

Treasurer's Monthly Report

Financial Data as of January 31, 2015

Presented February 18, 2015

- Residual (face value – principal) \$56,435,069.92

- Current LGIP (State Pool) Interest Rate .1360%

- Total Cash Available
 - Key Bank \$ 7,928,239.78
 - Whidbey Island Bank \$ 2,517,603.22 \$10,445,843.00

- Updated maturity duration graph – Residual

- Island County's Current Expense property tax levy for 2014 appears to be 97.7% collected as of January 31. Approximately \$34,712 of this levy was collected in January.

- Economic Update

Island County Residual Portfolio January 31, 2015 - Duration to Maturity Date

