Municipal Bonds	13,770,000.00	13,476,024.70	13,814,718.01	5.30	1,511	342	1.467
State Pool (LGIP)	61,745,490.55	61,745,490.55	61,745,490.55	23.71	1	1	5.398
Agency Floater	2,000,000.00	2,002,500.00	2,000,000.00	0.77	1,826	487	0.008
	261,670,490.55	252,091,597.00	260,418,305.04	100.00%	1,197	453	2.614
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		65,391.55	65,391.55				
Subtotal		65,391.55	65,391.55				
Total Cash and Investments	261,670,490.55	252,156,988.55	260,483,696.59		1,197	453	2.614
Total Earnings	May 31	Month Ending					
Current Year	659,875.65						
Average Daily Balance	277,037,739.98						
Effective Rate of Return	2.80%						

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
June 30, 2024

For Quarter 2 - 2024 (forward looking):

Weighted Average Yield to Maturity	2.54%
Weighted Average Maturity (Years), Assuming No Calls	1.38
ICTIP YTD Effective Rate of Return	2.61%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.74%
Washington State Treasurer's Office LGIP	5.39%
IC Treasurer's Investment Pool (ICTIP)	2.16%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of June 30, 2024	\$ (7,713,493)
Adjustment to Fair Value as of December 31, 2023	\$ (8,997,002)
Change - Increase in Fair Value - due to Market Conditions	<u>\$ 1,283,509</u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
June 30, 2024

Island County
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Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
Agency Floater	2,000,000.00	2,000,000.00	2,002,440.00	0.83	100.122	457	0	3.445	3.445	28,057.22	2,440.00
Federal Agency Callables	127,525,000.00	126,816,629.78	120,716,740.90	52.88	94.688	623	98	1.567	1.558	365,989.29	-6,099,888.88
Federal Agency Coupon	38,130,000.00	37,898,590.74	37,319,677.60	15.80	97.913	532	240	3.080	3.080	206,200.07	-578,913.14
IBRD-Supra National	2,000,000.00	2,000,260.83	1,885,140.00	0.83	94.257	484	0	0.490	0.490	1,750.00	-115,120.83
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	12,465,000.00	12,502,708.26	12,205,652.50	5.21	97.926	345	0	1.298	1.298	69,612.22	-297,055.76
State Pool (LGIP)	43,111,353.01	43,111,353.01	43,111,353.01	17.97	100.000	1	0	5.404	5.404	233,590.20	0.00
Treasury Coupon Securities	16,000,000.00	15,512,671.84	14,880,940.00	6.47	93.102	1,002	0	2.362	2.362	3,192.98	-631,731.84
Report Totals:	241,231,353.01	239,842,214.46	232,121,944.01	100 %	96.260	505	130	2.540	2.535	908,391.98	-7,720,270.45

Portfolio ICTI
AP
PS (PRF_PS) 7.3

Report Ver. 7.3.11

Treasurer's Monthly Report
Financial Data as of June 30, 2024
To be presented at Work Session July 17, 2024

- Investment Rates and Balances as of June 30, 2024:

DESCRIPTION	RATE
ICT Investment Pool	2.52%
WA State Treasurer LGIP	5.40%
US Treasury, 3 month	5.35%
US Treasury, 6 month	5.32%
US Treasury, 1 year	5.09%
US Treasury, 2 year	4.71%
US Treasury, 3 year	4.49%
US Treasury, 4 year	4.38%
US Treasury, 5 year	4.32%

County (Residual) Investment in ICTIP	47%	\$112,559,370
Junior Taxing Districts' Investment in ICTIP	53%	<u>\$128,671,983</u>
Island County Treasurer's Investment Pool		\$241,231,353

- Cash Held for Daily Needs in Depositaries:

Key Bank	\$ 10,004,337
Whidbey Island Bank	<u>\$ 1,902,069</u>
Total Cash Balances	\$ 11,906,406
- 18% of our investment pool is invested in the WA ST LGIP, and 40% is < 1-year maturity (assuming no calls). This satisfies our Investment Policy requirement of 20% of the portfolio as a minimum be comprised of investments maturing within a year to meet ongoing obligations.
- As of June 30th, the 2024 property tax levies for Current Expense, Roads, and Conservation Futures were 54.5% collected. The comparable 2023 YTD collections in June 2023 was 55.3%.
- Foreclosure Update – 2024 started with 118 properties subject to foreclosure and 187 mobile homes subject to distraint. As of June 30th, the count is down to 22. Collection procedures are ongoing to avoid auction of these properties.
- The number of REET affidavits processed in June was 339 compared to 372 in May and 331 in June 2023. The County's portion of excise revenue was \$516,112 in June, on sales of \$116 MM. This REET activity resulted in Island County YTD excise revenue of **\$160,000 less** than for the same period in 2023, **\$984,000 less** than in 2022, and **\$1.1 MM less** than in 2021.

Investment Earnings Rate Comparison, January 2020 - Jun 2024

