

Treasurer's Monthly Report

Financial Data as of December 31, 2014

Presented January 21, 2015

1. Residual (face value) \$56,935,069.92

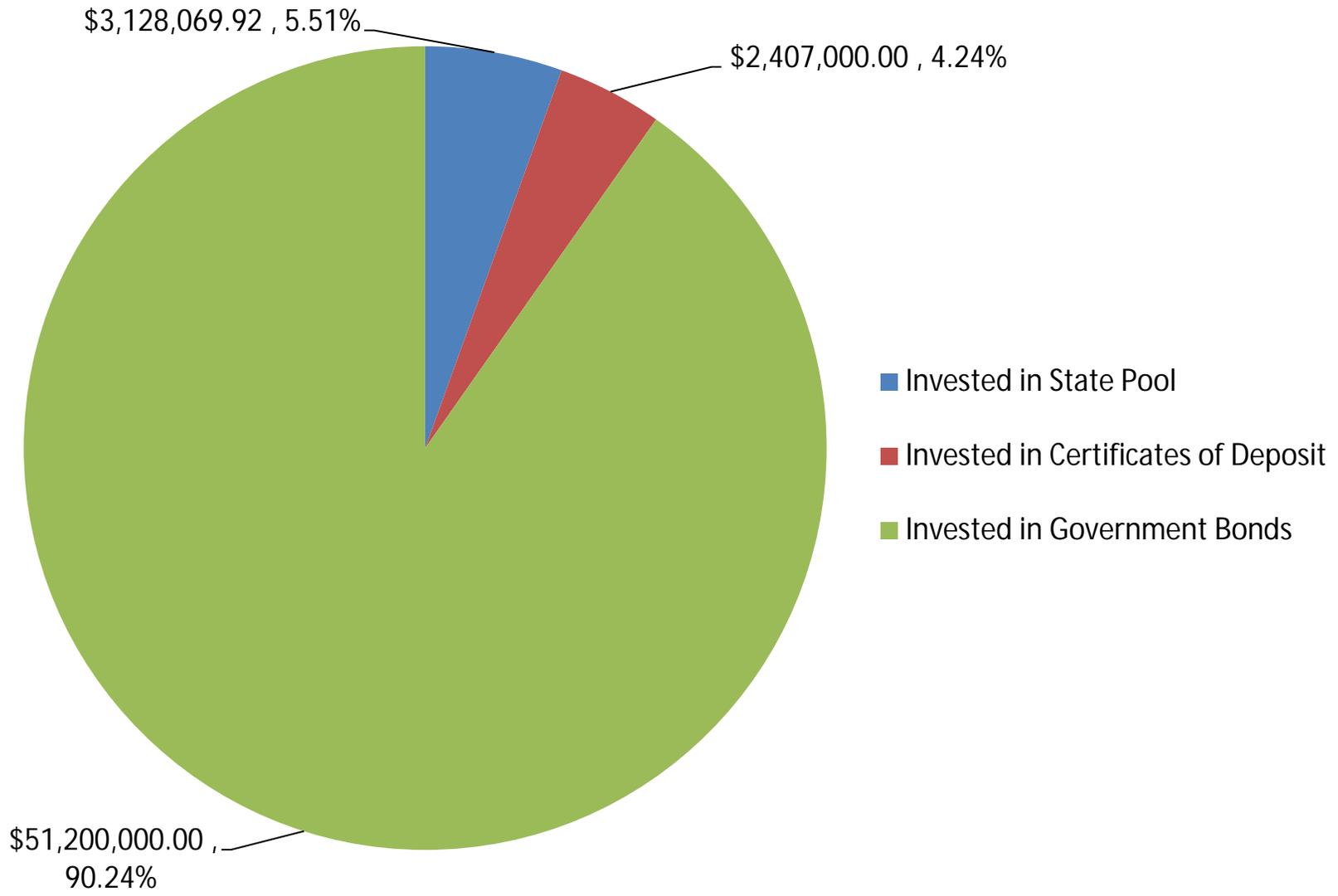
2. Current LGIP (State Pool) Interest Rate 0.1031%

3. Total Cash Available
 - Key Bank \$ 17,217,078.61
 - Whidbey Island Bank \$ 1,891,978.64 \$19,109,057.25

4. Island County's Current Expense property tax levy for 2014 appears to be 97.4% collected as of December 31. Approximately \$51,300 of this levy was collected in December; almost \$700,000 was collected across all taxing entities.

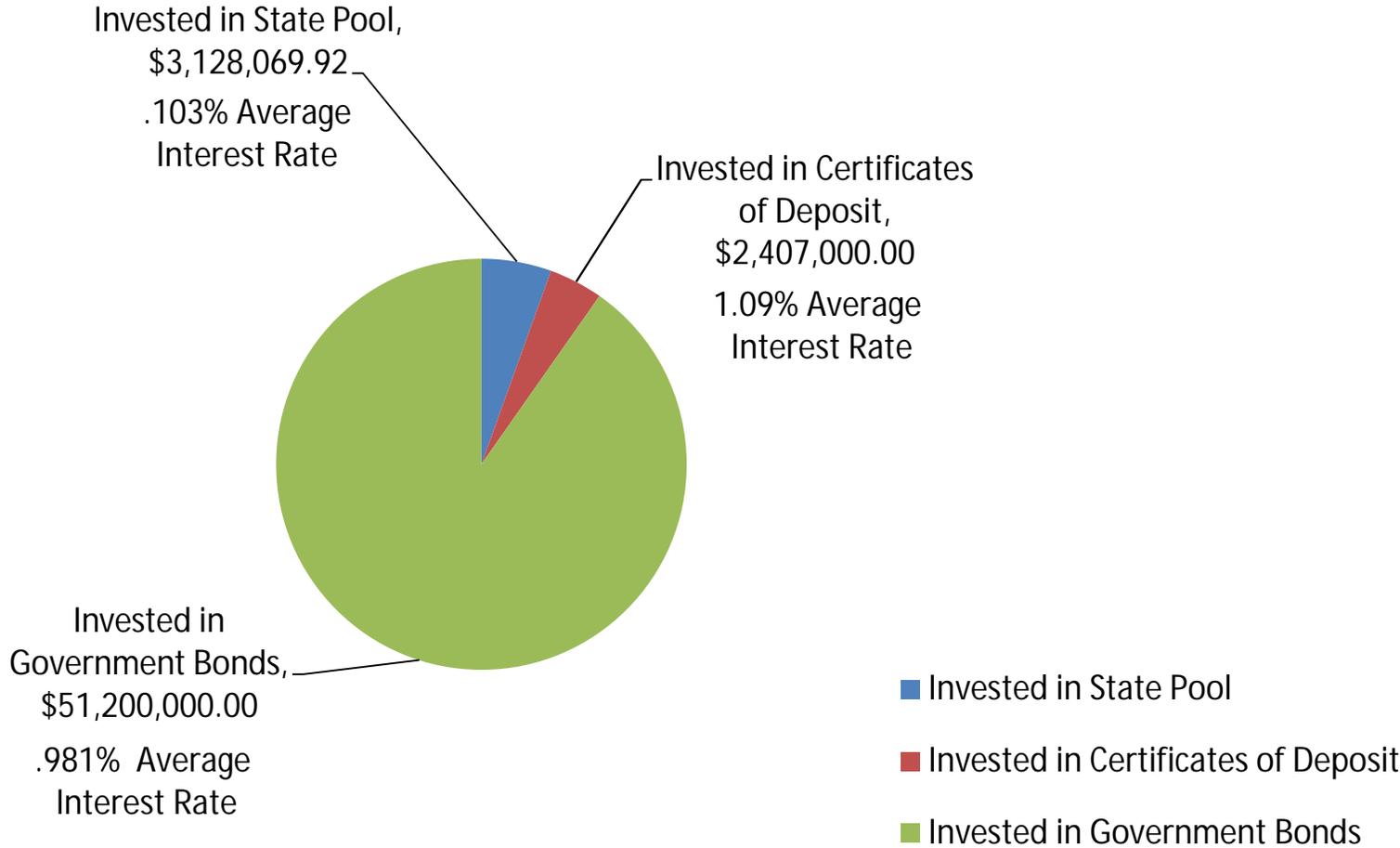
5. Economic Update

Island County Residual Portfolio December 31, 2014 - Investments by Type and % of Total



Island County Residual Portfolio December 31, 2014

Investments by Type and Average Earnings Rates



Island County Residual Portfolio December 31, 2014 - Duration to Maturity Date

