

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

April 22, 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. 1 - 2025
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 1 - 2025
 - 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
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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 1 – 2025: January 1, 2025 – March 31, 2025

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



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
January 1, 2025 - March 31, 2025

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: California State Rail System									
Municipal Bonds									
				4,000,000.00					4,000,000.00
				4,000,000.00			0.00	0.00	4,000,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
220113DB7	20144	Corpus Christi TEX			3.646	03/03/2025	0.00	315,000.00	
				315,000.00			0.00	315,000.00	0.00
				315,000.00			0.00	315,000.00	0.00
Issuer: CONNECTICUT ST									
Municipal Bonds									
				1,000,000.00					1,000,000.00
				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				12,000,000.00					12,000,000.00
Federal Agency Callables									
				2,000,000.00					2,000,000.00
Agency Floater									
				2,000,000.00					2,000,000.00
				16,000,000.00			0.00	0.00	16,000,000.00
Issuer: Federal Farm Credit Bank									

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ISLAND CO TREASURER'S INVESTM

Activity Report

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January 1, 2025 - March 31, 2025

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: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
3133ER5F4	20315	Federal Farm Credit Bank			4.540	03/03/2025	2,000,000.00	0.00	
Subtotal and Balance				10,500,000.00			2,000,000.00	0.00	12,500,000.00
Federal Agency Callables									
3133ER3L3	20312	Federal Farm Credit Bank			4.690	02/13/2025	2,000,000.00	0.00	
Subtotal and Balance				14,500,000.00			2,000,000.00	0.00	16,500,000.00
Issuer Subtotal				10.446%	25,000,000.00		4,000,000.00	0.00	29,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130A4CH3	20209	Federal Home Loan Bank			2.375	03/14/2025	0.00	1,355,000.00	
3130B57J1	20313	Federal Home Loan Bank			4.500	02/21/2025	2,000,000.00	0.00	
Subtotal and Balance				11,355,000.00			2,000,000.00	1,355,000.00	12,000,000.00
Federal Agency Callables									
3130ANNZ9	20215	Federal Home Loan Bank			0.650	02/26/2025	0.00	1,000,000.00	
3130AP3M5	20217	Federal Home Loan Bank			0.550	03/28/2025	0.00	2,000,000.00	
3130ASDH9	20238	Federal Home Loan Bank			3.100	03/28/2025	0.00	3,000,000.00	
3130B4RF0	20310	Federal Home Loan Bank			4.750	02/04/2025	2,000,000.00	0.00	
3130AKYM2	20311	Federal Home Loan Bank			1.000	01/31/2025	2,000,000.00	0.00	
3130B5Q50	20318	Federal Home Loan Bank			4.250	03/28/2025	2,000,000.00	0.00	
Subtotal and Balance				73,890,000.00			6,000,000.00	6,000,000.00	73,890,000.00
Issuer Subtotal				30.938%	85,245,000.00		8,000,000.00	7,355,000.00	85,890,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
Subtotal and Balance				11,000,000.00					11,000,000.00
Issuer Subtotal				3.962%	11,000,000.00		0.00	0.00	11,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
3136GABS7	20314	Federal National Mtg Assn			4.650	02/26/2025	2,000,000.00	0.00	

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2025 - March 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Subtotal and Balance				6,750,000.00			2,000,000.00	0.00	8,750,000.00
Federal Agency Callables									
3136GAD22	20316	Federal National Mtg Assn			4.300	03/12/2025	2,000,000.00	0.00	
Subtotal and Balance				25,135,000.00			2,000,000.00	0.00	27,135,000.00
Issuer Subtotal			12.926%	31,885,000.00			4,000,000.00	0.00	35,885,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
387874YG9	20122	Grant County WA PUD #2			1.963	01/02/2025	0.00	1,000,000.00	
Subtotal and Balance				1,000,000.00			0.00	1,000,000.00	0.00
Issuer Subtotal			0.000%	1,000,000.00			0.00	1,000,000.00	0.00
Issuer: HAWAII ST-TXBL GK									
Municipal Bonds									
419792J80	20317	HAWAII ST-TXBL GK			5.055	03/20/2025	2,500,000.00	0.00	
Subtotal and Balance				0.00			2,500,000.00	0.00	2,500,000.00
Issuer Subtotal			0.901%	0.00			2,500,000.00	0.00	2,500,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal			0.720%	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			0.764%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: KING COUNTY									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2025 - March 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			0.720%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				1,555,000.00					1,555,000.00
Issuer Subtotal			0.560%	1,555,000.00			0.00	0.00	1,555,000.00
Issuer: KING CNTY SEWER									
Municipal Bonds									
495290CV8	20319	KING CNTY SEWER			1.460	03/26/2025	1,000,000.00	0.00	
Subtotal and Balance				0.00			1,000,000.00	0.00	1,000,000.00
Issuer Subtotal			0.360%	0.00			1,000,000.00	0.00	1,000,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal			0.180%	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			0.890%	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			0.360%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: OREGON EDU DIST FULL FAITH &									
Municipal Bonds									
Subtotal and Balance				1,750,000.00					1,750,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2025 - March 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			0.630%	1,750,000.00			0.00	0.00	1,750,000.00
Issuer: Palomar CA Communtiy College									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal			0.360%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
Subtotal and Balance				1,365,000.00					1,365,000.00
Issuer Subtotal			0.492%	1,365,000.00			0.00	0.00	1,365,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			4.428		13,738,135.15	30,500,000.00	
Subtotal and Balance				68,999,477.22			13,738,135.15	30,500,000.00	52,237,612.37
Issuer Subtotal			18.816%	68,999,477.22			13,738,135.15	30,500,000.00	52,237,612.37
Issuer: Texas St									
Municipal Bonds									
Subtotal and Balance				295,000.00					295,000.00
Issuer Subtotal			0.106%	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									
912828ZF0	20224	U.S. Treasury			0.500	03/31/2025	0.00	3,000,000.00	

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2025 - March 31, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				25,000,000.00			0.00	3,000,000.00	22,000,000.00
Issuer Subtotal				25,000,000.00			0.00	3,000,000.00	22,000,000.00
Issuer: University of WA									
Municipal Bonds									
Subtotal and Balance				525,000.00					525,000.00
Issuer Subtotal				525,000.00			0.00	0.00	525,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
Subtotal and Balance				530,000.00					530,000.00
Issuer Subtotal				530,000.00			0.00	0.00	530,000.00
Total				286,554,477.22			33,238,135.15	42,170,000.00	277,622,612.37

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
January 1, 2025 - March 31, 2025
Sorted by Fund - Transaction Date
All Funds

Island County
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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20075	930	10150	01/01/2025			299,439.62	299,439.62
20075	930	10150	01/01/2025	299,439.62			-299,439.62
20122	930	387874YG9	01/02/2025		1,000,000.00		1,000,000.00
20122	930	387874YG9	01/02/2025			9,815.00	9,815.00
20165	930	31422BT75	01/02/2025			24,950.00	24,950.00
20166	930	464632UG1	01/02/2025			21,200.00	21,200.00
20232	930	91523NWV4	01/02/2025			5,108.25	5,108.25
20260	930	592112XA9	01/02/2025			106.75	106.75
20261	930	592112XC5	01/02/2025			1,418.25	1,418.25
20075	930	10150	01/03/2025	2,000,000.00			-2,000,000.00
20297	930	3130B2ZH1	01/03/2025			21,013.89	21,013.89
20075	930	10150	01/06/2025		4,000,000.00		4,000,000.00
20149	930	3136G4YP2	01/09/2025			7,200.00	7,200.00
20274	930	3133ENZY9	01/12/2025			39,600.00	39,600.00
20075	930	10150	01/15/2025		2,000,000.00		2,000,000.00
20150	930	3136G4YU1	01/15/2025			7,300.00	7,300.00
20178	930	31422B6K1	01/15/2025			4,800.00	4,800.00
20075	930	10150	01/17/2025	4,000,000.00			-4,000,000.00
20075	930	10150	01/17/2025		3,000,000.00		3,000,000.00
20283	930	3133ERLN9	01/18/2025			50,500.00	50,500.00
20283	930	3133ERLN9	01/18/2025		3,366.67	-3,366.67	0.00
20075	930	10150	01/22/2025		2,000,000.00		2,000,000.00
20152	930	3133ELX33	01/22/2025			6,900.00	6,900.00
20075	930	10150	01/24/2025		2,000,000.00		2,000,000.00
20177	930	3130AKMC7	01/26/2025			7,500.00	7,500.00
20282	930	3130B25Q4	01/26/2025			46,200.00	46,200.00
20282	930	3130B25Q4	01/26/2025		1,026.67	-1,026.67	0.00
20180	930	3130AKQU3	01/28/2025			8,400.00	8,400.00
20181	930	3130AKRJ7	01/28/2025			7,500.00	7,500.00
20075	930	10150	01/30/2025		1,000,000.00		1,000,000.00
20311	930	3130AKYM2	01/31/2025	1,781,663.33			-1,781,663.33
20279	930	91282CHQ7	01/31/2025			20,625.00	20,625.00
20303	930	91282CJW2	01/31/2025			40,000.00	40,000.00
20303	930	91282CJW2	01/31/2025		24,782.61	-24,782.61	0.00
20305	930	735389R83	02/01/2025		9,899.07	-9,899.07	0.00
20075	930	10150	02/01/2025			249,403.01	249,403.01
20075	930	10150	02/01/2025	249,403.01			-249,403.01

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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
20281	930	697511FG3	02/03/2025			9,180.00	9,180.00
20305	930	735389R83	02/03/2025			13,295.10	13,295.10
20310	930	3130B4RF0	02/04/2025	2,000,000.00			-2,000,000.00
20075	930	10150	02/04/2025		3,000,000.00		3,000,000.00
20075	930	10150	02/07/2025		2,000,000.00		2,000,000.00
20312	930	3133ER3L3	02/13/2025	2,000,000.00			-2,000,000.00
20285	930	3134HADV2	02/13/2025			42,690.06	42,690.06
20153	930	3136G4E82	02/14/2025			6,500.00	6,500.00
20294	930	6678257K3	02/15/2025		14,065.28	-14,065.28	0.00
20311	930	3130AKYM2	02/16/2025		833.33	-833.33	0.00
20154	930	3136G4J53	02/18/2025			6,000.00	6,000.00
20214	930	3133EM2V3	02/18/2025			9,100.00	9,100.00
20276	930	91282CKA8	02/18/2025			41,250.00	41,250.00
20286	930	3134HADK6	02/18/2025			40,000.00	40,000.00
20294	930	6678257K3	02/18/2025			61,750.00	61,750.00
20311	930	3130AKYM2	02/18/2025			1,666.67	1,666.67
20075	930	10150	02/19/2025		2,000,000.00		2,000,000.00
20313	930	3130B57J1	02/21/2025	2,000,000.00			-2,000,000.00
20075	930	10150	02/21/2025		2,500,000.00		2,500,000.00
20176	930	3136G4K77	02/21/2025			4,500.00	4,500.00
20183	930	3130AKYR1	02/25/2025			5,500.00	5,500.00
20184	930	3130AKY42	02/25/2025			5,300.00	5,300.00
20194	930	3130ALCW2	02/25/2025			6,250.00	6,250.00
20205	930	3135G05X7	02/25/2025			5,625.00	5,625.00
20212	930	3130ANL57	02/25/2025			13,125.00	13,125.00
20213	930	3130ANPN4	02/25/2025			15,000.00	15,000.00
20253	930	3136G4X990	02/25/2025			7,196.50	7,196.50
20314	930	3136GABS7	02/26/2025	2,000,000.00			-2,000,000.00
20215	930	3130ANNZ9	02/26/2025		1,000,000.00		1,000,000.00
20075	930	10150	02/26/2025		2,000,000.00		2,000,000.00
20215	930	3130ANNZ9	02/26/2025			3,250.00	3,250.00
20157	930	3136G4V59	02/27/2025			6,250.00	6,250.00
20075	930	10150	02/28/2025	2,000,000.00			-2,000,000.00
20158	930	3136G4R62	02/28/2025			6,250.00	6,250.00
20160	930	3136G4X24	02/28/2025			6,000.00	6,000.00
20263	930	91282CBP5	02/28/2025			8,437.50	8,437.50
20287	930	3134HAGR8	02/28/2025			20,000.00	20,000.00
20295	930	64966QUW8	03/01/2025			9,700.00	9,700.00
20295	930	64966QUW8	03/01/2025		1,562.78	-1,562.78	0.00
20075	930	10150	03/01/2025			189,292.52	189,292.52
20075	930	10150	03/01/2025	189,292.52			-189,292.52
20315	930	3133ER5F4	03/03/2025	2,000,000.00			-2,000,000.00
20144	930	220113DB7	03/03/2025		315,000.00		315,000.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20144	930	220113DB7	03/03/2025			5,742.45	5,742.45
20075	930	10150	03/04/2025		2,000,000.00		2,000,000.00
20196	930	3130ALFS8	03/10/2025			8,000.00	8,000.00
20288	930	3133ERSJ1	03/10/2025			47,400.00	47,400.00
20292	930	3130B2TX3	03/10/2025			39,430.56	39,430.56
20289	930	3133ERSE2	03/11/2025			44,900.00	44,900.00
20316	930	3136GAD22	03/12/2025	2,000,000.00			-2,000,000.00
20290	930	3130B2N50	03/12/2025			44,500.00	44,500.00
20293	930	3130B2VZ5	03/12/2025			37,811.11	37,811.11
20075	930	10150	03/13/2025	3,000,000.00			-3,000,000.00
20075	930	10150	03/14/2025	2,000,000.00			-2,000,000.00
20209	930	3130A4CH3	03/14/2025		1,355,000.00		1,355,000.00
20160	930	3136G4X24	03/14/2025			-33.33	-33.33
20209	930	3130A4CH3	03/14/2025			16,090.63	16,090.63
20161	930	3134GWC53	03/15/2025			6,500.00	6,500.00
20311	930	3130AKYM2	03/16/2025			1,666.67	1,666.67
20317	930	419792J80	03/20/2025	2,635,201.04			-2,635,201.04
20075	930	10150	03/20/2025		3,000,000.00		3,000,000.00
20319	930	495290CV8	03/26/2025	909,597.22			-909,597.22
20318	930	3130B5Q50	03/28/2025	2,000,000.00			-2,000,000.00
20217	930	3130AP3M5	03/28/2025		2,000,000.00		2,000,000.00
20238	930	3130ASDH9	03/28/2025		3,000,000.00		3,000,000.00
20217	930	3130AP3M5	03/28/2025			5,500.00	5,500.00
20238	930	3130ASDH9	03/28/2025			23,250.00	23,250.00
20224	930	912828ZF0	03/31/2025		3,000,000.00		3,000,000.00
20218	930	3130AP6M2	03/31/2025			15,300.00	15,300.00
20220	930	3130ANZP8	03/31/2025			12,750.00	12,750.00
20221	930	912828YG9	03/31/2025			24,375.00	24,375.00
20224	930	912828ZF0	03/31/2025			7,500.00	7,500.00
20254	930	3130ANY95	03/31/2025			17,850.00	17,850.00
20291	930	91282CFL0	03/31/2025			38,750.00	38,750.00
Totals for ISLAND CO TREASURER'S INV POOL				33,064,596.74	42,225,536.41	1,763,834.80	10,924,774.47
Grand Total				33,064,596.74	42,225,536.41	1,763,834.80	10,924,774.47

Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
March 31, 2025

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	3,428,000.00
631	S201 GENERAL	4,730,467.00
632	S201 ASB	946,955.00
633	S201 TRANS VEHICLE	140,362.00
634	S201 BOND REDEMPTION	160,913.00
635	S201 CAPITAL PROJECT	1,738,213.00
637	FIRE DISTRICT #2 EXPENSE	2,475,000.00
638	FIRE DISTRICT #3 EXPENSE	1,408,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,592,874.00
642	FIRE DISTRICT #1 BOND REDM	68,677.00
643	FIRE DISTRICT #5 CAPITAL	2,733,445.00
644	FIRE DISTRICT #5 BOND	5,000.00
647	SO WHID PARK REC MAINTENANCE	489,826.09
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	358,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	392,250.20
675	S204 GENERAL FUND	800,000.00
676	S204 ASB FUND	50,000.00
677	S204 TRANS VEHICLE	227,699.00
679	S204 BUILDING	3,650,000.00
683	S206 GENERAL FUND	2,500,000.00
684	S206 ASB	60,000.00
685	S206 TRANSPORTATION VEHICLE	509,500.00
687	S206 BUILDING (CP)	26,000,000.00
688	S206 CAPITAL PROJECT (CA)	2,080,000.00
690	S206 NONEXP TRUST	800,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT COUPEVILLE IDD FUND	1,439,000.00
701	CLINTON WATER MAINTENANCE	65,334.17
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	52,448.30
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	35,788.83
730	CROCKETT LAKE CONSTRUCTION	360,000.00
739	JUNIPER BEACH MAINTENANCE	200,000.00
741	SO WHID PARK REC CONSTRUCTION	14,512,000.00
742	FREELAND CONSTRUCTION	1,615,000.00
755	ISLAND TRANSIT/PTBA	67,000,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	351,225.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	700,000.00
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	501.45
771	FIRE DISTRICT #1 CAPITAL FACIL	1,716,871.44
772	HOLMES HARBOR TRUST LOAN	77,152.00
775	SO WHID PARKS & REC RESERVE	634,288.00
776	FIRE DISTRICT #1 CAPITAL	2,620,923.83
777	FIRE DISTRICT #1 RESERVE	3,655,200.00
779	MAIN STREET SEWER	150,000.00
783	ADMIRALS COVE EMERGENCY RES	103,000.00
785	HOLMES HARBOR CAPITAL IMP	70,603.00
786	HOLMES HARBOR REPLACEMENT	97,482.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	337,326.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL (ISLAND COUNTY)	116,590,645.31

277,622,612.37



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

Island County

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	Par Value	Original Cost	Principal	Interest	Total
April 2025	5,295,000.00	5,333,718.75	5,295,000.00	495,330.74	5,790,330.74
May 2025	4,000,000.00	3,999,576.00	4,000,000.00	309,104.17	4,309,104.17
June 2025	1,190,000.00	1,190,000.00	1,190,000.00	375,463.64	1,565,463.64
July 2025	9,145,000.00	9,239,549.08	9,145,000.00	348,827.70	9,493,827.70
August 2025	15,000,000.00	14,968,760.00	15,000,000.00	525,049.16	15,525,049.16
September 2025	2,000,000.00	2,000,000.00	2,000,000.00	486,430.56	2,486,430.56
October 2025	14,495,000.00	14,495,802.45	14,495,000.00	442,615.98	14,937,615.98
November 2025	0.00	0.00	0.00	262,304.17	262,304.17
December 2025	6,085,000.00	6,255,722.75	6,085,000.00	371,850.70	6,456,850.70
GRAND TOTALS:	57,210,000.00	57,483,129.03	57,210,000.00	3,616,976.82	60,826,976.82

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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
04/01/2025	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
04/02/2025	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
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
04/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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	495,330.74	5,790,330.74

May 2025

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
05/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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

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

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2025										
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	309,104.17	4,309,104.17
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	KING COUNTY	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
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
06/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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	375,463.64	1,565,463.64
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	91523NWV4	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
07/01/2025	20319	930	495290CV8	Interest	KING CNTY SEWER	0.00	0.00	0.00	7,300.00	7,300.00
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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2025										
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
07/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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	348,827.70	9,493,827.70
August 2025										
08/01/2025	20281	930	697511FG3	Interest	Palomar CA Communtiy College	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
08/04/2025	20310	930	3130B4RF0	Interest	Federal Home Loan Bank	0.00	0.00	0.00	47,500.00	47,500.00
08/13/2025	20285	930	3134HADV2	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	42,690.06	42,690.06
08/13/2025	20312	930	3133ER3L3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,900.00	46,900.00
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
08/14/2025	20313	930	3130B57J1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,250.00	43,250.00
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
08/15/2025	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	61,750.00	61,750.00
08/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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
08/26/2025	20314	930	3136GABS7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,500.00	46,500.00
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

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August 2025										
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	525,049.16	15,525,049.16
September 2025										
09/01/2025	20295	930	64966QUW8	Interest	City of New York NY	0.00	0.00	0.00	9,700.00	9,700.00
09/03/2025	20315	930	3133ER5F4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,400.00	45,400.00
09/04/2025	20316	930	3136GAD22	Interest	Federal National Mtg Assn	0.00	0.00	0.00	41,088.89	41,088.89
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
09/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
09/28/2025	20318	930	3130B5Q50	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,500.00	42,500.00
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	486,430.56	2,486,430.56
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
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
10/01/2025	20317	930	419792J80	Interest	HAWAII ST-TXBL GK	0.00	0.00	0.00	63,187.50	63,187.50
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
10/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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

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October 2025										
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	442,615.98	14,937,615.98
November 2025										
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
11/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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	262,304.17	262,304.17
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	KING COUNTY	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
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
12/16/2025	20311	930	3130AKYM2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	1,666.67	1,666.67
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

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December 2025										
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	371,850.70	6,456,850.70
GRAND TOTALS:						57,210,000.00	57,483,129.03	57,210,000.00	3,616,976.82	60,826,976.82



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										Date Due	Amount Due
April 2025											
10150	20075	930		RRP	State Treasurer	01/01/2019	52,237,612.37		4.428	04/01/2025	196,574.81
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
419792J80	20317	930		MUN	HAWAII ST-TXBL GK	03/20/2025	2,500,000.00	10/01/2029	5.055	04/01/2025	63,187.50
419792J80	20317	930		MUN	HAWAII ST-TXBL GK	03/20/2025	2,500,000.00	10/01/2029	5.055	04/01/2025	-59,326.04
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
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	04/16/2025	1,666.67
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											626,498.08
May 2025											
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	05/16/2025	1,666.67
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

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										Date Due	Amount Due
May 2025											
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											309,104.17
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	KING COUNTY	12/11/2024	2,000,000.00	12/01/2029	1.810	06/01/2025	18,100.00
49474FG20	20304	930		MUN	KING COUNTY	12/11/2024	2,000,000.00	12/01/2029	1.810	06/01/2025	-1,005.56
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
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	06/16/2025	1,666.67
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											372,687.52
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

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										Date Due	Amount Due
July 2025											
495290CV8	20319	930		MUN	KING CNTY SEWER	03/26/2025	1,000,000.00	01/01/2029	1.460	07/01/2025	7,300.00
495290CV8	20319	930		MUN	KING CNTY SEWER	03/26/2025	1,000,000.00	01/01/2029	1.460	07/01/2025	-3,447.22
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	07/16/2025	1,666.67
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											345,380.48
August 2025											
697511FG3	20281	930		MUN	Palomar CA Communtiy College	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
3130B4RF0	20310	930		MC1	Federal Home Loan Bank	02/04/2025	2,000,000.00	02/04/2030	4.750	08/04/2025	47,500.00
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
3133ER3L3	20312	930		MC1	Federal Farm Credit Bank	02/13/2025	2,000,000.00	02/13/2029	4.690	08/13/2025	46,900.00
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
3130B57J1	20313	930		FAC	Federal Home Loan Bank	02/21/2025	2,000,000.00	02/14/2030	4.500	08/14/2025	43,250.00
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
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	5.000	08/15/2025	61,750.00
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	08/16/2025	1,666.67
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
3136GABS7	20314	930		FAC	Federal National Mtg Assn	02/26/2025	2,000,000.00	02/26/2030	4.650	08/26/2025	46,500.00

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										Date Due	Amount Due
August 2025											
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											520,549.16
September 2025											
64966QUW8	20295	930		MUN	City of New York NY	09/30/2024	1,000,000.00	03/01/2029	1.940	09/01/2025	9,700.00
3133ER5F4	20315	930		FAC	Federal Farm Credit Bank	03/03/2025	2,000,000.00	03/03/2028	4.540	09/03/2025	45,400.00
3136GAD22	20316	930		MC1	Federal National Mtg Assn	03/12/2025	2,000,000.00	03/04/2030	4.300	09/04/2025	41,088.89
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
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	09/16/2025	1,666.67
3130B5Q50	20318	930		MC1	Federal Home Loan Bank	03/28/2025	2,000,000.00	03/28/2030	4.250	09/28/2025	42,500.00
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											433,930.56
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
419792J80	20317	930		MUN	HAWAII ST-TXBL GK	03/20/2025	2,500,000.00	10/01/2029	5.055	10/01/2025	63,187.50
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	10/16/2025	1,666.67
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

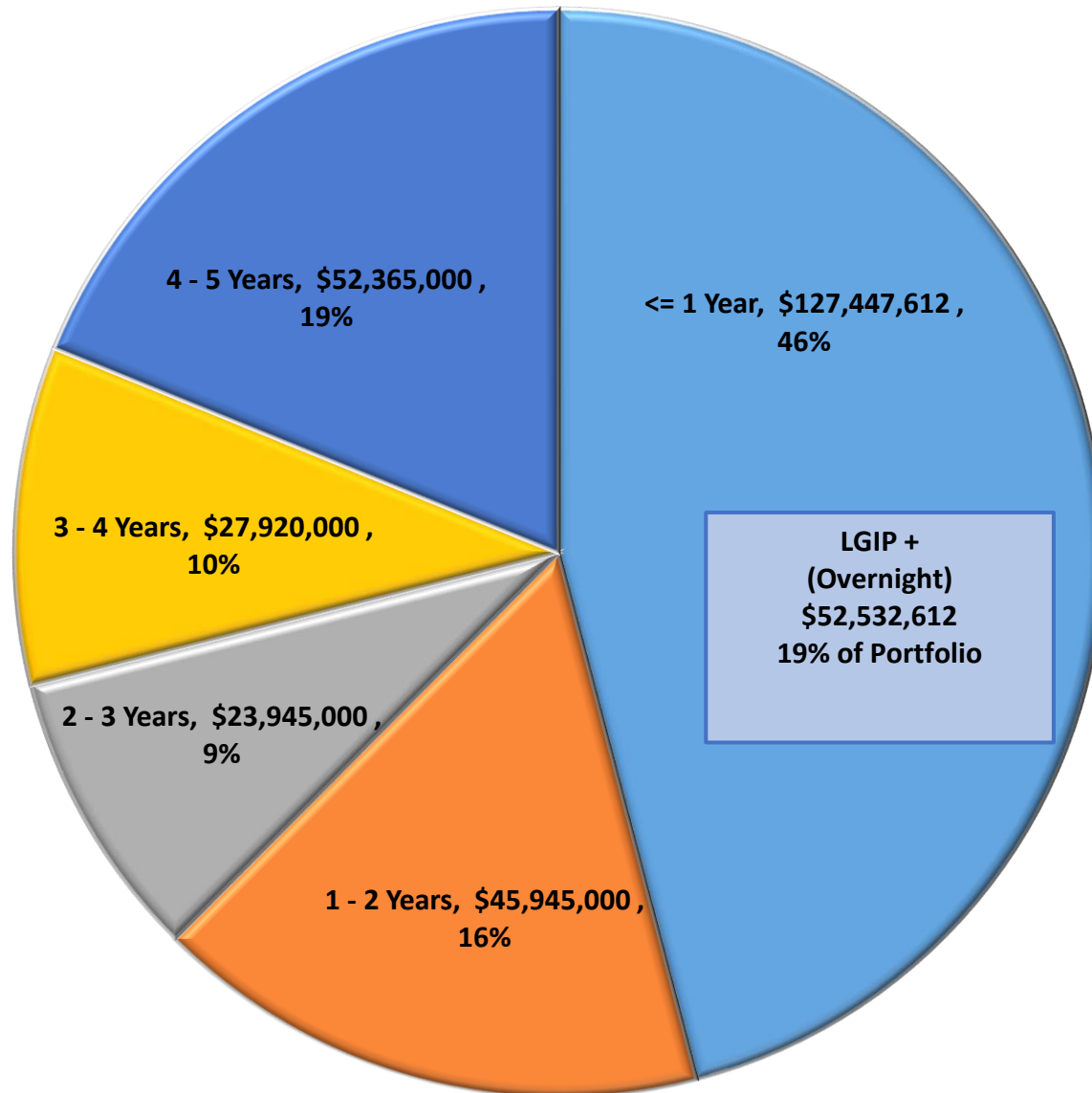
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October 2025											
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2025	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2025	5,400.00
3130ATK71	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											442,615.98
November 2025											
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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	11/16/2025	1,666.67
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											262,304.17
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
49474FG20	20304	930		MUN	KING COUNTY	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
3130AKYM2	20311	930		MC1	Federal Home Loan Bank	01/31/2025	2,000,000.00	08/16/2028	1.000	12/16/2025	1,666.67
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

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
April 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
December 2025											
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 DISTS 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											371,850.70
Total Payments											3,684,920.82

Distribution of Investment Maturity Dates, Isl Cty Treasurer's Invt Pool
March 31, 2025 (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
April 1, 2025 - December 31, 9999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	PSC		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	PSC		2,000,000.00	0.650	
08/18/2025	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.600	
08/21/2025	3136G4K77	20176	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.450	
08/25/2025	3135G05X7	20205	930	FAC	Federal National Mtg Assn	MSI		3,000,000.00	0.375	
08/27/2025	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/28/2025	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.625	
08/29/2025	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PSC		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	

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/28/2025	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	PSC		530,000.00	4.000	
12/17/2025	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.625	
December 2025 Subtotal								6,085,000.00		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.750	
January 2026 Subtotal								10,000,000.00		
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.625	
February 2026 Subtotal								6,000,000.00		
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.800	
March 2026 Subtotal								2,000,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	1.350	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.250	
April 2026 Subtotal								7,000,000.00		
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		3,000,000.00	0.900	
05/27/2026	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.920	
May 2026 Subtotal								5,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PSC		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		

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
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	PSC		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		
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	PSC		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	PSC		2,000,000.00	5.050	
January 2028 Subtotal								2,000,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Page 4

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								1,500,000.00		
03/03/2028	3133ER5F4	20315	930	FAC	Federal Farm Credit Bank	PSC		2,000,000.00	4.540	
March 2028 Subtotal								2,000,000.00		
04/01/2028	13063DGC6	20280	930	MUN	California State Rail System	PSC		1,000,000.00	3.500	
04/17/2028	3130B15N3	20270	930	MC1	Federal Home Loan Bank	PSC		1,950,000.00	5.300	
April 2028 Subtotal								2,950,000.00		
05/30/2028	3133EPLE3	20257	930	MC1	Federal Farm Credit Bank	PSC		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		
08/16/2028	3130AKYM2	20311	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	1.000	
08/28/2028	3134HAGR8	20287	930	MC1	Federal Home Loan Mtg Corp	MBS		1,000,000.00	4.000	
August 2028 Subtotal								3,000,000.00		
09/11/2028	3133ERSE2	20289	930	FAC	Federal Farm Credit Bank	PSC		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		
12/31/2028	91282CJR3	20309	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.750	
December 2028 Subtotal								2,000,000.00		
01/01/2029	495290CV8	20319	930	MUN	KING CNTY SEWER	SNC		1,000,000.00	1.460	
01/31/2029	91282CJW2	20303	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.000	
January 2029 Subtotal								3,000,000.00		
02/13/2029	3133ER3L3	20312	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.690	
02/15/2029	6678257K3	20294	930	MUN	NORTHWEST TX INDEP SCH DIST	SNC		2,470,000.00	5.000	
February 2029 Subtotal								4,470,000.00		

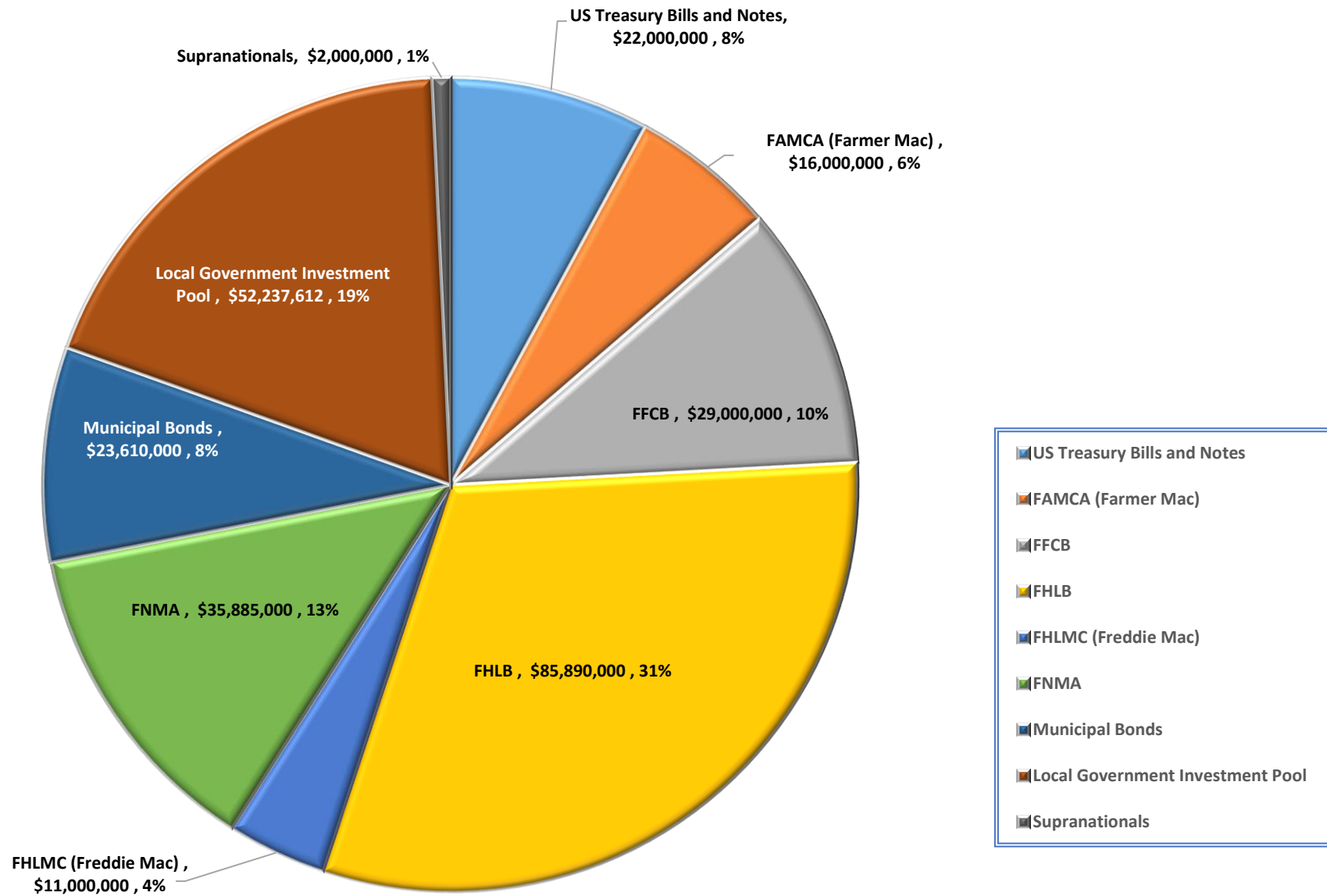
ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2029	64966QUW8	20295	930	MUN	City of New York NY	SNC		1,000,000.00	1.940	
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 CA Communtiy College	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	
10/01/2029	419792J80	20317	930	MUN	HAWAII ST-TXBL GK	SNC		2,500,000.00	5.055	
10/15/2029	3130B3FQ1	20299	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.200	
October 2029 Subtotal								6,500,000.00		
11/13/2029	3130B3MM2	20300	930	FAC	Federal Home Loan Bank	PSC		2,000,000.00	4.500	
11/29/2029	31424WRN4	20302	930	FAC	Federal Agricultural Mtg Corp	MBS		2,000,000.00	4.640	
November 2029 Subtotal								4,000,000.00		
12/01/2029	49474FG20	20304	930	MUN	KING COUNTY	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	PSC		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		

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
02/04/2030	3130B4RF0	20310	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.750	
02/14/2030	3130B57J1	20313	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.500	
02/26/2030	3136GABS7	20314	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	4.650	
February 2030 Subtotal								6,000,000.00		
03/04/2030	3136GAD22	20316	930	MC1	Federal National Mtg Assn	MBS		2,000,000.00	4.300	
03/28/2030	3130B5Q50	20318	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.250	
March 2030 Subtotal								4,000,000.00		
Total								225,385,000.00		

Isl Cty Treasurer Investment Pool by Issuer/Type March 31, 2025



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of March 31, 2025

Presented April 22, 2025

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 22,000,000	7.9%
FAMCA (Farmer Mac) ¹	16,000,000	5.8%
FFCB ²	29,000,000	10.4%
FHLB ³	85,890,000	30.9%
FHLMC (Freddie Mac) ⁴	11,000,000	4.0%
FNMA ⁵	35,885,000	12.9%
Municipal Bonds ^{6,9}	23,610,000	8.5%
Local Government Investment Pool ⁷	52,237,612	18.8%
Supranationals ⁸	2,000,000	0.7%
Total	<u>\$ 277,622,612</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 Mar 31, 2025	\$ 6,975,000.00	2.5%
Bonds of a State or Local Government other than WA as of Mar 31, 2025	16,635,000.00	6.0%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
March 31, 2025

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	1.40	4.085	1,369
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.34	5.215	1,171
Federal Agricultural Mtg Corp	8	16,000,000.00	16,007,880.00	5.82	2.501	660
Federal Farm Credit Bank	15	29,000,000.00	28,533,867.50	10.38	3.443	725
Federal Home Loan Bank	38	85,890,000.00	85,158,909.15	30.98	2.257	810
Federal Home Loan Mtg Corp	6	11,000,000.00	10,956,400.00	3.99	2.315	681
Federal National Mtg Assn	18	35,885,000.00	35,614,427.75	12.95	1.642	526
HAWAII ST-TXBL GK	1	2,500,000.00	2,575,875.00	0.94	4.310	1,644
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.73	0.490	210
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.82	0.650	91
KING COUNTY	1	2,000,000.00	1,786,060.00	0.65	4.217	1,705
King Cnty WA Pub Hosp	1	1,555,000.00	1,637,057.35	0.60	0.530	244
KING CNTY SEWER	1	1,000,000.00	906,150.00	0.33	4.180	1,371
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.17	2.951	91
NORTHWEST TX INDEP SCH DIST	1	2,470,000.00	2,601,873.30	0.95	3.670	1,416
City of New York NY	1	1,000,000.00	928,060.00	0.34	3.720	1,430
OREGON EDU DIST S FULL FAITH &	1	1,750,000.00	1,553,790.00	0.57	4.413	1,551
Palomar CA Communtiy College	1	1,000,000.00	886,030.00	0.32	4.400	1,583
Port of Seattle WA Revenue	1	1,365,000.00	1,228,718.40	0.45	4.353	1,583
State Treasurer	1	52,237,612.37	52,237,612.37	19.00	4.428	1
Texas St	1	295,000.00	333,718.75	0.12	1.350	0
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	11	22,000,000.00	21,307,484.19	7.75	3.218	1,114
University of WA	1	525,000.00	509,139.75	0.19	2.951	91

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ISLAND CO TREASURER'S INVESTM
Summary by Issuer
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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	0.23	0.440	244
Total and Average	117	277,622,612.37	274,912,634.24	100.00	2.888	645



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
March 31, 2025

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	975,294.59	3.500	981,560.00	03/31/2025	4.400	04/01/2028	1,096		
13063DMB1	20284	Municipal Bonds	Fair	2,898,984.82	3.050	2,871,720.00	03/31/2025	3.980	04/01/2029	1,461		
Subtotal and Average				3,874,279.41		3,853,280.00		4.085		1,369		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	962,240.90	3.875	989,890.00	03/31/2025	5.215	06/15/2028	1,171		
Subtotal and Average				962,240.90		989,890.00		5.215		1,171		
Federal Agricultural Mtg Corp												
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,962,740.00	03/31/2025	0.500	10/01/2025	183		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,684.44	0.480	1,943,560.00	03/31/2025	0.500	01/15/2026	289		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,999,780.00	03/31/2025	4.000	04/11/2025	10		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,006,917.84	4.875	2,036,560.00	03/31/2025	4.695	05/03/2027	762		
31424WRN4	20302	Federal Agency Coupon Securities	Fair	2,000,000.00	4.640	2,008,680.00	03/31/2025	4.704	11/29/2029	1,703		
31424WSN3	20307	Federal Agency Coupon Securities	Fair	2,000,000.00	4.670	2,000,020.00	03/31/2025	4.670	12/24/2029	1,728	12/24/2026	
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,928,180.00	03/31/2025	0.920	05/27/2026	421	05/27/2025	
31422BT75	20165	Agency Floater	Fair	2,000,000.00		2,001,200.00	03/31/2025	0.009	10/01/2025	183		
Subtotal and Average				16,006,602.28		15,880,720.00		2.501		659		
Federal Farm Credit Bank												
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,999,788.60	4.000	1,999,180.00	03/31/2025	4.105	05/09/2025	38		
3133ELN34	20268	Federal Agency Coupon Securities	Fair	926,138.03	0.875	933,280.00	03/31/2025	4.477	06/22/2027	812		
3133ENZ9	20274	Federal Agency Coupon Securities	Fair	1,969,165.72	3.960	1,990,100.00	03/31/2025	4.693	07/12/2027	832		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,425,963.68	1.600	1,441,380.00	03/31/2025	4.704	12/14/2026	622		
3133ERSJ1	20288	Federal Agency Coupon Securities	Fair	2,000,000.00	4.740	1,998,380.00	03/31/2025	4.740	09/10/2027	892		
3133ERSE2	20289	Federal Agency Coupon Securities	Fair	2,000,000.00	4.490	1,998,920.00	03/31/2025	4.490	09/11/2028	1,259	09/11/2025	
3133ER5F4	20315	Federal Agency Coupon Securities	Fair	2,000,000.00	4.540	1,996,860.00	03/31/2025	4.540	03/03/2028	1,067	03/03/2026	
3133ELX33	20152	Federal Agency Callables	Fair	1,999,938.30	0.690	1,978,000.00	03/31/2025	0.700	07/22/2025	112		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,895,570.00	03/31/2025	0.900	05/18/2026	412		
3133EMZT2	20204	Federal Agency Callables	Fair	2,000,119.28	0.680	1,990,160.00	03/31/2025	0.635	05/19/2025	48		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.45	0.910	1,916,520.00	03/31/2025	0.910	08/17/2026	503		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,996,460.00	03/31/2025	4.670	05/30/2028	1,155	05/30/2025	
3133EMQ70	20264	Federal Agency Callables	Fair	1,366,855.07	1.150	1,396,620.00	03/31/2025	5.068	10/14/2027	926		

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ISLAND CO TREASURER'S INVESTM

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3133ERLN9	20283	Federal Agency Callables	Fair	2,000,000.00	5.050	1,998,660.00	03/31/2025	5.049	01/18/2028	1,022	07/18/2025	
3133ER3L3	20312	Federal Agency Callables	Fair	2,000,000.00	4.690	2,003,400.00	03/31/2025	4.690	02/13/2029	1,414	02/13/2026	
Subtotal and Average				28,687,968.13		28,533,490.00		3.443		725		
Federal Home Loan Bank												
3130B2N50	20290	Federal Agency Coupon Securities	Fair	2,000,000.00	4.450	1,997,840.00	03/31/2025	4.450	09/12/2029	1,625	09/12/2025	
3130B2YV1	20296	Federal Agency Coupon Securities	Fair	2,000,000.00	3.850	1,969,740.00	03/31/2025	3.850	10/01/2029	1,644	10/01/2026	
3130B2ZH1	20297	Federal Agency Coupon Securities	Fair	2,000,000.00	4.250	1,992,900.00	03/31/2025	4.252	07/03/2028	1,189	07/03/2025	
3130B3FQ1	20299	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,995,100.00	03/31/2025	4.200	10/15/2029	1,658	10/15/2027	
3130B3MM2	20300	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	1,999,080.00	03/31/2025	4.500	11/13/2029	1,687	05/13/2027	
3130B57J1	20313	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	2,015,720.00	03/31/2025	4.500	02/14/2030	1,780	02/14/2028	
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,910,960.00	03/31/2025	0.500	01/26/2026	300	04/26/2025	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,911,800.00	03/31/2025	0.560	01/28/2026	302		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,944,840.00	03/31/2025	0.659	01/28/2026	302		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,935,800.00	03/31/2025	0.550	02/25/2026	330		
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,936,900.00	03/31/2025	0.530	02/25/2026	330		
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,938,540.00	03/31/2025	0.625	02/25/2026	330		
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,938,380.00	03/31/2025	0.800	03/10/2026	343	06/10/2025	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,936,840.00	03/31/2025	1.040	04/14/2026	378	04/14/2025	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,943,060.00	03/31/2025	1.025	04/21/2026	385		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,910,450.00	03/31/2025	1.100	04/29/2026	393		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,894,310.00	03/31/2025	0.938	06/16/2026	441		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,658,754.00	03/31/2025	1.050	06/30/2026	455	06/30/2025	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,927,460.00	03/31/2025	0.963	06/30/2026	455		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,870,610.00	03/31/2025	0.875	08/25/2026	511	05/25/2025	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,874,480.00	03/31/2025	1.000	08/25/2026	511	05/25/2025	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,869,590.00	03/31/2025	1.020	09/30/2026	547	06/30/2025	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	1.000	2,909,250.00	03/31/2025	1.111	09/29/2026	546	06/29/2025	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,993,850.00	03/31/2025	0.660	04/21/2025	20		
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,868,270.00	03/31/2025	1.100	10/21/2026	568	04/21/2025	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,961,680.00	03/31/2025	0.875	10/28/2025	210	04/28/2025	
3130ATK71	20243	Federal Agency Callables	Fair	494,972.52	4.750	496,400.85	03/31/2025	4.760	10/27/2025	209		
3130APQ40	20248	Federal Agency Callables	Fair	1,566,541.70	1.500	1,578,591.35	03/31/2025	4.718	11/23/2026	601	04/23/2025	
3130ANY95	20254	Federal Agency Callables	Fair	2,819,530.79	1.190	2,806,170.00	03/31/2025	3.835	09/29/2027	911	06/29/2025	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	1,007,500.00	03/31/2025	4.650	04/02/2029	1,462	04/02/2027	
3130B15N3	20270	Federal Agency Callables	Fair	1,950,000.00	5.300	1,952,359.50	03/31/2025	5.300	04/17/2028	1,112	10/17/2025	
3130B25Q4	20282	Federal Agency Callables	Fair	2,000,000.00	4.620	2,009,760.00	03/31/2025	4.620	07/30/2029	1,581		
3130B2TX3	20292	Federal Agency Callables	Fair	2,000,000.00	4.250	1,988,060.00	03/31/2025	4.250	09/10/2029	1,623	09/10/2025	
3130B2VZ5	20293	Federal Agency Callables	Fair	2,000,000.00	4.100	1,981,980.00	03/31/2025	4.100	09/12/2029	1,625	09/12/2025	
3130B4D65	20308	Federal Agency Callables	Fair	2,000,000.00	4.650	2,015,300.00	03/31/2025	4.650	12/21/2029	1,725	12/21/2026	

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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
3130B4RF0	20310	Federal Agency Callables	Fair	2,000,000.00	4.750	2,016,880.00	03/31/2025	4.750	02/04/2030	1,770	02/04/2027	
3130AKYM2	20311	Federal Agency Callables	Fair	1,791,143.88	1.000	1,808,920.00	03/31/2025	4.344	08/16/2028	1,233	05/16/2025	
3130B5Q50	20318	Federal Agency Callables	Fair	2,000,000.00	4.250	1,995,680.00	03/31/2025	4.250	03/28/2030	1,822	03/28/2028	
Subtotal and Average				85,422,188.89		83,763,805.70		2.257		809		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,967,300.00	03/31/2025	0.650	09/15/2025	167	06/15/2025	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,953,200.00	03/31/2025	0.620	12/01/2025	244	06/01/2025	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,857.78	0.625	1,951,520.00	03/31/2025	0.635	12/17/2025	260	06/17/2025	
3134HADV2	20285	Federal Agency Callables	Fair	1,988,166.67	4.269	1,986,520.00	03/31/2025	4.539	08/13/2027	864		
3134HADK6	20286	Federal Agency Callables	Fair	1,981,112.00	4.000	1,969,660.00	03/31/2025	4.242	08/15/2029	1,597	08/15/2025	
3134HAGR8	20287	Federal Agency Callables	Fair	994,887.50	4.000	993,290.00	03/31/2025	4.164	08/28/2028	1,245	05/28/2025	
Subtotal and Average				10,964,023.95		10,821,490.00		2.315		680		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,996,472.89	0.375	2,953,890.00	03/31/2025	0.674	08/25/2025	146		
3135GATY7	20277	Federal Agency Coupon Securities	Fair	2,000,000.00	5.050	2,006,420.00	03/31/2025	5.050	06/26/2029	1,547	12/26/2025	
3136GA2Y4	20306	Federal Agency Coupon Securities	Fair	1,750,000.00	4.400	1,754,882.50	03/31/2025	4.400	12/11/2029	1,715	12/11/2026	
3136GABS7	20314	Federal Agency Coupon Securities	Fair	2,000,000.00	4.650	2,010,580.00	03/31/2025	4.650	02/26/2030	1,792	02/26/2027	
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,179,587.50	03/31/2025	0.730	06/30/2025	90		
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,980,460.00	03/31/2025	0.720	07/09/2025	99	04/09/2025	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,979,080.00	03/31/2025	0.730	07/15/2025	105	04/15/2025	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,973,540.00	03/31/2025	0.650	08/14/2025	135	05/14/2025	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,972,000.00	03/31/2025	0.600	08/18/2025	139	05/18/2025	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,970,740.00	03/31/2025	0.625	08/27/2025	148	05/27/2025	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,970,240.00	03/31/2025	0.625	08/28/2025	149	05/28/2025	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,973,260.00	03/31/2025	0.603	08/29/2025	150		
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,958,800.00	03/31/2025	0.540	10/27/2025	209		
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,958,360.00	03/31/2025	0.560	10/28/2025	210		
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,958,020.00	03/31/2025	0.530	10/28/2025	210		
3136G4K77	20176	Federal Agency Callables	Fair	2,000,526.68	0.450	1,969,640.00	03/31/2025	0.382	08/21/2025	142	05/21/2025	
3136G4X990	20253	Federal Agency Callables	Fair	1,812,276.60	0.740	1,799,455.65	03/31/2025	3.854	08/25/2027	876		
3136GAD22	20316	Federal Agency Callables	Fair	2,000,000.00	4.300	2,000,200.00	03/31/2025	4.300	03/04/2030	1,798	03/04/2027	
Subtotal and Average				35,749,276.17		35,369,155.65		1.642		525		
HAWAII ST-TXBL GK												
419792J80	20317	Municipal Bonds	Fair	2,575,363.27	5.055	2,575,575.00	03/31/2025	4.310	10/01/2029	1,644		
Subtotal and Average				2,575,363.27		2,575,575.00		4.310		1,644		

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Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,113.19	0.500	1,957,300.00	03/31/2025	0.490	10/28/2025	210		
Subtotal and Average				2,000,113.19		1,957,300.00		0.490		210		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,127,034.90	2.000	2,107,555.60	03/31/2025	0.650	07/01/2025	91		
Subtotal and Average				2,127,034.90		2,107,555.60		0.650		91		
KING COUNTY												
49474FG20	20304	Municipal Bonds	Fair	1,799,136.73	1.810	1,805,280.00	03/31/2025	4.217	12/01/2029	1,705		
Subtotal and Average				1,799,136.73		1,805,280.00		4.217		1,705		
King Cnty WA Pub Hosp												
494791RT5	20172	Municipal Bonds	Fair	1,565,940.98	1.601	1,528,549.45	03/31/2025	0.530	12/01/2025	244		
Subtotal and Average				1,565,940.98		1,528,549.45		0.530		244		
KING CNTY SEWER												
495290CV8	20319	Municipal Bonds	Fair	906,496.31	1.460	908,200.00	03/31/2025	4.180	01/01/2029	1,371		
Subtotal and Average				906,496.31		908,200.00		4.180		1,371		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	34,801.87	0.610	34,658.40	03/31/2025	2.951	07/01/2025	91		
592112XC5	20261	Municipal Bonds	Fair	462,367.75	0.610	460,698.75	03/31/2025	2.951	07/01/2025	91		
Subtotal and Average				497,169.62		495,357.15		2.951		91		
NORTHWEST TX INDEP SCH DIST												
6678257K3	20294	Municipal Bonds	Fair	2,586,422.66	5.000	2,541,136.00	03/31/2025	3.670	02/15/2029	1,416		
Subtotal and Average				2,586,422.66		2,541,136.00		3.670		1,416		
City of New York NY												
64966QUW8	20295	Municipal Bonds	Fair	936,244.25	1.940	915,190.00	03/31/2025	3.720	03/01/2029	1,430		
Subtotal and Average				936,244.25		915,190.00		3.720		1,430		
OREGON EDU DISTS FULL FAITH &												
68587FAZ7	20301	Municipal Bonds	Fair	1,569,816.76	1.707	1,579,567.50	03/31/2025	4.413	06/30/2029	1,551		
Subtotal and Average				1,569,816.76		1,579,567.50		4.413		1,551		
Palomar CA Communtiy College												

ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Sorted by Issuer

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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
697511FG3	20281	Municipal Bonds	Fair	901,226.00	1.836	903,370.00	03/31/2025	4.400	08/01/2029	1,583		
Subtotal and Average				901,226.00		903,370.00		4.400		1,583		
Port of Seattle WA Revenue												
735389R83	20305	Municipal Bonds	Fair	1,237,271.30	1.948	1,238,082.30	03/31/2025	4.353	08/01/2029	1,583		
Subtotal and Average				1,237,271.30		1,238,082.30		4.353		1,583		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	52,237,612.37	4.428	52,237,612.37	12/30/2022	4.428		1		
Subtotal and Average				52,237,612.37		52,237,612.37		4.428		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	295,000.00	4.123	295,000.00	03/31/2025	1.350	04/01/2025			
Subtotal and Average				295,000.00		295,000.00		1.350				
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	2,981,656.94	0.500	2,797,740.00	03/31/2025	0.802	04/30/2027	759		
912828YG9	20221	Treasury Coupon Securities	Fair	3,028,482.94	1.625	2,899,680.00	03/31/2025	0.974	09/30/2026	547		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,365,421.61	1.125	1,387,155.00	03/31/2025	4.556	02/29/2028	1,064		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,359,748.66	1.500	1,377,540.00	03/31/2025	4.370	11/30/2028	1,339		
91282CES6	20272	Treasury Coupon Securities	Fair	1,876,539.70	2.750	1,910,240.00	03/31/2025	4.420	05/31/2029	1,521		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,989,931.05	4.125	2,007,180.00	03/31/2025	4.411	02/15/2027	685		
91282CHQ7	20279	Treasury Coupon Securities	Fair	1,009,127.45	4.125	1,007,070.00	03/31/2025	3.990	07/31/2028	1,217		
91282CFL0	20291	Treasury Coupon Securities	Fair	2,042,275.72	3.875	1,994,380.00	03/31/2025	3.360	09/30/2029	1,643		
91282CDF5	20298	Treasury Coupon Securities	Fair	1,842,167.29	1.375	1,832,040.00	03/31/2025	3.770	10/31/2028	1,309		
91282CJW2	20303	Treasury Coupon Securities	Fair	1,990,849.12	4.000	2,005,460.00	03/31/2025	4.130	01/31/2029	1,401		
91282CJR3	20309	Treasury Coupon Securities	Fair	1,964,517.21	3.750	1,988,200.00	03/31/2025	4.270	12/31/2028	1,370		
Subtotal and Average				21,450,717.69		21,206,685.00		3.218		1,113		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	523,750.07	1.946	522,018.00	03/31/2025	2.951	07/01/2025	91		
Subtotal and Average				523,750.07		522,018.00		2.951		91		
Whatcom Co PUD												
962468EV2	20189	Municipal Bonds	Fair	542,431.94	4.000	534,218.80	03/31/2025	0.440	12/01/2025	244		

ISLAND CO TREASURER'S INVESTM

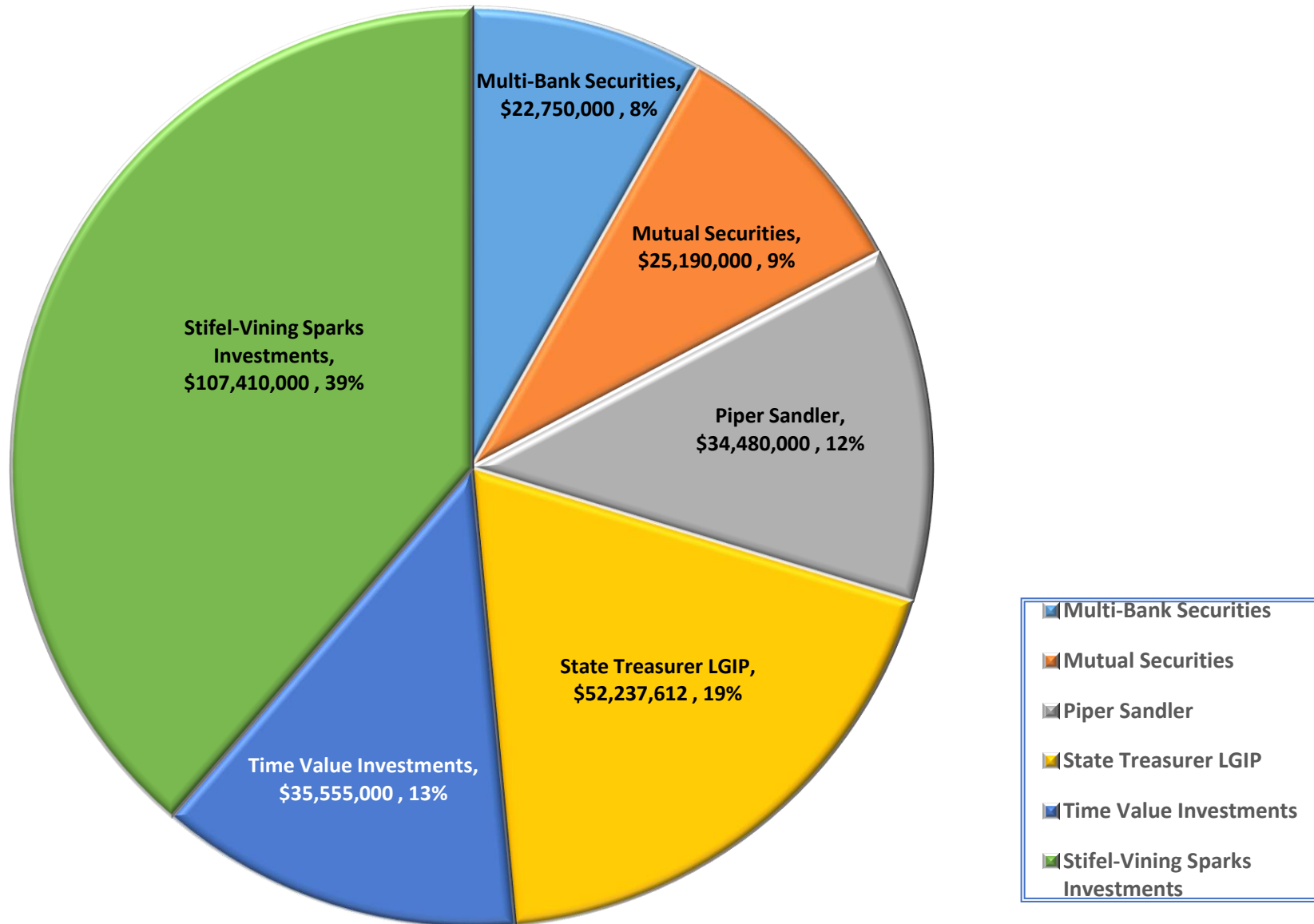
Investments by Issuer

Sorted by Issuer

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Call Date	Collateral
Subtotal and Average				542,431.94		534,218.80		0.440		244	
Total and Average				275,418,327.77		272,562,528.52		2.888		645	

Isl Cty Treasurer Investment Pool by Broker as of March 31, 2025



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of March 31, 2025
Presented April 22, 2025

Multi-Bank Securities	\$	22,750,000	8.2%
Mutual Securities	\$	25,190,000	9.1%
Piper Sandler	\$	34,480,000	12.4%
State Treasurer LGIP	\$	52,237,612	18.8%
Time Value Investments	\$	35,555,000	12.8%
Stifel-Vining Sparks Investments	\$	107,410,000	38.7%
Total	\$	<u>277,622,612</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
March 31, 2025
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	1,992,900.00	4.250	4.193	4.251	07/03/2028	1,189
3135GATY7	20277	Federal National Mtg Assn	06/28/2024	2,000,000.00	2,000,000.00	2,006,420.00	5.050	4.980	5.050	06/26/2029	1,547
31424WRN4	20302	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	2,000,000.00	2,008,680.00	4.640	4.639	4.704	11/29/2029	1,703
3136GA2Y4	20306	Federal National Mtg Assn	12/13/2024	1,750,000.00	1,750,000.00	1,754,882.50	4.400	4.339	4.400	12/11/2029	1,715
31424WSN3	20307	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	2,000,000.00	2,000,020.00	4.670	4.605	4.669	12/24/2029	1,728
3136GABS7	20314	Federal National Mtg Assn	02/26/2025	2,000,000.00	2,000,000.00	2,010,580.00	4.650	4.586	4.650	02/26/2030	1,792
Subtotal and Average				11,750,000.00	11,750,000.00	11,773,482.50		4.562	4.626		1,610
Federal Agency Callables											
3134HADV2	20285	Federal Home Loan Mtg Corp	08/13/2024	1,988,166.67	2,000,000.00	1,986,520.00	4.269	4.477	4.539	08/13/2027	864
3134HAGR8	20287	Federal Home Loan Mtg Corp	08/28/2024	994,887.50	1,000,000.00	993,290.00	4.000	4.107	4.164	08/28/2028	1,245
3130B2TX3	20292	Federal Home Loan Bank	09/23/2024	2,000,000.00	2,000,000.00	1,988,060.00	4.250	4.192	4.250	09/10/2029	1,623
3130B2VZ5	20293	Federal Home Loan Bank	09/26/2024	2,000,000.00	2,000,000.00	1,981,980.00	4.100	4.044	4.100	09/12/2029	1,625
3130B4RF0	20310	Federal Home Loan Bank	02/04/2025	2,000,000.00	2,000,000.00	2,016,880.00	4.750	4.684	4.750	02/04/2030	1,770
3136GAD22	20316	Federal National Mtg Assn	03/12/2025	2,000,000.00	2,000,000.00	2,000,200.00	4.300	4.241	4.300	03/04/2030	1,798
Subtotal and Average				10,983,054.17	11,000,000.00	10,966,930.00		4.308	4.368		1,510
Total Investments and				22,733,054.17	22,750,000.00	22,740,412.50		4.439	4.501		1,561

Dealer: Mutual Securities Inc.

Federal Agency Coupon Securities											
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,999,788.60	2,000,000.00	1,999,180.00	4.000	4.049	4.105	05/09/2025	38
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,996,472.89	3,000,000.00	2,953,890.00	0.375	0.664	0.673	08/25/2025	146
Subtotal and Average				4,996,261.49	5,000,000.00	4,953,070.00		2.019	2.047		102
Federal Agency Callables											
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,179,587.50	0.730	0.720	0.730	06/30/2025	90
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,980,460.00	0.720	0.710	0.720	07/09/2025	99

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2025

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											
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,979,080.00	0.730	0.720	0.730	07/15/2025	105
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,936,840.00	1.040	1.025	1.040	04/14/2026	378
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,910,450.00	1.250	1.084	1.100	04/29/2026	393
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,927,460.00	1.050	0.950	0.963	06/30/2026	455
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,874,480.00	1.000	0.986	1.000	08/25/2026	511
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,869,590.00	1.020	1.006	1.020	09/30/2026	547
3134HADK6	20286	Federal Home Loan Mtg Corp	08/15/2024	1,981,112.00	2,000,000.00	1,969,660.00	4.000	4.183	4.241	08/15/2029	1,597
Subtotal and Average				20,171,112.00	20,190,000.00	19,627,607.50		1.249	1.266		480
Total Investments and				25,167,373.49	25,190,000.00	24,580,677.50		1.402	1.421		405

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	1,998,380.00	4.740	4.675	4.740	09/10/2027	892
3133ER5F4	20315	Federal Farm Credit Bank	03/03/2025	2,000,000.00	2,000,000.00	1,996,860.00	4.540	4.477	4.540	03/03/2028	1,067
3133ERSE2	20289	Federal Farm Credit Bank	09/11/2024	2,000,000.00	2,000,000.00	1,998,920.00	4.490	4.428	4.490	09/11/2028	1,259
3130B3MM2	20300	Federal Home Loan Bank	11/13/2024	2,000,000.00	2,000,000.00	1,999,080.00	4.500	4.438	4.500	11/13/2029	1,687
Subtotal and Average				8,000,000.00	8,000,000.00	7,993,240.00		4.505	4.568		1,226
Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,993,850.00	0.660	0.650	0.660	04/21/2025	20
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,973,540.00	0.650	0.641	0.650	08/14/2025	135
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,973,260.00	0.600	0.595	0.603	08/29/2025	150
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,894,310.00	1.050	0.925	0.937	06/16/2026	441
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,868,270.00	1.100	1.084	1.100	10/21/2026	568
3133ERLN9	20283	Federal Farm Credit Bank	07/30/2024	2,000,000.00	2,000,000.00	1,998,660.00	5.050	4.980	5.049	01/18/2028	1,022
3130B15N3	20270	Federal Home Loan Bank	05/07/2024	1,950,000.00	1,950,000.00	1,952,359.50	5.300	5.227	5.299	04/17/2028	1,112
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,996,460.00	4.670	4.606	4.670	05/30/2028	1,155
3133ER3L3	20312	Federal Farm Credit Bank	02/13/2025	2,000,000.00	2,000,000.00	2,003,400.00	4.690	4.625	4.690	02/13/2029	1,414
3130B4D65	20308	Federal Home Loan Bank	12/23/2024	2,000,000.00	2,000,000.00	2,015,300.00	4.650	4.586	4.650	12/21/2029	1,725
3130B5Q50	20318	Federal Home Loan Bank	03/28/2025	2,000,000.00	2,000,000.00	1,995,680.00	4.250	4.191	4.250	03/28/2030	1,822
Subtotal and Average				24,950,000.00	24,950,000.00	24,665,089.50		2.670	2.708		805

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Piper Sandler & Co											
Municipal Bonds											
962468EV2	20189	Whatcom Co PUD	02/10/2021	542,431.94	530,000.00	534,218.80	4.000	0.434	0.440	12/01/2025	244
13063DGC6	20280	California State Rail System	07/19/2024	975,294.59	1,000,000.00	981,560.00	3.500	4.339	4.400	04/01/2028	1,096
Subtotal and Average				1,517,726.53	1,530,000.00	1,515,778.80		2.944	2.985		791
Total Investments and				34,467,726.53	34,480,000.00	34,174,108.30		3.108	3.151		902

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities

3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,425,963.68	1,500,000.00	1,441,380.00	1.600	4.639	4.703	12/14/2026	622
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,006,917.84	2,000,000.00	2,036,560.00	4.875	4.630	4.695	05/03/2027	762
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	926,138.03	1,000,000.00	933,280.00	0.875	4.415	4.477	06/22/2027	812
3133ENZ9	20274	Federal Farm Credit Bank	06/25/2024	1,969,165.72	2,000,000.00	1,990,100.00	3.960	4.628	4.692	07/12/2027	832
3130B2N50	20290	Federal Home Loan Bank	09/12/2024	2,000,000.00	2,000,000.00	1,997,840.00	4.450	4.389	4.450	09/12/2029	1,625
3130B2YV1	20296	Federal Home Loan Bank	10/03/2024	2,000,000.00	2,000,000.00	1,969,740.00	3.850	3.797	3.850	10/01/2029	1,644
3130B3FQ1	20299	Federal Home Loan Bank	10/25/2024	2,000,000.00	2,000,000.00	1,995,100.00	4.200	4.142	4.200	10/15/2029	1,658
3130B57J1	20313	Federal Home Loan Bank	02/21/2025	2,000,000.00	2,000,000.00	2,015,720.00	4.500	4.438	4.500	02/14/2030	1,780
Subtotal and Average				14,328,185.27	14,500,000.00	14,379,720.00		4.372	4.433		1,271

Federal Agency Callables

3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,972.52	495,000.00	496,400.85	4.750	4.695	4.760	10/27/2025	209
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,566,541.70	1,645,000.00	1,578,591.35	1.500	4.653	4.718	11/23/2026	601
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,812,276.60	1,945,000.00	1,799,455.65	0.740	3.801	3.854	08/25/2027	876
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,819,530.79	3,000,000.00	2,806,170.00	1.190	3.782	3.834	09/29/2027	911
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,366,855.07	1,500,000.00	1,396,620.00	1.150	4.998	5.067	10/14/2027	926
3130AKYM2	20311	Federal Home Loan Bank	01/31/2025	1,791,143.88	2,000,000.00	1,808,920.00	1.000	4.284	4.343	08/16/2028	1,233
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	1,007,500.00	4.650	4.586	4.650	04/02/2029	1,462
3130B25Q4	20282	Federal Home Loan Bank	07/30/2024	2,000,000.00	2,000,000.00	2,009,760.00	4.620	4.556	4.619	07/30/2029	1,581
Subtotal and Average				12,851,320.56	13,585,000.00	12,903,417.85		4.309	4.368		1,034

Municipal Bonds

592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	34,801.87	35,000.00	34,658.40	0.610	2.910	2.950	07/01/2025	91
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	462,367.75	465,000.00	460,698.75	0.610	2.910	2.950	07/01/2025	91
91523NWW4	20232	University of WA	04/29/2022	523,750.07	525,000.00	522,018.00	1.946	2.910	2.950	07/01/2025	91

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2025

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											
Municipal Bonds											
20772KQL6	20265	CONNECTICUT ST	10/26/2023	962,240.90	1,000,000.00	989,890.00	3.875	5.143	5.215	06/15/2028	1,171
495290CV8	20319	KING CNTY SEWER	03/26/2025	906,496.31	1,000,000.00	908,200.00	1.460	4.122	4.180	01/01/2029	1,371
6678257K3	20294	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,586,422.66	2,470,000.00	2,541,136.00	5.000	3.619	3.670	02/15/2029	1,416
64966QUW8	20295	City of New York NY	09/30/2024	936,244.25	1,000,000.00	915,190.00	1.940	3.669	3.720	03/01/2029	1,430
13063DMB1	20284	California State Rail System	08/08/2024	2,898,984.82	3,000,000.00	2,871,720.00	3.050	3.925	3.979	04/01/2029	1,461
68587FAZ7	20301	OREGON EDU DISTS FULL FAITH &	11/15/2024	1,569,816.76	1,750,000.00	1,579,567.50	1.707	4.352	4.413	06/30/2029	1,551
697511FG3	20281	Palomar CA Communtiy College	08/01/2024	901,226.00	1,000,000.00	903,370.00	1.836	4.339	4.400	08/01/2029	1,583
735389R83	20305	Port of Seattle WA Revenue	12/16/2024	1,237,271.30	1,365,000.00	1,238,082.30	1.948	4.293	4.352	08/01/2029	1,583
419792J80	20317	HAWAII ST-TXBL GK	03/20/2025	2,575,363.27	2,500,000.00	2,575,575.00	5.055	4.250	4.310	10/01/2029	1,644
49474FG20	20304	KING COUNTY	12/11/2024	1,799,136.73	2,000,000.00	1,805,280.00	1.810	4.159	4.217	12/01/2029	1,705
Subtotal and Average				17,394,122.69	18,110,000.00	17,345,385.95		4.043	4.099		1,426
Total Investments and				44,573,628.52	46,195,000.00	44,628,523.80		4.225	4.284		1,263

Dealer: Time Value Investments

Federal Agency Coupon Securities											
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,999,780.00	4.000	3.945	4.000	04/11/2025	10
Subtotal and Average				2,000,000.00	2,000,000.00	1,999,780.00		3.945	4.000		10
Treasury Coupon Securities											
91282CKA8	20276	U.S. Treasury	06/28/2024	1,989,931.05	2,000,000.00	2,007,180.00	4.125	4.350	4.410	02/15/2027	685
91282CBP5	20263	U.S. Treasury	10/12/2023	1,365,421.61	1,500,000.00	1,387,155.00	1.125	4.493	4.556	02/29/2028	1,064
91282CHQ7	20279	U.S. Treasury	07/18/2024	1,009,127.45	1,000,000.00	1,007,070.00	4.125	3.935	3.990	07/31/2028	1,217
91282CDF5	20298	U.S. Treasury	10/16/2024	1,842,167.29	2,000,000.00	1,832,040.00	1.375	3.718	3.769	10/31/2028	1,309
91282CDL2	20266	U.S. Treasury	11/16/2023	1,359,748.66	1,500,000.00	1,377,540.00	1.500	4.310	4.370	11/30/2028	1,339
91282CJR3	20309	U.S. Treasury	12/23/2024	1,964,517.21	2,000,000.00	1,988,200.00	3.750	4.211	4.269	12/31/2028	1,370
91282CJW2	20303	U.S. Treasury	11/22/2024	1,990,849.12	2,000,000.00	2,005,460.00	4.000	4.073	4.129	01/31/2029	1,401
91282CES6	20272	U.S. Treasury	05/10/2024	1,876,539.70	2,000,000.00	1,910,240.00	2.750	4.359	4.419	05/31/2029	1,521
91282CFL0	20291	U.S. Treasury	09/13/2024	2,042,275.72	2,000,000.00	1,994,380.00	3.875	3.313	3.359	09/30/2029	1,643
Subtotal and Average				15,440,577.81	16,000,000.00	15,509,265.00		4.068	4.124		1,293

Federal Agency Callables											
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,000,119.28	2,000,000.00	1,990,160.00	0.680	0.625	0.634	05/19/2025	48

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
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Dealer: Time Value Investments

Federal Agency Callables

3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,000,526.68	2,000,000.00	1,969,640.00	0.450	0.376	0.381	08/21/2025	142
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,961,680.00	0.875	0.863	0.875	10/28/2025	210
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,958,360.00	0.560	0.552	0.560	10/28/2025	210
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,958,020.00	0.530	0.522	0.530	10/28/2025	210
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,953,200.00	0.620	0.611	0.620	12/01/2025	244
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,938,380.00	0.800	0.789	0.800	03/10/2026	343
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.45	2,000,000.00	1,916,520.00	0.910	0.897	0.910	08/17/2026	503
Subtotal and Average				16,000,645.41	16,000,000.00	15,645,960.00		0.655	0.664		238

Municipal Bonds

494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,565,940.98	1,555,000.00	1,528,549.45	1.601	0.522	0.530	12/01/2025	244
Subtotal and Average				1,565,940.98	1,555,000.00	1,528,549.45		0.523	0.530		244
Total Investments and				35,007,164.20	35,555,000.00	34,683,554.45		2.342	2.375		690

Dealer: Unspecified Dealer

State Pool (LGIP)

10150	20075	State Treasurer	01/01/2019	52,237,612.37	52,237,612.37	52,237,612.37	4.428	4.367	4.428		1
Subtotal and Average				52,237,612.37	52,237,612.37	52,237,612.37		4.367	4.428		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				52,237,612.37	52,237,612.37	52,237,612.37		4.367	4.428		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	1,962,740.00	0.500	0.493	0.500	10/01/2025	183
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,684.44	2,000,000.00	1,943,560.00	0.480	0.493	0.500	01/15/2026	289

ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				3,999,684.44	4,000,000.00	3,906,300.00		0.493	0.500		235
Treasury Coupon Securities											
912828YG9	20221	U.S. Treasury	09/30/2021	3,028,482.94	3,000,000.00	2,899,680.00	1.625	0.960	0.974	09/30/2026	547
912828ZN3	20195	U.S. Treasury	02/22/2021	2,981,656.94	3,000,000.00	2,797,740.00	0.500	0.791	0.802	04/30/2027	759
Subtotal and Average				6,010,139.88	6,000,000.00	5,697,420.00		0.877	0.889		652
Federal Agency Callables											
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,938.30	2,000,000.00	1,978,000.00	0.690	0.690	0.700	07/22/2025	112
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,972,000.00	0.600	0.591	0.600	08/18/2025	139
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,970,740.00	0.625	0.616	0.625	08/27/2025	148
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,970,240.00	0.625	0.616	0.625	08/28/2025	149
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,967,300.00	0.650	0.641	0.650	09/15/2025	167
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,958,800.00	0.540	0.532	0.540	10/27/2025	209
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,857.78	2,000,000.00	1,951,520.00	0.625	0.626	0.635	12/17/2025	260
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,910,960.00	0.500	0.493	0.500	01/26/2026	300
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,911,800.00	0.560	0.552	0.560	01/28/2026	302
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,944,840.00	0.750	0.649	0.658	01/28/2026	302
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,935,800.00	0.550	0.542	0.550	02/25/2026	330
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,936,900.00	0.530	0.522	0.530	02/25/2026	330
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,938,540.00	0.625	0.616	0.625	02/25/2026	330
3130ALVV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,943,060.00	1.350	1.011	1.025	04/21/2026	385
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,895,570.00	0.900	0.887	0.900	05/18/2026	412
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,928,180.00	0.920	0.907	0.920	05/27/2026	421
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,658,754.00	1.050	1.035	1.050	06/30/2026	455
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,870,610.00	0.875	0.863	0.875	08/25/2026	511
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,909,250.00	1.000	1.096	1.111	09/29/2026	546
Subtotal and Average				44,799,796.08	44,800,000.00	43,552,864.00		0.731	0.741		323
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,113.19	2,000,000.00	1,957,300.00	0.500	0.483	0.490	10/28/2025	210
Subtotal and Average				2,000,113.19	2,000,000.00	1,957,300.00		0.483	0.490		210
Municipal Bonds											
882722VM0	20140	Texas St	05/04/2020	295,000.00	295,000.00	295,000.00	4.123	1.331	1.350	04/01/2025	0
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,127,034.90	2,120,000.00	2,107,555.60	2.000	0.641	0.650	07/01/2025	91
Subtotal and Average				2,422,034.90	2,415,000.00	2,402,555.60		0.725	0.736		79
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,001,200.00		0.008	0.008	10/01/2025	183

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
March 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value		Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	2,000,000.00	2,000,000.00	2,001,200.00		0.008	0.009		183
			Total Investments and	61,231,768.49	61,215,000.00	59,517,639.60		0.698	0.707		332

Island County Treasurer Investment Pool Performance YTD 2024

As of March 31, 2025

Presented April 22, 2025

	<u>Qtr 1 - 2025</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 1-2025	\$ 1,788,836	\$ 1,788,836
Less: Amortization of Premium (Net of Discount) Qtr 1-2025	160,008	160,008
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 1-2025	<u>1,948,844</u>	<u>1,948,844</u>
Accrued Investment Service Fees Earned Qtr 1-2025 (calculated @ 4 basis points of average invested balance each month)	28,033	28,033
Net Investment Earnings (Calculated)	\$ 1,920,811	\$ 1,920,811
Investment Earnings Paid to Participants Qtr 1-2025	\$ 1,925,230	\$ 1,925,230 ¹
Investment Pool Revenue Qtr 1-2025	<u>\$ 28,033</u>	<u>\$ 105,501</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>
Gross Earnings Rate (During Period)	2.79%	2.94%	2.81%
Net Earnings Rate (During Period)	2.73%	2.87%	2.77%
Investment Rate (Forward Looking)	2.78%	2.79%	2.89%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>
Net Assets Held in Trust for Pool Participants	\$ 273,459,763	\$ 272,223,335	\$ 272,757,846
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 277,794,146	\$ 275,535,691	\$ 275,599,761
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(4,334,382)</u>	<u>(3,312,357)</u>	<u>(2,841,915)</u>
	<u>\$ 273,459,763</u>	<u>\$ 272,223,335</u>	<u>\$ 272,757,846</u>
Net Asset Value Per Share of the Pool	0.9844	0.9880	0.9897

Note 1: Net Investment earnings of \$4,420 were distributed to participants due to adjustments from 2024, mostly from 2 bonds that were entered inaccurately into the Investment database



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
January 31, 2025

Island County
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	40,605,000.00	40,129,684.60	40,415,832.85	14.56	1,482	1,027	3.654
Treasury Coupon Securities	25,000,000.00	23,912,290.00	24,424,483.68	8.80	1,636	1,036	2.922
Federal Agency Callables	128,525,000.00	124,520,934.95	127,703,305.00	46.01	1,711	563	1.705
IBRD-Supra National	2,000,000.00	1,944,100.00	2,000,146.00	0.72	1,754	269	0.490
Municipal Bonds	20,425,000.00	19,402,933.85	19,714,942.36	7.10	1,653	1,128	3.153
State Pool (LGIP)	61,298,916.84	61,298,916.84	61,298,916.84	22.09	1	1	4.451
Agency Floater	2,000,000.00	2,001,500.00	2,000,000.00	0.72	1,826	242	0.008
	279,853,916.84	273,210,360.24	277,557,626.73	100.00%	1,291	583	2.784
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		363,913.15	363,913.15				
Subtotal		363,913.15	363,913.15				
Total Cash and Investments	279,853,916.84	273,574,273.39	277,921,539.88		1,291	583	2.784
Total Earnings	January 31	Month Ending	Fiscal Year To Date				
Current Year		663,705.37	663,705.37				
Average Daily Balance		280,487,936.84					
Effective Rate of Return		2.79%					

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
February 28, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	44,605,000.00	44,302,047.00	44,421,878.62	16.13	1,513	1,072	3.738
Treasury Coupon Securities	25,000,000.00	24,125,515.00	24,436,946.10	8.87	1,636	1,008	2.923
Federal Agency Callables	131,525,000.00	128,008,286.70	130,729,691.05	47.48	1,712	572	1.806
IBRD-Supra National	2,000,000.00	1,951,200.00	2,000,129.60	0.73	1,754	241	0.490
Municipal Bonds	20,425,000.00	19,597,333.70	19,723,317.81	7.16	1,653	1,100	3.324
State Pool (LGIP)	52,048,319.85	52,048,319.85	52,048,319.85	18.90	1	1	4.428
Agency Floater	2,000,000.00	2,001,340.00	2,000,000.00	0.73	1,826	214	0.008
	277,603,319.85	272,034,042.25	275,360,283.03	100.00%	1,347	616	2.799
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		341,467.03	341,467.03				
Subtotal		341,467.03	341,467.03				
Total Cash and Investments	277,603,319.85	272,375,509.28	275,701,750.06		1,347	616	2.799
Total Earnings	February 28	Month Ending					
Current Year	621,123.08						
Average Daily Balance	275,619,189.14						
Effective Rate of Return	2.94%						

Tony Lam, County Treasurer

Reporting period 02/01/2025-02/28/2025

Run Date: 03/06/2025 - 16:20

No fiscal year history available

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ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
March 31, 2025

Island County
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	45,250,000.00	45,005,592.50	45,074,131.20	16.37	1,499	1,074	3.872
Treasury Coupon Securities	22,000,000.00	21,206,685.00	21,450,717.69	7.79	1,689	1,114	3.218
Federal Agency Callables	130,525,000.00	127,361,868.85	129,755,928.22	47.11	1,739	601	1.858
IBRD-Supra National	2,000,000.00	1,957,300.00	2,000,113.19	0.73	1,754	210	0.490
Municipal Bonds	23,610,000.00	22,792,269.80	22,899,825.10	8.31	1,642	1,161	3.425
State Pool (LGIP)	52,237,612.37	52,237,612.37	52,237,612.37	18.97	1	1	4.428
Agency Floater	2,000,000.00	2,001,200.00	2,000,000.00	0.73	1,826	183	0.008
	277,622,612.37	272,562,528.52	275,418,327.77	100.00%	1,359	645	2.888
Cash and Accrued Interest							
Accrued Interest at Purchase		405,183.07	405,183.07				
Subtotal		405,183.07	405,183.07				
Total Cash and Investments	277,622,612.37	272,967,711.59	275,823,510.84		1,359	645	2.888
Total Earnings	March 31	Month Ending					
Current Year		664,244.68					
Average Daily Balance		278,359,685.40					
Effective Rate of Return		2.81%					

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
March 31, 2025

For Quarter 1 - 2025 (forward looking):

Weighted Average Yield to Maturity	2.88%
Weighted Average Maturity (Years), Assuming No Calls	1.77
ICTIP YTD Effective Rate of Return	2.81%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.27%
Washington State Treasurer's Office LGIP	4.98%
IC Treasurer's Investment Pool (ICTIP)	2.78%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of March 31, 2025	\$ (2,841,915)
Adjustment to Fair Value as of December 31, 2024	\$ (4,908,465)
Change - Increase in Fair Value - due to Market Conditions	<u><u>\$ 2,066,550</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
March 31, 2025

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	2,001,200.00	0.73	100.060	183	0	0.008	0.008	22,748.89	1,200.00
Federal Agency Callables	130,525,000.00	129,755,928.22	127,361,868.85	47.11	97.604	601	154	1.858	1.849	545,781.06	-2,394,059.37
Federal Agency Coupon	45,250,000.00	45,074,131.20	45,005,592.50	16.37	99.476	1,074	521	3.872	3.872	351,261.26	-68,538.70
IBRD-Supra National	2,000,000.00	2,000,113.19	1,957,300.00	0.73	97.865	210	0	0.490	0.490	4,250.00	-42,813.19
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	23,610,000.00	22,899,825.10	22,792,269.80	8.31	96.792	1,161	0	3.425	3.425	73,795.72	-107,555.30
State Pool (LGIP)	52,237,612.37	52,237,612.37	52,237,612.37	18.97	100.000	1	0	4.428	4.428	196,574.81	0.00
Treasury Coupon Securities	22,000,000.00	21,450,717.69	21,206,685.00	7.79	96.492	1,114	0	3.218	3.218	-86,046.20	-244,032.69
Report Totals:	277,622,612.37	275,418,327.77	272,562,528.52	100 %	98.230	645	248	2.888	2.884	1,108,365.54	-2,855,799.25

Portfolio ICTI
AP
PS (PRF_PS) 7.3

Report Ver. 7.3.11

Treasurer's Monthly Report

Financial Data as of March 31, 2025

To be presented at Work Session April 16, 2025

- Investment Rates and Balances as of March 31, 2025:

DESCRIPTION	RATE
ICT Investment Pool	2.77%
WA State Treasurer LGIP	4.40%
US Treasury, 3 month	4.29%
US Treasury, 6 month	4.21%
US Treasury, 1 year	4.00%
US Treasury, 2 year	3.88%
US Treasury, 3 year	3.87%
US Treasury, 4 year	3.91%
US Treasury, 5 year	3.95%

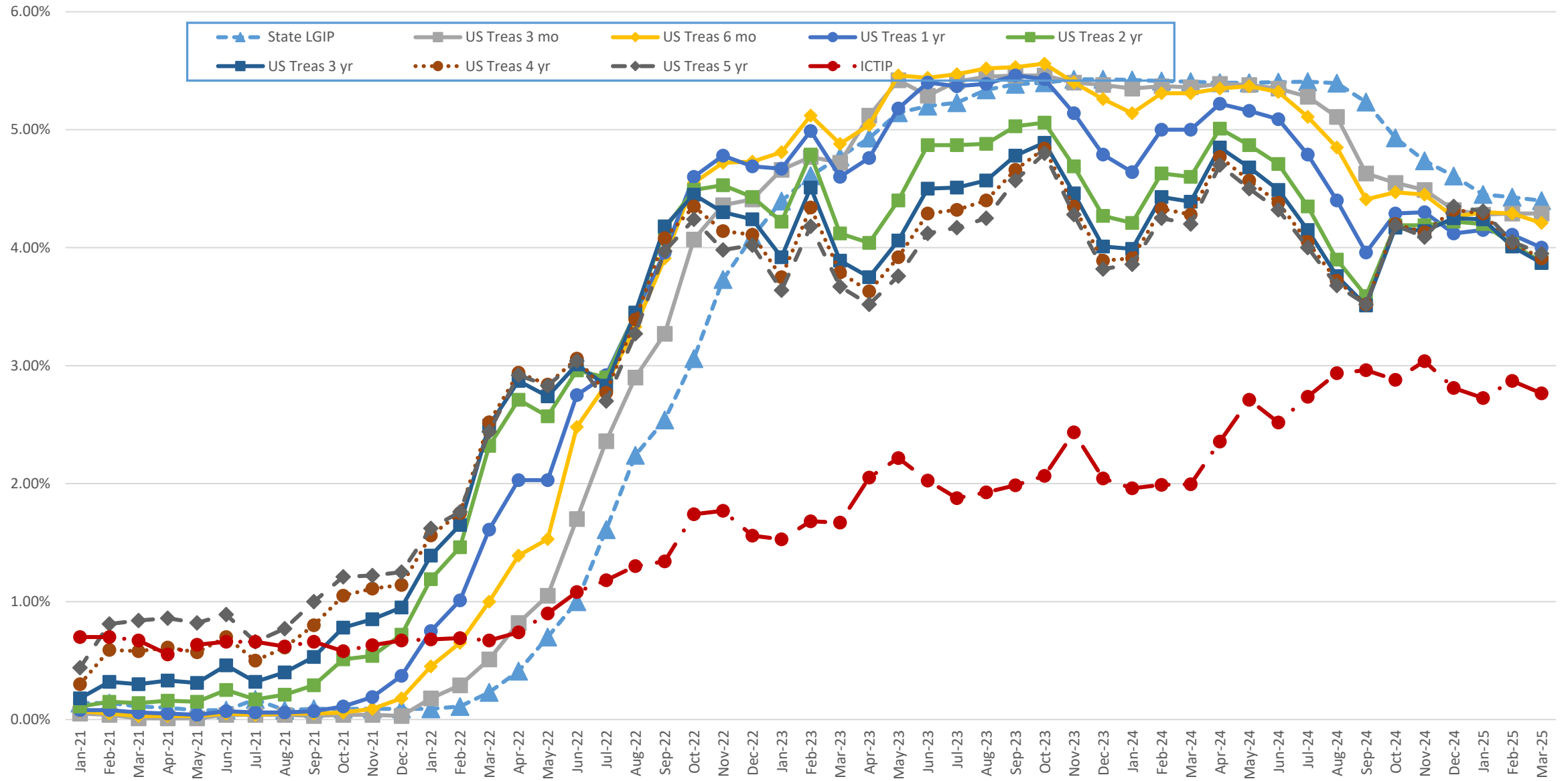
County (Residual) Investment in ICTIP	42%	\$116,590,645
Junior Taxing Districts' Investment in ICTIP	58%	<u>\$161,031,967</u>
Island County Treasurer's Investment Pool		\$277,622,612

- Cash Held for Daily Needs in Depositaries:

Key Bank	\$ 16,822,558
Whidbey Island Bank	<u>\$ 2,940,074</u>
Total Cash Balances	\$ 19,762,632

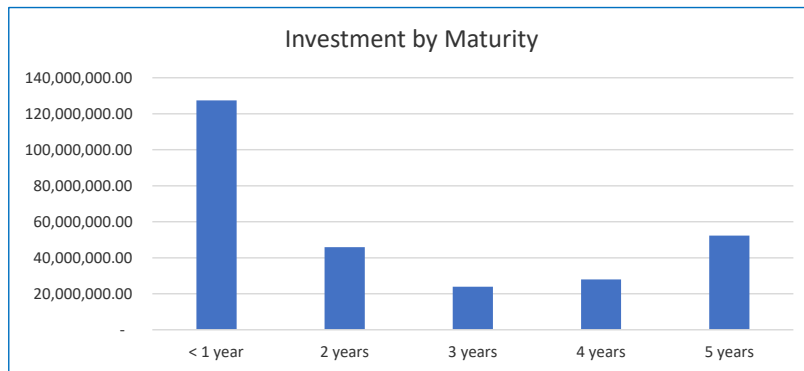
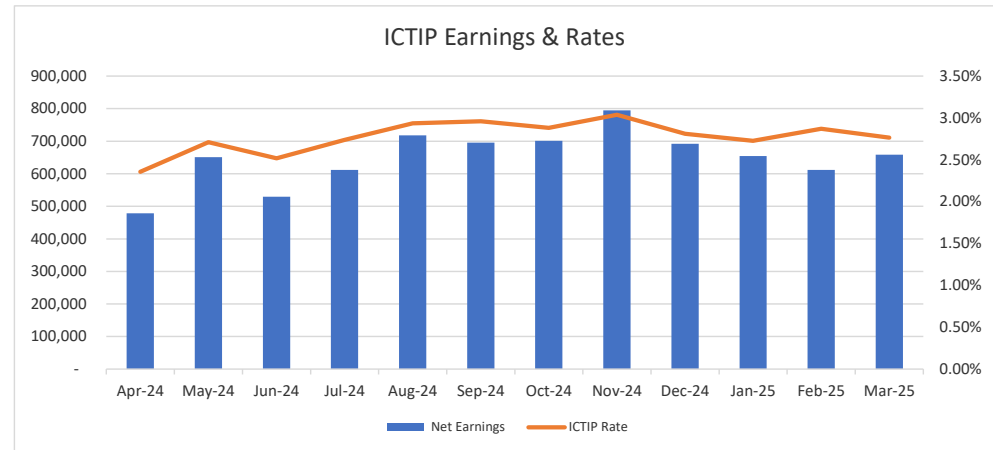
- 19% of our investment pool is invested in the WA ST LGIP, and 46% is < 1-year maturity (assuming no calls). In July 2024, two taxing districts issued bonds totaling approximately \$45MM for which they will expense within a year. These bond proceeds account for the large increase invested in the WA ST LGIP.
- As of March 31, 2025, the 2025 property tax levies for Current Expense, Roads, and Conservation Futures were 8.4% collected. The comparable 2024 YTD collections in March 2024 was 8.5%.
- Foreclosure Update – 2025 started with 101 properties subject to foreclosure. As of March 31st, 44 properties were redeemed from foreclosure, so the count is down to 57. Collection procedures are ongoing to avoid auction of these properties.
- The number of REET affidavits processed in March was 285 compared to 229 in February and 205 in March 2024. The County's portion of excise revenue was \$280,516 in March, on sales of \$59 MM. This REET activity resulted in Island County YTD excise revenue of **\$199,000 more** than for the same period in 2024, **\$24,000 less** than in 2023, and **\$390,000 less** than in 2022.

Investment Earnings Rate Comparison, January 2021 - March 2025



Date: **March 31, 2025**

March-2025		
ICTIP Rate	2.77%	
LGIP Rate	4.40%	
Net Earning	\$ 658,836	
	as of	as of
12-Month Average	3/31/2025	2/28/2025
ICTIP Rate	2.78%	2.71%
LGIP Rate	4.98%	5.07%
Net Earning	\$ 649,759	626,457.83
2 Year US Treasury	4.27%	4.32%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	8%	22,000,000.00	90%	82%
Fed Agri Mtg Corp	6%	16,000,000.00	40%	34%
Fed Farm Credit Bk	10%	29,000,000.00	40%	30%
Fed Home Loan Bk	31%	85,890,000.00	40%	9%
Fed Home Loan Mtg Corp	4%	11,000,000.00	40%	36%
Fed Nat'l Mtg Assn	13%	35,885,000.00	40%	27%
Municipal Bonds	9%	23,610,000.00	35%	26%
State Pool (LGIP)	19%	52,237,612.37	90%	71%
Supranationals	1%	2,000,000.00	5%	4%
	100%	277,622,612.37		

