

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

January 28, 2025: 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. 4-2024
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 4-2024
 - c. New Business if Any
- IV. Adjourn

Join Zoom Meeting

<https://zoom.us/j/91432021092?pwd=uWRxhwW5djhnw7lcbjBH2pifoLNDU9.1>

Meeting ID: 914 3202 1092

Passcode: 190706

One tap mobile

+12532050468,,91432021092#,,, *190706# US

+12532158782,,91432021092#,,, *190706# 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
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +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

Meeting ID: 914 3202 1092

Passcode: 190706

Find your local number: <https://zoom.us/j/91432021092>

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 4 – 2024: October 1, 2024 – December 31, 2024

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report January 1, 2025 – December 31, 2025:
Summary and Detail
- IV. Projected Interest January 1, 2025 – December 31, 2025
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports January 1, 2025 – 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 4 – 2024
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 4 - 2024
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report December 31, 2024 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart December 31, 2024 (for
Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
October 1, 2024 - December 31, 2024

Island County
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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: California State Rail System									
Municipal Bonds									

ISLAND CO TREASURER'S INVESTM

Activity Report

Page 2

October 1, 2024 - December 31, 2024

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 Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				10,500,000.00					10,500,000.00
Federal Agency Callables									
Subtotal and Balance				14,500,000.00					14,500,000.00
Issuer Subtotal			8.724%	25,000,000.00			0.00	0.00	25,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130A3GE8	20231	Federal Home Loan Bank			2.750	12/13/2024	0.00	2,000,000.00	
3130ATT31	20242	Federal Home Loan Bank			4.500	10/03/2024	0.00	2,000,000.00	
3130ATT312	20245	Federal Home Loan Bank			4.500	10/03/2024	0.00	2,000,000.00	
3130AVNF5	20252	Federal Home Loan Bank			4.200	12/20/2024	0.00	2,000,000.00	
3130B2YV1	20296	Federal Home Loan Bank			3.850	10/03/2024	2,000,000.00	0.00	
3130B2ZH1	20297	Federal Home Loan Bank			4.250	10/04/2024	2,000,000.00	0.00	
3130B3FQ1	20299	Federal Home Loan Bank			4.200	10/25/2024	2,000,000.00	0.00	
3130B3MM2	20300	Federal Home Loan Bank			4.500	11/13/2024	2,000,000.00	0.00	
Subtotal and Balance				11,355,000.00			8,000,000.00	8,000,000.00	11,355,000.00
Federal Agency Callables									
3130B1UM7	20278	Federal Home Loan Bank			5.500	10/01/2024	0.00	2,000,000.00	
3130B4D65	20308	Federal Home Loan Bank			4.650	12/23/2024	2,000,000.00	0.00	
Subtotal and Balance				73,890,000.00			2,000,000.00	2,000,000.00	73,890,000.00
Issuer Subtotal			29.748%	85,245,000.00			10,000,000.00	10,000,000.00	85,245,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
3134GXQE7	20227	Federal Home Loan Mtg Corp			2.500	10/08/2024	0.00	2,000,000.00	
3134GYS94	20256	Federal Home Loan Mtg Corp			5.000	11/15/2024	0.00	2,000,000.00	
Subtotal and Balance				15,000,000.00			0.00	4,000,000.00	11,000,000.00
Issuer Subtotal			3.839%	15,000,000.00			0.00	4,000,000.00	11,000,000.00
Issuer: Federal National Mtg Assn									

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2024 - December 31, 2024

Page 3

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 National Mtg Assn									
Federal Agency Coupon Securities									
3136GA2Y4	20306	Federal National Mtg Assn			4.400	12/13/2024	1,750,000.00	0.00	
Subtotal and Balance				5,000,000.00			1,750,000.00	0.00	6,750,000.00
Federal Agency Callables									
Subtotal and Balance				25,135,000.00					25,135,000.00
Issuer Subtotal			11.127%	30,135,000.00			1,750,000.00	0.00	31,885,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal			0.349%	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			0.698%	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
Issuer Subtotal			0.740%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: KING COUNTY									
Municipal Bonds									
49474FG20	20304	KING COUNTY			1.810	12/11/2024	2,000,000.00	0.00	
Subtotal and Balance				0.00			2,000,000.00	0.00	2,000,000.00
Issuer Subtotal			0.698%	0.00			2,000,000.00	0.00	2,000,000.00
Issuer: King Cnty WA Pub Hosp									

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2024 - December 31, 2024

Page 4

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: King Cnty WA Pub Hosp									
Municipal Bonds									
494791RS7	20142	King Cnty WA Pub Hosp			1.521	12/02/2024	0.00	900,000.00	
Subtotal and Balance				2,455,000.00			0.00	900,000.00	1,555,000.00
Issuer Subtotal				2,455,000.00			0.00	900,000.00	1,555,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal				500,000.00			0.00	0.00	500,000.00
Issuer: NORTHWEST TX INDEP SCH DIST									
Municipal Bonds									
Subtotal and Balance				2,470,000.00					2,470,000.00
Issuer Subtotal				2,470,000.00			0.00	0.00	2,470,000.00
Issuer: City of New York NY									
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: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
68587FAZ7	20301	OREGON EDU DIST S FULL FAITH &			1.707	11/15/2024	1,750,000.00	0.00	
Subtotal and Balance				0.00			1,750,000.00	0.00	1,750,000.00
Issuer Subtotal				0.00			1,750,000.00	0.00	1,750,000.00
Issuer: Palomar CA Communtiy College									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2024 - December 31, 2024

Page 5

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 Subtotal			0.349%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
735389R83	20305	Port of Seattle WA Revenue			1.948	12/16/2024	1,365,000.00	0.00	
Subtotal and Balance				0.00			1,365,000.00	0.00	1,365,000.00
Issuer Subtotal			0.476%	0.00			1,365,000.00	0.00	1,365,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			4.607		81,094,252.66	87,600,000.00	
Subtotal and Balance				75,505,224.56			81,094,252.66	87,600,000.00	68,999,477.22
Issuer Subtotal			24.079%	75,505,224.56			81,094,252.66	87,600,000.00	68,999,477.22
Issuer: Texas St									
Municipal Bonds									
Subtotal and Balance				295,000.00					295,000.00
Issuer Subtotal			0.103%	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									
91282CDF5	20298	U.S. Treasury			1.375	10/16/2024	2,000,000.00	0.00	
91282CJW2	20303	U.S. Treasury			4.000	11/22/2024	2,000,000.00	0.00	
91282CJR3	20309	U.S. Treasury			3.750	12/23/2024	2,000,000.00	0.00	
Subtotal and Balance				19,000,000.00			6,000,000.00	0.00	25,000,000.00
Issuer Subtotal			8.724%	19,000,000.00			6,000,000.00	0.00	25,000,000.00

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Page 6

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
October 1, 2024 - December 31, 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	10/01/2024		260,000.00		260,000.00
20278	930	3130B1UM7	10/01/2024		2,000,000.00		2,000,000.00
20132	930	943080SR3	10/01/2024			3,900.00	3,900.00
20140	930	882722VM0	10/01/2024			6,081.43	6,081.43
20165	930	31422BT75	10/01/2024			28,061.11	28,061.11
20278	930	3130B1UM7	10/01/2024			27,500.00	27,500.00
20280	930	13063DGC6	10/01/2024			17,500.00	17,500.00
20280	930	13063DGC6	10/01/2024		10,500.00	-10,500.00	0.00
20284	930	13063DMB1	10/01/2024			45,750.00	45,750.00
20284	930	13063DMB1	10/01/2024		32,279.17	-32,279.17	0.00
20075	930	10150	10/01/2024			330,206.93	330,206.93
20075	930	10150	10/01/2024	330,206.93			-330,206.93
20173	930	31422B4E7	10/02/2024			5,000.00	5,000.00
20269	930	3130B0PZ6	10/02/2024			23,250.00	23,250.00
20296	930	3130B2YV1	10/03/2024	2,000,000.00			-2,000,000.00
20242	930	3130ATT31	10/03/2024		2,000,000.00		2,000,000.00
20245	930	3130ATT312	10/03/2024		2,000,000.00		2,000,000.00
20242	930	3130ATT31	10/03/2024			45,000.00	45,000.00
20245	930	3130ATT312	10/03/2024			45,000.00	45,000.00
20297	930	3130B2ZH1	10/04/2024	2,000,000.00			-2,000,000.00
20245	930	3130ATT312	10/04/2024			2,000,000.00	2,000,000.00
20227	930	3134GXQE7	10/08/2024		2,000,000.00		2,000,000.00
20227	930	3134GXQE7	10/08/2024			25,000.00	25,000.00
20075	930	10150	10/11/2024	3,000,000.00			-3,000,000.00
20250	930	31422X2E1	10/11/2024			40,000.00	40,000.00
20197	930	3130ALVZ4	10/15/2024			10,400.00	10,400.00
20264	930	3133EMQ70	10/15/2024			8,625.00	8,625.00
20298	930	91282CDF5	10/16/2024	1,834,660.34			-1,834,660.34
20075	930	10150	10/16/2024		2,000,000.00		2,000,000.00
20075	930	10150	10/17/2024		4,000,000.00		4,000,000.00
20270	930	3130B15N3	10/17/2024			49,091.25	49,091.25
20270	930	3130B15N3	10/17/2024		3,157.92	-3,157.92	0.00
20075	930	10150	10/18/2024	2,000,000.00			-2,000,000.00
20198	930	3130ALWV2	10/21/2024			13,500.00	13,500.00
20222	930	3130APA39	10/21/2024			9,900.00	9,900.00
20223	930	3130APAY1	10/21/2024			16,500.00	16,500.00
20075	930	10150	10/22/2024	3,000,000.00			-3,000,000.00

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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
20299	930	3130B3FQ1	10/25/2024	2,000,000.00			-2,000,000.00
20247	930	31422XM74	10/27/2024		2,000,000.00		2,000,000.00
20167	930	3136G45C3	10/27/2024			5,400.00	5,400.00
20243	930	3130ATK71	10/27/2024			11,756.25	11,756.25
20247	930	31422XM74	10/27/2024			51,700.00	51,700.00
20075	930	10150	10/28/2024	10,000,000.00			-10,000,000.00
20169	930	3136G46S7	10/28/2024			5,600.00	5,600.00
20170	930	3136G47A5	10/28/2024			5,300.00	5,300.00
20179	930	459058JL8	10/28/2024			5,000.00	5,000.00
20225	930	3130APF83	10/28/2024			8,750.00	8,750.00
20075	930	10150	10/29/2024	2,000,000.00			-2,000,000.00
20200	930	3130AM4L3	10/29/2024			18,750.00	18,750.00
20075	930	10150	10/30/2024	20,000,000.00			-20,000,000.00
20075	930	10150	10/31/2024	15,000,000.00			-15,000,000.00
20195	930	912828ZN3	10/31/2024			7,500.00	7,500.00
20298	930	91282CDF5	10/31/2024			13,750.00	13,750.00
20298	930	91282CDF5	10/31/2024		12,629.08	-12,629.08	0.00
20075	930	10150	11/01/2024	4,000,000.00			-4,000,000.00
20119	930	31422BPG9	11/01/2024		1,000,000.00		1,000,000.00
20119	930	31422BPG9	11/01/2024			8,950.00	8,950.00
20294	930	6678257K3	11/01/2024			45,324.50	45,324.50
20294	930	6678257K3	11/01/2024		36,511.40	-36,511.40	0.00
20075	930	10150	11/01/2024			334,940.83	334,940.83
20075	930	10150	11/01/2024	334,940.83			-334,940.83
20271	930	31424WHR6	11/03/2024		1,625.00	-1,625.00	0.00
20075	930	10150	11/04/2024	6,000,000.00			-6,000,000.00
20271	930	31424WHR6	11/04/2024			48,750.00	48,750.00
20075	930	10150	11/08/2024		14,000,000.00		14,000,000.00
20255	930	3133EPJF3-1	11/12/2024			40,000.00	40,000.00
20300	930	3130B3MM2	11/13/2024	2,000,000.00			-2,000,000.00
20075	930	10150	11/13/2024		2,000,000.00		2,000,000.00
20075	930	10150	11/14/2024		2,000,000.00		2,000,000.00
20301	930	68587FAZ7	11/15/2024	1,564,992.19			-1,564,992.19
20256	930	3134GYS94	11/15/2024		2,000,000.00		2,000,000.00
20256	930	3134GYS94	11/15/2024			2,050,000.00	2,050,000.00
20202	930	3133EMZS4	11/18/2024			13,500.00	13,500.00
20204	930	3133EMZT2	11/19/2024			6,800.00	6,800.00
20075	930	10150	11/20/2024		24,000,000.00		24,000,000.00
20303	930	91282CJW2	11/22/2024	2,014,782.61			-2,014,782.61
20075	930	10150	11/22/2024		2,000,000.00		2,000,000.00
20248	930	3130APQ40	11/23/2024			12,337.50	12,337.50
20302	930	31424WRN4	11/27/2024	2,000,000.00			-2,000,000.00
20075	930	10150	11/27/2024		7,000,000.00		7,000,000.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20075	930	10150	11/27/2024		7,000,000.00		7,000,000.00
20203	930	31422XGL0	11/27/2024			9,200.00	9,200.00
20189	930	962468EV2	12/01/2024			10,600.00	10,600.00
20075	930	10150	12/01/2024			429,104.90	429,104.90
20075	930	10150	12/01/2024	429,104.90			-429,104.90
20142	930	494791RS7	12/02/2024		900,000.00		900,000.00
20188	930	962468EU4	12/02/2024		440,000.00		440,000.00
20142	930	494791RS7	12/02/2024			6,844.50	6,844.50
20171	930	3134GXD3	12/02/2024			6,200.00	6,200.00
20172	930	494791RT5	12/02/2024			12,447.78	12,447.78
20188	930	962468EU4	12/02/2024			8,800.00	8,800.00
20257	930	3133EPLE3	12/02/2024			46,700.00	46,700.00
20266	930	91282CDL2	12/02/2024			11,250.00	11,250.00
20272	930	91282CES6	12/02/2024			27,500.00	27,500.00
20075	930	10150	12/03/2024		2,000,000.00		2,000,000.00
20075	930	10150	12/04/2024	7,000,000.00			-7,000,000.00
20075	930	10150	12/06/2024	2,000,000.00			-2,000,000.00
20304	930	49474FG20	12/11/2024	1,787,054.51			-1,787,054.51
20075	930	10150	12/11/2024		4,000,000.00		4,000,000.00
20306	930	3136GA2Y4	12/13/2024	1,750,213.89			-1,750,213.89
20231	930	3130A3GE8	12/13/2024		2,000,000.00		2,000,000.00
20231	930	3130A3GE8	12/13/2024			27,500.00	27,500.00
20275	930	3133ENHC7	12/14/2024		800.00	-800.00	0.00
20305	930	735389R83	12/16/2024	1,238,617.47			-1,238,617.47
20075	930	10150	12/16/2024		4,500,000.00		4,500,000.00
20206	930	3130AMQK1	12/16/2024			15,750.00	15,750.00
20265	930	20772KQL6	12/16/2024			19,375.00	19,375.00
20275	930	3133ENHC7	12/16/2024			12,000.00	12,000.00
20174	930	3134GXFV1	12/17/2024			6,250.00	6,250.00
20252	930	3130AVNF5	12/20/2024		2,000,000.00		2,000,000.00
20252	930	3130AVNF5	12/20/2024			42,000.00	42,000.00
20308	930	3130B4D65	12/23/2024	2,000,000.00			-2,000,000.00
20309	930	91282CJR3	12/23/2024	1,997,822.69			-1,997,822.69
20075	930	10150	12/23/2024		5,000,000.00		5,000,000.00
20268	930	3133ELN34	12/23/2024			4,375.00	4,375.00
20307	930	31424WSN3	12/24/2024	2,001,556.67			-2,001,556.67
20277	930	3135GATY7	12/26/2024			49,938.89	49,938.89
20075	930	10150	12/27/2024		4,000,000.00		4,000,000.00
20238	930	3130ASDH9	12/28/2024			46,500.00	46,500.00
20075	930	10150	12/30/2024		4,100,000.00		4,100,000.00
20148	930	3136G4XV0	12/30/2024			4,343.50	4,343.50
20210	930	3130AMWZ1	12/30/2024			19,950.00	19,950.00
20211	930	3130AMYQ9	12/30/2024			10,500.00	10,500.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20301	930	68587FAZ7	12/30/2024			14,936.25	14,936.25
20301	930	68587FAZ7	12/30/2024		11,202.19	-11,202.19	0.00
20075	930	10150	12/31/2024	6,000,000.00			-6,000,000.00
20309	930	91282CJR3	12/31/2024			37,500.00	37,500.00
20309	930	91282CJR3	12/31/2024		35,869.57	-35,869.57	0.00
Totals for ISLAND CO TREASURER'S INV POOL				107,283,953.03	106,344,574.33	6,179,366.29	5,239,987.59
Grand Total				107,283,953.03	106,344,574.33	6,179,366.29	5,239,987.59

**Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
December 31, 2024**

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	485,000.00
626	FIRE DISTRICT #5 SICK LEAVE	156,933.43
628	FIRE DISTRICT #1 TRUST	21,800.00
629	FIRE DISTRICT #1 MAINTENANCE	4,878,000.00
631	S201 GENERAL	1,724,467.00
632	S201 ASB	928,652.00
633	S201 TRANS VEHICLE	140,362.00
634	S201 BOND REDEMPTION	160,913.00
635	S201 CAPITAL PROJECT	3,170,423.00
637	FIRE DISTRICT #2 EXPENSE	2,945,000.00
638	FIRE DISTRICT #3 EXPENSE	1,708,387.51
640	FIRE DISTRICT #5 MAINTENANCE	3,242,874.00
642	FIRE DISTRICT #1 BOND REDM	42,577.00
643	FIRE DISTRICT #5 CAPITAL	2,733,445.00
644	FIRE DISTRICT #5 BOND	5,000.00
647	SO WHID PARK REC MAINTENANCE	632,526.09
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	400,000.00
653	PORT COUPEVILLE MAINTENANCE	800,000.00
654	PORT SOUTH WHIDBEY	456,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	389,449.20
677	S204 TRANS VEHICLE	40,199.00
679	S204 BUILDING	2,150,000.00
683	S206 GENERAL FUND	2,500,000.00
684	S206 ASB	85,000.00
685	S206 TRANSPORTATION VEHICLE	509,500.00
687	S206 BUILDING (CP)	28,000,000.00
688	S206 CAPITAL PROJECT (CA)	2,480,000.00
690	S206 NONEXP TRUST	800,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT COUPEVILLE IDD FUND	1,839,000.00
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	24,160.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	850,000.00
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	46,113.00
729	CLINTON BOND	1,590.83
730	CROCKETT LAKE CONSTRUCTION	360,000.00
739	JUNIPER BEACH MAINTENANCE	200,000.00
741	SO WHID PARK REC CONSTRUCTION	14,746,000.00
742	FREELAND CONSTRUCTION	1,710,000.00
755	ISLAND TRANSIT/PTBA	67,000,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	348,743.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	580,000.00
763	SWANTOWN CAPITAL	175,000.00
764	SCATCHET HEAD WATER EMERGENCY	118,915.00
765	LEDGEWOOD BEACH CAPITAL	463,500.00
766	BAYVIEW BEACH CONSTRUCTION	195,642.00
769	CLINTON WATER SEWER	497.45
771	FIRE DISTRICT #1 CAPITAL FACIL	1,716,871.44
772	HOLMES HARBOR TRUST LOAN	77,152.00
775	SO WHID PARKS & REC RESERVE	526,788.00
776	FIRE DISTRICT #1 CAPITAL	2,975,923.83
777	FIRE DISTRICT #1 RESERVE	3,630,123.00
783	ADMIRALS COVE EMERGENCY RES	50,000.00
785	HOLMES HARBOR CAPITAL IMP	60,603.00
786	HOLMES HARBOR REPLACEMENT	87,482.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	333,668.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL (ISLAND COUNTY)	123,535,511.16
		286,554,477.22



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2025 - December 31, 2025

Island County

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	Par Value	Original Cost	Principal	Interest	Total
January 2025	1,000,000.00	1,002,720.00	1,000,000.00	330,137.14	1,330,137.14
February 2025	1,000,000.00	1,000,000.00	1,000,000.00	280,699.16	1,280,699.16
March 2025	9,670,000.00	9,721,972.96	9,670,000.00	414,249.75	10,084,249.75
April 2025	5,295,000.00	5,333,718.75	5,295,000.00	430,476.57	5,725,476.57
May 2025	4,000,000.00	3,999,576.00	4,000,000.00	352,762.00	4,352,762.00
June 2025	1,190,000.00	1,190,000.00	1,190,000.00	373,796.97	1,563,796.97
July 2025	9,145,000.00	9,239,549.08	9,145,000.00	339,861.03	9,484,861.03
August 2025	15,000,000.00	14,968,760.00	15,000,000.00	277,482.49	15,277,482.49
September 2025	2,000,000.00	2,000,000.00	2,000,000.00	364,675.00	2,364,675.00
October 2025	14,495,000.00	14,495,802.45	14,495,000.00	377,761.81	14,872,761.81
November 2025	0.00	0.00	0.00	305,962.00	305,962.00
December 2025	6,085,000.00	6,255,722.75	6,085,000.00	370,184.03	6,455,184.03
GRAND TOTALS:	68,880,000.00	69,207,821.99	68,880,000.00	4,218,047.95	73,098,047.95

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2025 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2025										
01/01/2025	20122	930	387874YG9	Maturity	Grant County WA PUD #2	1,000,000.00	1,002,720.00	1,000,000.00	9,815.00	1,009,815.00
01/01/2025	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	24,950.00	24,950.00
01/01/2025	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
01/01/2025	20232	930	91523NWV4	Interest	University of WA	0.00	0.00	0.00	5,108.25	5,108.25
01/01/2025	20260	930	592112XA9	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	106.75	106.75
01/01/2025	20261	930	592112XC5	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,418.25	1,418.25
01/03/2025	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	21,013.89	21,013.89
01/09/2025	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
01/12/2025	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
01/15/2025	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
01/15/2025	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
01/18/2025	20283	930	3133ERLN9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	50,500.00	50,500.00
01/22/2025	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
01/26/2025	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
01/26/2025	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
01/28/2025	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
01/28/2025	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
01/31/2025	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
01/31/2025	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
Total for January 2025						1,000,000.00	1,002,720.00	1,000,000.00	330,137.14	1,330,137.14
February 2025										
02/01/2025	20281	930	697511FG3	Interest	Palomar communitiy collete	0.00	0.00	0.00	9,180.00	9,180.00
02/01/2025	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
02/13/2025	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	42,690.06	42,690.06
02/14/2025	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
02/15/2025	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
02/15/2025	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
02/17/2025	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
02/18/2025	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
02/21/2025	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
02/25/2025	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
02/25/2025	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
02/25/2025	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
02/25/2025	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2025										
02/25/2025	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
02/25/2025	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
02/25/2025	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
02/26/2025	20215	930	3130ANNZ9	Maturity	Federal Home Loan Bank	1,000,000.00	1,000,000.00	1,000,000.00	3,250.00	1,003,250.00
02/27/2025	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
02/28/2025	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
02/28/2025	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
02/28/2025	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
02/28/2025	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
Total for February 2025						1,000,000.00	1,000,000.00	1,000,000.00	280,699.16	1,280,699.16
March 2025										
03/01/2025	20144	930	220113DB7	Maturity	Corpus Christi TEX	315,000.00	353,190.60	315,000.00	5,742.45	320,742.45
03/10/2025	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
03/10/2025	20288	930	3133ERSJ1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	47,400.00	47,400.00
03/10/2025	20292	930	3130B2TX3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	39,430.56	39,430.56
03/11/2025	20289	930	3133ERSE2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,900.00	44,900.00
03/12/2025	20290	930	3130B2N50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	44,500.00	44,500.00
03/12/2025	20293	930	3130B2VZ5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,811.11	37,811.11
03/14/2025	20209	930	3130A4CH3	Maturity	Federal Home Loan Bank	1,355,000.00	1,450,622.36	1,355,000.00	16,090.63	1,371,090.63
03/15/2025	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
03/24/2025	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	18,600.00	18,600.00
03/28/2025	20217	930	3130AP3M5	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	5,500.00	2,005,500.00
03/28/2025	20238	930	3130ASDH9	Maturity	Federal Home Loan Bank	3,000,000.00	2,950,860.00	3,000,000.00	23,250.00	3,023,250.00
03/29/2025	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,750.00	12,750.00
03/29/2025	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
03/30/2025	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
03/31/2025	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
03/31/2025	20224	930	912828ZF0	Maturity	U.S. Treasury	3,000,000.00	2,967,300.00	3,000,000.00	7,500.00	3,007,500.00
03/31/2025	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
Total for March 2025						9,670,000.00	9,721,972.96	9,670,000.00	414,249.75	10,084,249.75
April 2025										
04/01/2025	20140	930	882722VM0	Maturity	Texas St	295,000.00	333,718.75	295,000.00	6,081.43	301,081.43
04/01/2025	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	22,750.00	22,750.00
04/01/2025	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
04/01/2025	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
04/01/2025	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
04/01/2025	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,072.22	38,072.22
04/02/2025	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Page 3

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2025										
04/11/2025	20250	930	31422X2E1	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	40,000.00	2,040,000.00
04/14/2025	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
04/14/2025	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
04/15/2025	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	39,666.67	39,666.67
04/17/2025	20270	930	3130B15N3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	51,675.00	51,675.00
04/21/2025	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
04/21/2025	20222	930	3130APA39	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	9,900.00	3,009,900.00
04/21/2025	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
04/27/2025	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
04/27/2025	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
04/28/2025	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
04/28/2025	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
04/28/2025	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
04/28/2025	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
04/29/2025	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
04/30/2025	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
04/30/2025	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for April 2025						5,295,000.00	5,333,718.75	5,295,000.00	430,476.57	5,725,476.57
May 2025										
05/01/2025	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	45,324.50	45,324.50
05/03/2025	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
05/09/2025	20255	930	3133EPJF3-1	Maturity	Federal Farm Credit Bank	2,000,000.00	1,996,000.00	2,000,000.00	40,000.00	2,040,000.00
05/13/2025	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
05/18/2025	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
05/19/2025	20204	930	3133EMZT2	Maturity	Federal Farm Credit Bank	2,000,000.00	2,003,576.00	2,000,000.00	6,800.00	2,006,800.00
05/23/2025	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
05/27/2025	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
05/27/2025	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
05/30/2025	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
05/31/2025	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
05/31/2025	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
Total for May 2025						4,000,000.00	3,999,576.00	4,000,000.00	352,762.00	4,352,762.00
June 2025										
06/01/2025	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
06/01/2025	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
06/01/2025	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
06/01/2025	20304	930	49474FG20	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	18,100.00	18,100.00
06/11/2025	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,286.11	38,286.11

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Page 4

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2025										
06/14/2025	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
06/15/2025	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
06/16/2025	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
06/17/2025	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
06/18/2025	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
06/21/2025	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,983.33	45,983.33
06/22/2025	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
06/26/2025	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	50,500.00	50,500.00
06/30/2025	20148	930	3136G4XV0	Maturity	Federal National Mtg Assn	1,190,000.00	1,190,000.00	1,190,000.00	4,343.50	1,194,343.50
06/30/2025	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
06/30/2025	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
06/30/2025	20301	930	68587FAZ7	Interest	OREGON EDU DISTS FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
06/30/2025	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
Total for June 2025						1,190,000.00	1,190,000.00	1,190,000.00	373,796.97	1,563,796.97
July 2025										
07/01/2025	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	23,002.78	23,002.78
07/01/2025	20166	930	464632UG1	Maturity	Isle Wight Cnty VA	2,120,000.00	2,251,630.80	2,120,000.00	21,200.00	2,141,200.00
07/01/2025	20232	930	91523NWW4	Maturity	University of WA	525,000.00	509,139.75	525,000.00	5,108.25	530,108.25
07/01/2025	20260	930	592112XA9	Maturity	MET GOVT NASHVILLE &	35,000.00	33,584.50	35,000.00	106.75	35,106.75
07/01/2025	20261	930	592112XC5	Maturity	MET GOVT NASHVILLE &	465,000.00	446,194.03	465,000.00	1,418.25	466,418.25
07/03/2025	20297	930	3130B2ZH1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
07/09/2025	20149	930	3136G4YP2	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	7,200.00	2,007,200.00
07/12/2025	20274	930	3133ENZY9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	39,600.00	39,600.00
07/15/2025	20150	930	3136G4YU1	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	7,300.00	2,007,300.00
07/15/2025	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
07/18/2025	20283	930	3133ERLN9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	50,500.00	50,500.00
07/22/2025	20152	930	3133ELX33	Maturity	Federal Farm Credit Bank	2,000,000.00	1,999,000.00	2,000,000.00	6,900.00	2,006,900.00
07/26/2025	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/26/2025	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
07/28/2025	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2025	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/31/2025	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
07/31/2025	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
Total for July 2025						9,145,000.00	9,239,549.08	9,145,000.00	339,861.03	9,484,861.03
August 2025										
08/01/2025	20281	930	697511FG3	Interest	Palomar communitiy collete	0.00	0.00	0.00	9,180.00	9,180.00
08/01/2025	20305	930	735389R83	Interest	Port of Seattle WA Revenue	0.00	0.00	0.00	13,295.10	13,295.10
08/13/2025	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	42,690.06	42,690.06

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Page 5

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2025										
08/14/2025	20153	930	3136G4E82	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	6,500.00	2,006,500.00
08/15/2025	20276	930	91282CKA8	Interest	U.S. Treasury	0.00	0.00	0.00	41,250.00	41,250.00
08/15/2025	20286	930	3134HADK6	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
08/17/2025	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
08/18/2025	20154	930	3136G4J53	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	6,000.00	2,006,000.00
08/21/2025	20176	930	3136G4K77	Maturity	Federal National Mtg Assn	2,000,000.00	2,006,260.00	2,000,000.00	4,500.00	2,004,500.00
08/25/2025	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2025	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2025	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
08/25/2025	20205	930	3135G05X7	Maturity	Federal National Mtg Assn	3,000,000.00	2,962,500.00	3,000,000.00	5,625.00	3,005,625.00
08/25/2025	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2025	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
08/25/2025	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
08/27/2025	20157	930	3136G4V59	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00
08/28/2025	20158	930	3136G4R62	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00
08/28/2025	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/28/2025	20287	930	3134HAGR8	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	20,000.00	20,000.00
08/29/2025	20160	930	3136G4X24	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	33.33	2,000,033.33
08/31/2025	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for August 2025						15,000,000.00	14,968,760.00	15,000,000.00	277,482.49	15,277,482.49
September 2025										
09/10/2025	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/10/2025	20288	930	3133ERSJ1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	47,400.00	47,400.00
09/10/2025	20292	930	3130B2TX3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
09/11/2025	20289	930	3133ERSE2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,900.00	44,900.00
09/12/2025	20290	930	3130B2N50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	44,500.00	44,500.00
09/12/2025	20293	930	3130B2VZ5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	41,000.00	41,000.00
09/15/2025	20161	930	3134GWC53	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	6,500.00	2,006,500.00
09/24/2025	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	18,600.00	18,600.00
09/29/2025	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
09/29/2025	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
09/30/2025	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2025	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2025	20291	930	91282CFL0	Interest	U.S. Treasury	0.00	0.00	0.00	38,750.00	38,750.00
Total for September 2025						2,000,000.00	2,000,000.00	2,000,000.00	364,675.00	2,364,675.00
October 2025										
10/01/2025	20165	930	31422BT75	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	23,255.56	2,023,255.56
10/01/2025	20173	930	31422B4E7	Maturity	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	5,000.00	2,005,000.00

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2025										
10/01/2025	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
10/01/2025	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
10/01/2025	20296	930	3130B2YV1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,500.00	38,500.00
10/02/2025	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
10/14/2025	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/14/2025	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
10/15/2025	20299	930	3130B3FQ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
10/17/2025	20270	930	3130B15N3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	51,675.00	51,675.00
10/21/2025	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
10/21/2025	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/27/2025	20167	930	3136G45C3	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,400.00	2,005,400.00
10/27/2025	20243	930	3130ATK71	Maturity	Federal Home Loan Bank	495,000.00	494,856.45	495,000.00	11,756.25	506,756.25
10/28/2025	20169	930	3136G46S7	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,600.00	2,005,600.00
10/28/2025	20170	930	3136G47A5	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,300.00	2,005,300.00
10/28/2025	20179	930	459058JL8	Maturity	Internation Bank Recon & Devel	2,000,000.00	2,000,946.00	2,000,000.00	5,000.00	2,005,000.00
10/28/2025	20225	930	3130APF83	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	8,750.00	2,008,750.00
10/29/2025	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2025	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
10/31/2025	20298	930	91282CDF5	Interest	U.S. Treasury	0.00	0.00	0.00	13,750.00	13,750.00
Total for October 2025						14,495,000.00	14,495,802.45	14,495,000.00	377,761.81	14,872,761.81
November 2025										
11/01/2025	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	45,324.50	45,324.50
11/03/2025	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
11/13/2025	20300	930	3130B3MM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
11/18/2025	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/23/2025	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
11/27/2025	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
11/27/2025	20302	930	31424WRN4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,400.00	46,400.00
11/30/2025	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
11/30/2025	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
11/30/2025	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
Total for November 2025						0.00	0.00	0.00	305,962.00	305,962.00
December 2025										
12/01/2025	20171	930	3134GXDM3	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	6,200.00	2,006,200.00
12/01/2025	20172	930	494791RT5	Maturity	King Cnty WA Pub Hosp	1,555,000.00	1,637,057.35	1,555,000.00	12,447.78	1,567,447.78
12/01/2025	20189	930	962468EV2	Maturity	Whatcom Co PUD	530,000.00	619,665.40	530,000.00	10,600.00	540,600.00
12/01/2025	20304	930	49474FG20	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	18,100.00	18,100.00
12/11/2025	20306	930	3136GA2Y4	Interest	Federal National Mtg Assn	0.00	0.00	0.00	38,500.00	38,500.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period January 1, 2025 - December 31, 2025

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2025										
12/14/2025	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
12/15/2025	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
12/16/2025	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2025	20174	930	3134GXFV1	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	1,999,000.00	2,000,000.00	6,250.00	2,006,250.00
12/18/2025	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
12/21/2025	20308	930	3130B4D65	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/22/2025	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/26/2025	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	50,500.00	50,500.00
12/30/2025	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2025	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2025	20301	930	68587FAZ7	Interest	OREGON EDU DISTS FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
12/31/2025	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
Total for December 2025						6,085,000.00	6,255,722.75	6,085,000.00	370,184.03	6,455,184.03
GRAND TOTALS:						68,880,000.00	69,207,821.99	68,880,000.00	4,218,047.95	73,098,047.95



ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

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
January 2025											
3130B2ZH1	20297	930		FAC	Federal Home Loan Bank	10/04/2024	2,000,000.00	07/03/2028	4.250	01/03/2025	21,013.89
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	01/09/2025	7,200.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	01/12/2025	39,600.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	01/15/2025	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	01/15/2025	4,800.00
3133ERLN9	20283	930		MC1	Federal Farm Credit Bank	07/30/2024	2,000,000.00	01/18/2028	5.050	01/18/2025	50,500.00
3133ERLN9	20283	930		MC1	Federal Farm Credit Bank	07/30/2024	2,000,000.00	01/18/2028	5.050	01/18/2025	-3,366.67
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	01/22/2025	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	01/26/2025	7,500.00
3130B25Q4	20282	930		MC1	Federal Home Loan Bank	07/30/2024	2,000,000.00	07/30/2029	4.620	01/26/2025	46,200.00
3130B25Q4	20282	930		MC1	Federal Home Loan Bank	07/30/2024	2,000,000.00	07/30/2029	4.620	01/26/2025	-1,026.67
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	01/28/2025	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	01/28/2025	7,500.00
91282CHQ7	20279	930		TRC	U.S. Treasury	07/18/2024	1,000,000.00	07/31/2028	4.125	01/31/2025	20,625.00
91282CJW2	20303	930		TRC	U.S. Treasury	11/22/2024	2,000,000.00	01/31/2029	4.000	01/31/2025	40,000.00
91282CJW2	20303	930		TRC	U.S. Treasury	11/22/2024	2,000,000.00	01/31/2029	4.000	01/31/2025	-24,782.61
Total Expected for January 2025											238,362.94
February 2025											
10150	20075	930		RRP	State Treasurer	01/01/2019	62,298,916.84		4.607	02/01/2025	255,375.02
697511FG3	20281	930		MUN	Palomar communtiy collete	08/01/2024	1,000,000.00	08/01/2029	1.836	02/01/2025	9,180.00
735389R83	20305	930		MUN	Port of Seattle WA Revenue	12/16/2024	1,365,000.00	08/01/2029	1.948	02/01/2025	13,295.10
735389R83	20305	930		MUN	Port of Seattle WA Revenue	12/16/2024	1,365,000.00	08/01/2029	1.948	02/01/2025	-9,899.07
3134HADV2	20285	930		MC1	Federal Home Loan Mtg Corp	08/13/2024	2,000,000.00	08/13/2027	4.269	02/13/2025	42,690.06
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	02/14/2025	6,500.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	02/15/2025	41,250.00
3134HADK6	20286	930		MC1	Federal Home Loan Mtg Corp	08/15/2024	2,000,000.00	08/15/2029	4.000	02/15/2025	40,000.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	02/17/2025	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	02/18/2025	6,000.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	02/25/2025	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	02/25/2025	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	02/25/2025	6,250.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	02/25/2025	5,625.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	02/25/2025	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	02/25/2025	15,000.00

Portfolio ICTI

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

Page 2

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
February 2025											
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	02/25/2025	7,196.50
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	02/26/2025	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	02/27/2025	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	02/28/2025	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	02/28/2025	6,000.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	02/28/2025	8,437.50
3134HAGR8	20287	930		MC1	Federal Home Loan Mtg Corp	08/28/2024	1,000,000.00	08/28/2028	4.000	02/28/2025	20,000.00
Total Expected for February 2025											521,675.11
March 2025											
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	03/01/2025	5,742.45
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	03/10/2025	8,000.00
3133ERSJ1	20288	930		FAC	Federal Farm Credit Bank	09/10/2024	2,000,000.00	09/10/2027	4.740	03/10/2025	47,400.00
3130B2TX3	20292	930		MC1	Federal Home Loan Bank	09/23/2024	2,000,000.00	09/10/2029	4.250	03/10/2025	39,430.56
3133ERSE2	20289	930		FAC	Federal Farm Credit Bank	09/11/2024	2,000,000.00	09/11/2028	4.490	03/11/2025	44,900.00
3130B2N50	20290	930		FAC	Federal Home Loan Bank	09/12/2024	2,000,000.00	09/12/2029	4.450	03/12/2025	44,500.00
3130B2VZ5	20293	930		MC1	Federal Home Loan Bank	09/26/2024	2,000,000.00	09/12/2029	4.100	03/12/2025	37,811.11
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	03/14/2025	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	03/15/2025	6,500.00
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	3.720	03/24/2025	18,600.00
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	3.720	03/24/2025	-620.00
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	03/28/2025	5,500.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	03/28/2025	23,250.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.850	03/29/2025	12,750.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	03/29/2025	17,850.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	03/30/2025	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	03/31/2025	24,375.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	03/31/2025	7,500.00
91282CFL0	20291	930		TRC	U.S. Treasury	09/13/2024	2,000,000.00	09/30/2029	3.875	03/31/2025	38,750.00
Total Expected for March 2025											413,629.75
April 2025											
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	04/01/2025	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		04/01/2025	22,750.00
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	04/01/2025	5,000.00
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	04/01/2025	17,500.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	04/01/2025	45,750.00
3130B2YV1	20296	930		FAC	Federal Home Loan Bank	10/03/2024	2,000,000.00	10/01/2029	3.850	04/01/2025	38,072.22
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	04/02/2025	23,250.00
31422X2E1	20250	930		FAC	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	04/11/2025	4.000	04/11/2025	40,000.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

Page 3

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
April 2025											
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	04/14/2025	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	04/14/2025	8,625.00
3130B3FQ1	20299	930		FAC	Federal Home Loan Bank	10/25/2024	2,000,000.00	10/15/2029	4.200	04/15/2025	39,666.67
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	04/17/2025	51,675.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	04/21/2025	13,500.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	04/21/2025	9,900.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	04/21/2025	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	04/27/2025	5,400.00
3130ATK71	20243	930		MC1	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	04/27/2025	11,756.25
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	04/28/2025	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	04/28/2025	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	04/28/2025	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	04/28/2025	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	04/29/2025	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	04/30/2025	7,500.00
91282CDF5	20298	930		TRC	U.S. Treasury	10/16/2024	2,000,000.00	10/31/2028	1.375	04/30/2025	13,750.00
Total Expected for April 2025											430,476.57
May 2025											
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	3.670	05/01/2025	45,324.50
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	05/03/2025	48,750.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	05/09/2025	40,000.00
3130B3MM2	20300	930		FAC	Federal Home Loan Bank	11/13/2024	2,000,000.00	11/13/2029	4.500	05/13/2025	45,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	05/18/2025	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	05/19/2025	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	05/23/2025	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	05/27/2025	9,200.00
31424WRN4	20302	930		FAC	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	11/29/2029	4.640	05/27/2025	46,400.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	05/30/2025	46,700.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	05/31/2025	11,250.00
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	05/31/2025	27,500.00
Total Expected for May 2025											352,762.00
June 2025											
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	06/01/2025	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	06/01/2025	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	06/01/2025	10,600.00
49474FG20	20304	930		MUN	Anchor Bay Mich Sch Dist	12/11/2024	2,000,000.00	12/01/2029	1.810	06/01/2025	18,100.00
49474FG20	20304	930		MUN	Anchor Bay Mich Sch Dist	12/11/2024	2,000,000.00	12/01/2029	1.810	06/01/2025	-994.51
3136GA2Y4	20306	930		FAC	Federal National Mtg Assn	12/13/2024	1,750,000.00	12/11/2029	4.400	06/11/2025	38,286.11

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

Page 4

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
June 2025											
3136GA2Y4	20306	930		FAC	Federal National Mtg Assn	12/13/2024	1,750,000.00	12/11/2029	4.400	06/11/2025	-213.89
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	06/14/2025	12,000.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	06/15/2025	19,375.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	06/16/2025	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	06/17/2025	6,250.00
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	06/18/2025	46,700.00
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	06/18/2025	-1,556.67
3130B4D65	20308	930		MC1	Federal Home Loan Bank	12/23/2024	2,000,000.00	12/21/2029	4.650	06/21/2025	45,983.33
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	06/22/2025	4,375.00
3135GATY7	20277	930		FAC	Federal National Mtg Assn	06/28/2024	2,000,000.00	06/26/2029	5.050	06/26/2025	50,500.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	06/30/2025	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	06/30/2025	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	06/30/2025	10,500.00
68587FAZ7	20301	930		MUN	OREGON EDU DISTS FULL FAITH &	11/15/2024	1,750,000.00	06/30/2029	1.707	06/30/2025	14,936.25
91282CJR3	20309	930		TRC	U.S. Treasury	12/23/2024	2,000,000.00	12/31/2028	3.750	06/30/2025	37,500.00
Total Expected for June 2025											371,031.90
July 2025											
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		07/01/2025	23,002.78
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	07/01/2025	21,200.00
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	07/01/2025	5,108.25
592112XA9	20260	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	35,000.00	07/01/2025	0.610	07/01/2025	106.75
592112XC5	20261	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	465,000.00	07/01/2025	0.610	07/01/2025	1,418.25
3130B2ZH1	20297	930		FAC	Federal Home Loan Bank	10/04/2024	2,000,000.00	07/03/2028	4.250	07/03/2025	42,500.00
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2025	7,200.00
3133ENZY9	20274	930		FAC	Federal Farm Credit Bank	06/25/2024	2,000,000.00	07/12/2027	3.960	07/12/2025	39,600.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2025	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2025	4,800.00
3133ERLN9	20283	930		MC1	Federal Farm Credit Bank	07/30/2024	2,000,000.00	01/18/2028	5.050	07/18/2025	50,500.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2025	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2025	7,500.00
3130B25Q4	20282	930		MC1	Federal Home Loan Bank	07/30/2024	2,000,000.00	07/30/2029	4.620	07/26/2025	46,200.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2025	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2025	7,500.00
91282CHQ7	20279	930		TRC	U.S. Treasury	07/18/2024	1,000,000.00	07/31/2028	4.125	07/31/2025	20,625.00
91282CJW2	20303	930		TRC	U.S. Treasury	11/22/2024	2,000,000.00	01/31/2029	4.000	07/31/2025	40,000.00
Total Expected for July 2025											339,861.03

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
August 2025											
697511FG3	20281	930		MUN	Palomar communitiy collete	08/01/2024	1,000,000.00	08/01/2029	1.836	08/01/2025	9,180.00
735389R83	20305	930		MUN	Port of Seattle WA Revenue	12/16/2024	1,365,000.00	08/01/2029	1.948	08/01/2025	13,295.10
3134HADV2	20285	930		MC1	Federal Home Loan Mtg Corp	08/13/2024	2,000,000.00	08/13/2027	4.269	08/13/2025	42,690.06
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	08/14/2025	6,500.00
91282CKA8	20276	930		TRC	U.S. Treasury	06/28/2024	2,000,000.00	02/15/2027	4.125	08/15/2025	41,250.00
3134HADK6	20286	930		MC1	Federal Home Loan Mtg Corp	08/15/2024	2,000,000.00	08/15/2029	4.000	08/15/2025	40,000.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2025	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2025	6,000.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2025	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2025	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2025	6,250.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2025	5,625.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2025	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2025	15,000.00
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	08/25/2025	7,196.50
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2025	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2025	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2025	6,000.00
3134HAGR8	20287	930		MC1	Federal Home Loan Mtg Corp	08/28/2024	1,000,000.00	08/28/2028	4.000	08/28/2025	20,000.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/29/2025	33.33
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	08/31/2025	8,437.50
Total Expected for August 2025											272,982.49
September 2025											
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2025	8,000.00
3133ERSJ1	20288	930		FAC	Federal Farm Credit Bank	09/10/2024	2,000,000.00	09/10/2027	4.740	09/10/2025	47,400.00
3130B2TX3	20292	930		MC1	Federal Home Loan Bank	09/23/2024	2,000,000.00	09/10/2029	4.250	09/10/2025	42,500.00
3133ERSE2	20289	930		FAC	Federal Farm Credit Bank	09/11/2024	2,000,000.00	09/11/2028	4.490	09/11/2025	44,900.00
3130B2N50	20290	930		FAC	Federal Home Loan Bank	09/12/2024	2,000,000.00	09/12/2029	4.450	09/12/2025	44,500.00
3130B2VZ5	20293	930		MC1	Federal Home Loan Bank	09/26/2024	2,000,000.00	09/12/2029	4.100	09/12/2025	41,000.00
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2025	6,500.00
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	3.720	09/24/2025	18,600.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	1.000	09/29/2025	15,000.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	09/29/2025	17,850.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2025	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2025	24,375.00
91282CFL0	20291	930		TRC	U.S. Treasury	09/13/2024	2,000,000.00	09/30/2029	3.875	09/30/2025	38,750.00
Total Expected for September 2025											364,675.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

Page 6

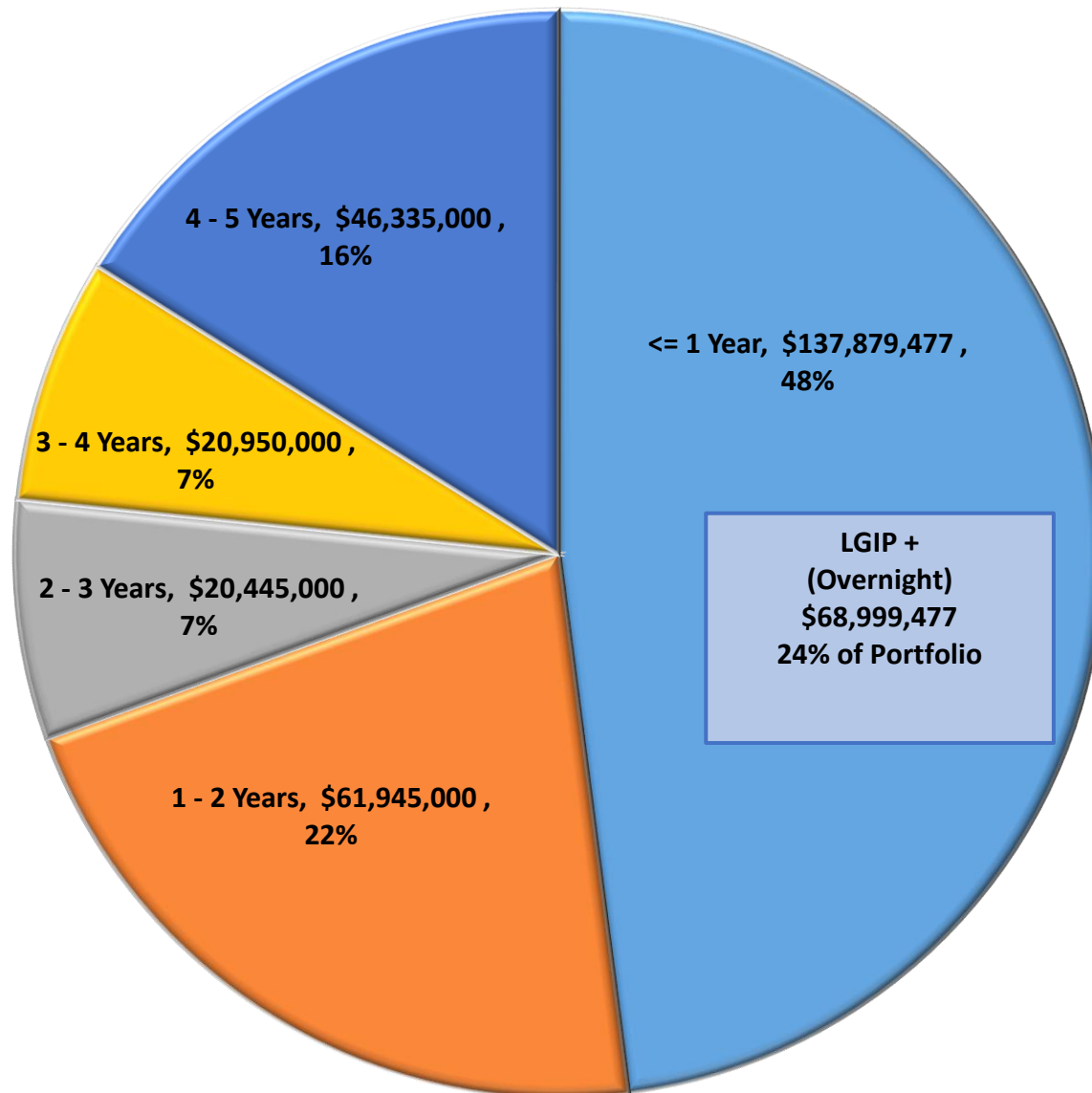
CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
October 2025											
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2025	23,255.56
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2025	5,000.00
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	10/01/2025	17,500.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	10/01/2025	45,750.00
3130B2YV1	20296	930		FAC	Federal Home Loan Bank	10/03/2024	2,000,000.00	10/01/2029	3.850	10/01/2025	38,500.00
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	10/02/2025	23,250.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2025	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	10/14/2025	8,625.00
3130B3FQ1	20299	930		FAC	Federal Home Loan Bank	10/25/2024	2,000,000.00	10/15/2029	4.200	10/15/2025	42,000.00
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	10/17/2025	51,675.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	10/21/2025	13,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2025	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2025	5,400.00
3130ATK71	20243	930		MC1	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	10/27/2025	11,756.25
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2025	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2025	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2025	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2025	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2025	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2025	7,500.00
91282CDF5	20298	930		TRC	U.S. Treasury	10/16/2024	2,000,000.00	10/31/2028	1.375	10/31/2025	13,750.00
Total Expected for October 2025											377,761.81
November 2025											
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	3.670	11/01/2025	45,324.50
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2025	48,750.00
3130B3MM2	20300	930		FAC	Federal Home Loan Bank	11/13/2024	2,000,000.00	11/13/2029	4.500	11/13/2025	45,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2025	13,500.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2025	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2025	9,200.00
31424WRN4	20302	930		FAC	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	11/29/2029	4.640	11/27/2025	46,400.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	11/30/2025	46,700.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	11/30/2025	11,250.00
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	11/30/2025	27,500.00
Total Expected for November 2025											305,962.00
December 2025											
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2025	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2025	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2025	10,600.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
January 1, 2025 - December 31, 2025

Page 7

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
December 2025											
49474FG20	20304	930		MUN	Anchor Bay Mich Sch Dist	12/11/2024	2,000,000.00	12/01/2029	1.810	12/01/2025	18,100.00
3136GA2Y4	20306	930		FAC	Federal National Mtg Assn	12/13/2024	1,750,000.00	12/11/2029	4.400	12/11/2025	38,500.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2025	12,000.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	12/15/2025	19,375.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2025	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2025	6,250.00
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	12/18/2025	46,700.00
3130B4D65	20308	930		MC1	Federal Home Loan Bank	12/23/2024	2,000,000.00	12/21/2029	4.650	12/21/2025	46,500.00
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	12/22/2025	4,375.00
3135GATY7	20277	930		FAC	Federal National Mtg Assn	06/28/2024	2,000,000.00	06/26/2029	5.050	12/26/2025	50,500.00
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2025	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2025	10,500.00
68587FAZ7	20301	930		MUN	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,750,000.00	06/30/2029	1.707	12/30/2025	14,936.25
91282CJR3	20309	930		TRC	U.S. Treasury	12/23/2024	2,000,000.00	12/31/2028	3.750	12/31/2025	37,500.00
Total Expected for December 2025											370,184.03
Total Payments											4,359,364.63

Distribution of Investment Maturity Dates, Isl Cty Treasurer's Invt Pool
December 31, 2024 (assuming no calls)



- <= 1 Year
- 1 - 2 Years
- 2 - 3 Years
- 3 - 4 Years
- 4 - 5 Years



ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer
January 1, 2025 - 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
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		
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	

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
08/27/2025	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	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								14,495,000.00		
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		

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
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		3,000,000.00	0.900	
05/27/2026	31422XGLO	20203	930	MC1	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.920	
May 2026 Subtotal								5,000,000.00		
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		
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	
June 2027 Subtotal								1,000,000.00		
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		

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
08/13/2027	3134HADV2	20285	930	MC1	Federal Home Loan Mtg Corp	MBS		2,000,000.00	4.269	
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								3,945,000.00		
09/10/2027	3133ERSJ1	20288	930	FAC	Federal Farm Credit Bank	PJ		2,000,000.00	4.740	
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								5,000,000.00		
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		
01/18/2028	3133ERLN9	20283	930	MC1	Federal Farm Credit Bank	PJ		2,000,000.00	5.050	
January 2028 Subtotal								2,000,000.00		
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								1,500,000.00		
04/01/2028	13063DGC6	20280	930	MUN	California State Rail System	PJ		1,000,000.00	3.500	
04/17/2028	3130B15N3	20270	930	MC1	Federal Home Loan Bank	PJ		1,950,000.00	5.300	
April 2028 Subtotal								2,950,000.00		
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		
07/03/2028	3130B2ZH1	20297	930	FAC	Federal Home Loan Bank	MBS		2,000,000.00	4.250	
07/31/2028	91282CHQ7	20279	930	TRC	U.S. Treasury	TVI		1,000,000.00	4.125	
July 2028 Subtotal								3,000,000.00		
08/28/2028	3134HAGR8	20287	930	MC1	Federal Home Loan Mtg Corp	MBS		1,000,000.00	4.000	
August 2028 Subtotal								1,000,000.00		
09/11/2028	3133ERSE2	20289	930	FAC	Federal Farm Credit Bank	PJ		2,000,000.00	4.490	
September 2028 Subtotal								2,000,000.00		
10/31/2028	91282CDF5	20298	930	TRC	U.S. Treasury	TVI		2,000,000.00	1.375	
October 2028 Subtotal								2,000,000.00		
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.500	
November 2028 Subtotal								1,500,000.00		

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
12/31/2028	91282CJR3	20309	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.750	
December 2028 Subtotal								2,000,000.00		
01/31/2029	91282CJW2	20303	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.000	
January 2029 Subtotal								2,000,000.00		
02/15/2029	6678257K3	20294	930	MUN	NORTHWEST TX INDEP SCH DIST	SNC		2,470,000.00	3.670	
February 2029 Subtotal								2,470,000.00		
03/01/2029	64966QUW8	20295	930	MUN	City of New York NY	SNC		1,000,000.00	3.720	
March 2029 Subtotal								1,000,000.00		
04/01/2029	13063DMB1	20284	930	MUN	California State Rail System	SNC		3,000,000.00	3.050	
04/02/2029	3130B0PZ6	20269	930	MC1	Federal Home Loan Bank	SNC		1,000,000.00	4.650	
April 2029 Subtotal								4,000,000.00		
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI		2,000,000.00	2.750	
May 2029 Subtotal								2,000,000.00		
06/26/2029	3135GATY7	20277	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	5.050	
06/30/2029	68587FAZ7	20301	930	MUN	OREGON EDU DISTS FULL FAITH &	SNC		1,750,000.00	1.707	
June 2029 Subtotal								3,750,000.00		
07/30/2029	3130B25Q4	20282	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	4.620	
July 2029 Subtotal								2,000,000.00		
08/01/2029	697511FG3	20281	930	MUN	Palomar communitiy collete	SNC		1,000,000.00	1.836	
08/01/2029	735389R83	20305	930	MUN	Port of Seattle WA Revenue	SNC		1,365,000.00	1.948	
08/15/2029	3134HADK6	20286	930	MC1	Federal Home Loan Mtg Corp	MSI		2,000,000.00	4.000	
August 2029 Subtotal								4,365,000.00		
09/10/2029	3130B2TX3	20292	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.250	
09/12/2029	3130B2N50	20290	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.450	
09/12/2029	3130B2VZ5	20293	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.100	
09/30/2029	91282CFL0	20291	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.875	
September 2029 Subtotal								8,000,000.00		
10/01/2029	3130B2YV1	20296	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	3.850	
10/15/2029	3130B3FQ1	20299	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.200	
October 2029 Subtotal								4,000,000.00		
11/13/2029	3130B3MM2	20300	930	FAC	Federal Home Loan Bank	PJ		2,000,000.00	4.500	
11/29/2029	31424WRN4	20302	930	FAC	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.640	

ISLAND CO TREASURER'S INVESTM

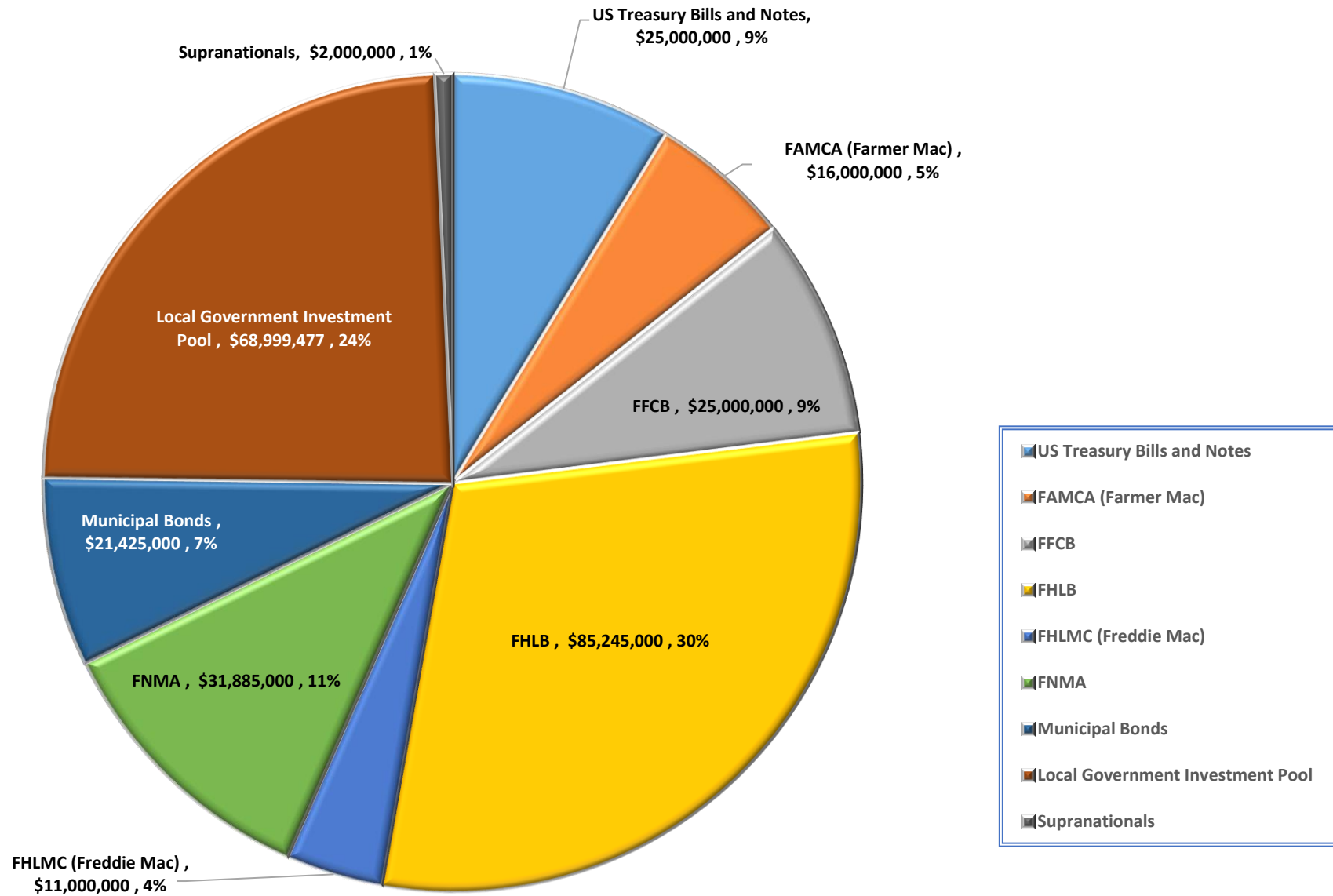
Maturing Investments

Sorted by Issuer

Page 6

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
November 2029 Subtotal								4,000,000.00		
12/01/2029	49474FG20	20304	930	MUN	Anchor Bay Mich Sch Dist	SNC		2,000,000.00	1.810	
12/11/2029	3136GA2Y4	20306	930	FAC	Federal National Mtg Assn	MBS		1,750,000.00	4.400	
12/21/2029	3130B4D65	20308	930	MC1	Federal Home Loan Bank	PJ		2,000,000.00	4.650	
12/24/2029	31424WSN3	20307	930	FAC	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.670	
December 2029 Subtotal								7,750,000.00		
Total								217,555,000.00		

Isl Cty Treasurer Investment Pool by Issuer/Type December 31, 2024



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of December 31, 2024

Presented January 28, 2025

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 25,000,000	8.7%
FAMCA (Farmer Mac) ¹	16,000,000	5.6%
FFCB ²	25,000,000	8.7%
FHLB ³	85,245,000	29.7%
FHLMC (Freddie Mac) ⁴	11,000,000	3.8%
FNMA ⁵	31,885,000	11.1%
Municipal Bonds ^{6,9}	21,425,000	7.5%
Local Government Investment Pool ⁷	68,999,477	24.1%
Supranationals ⁸	2,000,000	0.7%
Total	<u>\$ 286,554,477</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 Dec 31, 2024	\$ 6,975,000.00	2.4%
Bonds of a State or Local Government other than WA as of Dec 31, 2024	14,450,000.00	5.0%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
December 31, 2024

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
California State Rail System	2	4,000,000.00	3,852,170.00	1.36	4.085	1,459
Corpus Christi TEX	1	315,000.00	353,190.60	0.12	1.070	59
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.33	5.215	1,261
Federal Agricultural Mtg Corp	8	16,000,000.00	16,007,880.00	5.63	2.913	750
Federal Farm Credit Bank	13	25,000,000.00	24,533,867.50	8.63	3.251	731
Federal Home Loan Bank	38	85,245,000.00	84,779,561.51	29.84	2.018	751
Federal Home Loan Mtg Corp	6	11,000,000.00	10,956,400.00	3.86	2.315	770
Federal National Mtg Assn	16	31,885,000.00	31,614,427.75	11.13	1.284	456
Grant County WA PUD #2	1	1,000,000.00	1,002,720.00	0.35	1.905	0
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.70	0.490	300
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.79	0.650	181
KING COUNTY	1	2,000,000.00	1,786,060.00	0.63	4.217	1,795
King Cnty WA Pub Hosp	1	1,555,000.00	1,637,057.35	0.58	0.530	334
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.17	2.951	181
NORTHWEST TX INDEP SCH DIST	1	2,470,000.00	2,601,873.30	0.92	2.381	1,506
City of New York NY	1	1,000,000.00	928,060.00	0.33	5.580	1,520
OREGON EDU DIST S FULL FAITH &	1	1,750,000.00	1,553,790.00	0.55	4.413	1,641
Palomar CA Communtiy College	1	1,000,000.00	886,030.00	0.31	4.400	1,673
Port of Seattle WA Revenue	1	1,365,000.00	1,228,718.40	0.43	4.353	1,673
State Treasurer	1	68,999,477.22	68,999,477.22	24.28	4.607	1
Texas St	1	295,000.00	333,718.75	0.12	1.350	90
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	12	25,000,000.00	24,274,784.19	8.54	2.921	1,066
University of WA	1	525,000.00	509,139.75	0.18	2.951	181

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ISLAND CO TREASURER'S INVESTM
Summary by Issuer
December 31, 2024

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Whatcom Co PUD	1	530,000.00	619,665.40	0.22	0.440	334
Total and Average	114	286,554,477.22	284,136,337.05	100.00	2.878	584



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
December 31, 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
California State Rail System												
13063DGC6	20280	Municipal Bonds	Fair	973,235.81	3.500	970,610.00	12/31/2024	4.400	04/01/2028	1,186		
13063DMB1	20284	Municipal Bonds	Fair	2,892,671.37	3.050	2,825,370.00	12/31/2024	3.980	04/01/2029	1,551		
Subtotal and Average				3,865,907.18		3,795,980.00		4.085		1,459		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	316,353.48	3.646	314,502.30	12/31/2024	1.070	03/01/2025	59		
Subtotal and Average				316,353.48		314,502.30		1.070		59		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	959,296.08	3.875	977,180.00	12/31/2024	5.215	06/15/2028	1,261		
Subtotal and Average				959,296.08		977,180.00		5.215		1,261		
Federal Agricultural Mtg Corp												
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,944,040.00	12/31/2024	0.500	10/01/2025	273		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,584.44	0.480	1,921,400.00	12/31/2024	0.500	01/15/2026	379		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,997,900.00	12/31/2024	4.000	04/11/2025	100		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,007,745.77	4.875	2,025,460.00	12/31/2024	4.695	05/03/2027	852		
31424WRN4	20302	Federal Agency Coupon Securities	Fair	2,000,000.00	4.640	1,990,020.00	12/31/2024	4.704	11/29/2029	1,793		
31424WSN3	20307	Federal Agency Coupon Securities	Fair	2,000,000.00	4.670	1,993,300.00	12/31/2024	4.670	12/24/2029	1,818	12/24/2026	
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,906,480.00	12/31/2024	0.920	05/27/2026	511	05/27/2025	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	4.550	2,001,760.00	12/31/2024	3.304	10/01/2025	273		
Subtotal and Average				16,007,330.21		15,780,360.00		2.913		749		
Federal Farm Credit Bank												
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,999,287.90	4.000	1,997,400.00	12/31/2024	4.105	05/09/2025	128		
3133ELN34	20268	Federal Agency Coupon Securities	Fair	917,838.93	0.875	918,130.00	12/31/2024	4.477	06/22/2027	902		
3133ENZ9	20274	Federal Agency Coupon Securities	Fair	1,965,785.60	3.960	1,974,920.00	12/31/2024	4.693	07/12/2027	922		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,415,093.75	1.600	1,422,435.00	12/31/2024	4.704	12/14/2026	712		
3133ERSJ1	20288	Federal Agency Coupon Securities	Fair	2,000,000.00	4.740	1,994,580.00	12/31/2024	4.740	09/10/2027	982	03/10/2025	
3133ERSE2	20289	Federal Agency Coupon Securities	Fair	2,000,000.00	4.490	1,993,820.00	12/31/2024	4.490	09/11/2028	1,349	09/11/2025	
3133ELX33	20152	Federal Agency Callables	Fair	1,999,888.27	0.690	1,960,880.00	12/31/2024	0.700	07/22/2025	202		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,861,550.00	12/31/2024	0.900	05/18/2026	502		
3133EMZT2	20204	Federal Agency Callables	Fair	2,000,342.94	0.680	1,972,640.00	12/31/2024	0.635	05/19/2025	138		

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DI (PRF_DI) 7.3.11
Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

Page 2

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.35	0.910	1,892,020.00	12/31/2024	0.910	08/17/2026	593		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,990,500.00	12/31/2024	4.670	05/30/2028	1,245	05/30/2025	
3133EMQ70	20264	Federal Agency Callables	Fair	1,353,730.16	1.150	1,372,620.00	12/31/2024	5.068	10/14/2027	1,016		
3133ERLN9	20283	Federal Agency Callables	Fair	2,000,000.00	5.050	2,004,620.00	12/31/2024	5.049	01/18/2028	1,112	07/18/2025	
Subtotal and Average				24,651,966.90		24,356,115.00		3.251		731		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,360,182.21	2.375	1,349,458.05	12/31/2024	0.470	03/14/2025	72		
3130B2N50	20290	Federal Agency Coupon Securities	Fair	2,000,000.00	4.450	1,984,060.00	12/31/2024	4.450	09/12/2029	1,715	09/12/2025	
3130B2YV1	20296	Federal Agency Coupon Securities	Fair	2,000,000.00	3.850	1,941,000.00	12/31/2024	3.850	10/01/2029	1,734	10/01/2026	
3130B2ZH1	20297	Federal Agency Coupon Securities	Fair	2,000,000.00	4.250	1,983,160.00	12/31/2024	4.252	07/03/2028	1,279	07/03/2025	
3130B3FQ1	20299	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,966,600.00	12/31/2024	4.200	10/15/2029	1,748	10/15/2027	
3130B3MM2	20300	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	1,973,280.00	12/31/2024	4.500	11/13/2029	1,777	05/13/2027	
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,882,370.00	12/31/2024	0.500	01/26/2026	390	01/26/2025	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,882,340.00	12/31/2024	0.560	01/28/2026	392		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,926,080.00	12/31/2024	0.659	01/28/2026	392		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,916,720.00	12/31/2024	0.550	02/25/2026	420	02/25/2025	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,915,840.00	12/31/2024	0.530	02/25/2026	420	02/25/2025	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,918,380.00	12/31/2024	0.625	02/25/2026	420	02/25/2025	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,919,640.00	12/31/2024	0.800	03/10/2026	433	03/10/2025	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,918,860.00	12/31/2024	1.040	04/14/2026	468	01/14/2025	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,925,000.00	12/31/2024	1.025	04/21/2026	475		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,880,960.00	12/31/2024	1.100	04/29/2026	483		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,862,060.00	12/31/2024	0.938	06/16/2026	531		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,620,678.00	12/31/2024	1.050	06/30/2026	545	03/30/2025	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,905,560.00	12/31/2024	0.963	06/30/2026	545		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,837,670.00	12/31/2024	0.875	08/25/2026	601	02/25/2025	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,843,580.00	12/31/2024	1.000	08/25/2026	601	02/25/2025	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	994,290.00	12/31/2024	0.650	02/26/2025	56		
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,982,040.00	12/31/2024	0.550	03/28/2025	86		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,835,420.00	12/31/2024	1.020	09/30/2026	637	03/30/2025	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.850	2,872,320.00	12/31/2024	1.111	09/29/2026	636	03/29/2025	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,966,400.00	12/31/2024	0.660	04/21/2025	110	01/21/2025	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,833,530.00	12/31/2024	1.100	10/21/2026	658	01/21/2025	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,944,700.00	12/31/2024	0.875	10/28/2025	300	01/28/2025	
3130ASDH9	20238	Federal Agency Callables	Fair	2,995,681.64	3.100	2,991,720.00	12/31/2024	3.734	03/28/2025	86		
3130ATK71	20243	Federal Agency Callables	Fair	494,960.51	4.750	496,890.90	12/31/2024	4.760	10/27/2025	299		
3130APQ40	20248	Federal Agency Callables	Fair	1,554,613.91	1.500	1,560,644.40	12/31/2024	4.718	11/23/2026	691	01/23/2025	
3130ANY95	20254	Federal Agency Callables	Fair	2,801,443.67	1.190	2,754,540.00	12/31/2024	3.835	09/29/2027	1,001	03/29/2025	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	997,270.00	12/31/2024	4.650	04/02/2029	1,552	04/02/2027	

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DI (PRF_DI) 7.3.11

Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

Page 3

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3130B15N3	20270	Federal Agency Callables	Fair	1,950,000.00	5.300	1,957,995.00	12/31/2024	5.300	04/17/2028	1,202	10/17/2025	
3130B25Q4	20282	Federal Agency Callables	Fair	2,000,000.00	4.620	1,993,240.00	12/31/2024	4.620	07/30/2029	1,671		
3130B2TX3	20292	Federal Agency Callables	Fair	2,000,000.00	4.250	1,974,600.00	12/31/2024	4.250	09/10/2029	1,713	09/10/2025	
3130B2VZ5	20293	Federal Agency Callables	Fair	2,000,000.00	4.100	1,959,820.00	12/31/2024	4.100	09/12/2029	1,715	09/12/2025	
3130B4D65	20308	Federal Agency Callables	Fair	2,000,000.00	4.650	1,996,100.00	12/31/2024	4.650	12/21/2029	1,815	12/21/2026	
Subtotal and Average				84,956,881.94		82,464,816.35		2.018		750		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,949,860.00	12/31/2024	0.650	09/15/2025	257	03/15/2025	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,935,200.00	12/31/2024	0.620	12/01/2025	334	03/01/2025	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,807.78	0.625	1,930,240.00	12/31/2024	0.635	12/17/2025	350	03/17/2025	
3134HADV2	20285	Federal Agency Callables	Fair	1,986,916.67	4.269	1,976,020.00	12/31/2024	4.539	08/13/2027	954		
3134HADK6	20286	Federal Agency Callables	Fair	1,980,032.00	4.000	1,943,680.00	12/31/2024	4.242	08/15/2029	1,687	08/15/2025	
3134HAGR8	20287	Federal Agency Callables	Fair	994,512.50	4.000	982,210.00	12/31/2024	4.164	08/28/2028	1,335	02/28/2025	
Subtotal and Average				10,961,268.95		10,717,210.00		2.315		770		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,994,268.45	0.375	2,924,880.00	12/31/2024	0.674	08/25/2025	236		
3135GATY7	20277	Federal Agency Coupon Securities	Fair	2,000,000.00	5.050	1,996,700.00	12/31/2024	5.050	06/26/2029	1,637	12/26/2025	
3136GA2Y4	20306	Federal Agency Coupon Securities	Fair	1,750,000.00	4.400	1,734,722.50	12/31/2024	4.400	12/11/2029	1,805	12/11/2026	
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,169,151.20	12/31/2024	0.730	06/30/2025	180	03/30/2025	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,963,020.00	12/31/2024	0.720	07/09/2025	189	01/09/2025	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,961,880.00	12/31/2024	0.730	07/15/2025	195	01/15/2025	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,955,060.00	12/31/2024	0.650	08/14/2025	225	02/14/2025	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,953,700.00	12/31/2024	0.600	08/18/2025	229	02/18/2025	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,952,140.00	12/31/2024	0.625	08/27/2025	238	02/27/2025	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,954,060.00	12/31/2024	0.625	08/28/2025	239	02/28/2025	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,952,140.00	12/31/2024	0.603	08/29/2025	240		
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,940,660.00	12/31/2024	0.540	10/27/2025	299		
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,939,540.00	12/31/2024	0.560	10/28/2025	300		
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,939,060.00	12/31/2024	0.530	10/28/2025	300		
3136G4K77	20176	Federal Agency Callables	Fair	2,000,865.26	0.450	1,951,300.00	12/31/2024	0.382	08/21/2025	232	02/21/2025	
3136G4X990	20253	Federal Agency Callables	Fair	1,798,451.24	0.740	1,768,257.85	12/31/2024	3.854	08/25/2027	966		
Subtotal and Average				31,733,584.95		31,056,271.55		1.284		455		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,000,000.00	1.963	1,000,000.00	12/31/2024	1.905	01/01/2025			
Subtotal and Average				1,000,000.00		1,000,000.00		1.905				

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

Page 4

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,162.41	0.500	1,937,120.00	12/31/2024	0.490	10/28/2025	300		
Subtotal and Average				2,000,162.41		1,937,120.00		0.490		300		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,134,069.80	2.000	2,095,726.00	12/31/2024	0.650	07/01/2025	181		
Subtotal and Average				2,134,069.80		2,095,726.00		0.650		181		
KING COUNTY												
49474FG20	20304	Municipal Bonds	Fair	1,788,533.98	1.810	1,763,760.00	12/31/2024	4.217	12/01/2029	1,795		
Subtotal and Average				1,788,533.98		1,763,760.00		4.217		1,795		
King Cnty WA Pub Hosp												
494791RT5	20172	Municipal Bonds	Fair	1,570,043.85	1.601	1,516,264.95	12/31/2024	0.530	12/01/2025	334		
Subtotal and Average				1,570,043.85		1,516,264.95		0.530		334		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	34,603.75	0.610	34,332.55	12/31/2024	2.951	07/01/2025	181		
592112XC5	20261	Municipal Bonds	Fair	459,735.50	0.610	456,513.75	12/31/2024	2.951	07/01/2025	181		
Subtotal and Average				494,339.25		490,846.30		2.951		181		
NORTHWEST TX INDEP SCH DIST												
6678257K3	20294	Municipal Bonds	Fair	2,593,939.19	3.670	2,513,793.10	12/31/2024	2.381	02/15/2029	1,506		
Subtotal and Average				2,593,939.19		2,513,793.10		2.381		1,506		
City of New York NY												
64966QUW8	20295	Municipal Bonds	Fair	932,174.73	3.720	898,300.00	12/31/2024	5.580	03/01/2029	1,520		
Subtotal and Average				932,174.73		898,300.00		5.580		1,520		
OREGON EDU DISTS FULL FAITH &												
68587FAZ7	20301	Municipal Bonds	Fair	1,559,210.82	1.707	1,549,397.50	12/31/2024	4.413	06/30/2029	1,641		
Subtotal and Average				1,559,210.82		1,549,397.50		4.413		1,641		
Palomar CA Communtiy College												
697511FG3	20281	Municipal Bonds	Fair	895,527.50	1.836	887,210.00	12/31/2024	4.400	08/01/2029	1,673		
Subtotal and Average				895,527.50		887,210.00		4.400		1,673		
Port of Seattle WA Revenue												

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Report Ver. 7.3.11

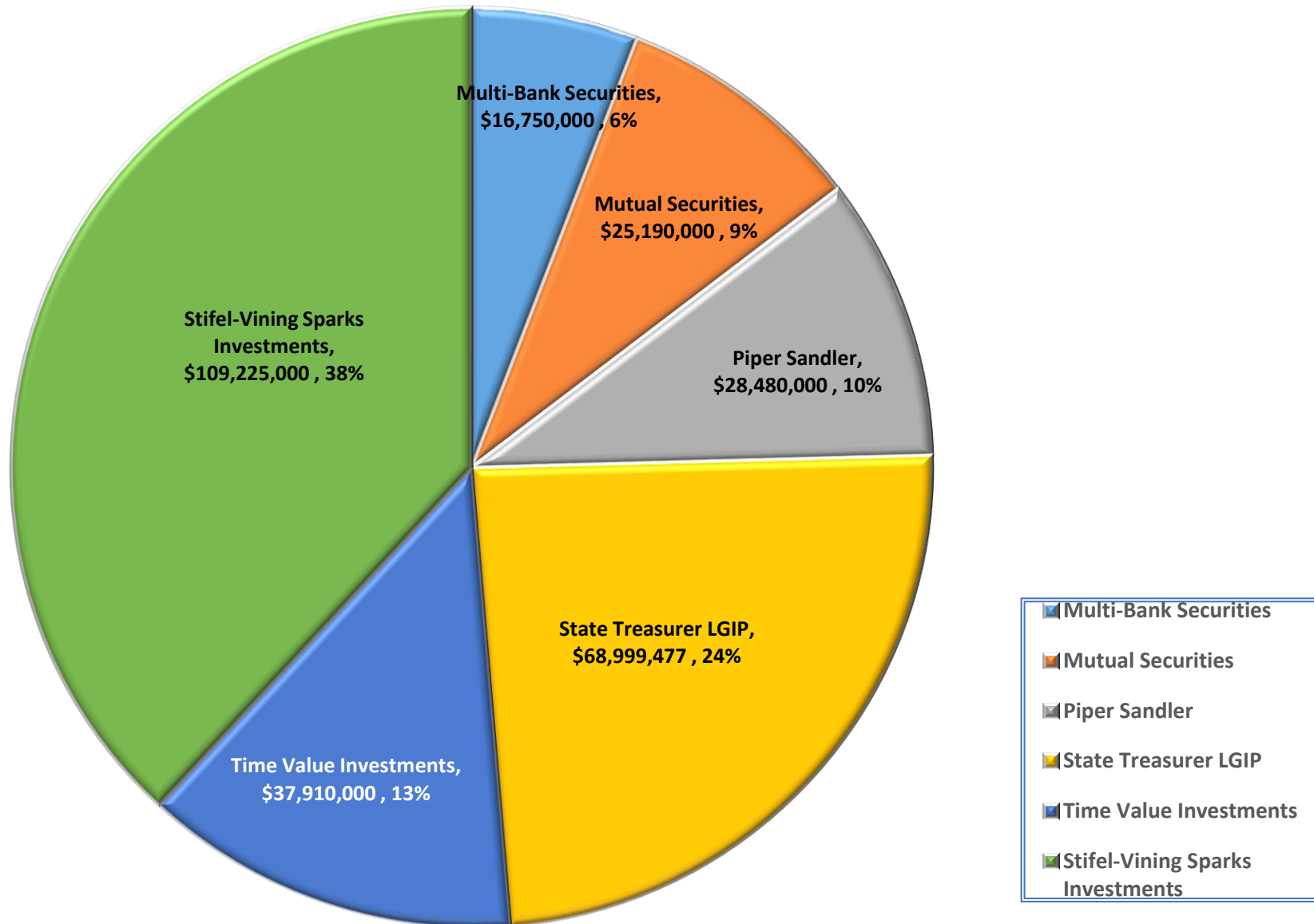
ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
735389R83	20305	Municipal Bonds	Fair	1,230,009.40	1.948	1,208,448.15	12/31/2024	4.353	08/01/2029	1,673		
Subtotal and Average				1,230,009.40		1,208,448.15		4.353		1,673		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	68,999,477.22	4.607	68,999,477.22	12/30/2022	4.607		1		
Subtotal and Average				68,999,477.22		68,999,477.22		4.607		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	296,972.09	4.123	294,713.85	12/31/2024	1.350	04/01/2025	90		
Subtotal and Average				296,972.09		294,713.85		1.350		90		
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	2,979,481.87	0.500	2,751,840.00	12/31/2024	0.802	04/30/2027	849		
912828YG9	20221	Treasury Coupon Securities	Fair	3,033,169.35	1.625	2,868,930.00	12/31/2024	0.974	09/30/2026	637		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,997,675.48	0.500	2,973,180.00	12/31/2024	0.823	03/31/2025	89		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,354,038.10	1.125	1,360,605.00	12/31/2024	4.556	02/29/2028	1,154		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,350,321.76	1.500	1,347,195.00	12/31/2024	4.370	11/30/2028	1,429		
91282CES6	20272	Treasury Coupon Securities	Fair	1,869,234.35	2.750	1,869,940.00	12/31/2024	4.420	05/31/2029	1,611		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,988,608.12	4.125	1,994,560.00	12/31/2024	4.411	02/15/2027	775		
91282CHQ7	20279	Treasury Coupon Securities	Fair	1,009,802.45	4.125	993,100.00	12/31/2024	3.990	07/31/2028	1,307		
91282CFL0	20291	Treasury Coupon Securities	Fair	2,044,591.49	3.875	1,956,500.00	12/31/2024	3.360	09/30/2029	1,733		
91282CDF5	20298	Treasury Coupon Securities	Fair	1,831,315.54	1.375	1,791,340.00	12/31/2024	3.770	10/31/2028	1,399		
91282CJW2	20303	Treasury Coupon Securities	Fair	1,990,261.27	4.000	1,972,600.00	12/31/2024	4.130	01/31/2029	1,491		
91282CJR3	20309	Treasury Coupon Securities	Fair	1,962,186.22	3.750	1,955,100.00	12/31/2024	4.270	12/31/2028	1,460		
Subtotal and Average				24,410,686.00		23,834,890.00		2.921		1,066		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	522,500.14	1.946	519,057.00	12/31/2024	2.951	07/01/2025	181		
Subtotal and Average				522,500.14		519,057.00		2.951		181		
Whatcom Co PUD												
962468EV2	20189	Municipal Bonds	Fair	547,093.92	4.000	534,134.00	12/31/2024	0.440	12/01/2025	334		
Subtotal and Average				547,093.92		534,134.00		0.440		334		
Total and Average				284,427,329.99		279,505,573.27		2.878		584		

Isl Cty Treasurer Investment Pool by Broker as of December 31, 2024



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of December 31, 2024
Presented January 28, 2025

Multi-Bank Securities	\$	16,750,000	5.8%
Mutual Securities	\$	25,190,000	8.8%
Piper Sandler	\$	28,480,000	9.9%
State Treasurer LGIP	\$	68,999,477	24.1%
Time Value Investments	\$	37,910,000	13.2%
Stifel-Vining Sparks Investments	\$	109,225,000	38.1%
Total	\$	<u>286,554,477</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2024
Sorted by Maturity Date

Island County

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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											
3130B2ZH1	20297	Federal Home Loan Bank	10/04/2024	2,000,000.00	2,000,000.00	1,983,160.00	4.250	4.193	4.251	07/03/2028	1,279
3135GATY7	20277	Federal National Mtg Assn	06/28/2024	2,000,000.00	2,000,000.00	1,996,700.00	5.050	4.980	5.050	06/26/2029	1,637
31424WRN4	20302	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	2,000,000.00	1,990,020.00	4.640	4.639	4.704	11/29/2029	1,793
3136GA2Y4	20306	Federal National Mtg Assn	12/13/2024	1,750,000.00	1,750,000.00	1,734,722.50	4.400	4.339	4.400	12/11/2029	1,805
31424WSN3	20307	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	2,000,000.00	1,993,300.00	4.670	4.605	4.669	12/24/2029	1,818
Subtotal and Average				9,750,000.00	9,750,000.00	9,697,902.50		4.557	4.621		1,662
Federal Agency Callables											
3134HADV2	20285	Federal Home Loan Mtg Corp	08/13/2024	1,986,916.67	2,000,000.00	1,976,020.00	4.269	4.477	4.539	08/13/2027	954
3134HAGR8	20287	Federal Home Loan Mtg Corp	08/28/2024	994,512.50	1,000,000.00	982,210.00	4.000	4.107	4.164	08/28/2028	1,335
3130B2TX3	20292	Federal Home Loan Bank	09/23/2024	2,000,000.00	2,000,000.00	1,974,600.00	4.250	4.192	4.250	09/10/2029	1,713
3130B2VZ5	20293	Federal Home Loan Bank	09/26/2024	2,000,000.00	2,000,000.00	1,959,820.00	4.100	4.044	4.100	09/12/2029	1,715
Subtotal and Average				6,981,429.17	7,000,000.00	6,892,650.00		4.219	4.277		1,443
Total Investments and				16,731,429.17	16,750,000.00	16,590,552.50		4.416	4.477		1,571

Dealer: Mutual Securities Inc.

Federal Agency Coupon Securities											
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,999,287.90	2,000,000.00	1,997,400.00	4.000	4.049	4.105	05/09/2025	128
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,994,268.45	3,000,000.00	2,924,880.00	0.375	0.664	0.673	08/25/2025	236
Subtotal and Average				4,993,556.35	5,000,000.00	4,922,280.00		2.020	2.048		192
Federal Agency Callables											
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,169,151.20	0.730	0.720	0.730	06/30/2025	180
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,963,020.00	0.720	0.710	0.720	07/09/2025	189
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,961,880.00	0.730	0.720	0.730	07/15/2025	195
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,918,860.00	1.040	1.025	1.040	04/14/2026	468
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,880,960.00	1.250	1.084	1.100	04/29/2026	483

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AP

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2024

Page 2

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											
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,905,560.00	1.050	0.950	0.963	06/30/2026	545
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,843,580.00	1.000	0.986	1.000	08/25/2026	601
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,835,420.00	1.020	1.006	1.020	09/30/2026	637
3134HADK6	20286	Federal Home Loan Mtg Corp	08/15/2024	1,980,032.00	2,000,000.00	1,943,680.00	4.000	4.183	4.241	08/15/2029	1,687
Subtotal and Average				20,170,032.00	20,190,000.00	19,422,111.20		1.249	1.266		570
Total Investments and				25,163,588.35	25,190,000.00	24,344,391.20		1.402	1.421		495
Dealer: Piper Sandler & Co											
Federal Agency Coupon Securities											
3133ERSJ1	20288	Federal Farm Credit Bank	09/10/2024	2,000,000.00	2,000,000.00	1,994,580.00	4.740	4.675	4.740	09/10/2027	982
3133ERSE2	20289	Federal Farm Credit Bank	09/11/2024	2,000,000.00	2,000,000.00	1,993,820.00	4.490	4.428	4.490	09/11/2028	1,349
3130B3MM2	20300	Federal Home Loan Bank	11/13/2024	2,000,000.00	2,000,000.00	1,973,280.00	4.500	4.438	4.500	11/13/2029	1,777
Subtotal and Average				6,000,000.00	6,000,000.00	5,961,680.00		4.514	4.577		1,369
Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,966,400.00	0.660	0.650	0.660	04/21/2025	110
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,955,060.00	0.650	0.641	0.650	08/14/2025	225
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,952,140.00	0.600	0.595	0.603	08/29/2025	240
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,862,060.00	1.050	0.925	0.937	06/16/2026	531
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,833,530.00	1.100	1.084	1.100	10/21/2026	658
3133ERLN9	20283	Federal Farm Credit Bank	07/30/2024	2,000,000.00	2,000,000.00	2,004,620.00	5.050	4.980	5.049	01/18/2028	1,112
3130B15N3	20270	Federal Home Loan Bank	05/07/2024	1,950,000.00	1,950,000.00	1,957,995.00	5.300	5.227	5.299	04/17/2028	1,202
3133EPL3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,990,500.00	4.670	4.606	4.670	05/30/2028	1,245
3130B4D65	20308	Federal Home Loan Bank	12/23/2024	2,000,000.00	2,000,000.00	1,996,100.00	4.650	4.586	4.650	12/21/2029	1,815
Subtotal and Average				20,950,000.00	20,950,000.00	20,518,405.00		2.339	2.371		740
Municipal Bonds											
962468EV2	20189	Whatcom Co PUD	02/10/2021	547,093.92	530,000.00	534,134.00	4.000	0.434	0.440	12/01/2025	334
13063DGC6	20280	California State Rail System	07/19/2024	973,235.81	1,000,000.00	970,610.00	3.500	4.339	4.400	04/01/2028	1,186
Subtotal and Average				1,520,329.73	1,530,000.00	1,504,744.00		2.934	2.975		879
Total Investments and				28,470,329.73	28,480,000.00	27,984,829.00		2.829	2.868		880

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2024

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Stifel Nicolaus & Company											
Federal Agency Coupon Securities											
3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,415,093.75	1,500,000.00	1,422,435.00	1.600	4.639	4.703	12/14/2026	712
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,007,745.77	2,000,000.00	2,025,460.00	4.875	4.630	4.695	05/03/2027	852
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	917,838.93	1,000,000.00	918,130.00	0.875	4.415	4.477	06/22/2027	902
3133ENZY9	20274	Federal Farm Credit Bank	06/25/2024	1,965,785.60	2,000,000.00	1,974,920.00	3.960	4.628	4.692	07/12/2027	922
3130B2N50	20290	Federal Home Loan Bank	09/12/2024	2,000,000.00	2,000,000.00	1,984,060.00	4.450	4.389	4.450	09/12/2029	1,715
3130B2YV1	20296	Federal Home Loan Bank	10/03/2024	2,000,000.00	2,000,000.00	1,941,000.00	3.850	3.797	3.850	10/01/2029	1,734
3130B3FQ1	20299	Federal Home Loan Bank	10/25/2024	2,000,000.00	2,000,000.00	1,966,600.00	4.200	4.142	4.200	10/15/2029	1,748
Subtotal and Average				12,306,464.05	12,500,000.00	12,232,605.00		4.361	4.422		1,280
Federal Agency Callables											
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,995,681.64	3,000,000.00	2,991,720.00	3.100	3.682	3.733	03/28/2025	86
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,960.51	495,000.00	496,890.90	4.750	4.695	4.760	10/27/2025	299
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,554,613.91	1,645,000.00	1,560,644.40	1.500	4.653	4.718	11/23/2026	691
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,798,451.24	1,945,000.00	1,768,257.85	0.740	3.801	3.854	08/25/2027	966
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,801,443.67	3,000,000.00	2,754,540.00	1.190	3.782	3.834	09/29/2027	1,001
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,353,730.16	1,500,000.00	1,372,620.00	1.150	4.998	5.067	10/14/2027	1,016
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	997,270.00	4.650	4.586	4.650	04/02/2029	1,552
3130B25Q4	20282	Federal Home Loan Bank	07/30/2024	2,000,000.00	2,000,000.00	1,993,240.00	4.620	4.556	4.619	07/30/2029	1,671
Subtotal and Average				13,998,881.13	14,585,000.00	13,935,183.15		4.178	4.236		877
Municipal Bonds											
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	34,603.75	35,000.00	34,332.55	0.610	2.910	2.950	07/01/2025	181
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	459,735.50	465,000.00	456,513.75	0.610	2.910	2.950	07/01/2025	181
91523NVV4	20232	University of WA	04/29/2022	522,500.14	525,000.00	519,057.00	1.946	2.910	2.950	07/01/2025	181
20772KQL6	20265	CONNECTICUT ST	10/26/2023	959,296.08	1,000,000.00	977,180.00	3.875	5.143	5.215	06/15/2028	1,261
6678257K3	20294	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,593,939.19	2,470,000.00	2,513,793.10	3.670	2.348	2.381	02/15/2029	1,506
64966QUW8	20295	City of New York NY	09/30/2024	932,174.73	1,000,000.00	898,300.00	3.720	5.503	5.579	03/01/2029	1,520
13063DMB1	20284	California State Rail System	08/08/2024	2,892,671.37	3,000,000.00	2,825,370.00	3.050	3.925	3.979	04/01/2029	1,551
68587FAZ7	20301	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,559,210.82	1,750,000.00	1,549,397.50	1.707	4.352	4.413	06/30/2029	1,641
697511FG3	20281	Palomar CA Communtiy College	08/01/2024	895,527.50	1,000,000.00	887,210.00	1.836	4.339	4.400	08/01/2029	1,673
735389R83	20305	Port of Seattle WA Revenue	12/16/2024	1,230,009.40	1,365,000.00	1,208,448.15	1.948	4.293	4.352	08/01/2029	1,673
49474FG20	20304	KING COUNTY	12/11/2024	1,788,533.98	2,000,000.00	1,763,760.00	1.810	4.159	4.217	12/01/2029	1,795
Subtotal and Average				13,868,202.46	14,610,000.00	13,633,362.05		3.884	3.938		1,480
Total Investments and				40,173,547.64	41,695,000.00	39,801,150.20		4.133	4.190		1,209

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Investments by Dealer

December 31, 2024

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 Coupon Securities											
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,360,182.21	1,355,000.00	1,349,458.05	2.375	0.463	0.470	03/14/2025	72
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,997,900.00	4.000	3.945	4.000	04/11/2025	100
Subtotal and Average				3,360,182.21	3,355,000.00	3,347,358.05		2.536	2.571		88
Treasury Coupon Securities											
91282CKA8	20276	U.S. Treasury	06/28/2024	1,988,608.12	2,000,000.00	1,994,560.00	4.125	4.350	4.410	02/15/2027	775
91282CBP5	20263	U.S. Treasury	10/12/2023	1,354,038.10	1,500,000.00	1,360,605.00	1.125	4.493	4.556	02/29/2028	1,154
91282CHQ7	20279	U.S. Treasury	07/18/2024	1,009,802.45	1,000,000.00	993,100.00	4.125	3.935	3.990	07/31/2028	1,307
91282CDF5	20298	U.S. Treasury	10/16/2024	1,831,315.54	2,000,000.00	1,791,340.00	1.375	3.718	3.769	10/31/2028	1,399
91282CDL2	20266	U.S. Treasury	11/16/2023	1,350,321.76	1,500,000.00	1,347,195.00	1.500	4.310	4.370	11/30/2028	1,429
91282CJR3	20309	U.S. Treasury	12/23/2024	1,962,186.22	2,000,000.00	1,955,100.00	3.750	4.211	4.269	12/31/2028	1,460
91282CJW2	20303	U.S. Treasury	11/22/2024	1,990,261.27	2,000,000.00	1,972,600.00	4.000	4.073	4.129	01/31/2029	1,491
91282CES6	20272	U.S. Treasury	05/10/2024	1,869,234.35	2,000,000.00	1,869,940.00	2.750	4.359	4.419	05/31/2029	1,611
91282CFL0	20291	U.S. Treasury	09/13/2024	2,044,591.49	2,000,000.00	1,956,500.00	3.875	3.313	3.359	09/30/2029	1,733
Subtotal and Average				15,400,359.30	16,000,000.00	15,240,940.00		4.067	4.124		1,383
Federal Agency Callables											
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	994,290.00	0.650	0.641	0.650	02/26/2025	56
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,000,342.94	2,000,000.00	1,972,640.00	0.680	0.625	0.634	05/19/2025	138
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,000,865.26	2,000,000.00	1,951,300.00	0.450	0.376	0.381	08/21/2025	232
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,944,700.00	0.875	0.863	0.875	10/28/2025	300
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,939,540.00	0.560	0.552	0.560	10/28/2025	300
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,939,060.00	0.530	0.522	0.530	10/28/2025	300
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,935,200.00	0.620	0.611	0.620	12/01/2025	334
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,919,640.00	0.800	0.789	0.800	03/10/2026	433
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.35	2,000,000.00	1,892,020.00	0.910	0.897	0.910	08/17/2026	593
Subtotal and Average				17,001,207.55	17,000,000.00	16,488,390.00		0.654	0.663		312
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,570,043.85	1,555,000.00	1,516,264.95	1.601	0.522	0.530	12/01/2025	334
Subtotal and Average				1,570,043.85	1,555,000.00	1,516,264.95		0.523	0.530		334
Total Investments and				37,331,792.91	37,910,000.00	36,592,953.00		2.226	2.257		735

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2024

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	68,999,477.22	68,999,477.22	68,999,477.22	4.607	4.543	4.607		1
Subtotal and Average				68,999,477.22	68,999,477.22	68,999,477.22		4.544	4.607		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				68,999,477.22	68,999,477.22	68,999,477.22		4.544	4.607		1
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,944,040.00	0.500	0.493	0.500	10/01/2025	273
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,584.44	2,000,000.00	1,921,400.00	0.480	0.493	0.500	01/15/2026	379
Subtotal and Average				3,999,584.44	4,000,000.00	3,865,440.00		0.493	0.500		325
Treasury Coupon Securities											
912828ZF0	20224	U.S. Treasury	10/26/2021	2,997,675.48	3,000,000.00	2,973,180.00	0.500	0.811	0.823	03/31/2025	89
912828YG9	20221	U.S. Treasury	09/30/2021	3,033,169.35	3,000,000.00	2,868,930.00	1.625	0.960	0.974	09/30/2026	637
912828ZN3	20195	U.S. Treasury	02/22/2021	2,979,481.87	3,000,000.00	2,751,840.00	0.500	0.791	0.802	04/30/2027	849
Subtotal and Average				9,010,326.70	9,000,000.00	8,593,950.00		0.855	0.867		524
Federal Agency Callables											
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,982,040.00	0.550	0.542	0.550	03/28/2025	86
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,888.27	2,000,000.00	1,960,880.00	0.690	0.690	0.700	07/22/2025	202
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,953,700.00	0.600	0.591	0.600	08/18/2025	229
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,952,140.00	0.625	0.616	0.625	08/27/2025	238
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,954,060.00	0.625	0.616	0.625	08/28/2025	239
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,949,860.00	0.650	0.641	0.650	09/15/2025	257
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,940,660.00	0.540	0.532	0.540	10/27/2025	299
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,807.78	2,000,000.00	1,930,240.00	0.625	0.626	0.635	12/17/2025	350
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,882,370.00	0.500	0.493	0.500	01/26/2026	390
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,882,340.00	0.560	0.552	0.560	01/28/2026	392
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,926,080.00	0.750	0.649	0.658	01/28/2026	392

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2024

Page 6

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 Callables											
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,916,720.00	0.550	0.542	0.550	02/25/2026	420
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,915,840.00	0.530	0.522	0.530	02/25/2026	420
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,918,380.00	0.625	0.616	0.625	02/25/2026	420
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,925,000.00	1.350	1.011	1.025	04/21/2026	475
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,861,550.00	0.900	0.887	0.900	05/18/2026	502
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,906,480.00	0.920	0.907	0.920	05/27/2026	511
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,620,678.00	1.050	1.035	1.050	06/30/2026	545
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,837,670.00	0.875	0.863	0.875	08/25/2026	601
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,872,320.00	0.850	1.096	1.111	09/29/2026	636
Subtotal and Average				46,799,696.05	46,800,000.00	45,089,008.00		0.723	0.733		399
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,162.41	2,000,000.00	1,937,120.00	0.500	0.483	0.490	10/28/2025	300
Subtotal and Average				2,000,162.41	2,000,000.00	1,937,120.00		0.483	0.490		300
Municipal Bonds											
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.963	1.878	1.904	01/01/2025	0
220113DB7	20144	Corpus Christi TEX	06/18/2020	316,353.48	315,000.00	314,502.30	3.646	1.055	1.070	03/01/2025	59
882722VM0	20140	Texas St	05/04/2020	296,972.09	295,000.00	294,713.85	4.123	1.331	1.350	04/01/2025	90
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,134,069.80	2,120,000.00	2,095,726.00	2.000	0.641	0.650	07/01/2025	181
Subtotal and Average				3,747,395.37	3,730,000.00	3,704,942.15		1.061	1.076		115
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,001,760.00	4.550	3.259	3.304	10/01/2025	273
Subtotal and Average				2,000,000.00	2,000,000.00	2,001,760.00		3.259	3.304		273
Total Investments and				67,557,164.97	67,530,000.00	65,192,220.15		0.814	0.825		389

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Island County Treasurer Investment Pool Performance YTD 2024
As of December 31, 2024
Presented January 28, 2025

	<u>Qtr 4 - 2024</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 4-2024	\$ 2,097,416	\$ 6,718,269
Less: Amortization of Premium (Net of Discount) Qtr 4-2024	121,897	354,524
Less: Realized Gain/Loss	13	6,263
Equals: Net Accrued Interest for Pool Qtr 4-2024	<u>2,219,326</u>	<u>7,079,056</u>
Accrued Investment Service Fees Earned Qtr 4-2024 (calculated @ 4 basis points of average invested balance each month)	29,821	105,501
Net Investment Earnings (Calculated)	\$ 2,189,506	\$ 6,973,555
Investment Earnings Paid to Participants Qtr 4-2024	\$ 2,188,264	\$ 6,973,567 ¹
Investment Pool Revenue Qtr 4 - 2024	<u>\$ 29,821</u>	<u>\$ 105,501</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
Gross Earnings Rate (During Period)	2.94%	3.09%	2.85%
Net Earnings Rate (During Period)	2.88%	3.04%	2.81%
Investment Rate (Forward Looking)	3.20%	2.91%	2.88%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
Net Assets Held in Trust for Pool Participants	\$ 325,329,856	\$ 282,659,229	\$ 279,805,013
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 330,569,048	\$ 287,573,990	\$ 284,713,477
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(5,239,192)</u>	<u>(4,914,761)</u>	<u>(4,908,464)</u>
	<u>\$ 325,329,856</u>	<u>\$ 282,659,229</u>	<u>\$ 279,805,013</u>
Net Asset Value Per Share of the Pool	0.9842	0.9829	0.9828

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. \$261.27 earnings from incorrect market value on Inv# 30303. Will allocate in January 2025



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
October 31, 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	39,855,000.00	39,176,356.40	39,647,903.73	12.00	1,353	855	3.293
Treasury Coupon Securities	19,000,000.00	18,122,430.00	18,609,106.07	5.63	1,680	1,007	2.565
Federal Agency Callables	126,525,000.00	121,892,648.75	125,858,787.67	38.09	1,706	623	1.672
IBRD-Supra National	2,000,000.00	1,924,140.00	2,000,195.22	0.61	1,754	361	0.490
Municipal Bonds	17,650,000.00	17,201,060.00	17,471,325.19	5.29	1,633	916	2.602
State Pool (LGIP)	124,835,431.49	124,835,431.49	124,835,431.49	37.78	1	1	4.932
Agency Floater	2,000,000.00	2,002,100.00	2,000,000.00	0.61	1,826	334	3.342
Investments	331,865,431.49	325,154,166.64	330,422,749.37	100.00%	1,015	450	3.200
Cash and Accrued Interest							
Accrued Interest at Purchase		283,657.48	283,657.48				
Subtotal		283,657.48	283,657.48				
Total Cash and Investments	331,865,431.49	325,437,824.12	330,706,406.85		1,015	450	3.200
Total Earnings	October 31	Month Ending	Fiscal Year To Date				
Current Year		710,985.24	5,570,714.99				
Average Daily Balance		285,148,706.93					
Effective Rate of Return		2.94%					

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
November 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	44,855,000.00	44,216,573.50	44,653,800.77	15.54	1,393	964	3.472
Treasury Coupon Securities	19,000,000.00	18,166,390.00	18,617,868.49	6.48	1,680	978	2.566
Federal Agency Callables	124,525,000.00	120,098,934.65	123,880,016.79	43.11	1,716	594	1.619
IBRD-Supra National	2,000,000.00	1,931,260.00	2,000,178.81	0.70	1,754	331	0.490
Municipal Bonds	19,400,000.00	18,807,292.85	19,024,656.52	6.62	1,637	951	2.751
State Pool (LGIP)	77,170,372.32	77,170,372.32	77,170,372.32	26.86	1	1	4.932
Agency Floater	2,000,000.00	2,001,920.00	2,000,000.00	0.70	1,826	304	0.008
	288,950,372.32	282,392,743.32	287,346,893.70	100.00%	1,199	537	2.914
Cash and Accrued Interest							
Accrued Interest at Purchase		315,368.39	315,368.39				
Subtotal		315,368.39	315,368.39				
Total Cash and Investments	288,950,372.32	282,708,111.71	287,662,262.09		1,199	537	2.914
Total Earnings	November 30	Month Ending	Fiscal Year To Date				
Current Year		805,309.43	6,375,756.09				
Average Daily Balance		316,670,901.89					
Effective Rate of Return		3.09%					

Tony Lam, County Treasurer



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

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	40,605,000.00	40,027,265.55	40,409,787.05	14.21	1,482	1,058	3.654
Treasury Coupon Securities	25,000,000.00	23,834,890.00	24,420,424.73	8.59	1,636	1,067	2.911
Federal Agency Callables	126,525,000.00	122,345,747.35	125,901,245.90	44.26	1,717	583	1.667
IBRD-Supra National	2,000,000.00	1,937,120.00	2,000,162.41	0.70	1,754	300	0.490
Municipal Bonds	21,425,000.00	20,359,313.15	20,705,971.41	7.28	1,660	1,102	3.091
State Pool (LGIP)	68,999,477.22	68,999,477.22	68,999,477.22	24.26	1	1	4.607
Agency Floater	2,000,000.00	2,001,760.00	2,000,000.00	0.70	1,826	273	3.259
Investments	286,554,477.22	279,505,573.27	284,437,068.72	100.00%	1,257	584	2.876
Cash and Accrued Interest							
Accrued Interest at Purchase		363,068.77	363,068.77				
Subtotal		363,068.77	363,068.77				
Total Cash and Investments	286,554,477.22	279,868,642.04	284,800,137.49		1,257	584	2.876
Total Earnings	December 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year		697,756.06	7,078,794.71	7,078,794.71			
Average Daily Balance		287,799,454.42					
Effective Rate of Return		2.85%					

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
December 31, 2024

For Quarter 4 - 2024 (forward looking):

Weighted Average Yield to Maturity	2.88%
Weighted Average Maturity (Years), Assuming No Calls	1.60
ICTIP YTD Effective Rate of Return	2.85%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.38%
Washington State Treasurer's Office LGIP	5.23%
IC Treasurer's Investment Pool (ICTIP)	2.58%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of December 31, 2024	\$ (4,908,465)
Adjustment to Fair Value as of December 31, 2023	\$ (8,997,002)
Change - Increase in Fair Value - due to Market Conditions	<u><u>\$ 4,088,537</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
December 31, 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	2,001,760.00	0.70	100.088	273	0	3.259	3.259	24,948.89	1,760.00
Federal Agency Callables	126,525,000.00	125,901,245.90	122,345,747.35	44.26	96.718	583	107	1.667	1.659	473,043.49	-3,555,498.55
Federal Agency Coupon	40,605,000.00	40,409,787.05	40,027,265.55	14.21	98.599	1,058	504	3.654	3.654	243,326.87	-382,521.50
IBRD-Supra National	2,000,000.00	2,000,162.41	1,937,120.00	0.70	96.856	300	0	0.490	0.490	1,750.00	-63,042.41
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	21,425,000.00	20,705,971.41	20,359,313.15	7.28	95.292	1,102	0	3.091	3.091	67,873.49	-346,658.26
State Pool (LGIP)	68,999,477.22	68,999,477.22	68,999,477.22	24.26	100.000	1	0	4.607	4.607	299,439.62	0.00
Treasury Coupon Securities	25,000,000.00	24,410,686.00	23,834,890.00	8.58	95.453	1,066	0	2.921	2.921	-42,861.02	-575,796.00
Report Totals:	286,554,477.22	284,427,329.99	279,505,573.27	100 %	97.594	584	204	2.877	2.873	1,067,521.34	-4,921,756.72

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Treasurer's Monthly Report

Financial Data as of December 31, 2024

To be presented at Work Session January 15, 2025

- Investment Rates and Balances as of December 31, 2024:

DESCRIPTION	RATE
ICT Investment Pool	2.81%
WA State Treasurer LGIP	4.61%
US Treasury, 3 month	4.32%
US Treasury, 6 month	4.26%
US Treasury, 1 year	4.12%
US Treasury, 2 year	4.22%
US Treasury, 3 year	4.25%
US Treasury, 4 year	4.32%
US Treasury, 5 year	4.35%

County (Residual) Investment in ICTIP	43%	\$123,535,511
Junior Taxing Districts' Investment in ICTIP	57%	<u>\$163,018,966</u>
Island County Treasurer's Investment Pool		\$286,554,477

- Cash Held for Daily Needs in Depositaries:

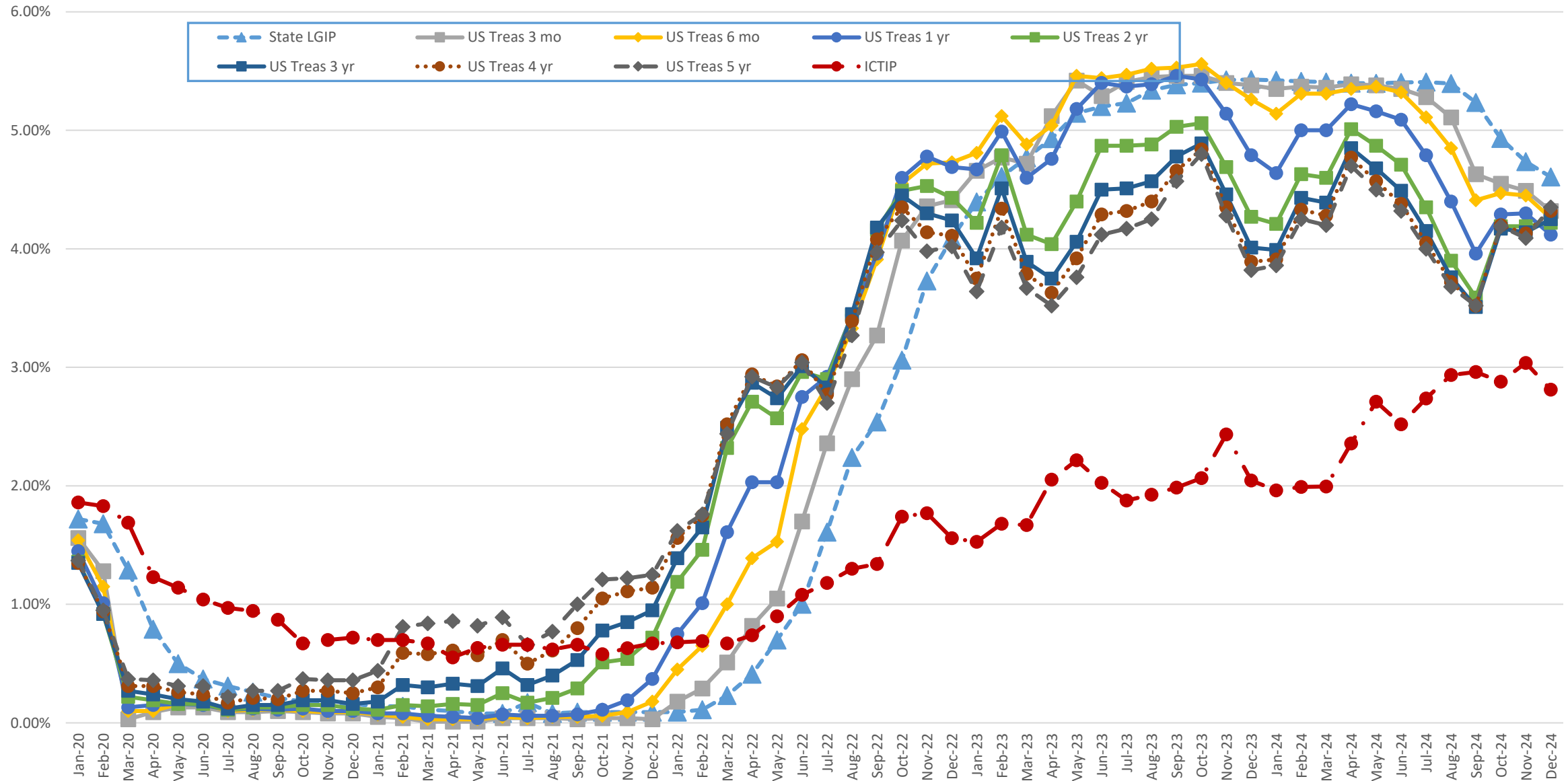
Key Bank	\$ 8,707,240
Whidbey Island Bank	<u>\$ 2,484,843</u>
Total Cash Balances	\$ 11,192,083

- 24% of our investment pool is invested in the WA ST LGIP, and 48% is < 1-year maturity (assuming no calls). In July 2024, two taxing districts issued bonds totaling approximately \$45MM for which they will expense within a year. These bond proceeds account for the large increase invested in the WA ST LGIP.
- As of December 31st, the 2024 property tax levies for Current Expense, Roads, and Conservation Futures were 97.83% collected. The comparable 2023 YTD collections in December 2023 was 97.96%.
- Foreclosure Update – 2024 started with 118 properties subject to foreclosure. The 2024 Certificate of Delinquency was filed August 5th. The final count of 10 properties were auctioned online on Dec 3rd and 11th. 9 Properties were sold, and 1 property will be transferred to Tax Title.

Description (Totals)	Amount
Minimum Bid	65,973
Sales Proceeds	664,545
Surplus	598,573

- The number of REET affidavits processed in December was 272 compared to 217 in November and 268 in December 2023. The County's portion of excise revenue was \$326,864 in December, on sales of \$79 MM. This REET activity resulted in Island County YTD excise revenue of **\$39,000 less** than for the same period in 2023, **\$0.9M less** than in 2022, and **\$2.2 MM less** than in 2021.

Investment Earnings Rate Comparison, January 2020 - December 2024



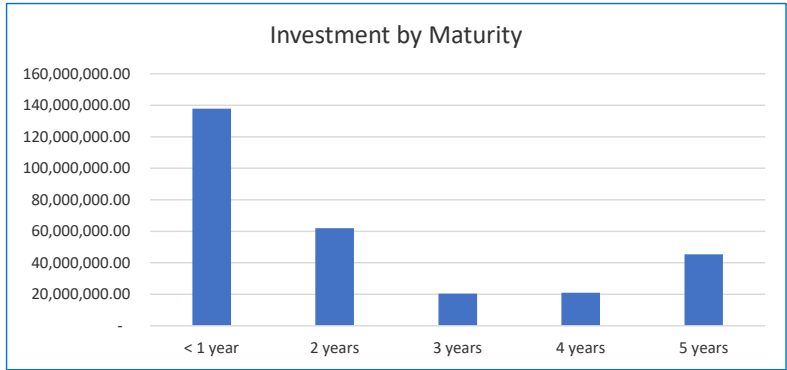
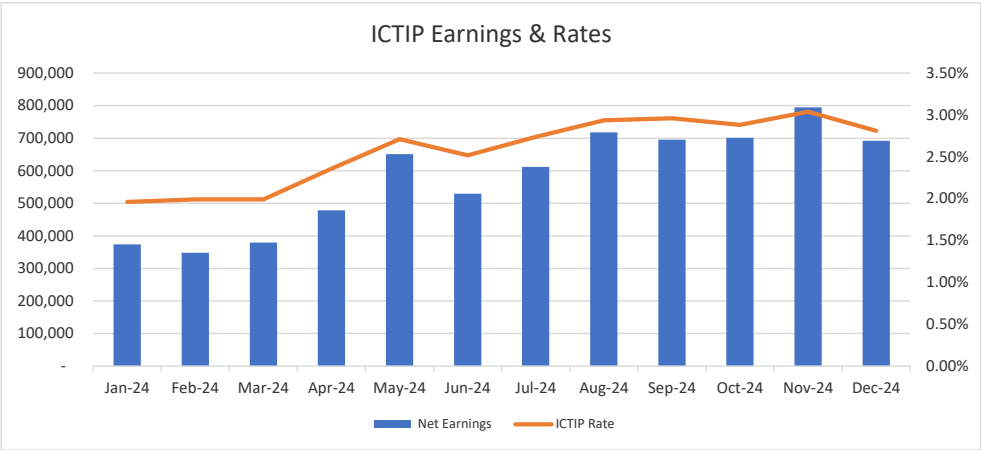
Date: **December 31, 2024**

December-2024

ICTIP Rate	2.81%
LGIP Rate	4.61%
Net Earning	\$ 691,857

12-Month Average

ICTIP Rate	2.58%
LGIP Rate	5.23%
Net Earning	\$ 581,108
2 Year US Treasury	4.38%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	9%	25,000,000.00	90%	81%
Fed Agri Mtg Corp	6%	16,000,000.00	40%	34%
Fed Farm Credit Bk	9%	25,000,000.00	40%	31%
Fed Home Loan Bk	30%	85,245,000.00	40%	10%
Fed Home Loan Mtg Corp	4%	11,000,000.00	40%	36%
Fed Nat'l Mtg Assn	11%	31,885,000.00	40%	29%
Municipal Bonds	7%	21,425,000.00	35%	28%
State Pool (LGIP)	24%	68,999,477.22	90%	66%
Supranationals	1%	2,000,000.00	5%	4%
	100%	286,554,477.22		

