

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

July 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. 2 - 2025
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 2 - 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

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+12532158782,,91432021092#,,,,*190706# US (Tacoma)

Dial by your location

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• +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)
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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 2 – 2025: April 1, 2025 – June 30, 2025

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report July 1, 2025 – December 31, 2025: Summary and Detail
- IV. Projected Interest July 1, 2025 – December 31, 2025
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports July 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 2 – 2025
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 2 - 2025
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report June 30, 2025 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart June 30, 2025 (for Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
April 1, 2025 - June 30, 2025

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: California State Rail System									
Municipal Bonds									

Portfolio ICTI
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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 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
Issuer: Federal Farm Credit Bank									
Federal Agency Callables									
3133EMZT2	20204	Federal Farm Credit Bank			0.680	05/19/2025	0.00	2,000,000.00	
3133ETDZ7	20321	Federal Farm Credit Bank			4.590	04/23/2025	2,000,000.00	0.00	
3133ETHH3	20325	Federal Farm Credit Bank			4.550	05/20/2025	2,000,000.00	0.00	
3133ETKB2	20328	Federal Farm Credit Bank			4.400	06/03/2025	2,000,000.00	0.00	
Subtotal and Balance				16,500,000.00			6,000,000.00	2,000,000.00	20,500,000.00
Issuer Subtotal			9.813%	29,000,000.00			6,000,000.00	6,000,000.00	29,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				12,000,000.00					12,000,000.00
Federal Agency Callables									
3130APA39	20222	Federal Home Loan Bank			0.660	04/21/2025	0.00	3,000,000.00	
3130B5PR3	20320	Federal Home Loan Bank			4.300	04/10/2025	1,050,000.00	0.00	
3130B6PF7	20331	Federal Home Loan Bank			4.200	06/17/2025	2,000,000.00	0.00	
Subtotal and Balance				73,890,000.00			3,050,000.00	3,000,000.00	73,940,000.00
Issuer Subtotal			29.080%	85,890,000.00			3,050,000.00	3,000,000.00	85,940,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
Subtotal and Balance				11,000,000.00					11,000,000.00
Issuer Subtotal			3.722%	11,000,000.00			0.00	0.00	11,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
Subtotal and Balance				8,750,000.00					8,750,000.00
Federal Agency Callables									
3136G4XV0	20148	Federal National Mtg Assn			0.730	06/30/2025	0.00	1,190,000.00	
Subtotal and Balance				27,135,000.00			0.00	1,190,000.00	25,945,000.00
Issuer Subtotal			11.740%	35,885,000.00			0.00	1,190,000.00	34,695,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: HAWAII ST-TXBL GK									
Municipal Bonds									
Subtotal and Balance				2,500,000.00					2,500,000.00
Issuer Subtotal				2,500,000.00			0.00	0.00	2,500,000.00
Issuer: CITY OF HUNTINGTON BEACH CA									
Municipal Bonds									
446201AJ4	20332	CITY OF HUNTINGTON BEACH CA			2.323	06/16/2025	1,250,000.00	0.00	
Subtotal and Balance				0.00			1,250,000.00	0.00	1,250,000.00
Issuer Subtotal				0.423%			1,250,000.00	0.00	1,250,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				0.677%			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				0.717%			0.00	0.00	2,120,000.00
Issuer: KING COUNTY									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				0.677%			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				0.526%			0.00	0.00	1,555,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: KING CNTY SEWER									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal				500,000.00			0.00	0.00	500,000.00
Issuer: NORTHWEST TX INDEP SCH DIST									
Municipal Bonds									
Subtotal and Balance				2,470,000.00					2,470,000.00
Issuer Subtotal				2,470,000.00			0.00	0.00	2,470,000.00
Issuer: City of New York NY									
Municipal Bonds									
64966SMW3	20323	City of New York NY			4.920	04/29/2025	2,000,000.00	0.00	
Subtotal and Balance				1,000,000.00			2,000,000.00	0.00	3,000,000.00
Issuer Subtotal				1,000,000.00			2,000,000.00	0.00	3,000,000.00
Issuer: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
Subtotal and Balance				1,750,000.00					1,750,000.00
Issuer Subtotal				1,750,000.00			0.00	0.00	1,750,000.00
Issuer: PLACENTIA-YORBA LINDA CA UNIF									
Municipal Bonds									
725894MZ9	20330	PLACENTIA-YORBA LINDA CA UNIF			1.784	06/09/2025	1,000,000.00	0.00	
Subtotal and Balance				0.00			1,000,000.00	0.00	1,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 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			0.338%	0.00			1,000,000.00	0.00	1,000,000.00
Issuer: Palomar CA Communtiy College									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal			0.338%	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			0.462%	1,365,000.00			0.00	0.00	1,365,000.00
Issuer: CITY OF ROCKVILLE MD									
Municipal Bonds									
774221HK4	20322	CITY OF ROCKVILLE MD			1.030	04/25/2025	1,520,000.00	0.00	
Subtotal and Balance				0.00			1,520,000.00	0.00	1,520,000.00
Issuer Subtotal			0.514%	0.00			1,520,000.00	0.00	1,520,000.00
Issuer: SAN RAMON VALL UNIFIED									
Municipal Bonds									
7994082J7	20329	SAN RAMON VALL UNIFIED			1.794	06/02/2025	750,000.00	0.00	
Subtotal and Balance				0.00			750,000.00	0.00	750,000.00
Issuer Subtotal			0.254%	0.00			750,000.00	0.00	750,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			4.374		101,318,177.63	92,000,000.00	
Subtotal and Balance				52,237,612.37			101,318,177.63	92,000,000.00	61,555,790.00
Issuer Subtotal			20.829%	52,237,612.37			101,318,177.63	92,000,000.00	61,555,790.00
Issuer: ST OF OREGON									

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 2025

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: ST OF OREGON									
Municipal Bonds									
68609UNG6	20326	ST OF OREGON			4.494	05/20/2025	1,500,000.00	0.00	
Subtotal and Balance				0.00			1,500,000.00	0.00	1,500,000.00
Issuer Subtotal				0.508%			1,500,000.00	0.00	1,500,000.00
Issuer: Texas St									
Municipal Bonds									
882722VM0	20140	Texas St			4.123	04/01/2025	0.00	295,000.00	
Subtotal and Balance				295,000.00			0.00	295,000.00	0.00
Issuer Subtotal				0.000%			0.00	295,000.00	0.00
Issuer: Umpqua Bank									
Money Market Accounts									
Subtotal and Balance				0.00					0.00
Issuer Subtotal				0.000%			0.00	0.00	0.00
Issuer: U.S. Treasury									
Treasury Coupon Securities									
91282CGJ4	20324	U.S. Treasury			3.500	05/15/2025	2,000,000.00	0.00	
Subtotal and Balance				22,000,000.00			2,000,000.00	0.00	24,000,000.00
Issuer Subtotal				8.121%			2,000,000.00	0.00	24,000,000.00
Issuer: University of WA									
Municipal Bonds									
Subtotal and Balance				525,000.00					525,000.00
Issuer Subtotal				0.178%			0.00	0.00	525,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
Subtotal and Balance				530,000.00					530,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2025 - June 30, 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
		Issuer Subtotal	0.179%	530,000.00			0.00	0.00	530,000.00
		Total	100.000%	277,622,612.37			122,388,177.63	104,485,000.00	295,525,790.00

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
April 1, 2025 - June 30, 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
20140	930	882722VM0	04/01/2025		295,000.00		295,000.00
20140	930	882722VM0	04/01/2025			6,081.43	6,081.43
20165	930	31422BT75	04/01/2025			22,750.00	22,750.00
20173	930	31422B4E7	04/01/2025			5,000.00	5,000.00
20280	930	13063DGC6	04/01/2025			17,500.00	17,500.00
20284	930	13063DMB1	04/01/2025			45,750.00	45,750.00
20296	930	3130B2YV1	04/01/2025			38,072.22	38,072.22
20317	930	419792J80	04/01/2025			63,187.50	63,187.50
20317	930	419792J80	04/01/2025		59,326.04	-59,326.04	0.00
20075	930	10150	04/01/2025			195,317.19	195,317.19
20075	930	10150	04/01/2025	195,317.19			-195,317.19
20269	930	3130B0PZ6	04/02/2025			23,250.00	23,250.00
20075	930	10150	04/04/2025	4,000,000.00			-4,000,000.00
20320	930	3130B5PR3	04/10/2025	1,051,881.25			-1,051,881.25
20250	930	31422X2E1	04/11/2025		2,000,000.00		2,000,000.00
20288	930	3133ERSJ1	04/11/2025		2,000,000.00		2,000,000.00
20250	930	31422X2E1	04/11/2025			40,000.00	40,000.00
20288	930	3133ERSJ1	04/11/2025			8,163.33	8,163.33
20197	930	3130ALVZ4	04/14/2025			10,400.00	10,400.00
20264	930	3133EMQ70	04/14/2025			8,625.00	8,625.00
20075	930	10150	04/15/2025	6,000,000.00			-6,000,000.00
20299	930	3130B3FQ1	04/15/2025			39,666.67	39,666.67
20311	930	3130AKYM2	04/16/2025			1,666.67	1,666.67
20270	930	3130B15N3	04/17/2025			51,675.00	51,675.00
20075	930	10150	04/18/2025	2,000,000.00			-2,000,000.00
20075	930	10150	04/21/2025	5,000,000.00			-5,000,000.00
20222	930	3130APA39	04/21/2025		3,000,000.00		3,000,000.00
20198	930	3130ALWV2	04/21/2025			13,500.00	13,500.00
20222	930	3130APA39	04/21/2025			9,900.00	9,900.00
20223	930	3130APAY1	04/21/2025			16,500.00	16,500.00
20075	930	10150	04/22/2025		3,000,000.00		3,000,000.00
20321	930	3133ETDZ7	04/23/2025	2,000,255.00			-2,000,255.00
20075	930	10150	04/24/2025	5,000,000.00			-5,000,000.00
20322	930	774221HK4	04/25/2025	1,349,121.60			-1,349,121.60
20075	930	10150	04/25/2025	8,000,000.00			-8,000,000.00
20167	930	3136G45C3	04/27/2025			5,400.00	5,400.00
20243	930	3130ATK71	04/27/2025			11,756.25	11,756.25

Portfolio ICTI
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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
20075	930	10150	04/28/2025	2,000,000.00			-2,000,000.00
20169	930	3136G46S7	04/28/2025			5,600.00	5,600.00
20170	930	3136G47A5	04/28/2025			5,300.00	5,300.00
20179	930	459058JL8	04/28/2025			5,000.00	5,000.00
20225	930	3130APF83	04/28/2025			8,750.00	8,750.00
20323	930	64966SMW3	04/29/2025	2,053,540.00			-2,053,540.00
20075	930	10150	04/29/2025	25,000,000.00			-25,000,000.00
20200	930	3130AM4L3	04/29/2025			18,750.00	18,750.00
20075	930	10150	04/30/2025	12,000,000.00			-12,000,000.00
20195	930	912828ZN3	04/30/2025			7,500.00	7,500.00
20298	930	91282CDF5	04/30/2025			13,750.00	13,750.00
20075	930	10150	05/01/2025	3,000,000.00			-3,000,000.00
20075	930	10150	05/01/2025			238,314.00	238,314.00
20075	930	10150	05/01/2025	238,314.00			-238,314.00
20075	930	10150	05/02/2025	2,500,000.00			-2,500,000.00
20271	930	31424WHR6	05/03/2025			48,750.00	48,750.00
20075	930	10150	05/05/2025	2,000,000.00			-2,000,000.00
20075	930	10150	05/06/2025	5,000,000.00			-5,000,000.00
20255	930	3133EPJF3-1	05/09/2025		2,000,000.00		2,000,000.00
20075	930	10150	05/09/2025		20,000,000.00		20,000,000.00
20255	930	3133EPJF3-1	05/09/2025			40,000.00	40,000.00
20300	930	3130B3MM2	05/13/2025			45,000.00	45,000.00
20324	930	91282CGJ4	05/15/2025	1,984,170.50			-1,984,170.50
20075	930	10150	05/16/2025		2,000,000.00		2,000,000.00
20311	930	3130AKYM2	05/16/2025			1,666.67	1,666.67
20202	930	3133EMZS4	05/18/2025			13,500.00	13,500.00
20204	930	3133EMZT2	05/19/2025		2,000,000.00		2,000,000.00
20204	930	3133EMZT2	05/19/2025			6,800.00	6,800.00
20325	930	3133ETHH3	05/20/2025	2,000,000.00			-2,000,000.00
20326	930	68609UNG6	05/20/2025	1,519,967.25			-1,519,967.25
20075	930	10150	05/20/2025		25,000,000.00		25,000,000.00
20248	930	3130APQ40	05/23/2025			12,337.50	12,337.50
20203	930	31422XGL0	05/27/2025			9,200.00	9,200.00
20302	930	31424WRN4	05/27/2025			46,400.00	46,400.00
20327	930	31424WB68	05/28/2025	2,001,476.67			-2,001,476.67
20075	930	10150	05/28/2025		3,000,000.00		3,000,000.00
20075	930	10150	05/30/2025		9,000,000.00		9,000,000.00
20257	930	3133EPLE3	05/30/2025			46,700.00	46,700.00
20266	930	91282CDL2	05/31/2025			11,250.00	11,250.00
20272	930	91282CES6	05/31/2025			27,500.00	27,500.00
20171	930	3134GXDM3	06/01/2025			6,200.00	6,200.00
20172	930	494791RT5	06/01/2025			12,447.78	12,447.78
20189	930	962468EV2	06/01/2025			10,600.00	10,600.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20304	930	49474FG20	06/01/2025			18,100.00	18,100.00
20304	930	49474FG20	06/01/2025		1,005.56	-1,005.56	0.00
20322	930	774221HK4	06/01/2025			7,828.00	7,828.00
20322	930	774221HK4	06/01/2025		6,262.40	-6,262.40	0.00
20075	930	10150	06/01/2025			384,546.44	384,546.44
20075	930	10150	06/01/2025	384,546.44			-384,546.44
20329	930	7994082J7	06/02/2025	686,099.88			-686,099.88
20075	930	10150	06/02/2025		3,000,000.00		3,000,000.00
20328	930	3133ETKB2	06/03/2025	2,000,000.00			-2,000,000.00
20075	930	10150	06/03/2025	12,000,000.00			-12,000,000.00
20075	930	10150	06/04/2025		2,000,000.00		2,000,000.00
20330	930	725894MZ9	06/09/2025	917,623.11			-917,623.11
20075	930	10150	06/10/2025		5,000,000.00		5,000,000.00
20306	930	3136GA2Y4	06/11/2025			38,286.11	38,286.11
20306	930	3136GA2Y4	06/11/2025		213.89	-213.89	0.00
20075	930	10150	06/13/2025	7,000,000.00			-7,000,000.00
20075	930	10150	06/13/2025		1,000,000.00		1,000,000.00
20275	930	3133ENHC7	06/14/2025			12,000.00	12,000.00
20265	930	20772KQL6	06/15/2025			19,375.00	19,375.00
20332	930	446201AJ4	06/16/2025	1,144,768.16			-1,144,768.16
20075	930	10150	06/16/2025		6,000,000.00		6,000,000.00
20206	930	3130AMQK1	06/16/2025			15,750.00	15,750.00
20311	930	3130AKYM2	06/16/2025			1,666.67	1,666.67
20331	930	3130B6PF7	06/17/2025	2,000,000.00			-2,000,000.00
20174	930	3134GXFV1	06/17/2025			6,250.00	6,250.00
20075	930	10150	06/20/2025		4,000,000.00		4,000,000.00
20308	930	3130B4D65	06/21/2025			45,983.33	45,983.33
20268	930	3133ELN34	06/22/2025			4,375.00	4,375.00
20307	930	31424WSN3	06/24/2025			46,700.00	46,700.00
20277	930	3135GATY7	06/26/2025			50,500.00	50,500.00
20148	930	3136G4XV0	06/30/2025		1,190,000.00		1,190,000.00
20075	930	10150	06/30/2025		9,000,000.00		9,000,000.00
20148	930	3136G4XV0	06/30/2025			4,343.50	4,343.50
20210	930	3130AMWZ1	06/30/2025			19,950.00	19,950.00
20211	930	3130AMYQ9	06/30/2025			10,500.00	10,500.00
20301	930	68587FAZ7	06/30/2025			14,936.25	14,936.25
20309	930	91282CJR3	06/30/2025			37,500.00	37,500.00
Totals for ISLAND CO TREASURER'S INV POOL				122,027,081.05	104,551,807.89	1,947,259.62	-15,528,013.54
Grand Total				122,027,081.05	104,551,807.89	1,947,259.62	-15,528,013.54

**Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
June 30, 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	17,050.00
629	FIRE DISTRICT #1 MAINTENANCE	5,228,000.00
631	S201 GENERAL	3,383,927.00
632	S201 ASB	949,769.00
633	S201 TRANS VEHICLE	212,946.00
634	S201 BOND REDEMPTION	178,733.00
635	S201 CAPITAL PROJECT	13,112,000.00
637	FIRE DISTRICT #2 EXPENSE	3,075,000.00
638	FIRE DISTRICT #3 EXPENSE	1,408,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,242,874.00
642	FIRE DISTRICT #1 BOND REDM	550,066.00
643	FIRE DISTRICT #5 CAPITAL	2,718,445.00
644	FIRE DISTRICT #5 BOND	5,000.00
647	SO WHID PARK REC MAINTENANCE	1,044,826.09
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	450,000.00
653	PORT COUPEVILLE MAINTENANCE	800,000.00
654	PORT SOUTH WHIDBEY	510,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	188,617.20
675	S204 GENERAL FUND	500,000.00
676	S204 ASB FUND	95,000.00
677	S204 TRANS VEHICLE	230,699.00
678	S204 BOND REDEMPTION	5,000.00
679	S204 BUILDING	3,525,000.00
683	S206 GENERAL FUND	2,500,000.00
684	S206 ASB	60,000.00
685	S206 TRANSPORTATION VEHICLE	359,500.00
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	2,000,000.00
701	CLINTON WATER MAINTENANCE	65,334.17
705	LONG BEACH MAINTENANCE	20,129.51
707	PENN COVE MAINTENANCE	1,100,000.00
719	BAYVIEW BEACH EMERGENCY	162,500.00
720	CLINTON WATER CONSTRUCTION	30,813.30
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	36,036.83
730	CROCKETT LAKE CONSTRUCTION	360,000.00
739	JUNIPER BEACH MAINTENANCE	200,000.00
741	SO WHID PARK REC CONSTRUCTION	14,377,500.00
742	FREELAND CONSTRUCTION	1,615,000.00
755	ISLAND TRANSIT/PTBA	68,000,000.00
758	PENN COVE CONSTRUCTION	1,100,000.00
760	CLINTON WATER CAPITAL	361,657.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	700,000.00
763	SWANTOWN CAPITAL	175,000.00
764	SCATCHET HEAD WATER EMERGENCY	54,075.00
765	LEDGEWOOD BEACH CAPITAL	463,500.00
766	BAYVIEW BEACH CONSTRUCTION	195,642.00
769	CLINTON WATER SEWER	505.45
771	FIRE DISTRICT #1 CAPITAL FACIL	2,541,871.44
772	HOLMES HARBOR TRUST LOAN	63,152.00
775	SO WHID PARKS & REC RESERVE	637,288.00
776	FIRE DISTRICT #1 CAPITAL	2,870,923.83
777	FIRE DISTRICT #1 RESERVE	3,732,120.00
779	MAIN STREET SEWER	150,000.00
783	ADMIRALS COVE EMERGENCY RES	103,000.00
785	HOLMES HARBOR CAPITAL IMP	65,603.00
786	HOLMES HARBOR REPLACEMENT	107,482.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	327,821.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL (ISLAND COUNTY)	119,283,227.94

295,525,790.00



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

Island County
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	Par Value	Original Cost	Principal	Interest	Total
July 2025	9,145,000.00	9,239,549.08	5,145,000.00	383,827.70	5,528,827.70
August 2025	15,000,000.00	14,968,760.00	15,000,000.00	531,776.66	15,531,776.66
September 2025	2,000,000.00	2,000,000.00	2,000,000.00	461,605.56	2,461,605.56
October 2025	14,495,000.00	14,495,802.45	14,495,000.00	585,939.73	15,080,939.73
November 2025	0.00	0.00	0.00	361,024.17	361,024.17
December 2025	6,085,000.00	6,255,722.75	6,085,000.00	465,678.70	6,550,678.70
GRAND TOTALS:	46,725,000.00	46,959,834.28	42,725,000.00	2,789,852.52	45,514,852.52

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2025										
07/01/2025	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
07/01/2025	20333	930	3133ETNC7	Purchase	Federal Farm Credit Bank	0.00	0.00	-2,000,000.00	0.00	-2,000,000.00
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
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
07/17/2025	20334	930	3130B6VN3	Purchase	Federal Home Loan Bank	0.00	0.00	-2,000,000.00	0.00	-2,000,000.00
07/18/2025	20283	930	3133ERLN9	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	50,500.00	50,500.00
07/22/2025	20152	930	3133ELX33	Maturity	Federal Farm Credit Bank	2,000,000.00	1,999,000.00	2,000,000.00	6,900.00	2,006,900.00
07/26/2025	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/26/2025	20282	930	3130B25Q4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,200.00	46,200.00
07/28/2025	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2025	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/31/2025	20279	930	91282CHQ7	Interest	U.S. Treasury	0.00	0.00	0.00	20,625.00	20,625.00
07/31/2025	20303	930	91282CJW2	Interest	U.S. Treasury	0.00	0.00	0.00	40,000.00	40,000.00
07/31/2025	20324	930	91282CGJ4	Interest	U.S. Treasury	0.00	0.00	0.00	35,000.00	35,000.00
Total for July 2025						9,145,000.00	9,239,549.08	5,145,000.00	383,827.70	5,528,827.70

August 2025

08/01/2025	20281	930	697511FG3	Interest	Palomar CA Communitiy 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
08/01/2025	20329	930	7994082J7	Interest	SAN RAMON VALL UNIFIED	0.00	0.00	0.00	6,727.50	6,727.50
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

ISLAND CO TREASURER'S INVESTM
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2025										
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
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	531,776.66	15,531,776.66
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	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
09/25/2025	20320	930	3130B5PR3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	22,575.00	22,575.00
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

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for September 2025						2,000,000.00	2,000,000.00	2,000,000.00	461,605.56	2,461,605.56
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
10/01/2025	20332	930	446201AJ4	Interest	CITY OF HUNTINGTON BEACH CA	0.00	0.00	0.00	14,518.75	14,518.75
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
10/22/2025	20321	930	3133ETDZ7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,900.00	45,900.00
10/27/2025	20167	930	3136G45C3	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,400.00	2,005,400.00
10/27/2025	20243	930	3130ATK71	Maturity	Federal Home Loan Bank	495,000.00	494,856.45	495,000.00	11,756.25	506,756.25
10/28/2025	20169	930	3136G46S7	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,600.00	2,005,600.00
10/28/2025	20170	930	3136G47A5	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	5,300.00	2,005,300.00
10/28/2025	20179	930	459058JL8	Maturity	Internation Bank Recon & Devel	2,000,000.00	2,000,946.00	2,000,000.00	5,000.00	2,005,000.00
10/28/2025	20225	930	3130APF83	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	8,750.00	2,008,750.00
10/29/2025	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/29/2025	20323	930	64966SMW3	Interest	City of New York NY	0.00	0.00	0.00	49,200.00	49,200.00
10/29/2025	20326	930	68609UNG6	Interest	ST OF OREGON	0.00	0.00	0.00	33,705.00	33,705.00
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	585,939.73	15,080,939.73
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
11/05/2025	20330	930	725894MZ9	Interest	PLACENTIA-YORBA LINDA CA	0.00	0.00	0.00	8,920.00	8,920.00
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
11/20/2025	20325	930	3133ETHH3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	45,500.00	45,500.00
11/22/2025	20327	930	31424WB68	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	44,300.00	44,300.00
11/23/2025	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2025										
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	361,024.17	361,024.17
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
12/01/2025	20322	930	774221HK4	Interest	CITY OF ROCKVILLE MD	0.00	0.00	0.00	7,828.00	7,828.00
12/03/2025	20328	930	3133ETKB2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	44,000.00	44,000.00
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
12/17/2025	20331	930	3130B6PF7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00
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
12/24/2025	20307	930	31424WSN3	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	46,700.00	46,700.00
12/26/2025	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	50,500.00	50,500.00
12/30/2025	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2025	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2025	20301	930	68587FAZ7	Interest	OREGON EDU DISTS FULL FAITH	0.00	0.00	0.00	14,936.25	14,936.25
12/31/2025	20309	930	91282CJR3	Interest	U.S. Treasury	0.00	0.00	0.00	37,500.00	37,500.00
Total for December 2025						6,085,000.00	6,255,722.75	6,085,000.00	465,678.70	6,550,678.70
GRAND TOTALS:						46,725,000.00	46,959,834.28	42,725,000.00	2,789,852.52	45,514,852.52

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
July 2025											
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	4.550	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
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
91282CGJ4	20324	930		TRC	U.S. Treasury	05/15/2025	2,000,000.00	01/31/2030	3.500	07/31/2025	35,000.00
91282CGJ4	20324	930		TRC	U.S. Treasury	05/15/2025	2,000,000.00	01/31/2030	3.500	07/31/2025	-20,110.50
Total Expected for July 2025											360,269.98

August 2025

10150	20075	930		RRP	State Treasurer	01/01/2019	68,823,724.55		4.374	08/01/2025	254,771.73
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
7994082J7	20329	930		MUN	SAN RAMON VALL UNIFIED	06/02/2025	750,000.00	08/01/2029	1.794	08/01/2025	6,727.50
7994082J7	20329	930		MUN	SAN RAMON VALL UNIFIED	06/02/2025	750,000.00	08/01/2029	1.794	08/01/2025	-4,522.38
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

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
August 2025											
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
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											777,526.01
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
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
3130B5PR3	20320	930		MC1	Federal Home Loan Bank	04/10/2025	1,050,000.00	03/25/2030	4.300	09/25/2025	22,575.00
3130B5PR3	20320	930		MC1	Federal Home Loan Bank	04/10/2025	1,050,000.00	03/25/2030	4.300	09/25/2025	-1,881.25
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

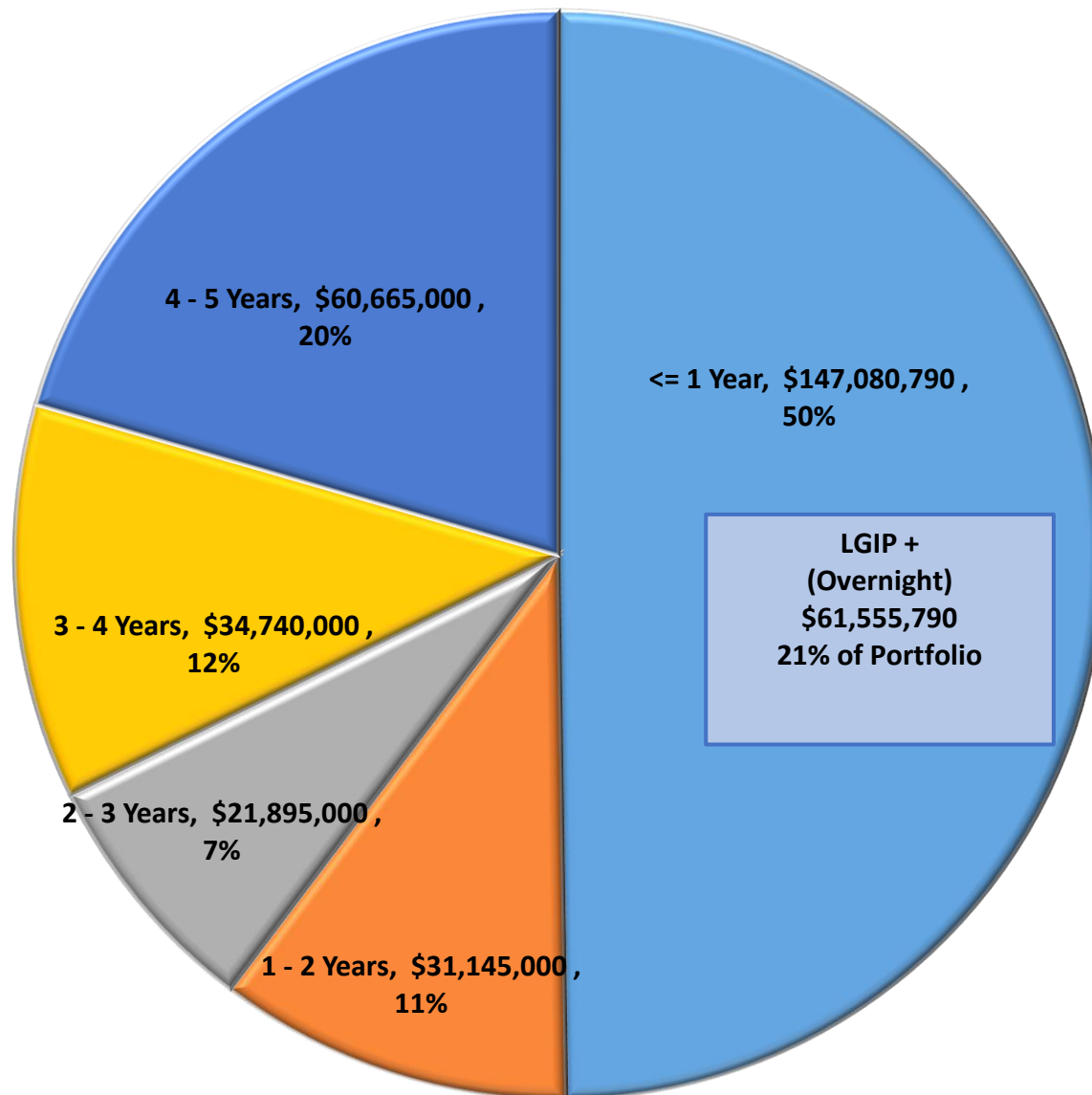
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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
										Total Expected for September 2025	407,224.31
October 2025											
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	4.550	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
446201AJ4	20332	930		MUN	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,250,000.00	06/15/2030	2.323	10/01/2025	14,518.75
446201AJ4	20332	930		MUN	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,250,000.00	06/15/2030	2.323	10/01/2025	-80.66
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
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
3133ETDZ7	20321	930		MC1	Federal Farm Credit Bank	04/23/2025	2,000,000.00	04/22/2030	4.590	10/22/2025	45,900.00
3133ETDZ7	20321	930		MC1	Federal Farm Credit Bank	04/23/2025	2,000,000.00	04/22/2030	4.590	10/22/2025	-255.00
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
64966SMW3	20323	930		MUN	City of New York NY	04/29/2025	2,000,000.00	02/01/2030	4.920	10/29/2025	49,200.00
68609UNG6	20326	930		MUN	ST OF OREGON	05/20/2025	1,500,000.00	05/01/2029	4.494	10/29/2025	33,705.00
68609UNG6	20326	930		MUN	ST OF OREGON	05/20/2025	1,500,000.00	05/01/2029	4.494	10/29/2025	-3,932.25
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	581,671.82
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
725894MZ9	20330	930		MUN	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	1,000,000.00	08/01/2029	1.784	11/05/2025	8,920.00
725894MZ9	20330	930		MUN	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	1,000,000.00	08/01/2029	1.784	11/05/2025	-6,343.11
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

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
July 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
November 2025											
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
3133ETHH3	20325	930		MC1	Federal Farm Credit Bank	05/20/2025	2,000,000.00	05/20/2030	4.550	11/20/2025	45,500.00
31424WB68	20327	930		MC1	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	05/28/2030	4.430	11/22/2025	44,300.00
31424WB68	20327	930		MC1	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	05/28/2030	4.430	11/22/2025	-1,476.67
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											353,204.39
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
774221HK4	20322	930		MUN	CITY OF ROCKVILLE MD	04/25/2025	1,520,000.00	06/01/2029	1.030	12/01/2025	7,828.00
3133ETKB2	20328	930		MC1	Federal Farm Credit Bank	06/03/2025	2,000,000.00	06/03/2030	4.400	12/03/2025	44,000.00
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
3130B6PF7	20331	930		MC1	Federal Home Loan Bank	06/17/2025	2,000,000.00	06/17/2030	4.200	12/17/2025	42,000.00
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
31424WSN3	20307	930		FAC	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	12/24/2029	4.670	12/24/2025	46,700.00
3135GATY7	20277	930		FAC	Federal National Mtg Assn	06/28/2024	2,000,000.00	06/26/2029	5.050	12/26/2025	50,500.00
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2025	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2025	10,500.00
68587FAZ7	20301	930		MUN	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,750,000.00	06/30/2029	1.707	12/30/2025	14,936.25
91282CJR3	20309	930		TRC	U.S. Treasury	12/23/2024	2,000,000.00	12/31/2028	3.750	12/31/2025	37,500.00
Total Expected for December 2025											465,678.70
Total Payments											2,945,575.21

Distribution of Investment Maturity Dates, Isl Cty Treasurer's Invt Pool
June 30, 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
July 1, 2025 - December 31, 9999

Island County

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	4.550	
10/27/2025	3130ATK71	20243	930	MC1	Federal Home Loan Bank	SNC		495,000.00	4.750	
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/28/2025	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.875	
10/28/2025	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.560	
10/28/2025	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.530	
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS		2,000,000.00	0.500	
October 2025 Subtotal								14,495,000.00		
12/01/2025	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	0.620	
12/01/2025	494791RT5	20172	930	MUN	King Cnty WA Pub Hosp	TVI		1,555,000.00	1.601	
12/01/2025	962468EV2	20189	930	MUN	Whatcom Co PUD	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		

Portfolio ICTI

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
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		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								3,000,000.00		
10/14/2027	3133EMQ70	20264	930	MC1	Federal Farm Credit Bank	SNC		1,500,000.00	1.150	
October 2027 Subtotal								1,500,000.00		
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		
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		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
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		
05/01/2029	68609UNG6	20326	930	MUN	ST OF OREGON	SNC		1,500,000.00	4.494	
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI		2,000,000.00	2.750	
May 2029 Subtotal								3,500,000.00		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

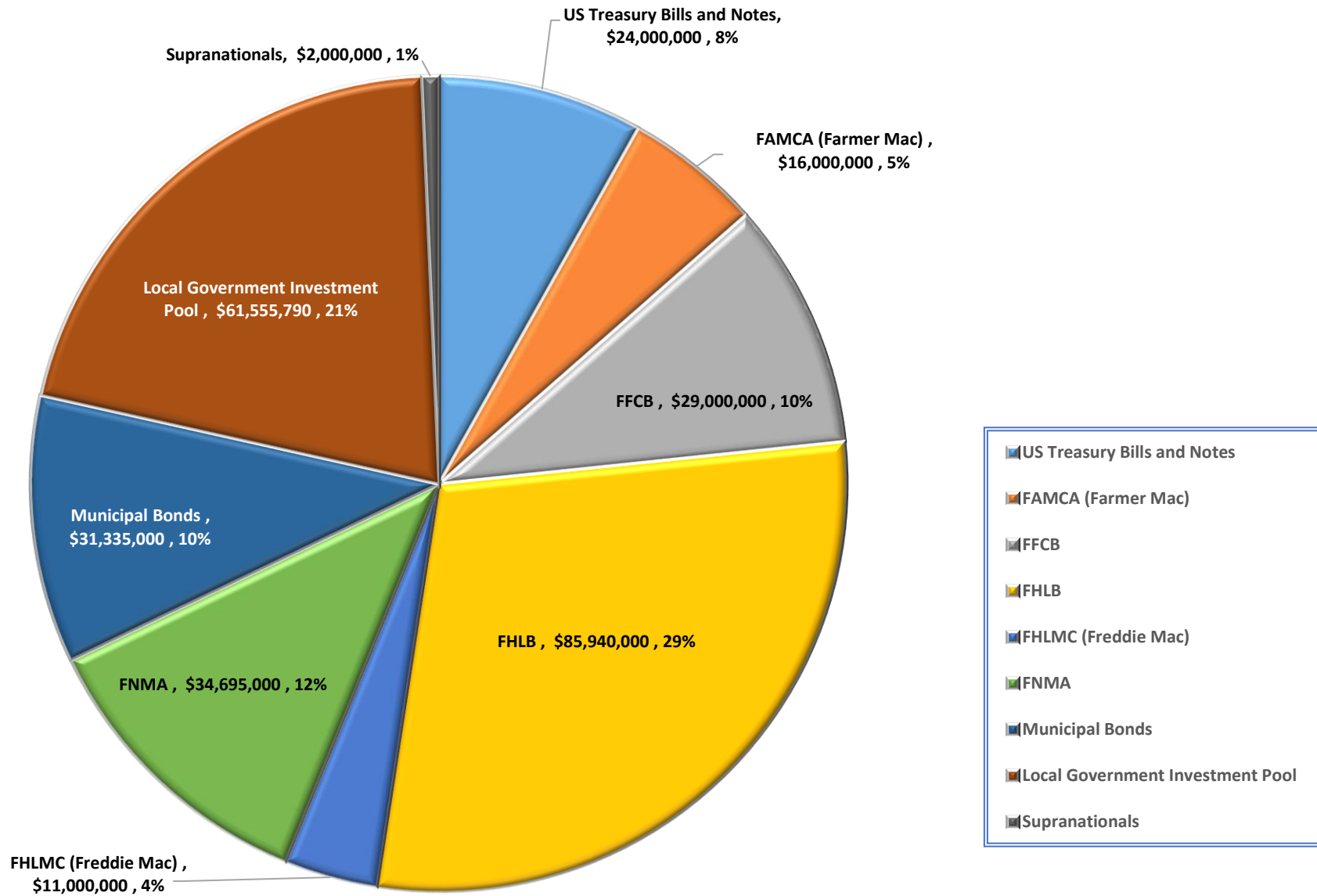
Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/01/2029	774221HK4	20322	930	MUN	CITY OF ROCKVILLE MD	SNC		1,520,000.00	1.030	
06/26/2029	3135GATY7	20277	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	5.050	
06/30/2029	68587FAZ7	20301	930	MUN	OREGON EDU DISTS FULL FAITH &	SNC		1,750,000.00	1.707	
June 2029 Subtotal								5,270,000.00		
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	725894MZ9	20330	930	MUN	PLACENTIA-YORBA LINDA CA UNIF	SNC		1,000,000.00	1.784	
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	
08/01/2029	7994082J7	20329	930	MUN	SAN RAMON VALL UNIFIED	SNC		750,000.00	1.794	
08/15/2029	3134HADK6	20286	930	MC1	Federal Home Loan Mtg Corp	MSI		2,000,000.00	4.000	
August 2029 Subtotal								6,115,000.00		
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		
01/31/2030	91282CGJ4	20324	930	TRC	U.S. Treasury	TVI		2,000,000.00	3.500	
January 2030 Subtotal								2,000,000.00		
02/01/2030	64966SMW3	20323	930	MUN	City of New York NY	SNC		2,000,000.00	4.920	
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	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
February 2030 Subtotal								8,000,000.00		
03/04/2030	3136GAD22	20316	930	MC1	Federal National Mtg Assn	MBS		2,000,000.00	4.300	
03/25/2030	3130B5PR3	20320	930	MC1	Federal Home Loan Bank	MBS		1,050,000.00	4.300	
03/28/2030	3130B5Q50	20318	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.250	
March 2030 Subtotal								5,050,000.00		
04/22/2030	3133ETDZ7	20321	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.590	
April 2030 Subtotal								2,000,000.00		
05/20/2030	3133ETHH3	20325	930	MC1	Federal Farm Credit Bank	SNC		2,000,000.00	4.550	
05/28/2030	31424WB68	20327	930	MC1	Federal Agricultural Mtg Corp	MSI		2,000,000.00	4.430	
May 2030 Subtotal								4,000,000.00		
06/03/2030	3133ETKB2	20328	930	MC1	Federal Farm Credit Bank	PSC		2,000,000.00	4.400	
06/15/2030	446201AJ4	20332	930	MUN	CITY OF HUNTINGTON BEACH CA	MBS		1,250,000.00	2.323	
06/17/2030	3130B6PF7	20331	930	MC1	Federal Home Loan Bank	PSC		2,000,000.00	4.200	
June 2030 Subtotal								5,250,000.00		
07/01/2030	3133ETNC7	20333	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	4.240	
07/17/2030	3130B6VN3	20334	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.050	
July 2030 Subtotal								4,000,000.00		
Total								237,970,000.00		

Isl Cty Treasurer Investment Pool by Issuer/Type June 30, 2025



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of June 30, 2025

Presented July 22, 2025

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 24,000,000	8.1%
FAMCA (Farmer Mac) ¹	16,000,000	5.4%
FFCB ²	29,000,000	9.8%
FHLB ³	85,940,000	29.1%
FHLMC (Freddie Mac) ⁴	11,000,000	3.7%
FNMA ⁵	34,695,000	11.7%
Municipal Bonds ^{6,9}	31,335,000	10.6%
Local Government Investment Pool ⁷	61,555,790	20.8%
Supranationals ⁸	2,000,000	0.7%
Total	<u>\$ 295,525,790</u>	<u>100.0%</u>

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

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

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

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

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

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

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

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

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

Bonds of the State of WA or WA Local Government as of Jun 30, 2025	\$ 6,975,000.00	2.4%
Bonds of a State or Local Government other than WA as of Jun 30, 2025	24,360,000.00	8.2%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
June 30, 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	1.32	4.085	1,278
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.32	5.215	1,080
Federal Agricultural Mtg Corp	8	16,000,000.00	16,007,880.00	5.48	2.964	803
Federal Farm Credit Bank	15	29,000,000.00	28,534,291.50	9.76	3.728	957
Federal Home Loan Bank	39	85,940,000.00	85,208,909.15	29.14	2.384	785
Federal Home Loan Mtg Corp	6	11,000,000.00	10,956,400.00	3.75	2.316	590
Federal National Mtg Assn	17	34,695,000.00	34,424,427.75	11.77	1.674	450
HAWAII ST-TXBL GK	1	2,500,000.00	2,575,875.00	0.88	4.310	1,553
CITY OF HUNTINGTON BEACH CA	1	1,250,000.00	1,144,687.50	0.39	4.210	1,810
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.68	0.490	119
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.77	0.650	0
KING COUNTY	1	2,000,000.00	1,786,060.00	0.61	4.217	1,614
King Cnty WA Pub Hosp	1	1,555,000.00	1,637,057.35	0.56	0.530	153
KING CNTY SEWER	1	1,000,000.00	906,150.00	0.31	4.180	1,280
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.16	2.951	0
NORTHWEST TX INDEP SCH DIST	1	2,470,000.00	2,601,873.30	0.89	3.670	1,325
City of New York NY	2	3,000,000.00	2,981,600.00	1.02	4.292	1,570
OREGON EDU DIST S FULL FAITH &	1	1,750,000.00	1,553,790.00	0.53	4.413	1,460
PLACENTIA-YORBA LINDA CA UNIF	1	1,000,000.00	911,280.00	0.31	4.136	1,492
Palomar CA Communtiy College	1	1,000,000.00	886,030.00	0.30	4.400	1,492
Port of Seattle WA Revenue	1	1,365,000.00	1,228,718.40	0.42	4.353	1,492
CITY OF ROCKVILLE MD	1	1,520,000.00	1,342,859.20	0.46	4.150	1,431
SAN RAMON VALL UNIFIED	1	750,000.00	681,577.50	0.23	4.205	1,492
State Treasurer	1	61,555,790.00	61,555,790.00	21.05	4.382	1

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

June 30, 2025

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
ST OF OREGON	1	1,500,000.00	1,516,035.00	0.52	4.190	1,400
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	12	24,000,000.00	23,271,544.19	7.96	3.279	1,078
University of WA	1	525,000.00	509,139.75	0.17	2.951	0
Whatcom Co PUD	1	530,000.00	619,665.40	0.21	0.440	153
Total and Average	123	295,525,790.00	292,371,556.32	100.00	3.072	654



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Fund
June 30, 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	977,353.38	3.500	988,660.00	06/30/2025	4.400	04/01/2028	1,005		
13063DMB1	20284	Municipal Bonds	Fair	2,905,298.27	3.050	2,901,720.00	06/30/2025	3.980	04/01/2029	1,370		
Subtotal and Average				3,882,651.65		3,890,380.00		4.085		1,278		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	965,185.72	3.875	997,530.00	06/30/2025	5.215	06/15/2028	1,080		
Subtotal and Average				965,185.72		997,530.00		5.215		1,080		
Federal Agricultural Mtg Corp												
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,980,520.00	06/30/2025	0.500	10/01/2025	92		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,784.44	0.480	1,959,500.00	06/30/2025	0.500	01/15/2026	198		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,006,089.91	4.875	2,034,400.00	06/30/2025	4.695	05/03/2027	671		
31424WRN4	20302	Federal Agency Coupon Securities	Fair	2,000,000.00	4.640	2,004,300.00	06/30/2025	4.704	11/29/2029	1,612		
31424WSN3	20307	Federal Agency Coupon Securities	Fair	2,000,000.00	4.670	2,005,120.00	06/30/2025	4.653	12/24/2029	1,637	12/24/2026	
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,942,880.00	06/30/2025	0.920	05/27/2026	330	11/27/2025	
31424WB68	20327	Federal Agency Callables	Fair	2,000,000.00	4.430	2,012,000.00	06/30/2025	4.430	05/28/2030	1,792	05/28/2027	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	4.550	2,001,020.00	06/30/2025	3.304	10/01/2025	92		
Subtotal and Average				16,005,874.35		15,939,740.00		2.964		802		
Federal Farm Credit Bank												
3133ELN34	20268	Federal Agency Coupon Securities	Fair	934,437.13	0.875	944,110.00	06/30/2025	4.477	06/22/2027	721		
3133ENZY9	20274	Federal Agency Coupon Securities	Fair	1,972,545.85	3.960	1,993,760.00	06/30/2025	4.693	07/12/2027	741		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,436,833.61	1.600	1,451,865.00	06/30/2025	4.704	12/14/2026	531		
3133ERSE2	20289	Federal Agency Coupon Securities	Fair	2,000,000.00	4.490	1,995,660.00	06/30/2025	4.490	09/11/2028	1,168	09/11/2025	
3133ER5F4	20315	Federal Agency Coupon Securities	Fair	2,000,000.00	4.540	1,997,700.00	06/30/2025	4.540	03/03/2028	976	03/03/2026	
3133ELX33	20152	Federal Agency Callables	Fair	1,999,988.33	0.690	1,995,780.00	06/30/2025	0.700	07/22/2025	21		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,916,150.00	06/30/2025	0.900	05/18/2026	321		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.55	0.910	1,933,840.00	06/30/2025	0.910	08/17/2026	412		
3133EPL3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,996,140.00	06/30/2025	4.670	05/30/2028	1,064		
3133EMQ70	20264	Federal Agency Callables	Fair	1,379,979.98	1.150	1,411,665.00	06/30/2025	5.068	10/14/2027	835		
3133ERLN9	20283	Federal Agency Callables	Fair	2,000,000.00	5.050	2,000,640.00	06/30/2025	5.049	01/18/2028	931	07/18/2025	
3133ER3L3	20312	Federal Agency Callables	Fair	2,000,000.00	4.690	2,001,700.00	06/30/2025	4.690	02/13/2029	1,323	02/13/2026	
3133ETDZ7	20321	Federal Agency Callables	Fair	2,000,000.00	4.590	2,003,260.00	06/30/2025	4.590	04/22/2030	1,756	04/22/2026	

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ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3133ETHH3	20325	Federal Agency Callables	Fair	2,000,000.00	4.550	2,005,800.00	06/30/2025	4.550	05/20/2030	1,784	11/20/2026	
3133ETKB2	20328	Federal Agency Callables	Fair	2,000,000.00	4.400	2,004,500.00	06/30/2025	4.400	06/03/2030	1,798	06/03/2027	
Subtotal and Average				28,723,784.45		28,652,570.00		3.728		956		
Federal Home Loan Bank												
3130B2N50	20290	Federal Agency Coupon Securities	Fair	2,000,000.00	4.450	1,984,440.00	06/30/2025	4.450	09/12/2029	1,534	09/12/2025	
3130B2YV1	20296	Federal Agency Coupon Securities	Fair	2,000,000.00	3.850	1,969,700.00	06/30/2025	3.850	10/01/2029	1,553	10/01/2026	
3130B2ZH1	20297	Federal Agency Coupon Securities	Fair	2,000,000.00	4.250	1,993,600.00	06/30/2025	4.252	07/03/2028	1,098	07/03/2025	
3130B3FQ1	20299	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,993,600.00	06/30/2025	4.200	10/15/2029	1,567	10/15/2027	
3130B3MM2	20300	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	2,004,820.00	06/30/2025	4.500	11/13/2029	1,596	05/13/2027	
3130B57J1	20313	Federal Agency Coupon Securities	Fair	2,000,000.00	4.500	2,016,220.00	06/30/2025	4.500	02/14/2030	1,689	02/14/2028	
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,938,110.00	06/30/2025	0.500	01/26/2026	209	07/26/2025	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,939,850.00	06/30/2025	0.560	01/28/2026	211		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,962,020.00	06/30/2025	0.659	01/28/2026	211		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,953,900.00	06/30/2025	0.550	02/25/2026	239		
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,954,340.00	06/30/2025	0.530	02/25/2026	239		
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,955,540.00	06/30/2025	0.625	02/25/2026	239		
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,953,320.00	06/30/2025	0.800	03/10/2026	252	09/10/2025	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,951,600.00	06/30/2025	1.040	04/14/2026	287	07/14/2025	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,955,200.00	06/30/2025	1.025	04/21/2026	294		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,928,660.00	06/30/2025	1.100	04/29/2026	302		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,918,520.00	06/30/2025	0.938	06/16/2026	350		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,690,104.00	06/30/2025	1.050	06/30/2026	364	06/30/2025	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,943,660.00	06/30/2025	0.963	06/30/2026	364		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,893,260.00	06/30/2025	0.875	08/25/2026	420	08/25/2025	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,897,430.00	06/30/2025	1.000	08/25/2026	420	08/25/2025	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,890,440.00	06/30/2025	1.020	09/30/2026	456	06/30/2025	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	1.000	2,935,710.00	06/30/2025	1.111	09/29/2026	455	09/29/2025	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,889,180.00	06/30/2025	1.100	10/21/2026	477	07/21/2025	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,977,240.00	06/30/2025	0.875	10/28/2025	119	07/28/2025	
3130ATK71	20243	Federal Agency Callables	Fair	494,984.52	4.750	495,866.25	06/30/2025	4.760	10/27/2025	118		
3130APQ40	20248	Federal Agency Callables	Fair	1,578,469.48	1.500	1,589,662.20	06/30/2025	4.718	11/23/2026	510	07/23/2025	
3130ANY95	20254	Federal Agency Callables	Fair	2,837,617.90	1.190	2,830,320.00	06/30/2025	3.835	09/29/2027	820	09/29/2025	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	1,007,260.00	06/30/2025	4.650	04/02/2029	1,371	04/02/2027	
3130B15N3	20270	Federal Agency Callables	Fair	1,950,000.00	5.300	1,950,448.50	06/30/2025	5.300	04/17/2028	1,021	10/17/2025	
3130B25Q4	20282	Federal Agency Callables	Fair	2,000,000.00	4.620	2,003,880.00	06/30/2025	4.620	07/30/2029	1,490		
3130B2TX3	20292	Federal Agency Callables	Fair	2,000,000.00	4.250	1,982,140.00	06/30/2025	4.250	09/10/2029	1,532	09/10/2025	
3130B2VZ5	20293	Federal Agency Callables	Fair	2,000,000.00	4.100	1,989,400.00	06/30/2025	4.100	09/12/2029	1,534	09/12/2025	
3130B4D65	20308	Federal Agency Callables	Fair	2,000,000.00	4.650	2,007,500.00	06/30/2025	4.650	12/21/2029	1,634	12/21/2026	
3130B4RF0	20310	Federal Agency Callables	Fair	2,000,000.00	4.750	2,019,700.00	06/30/2025	4.750	02/04/2030	1,679	02/04/2027	

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3130AKYM2	20311	Federal Agency Callables	Fair	1,806,614.71	1.000	1,831,040.00	06/30/2025	4.344	08/16/2028	1,142	08/16/2025	
3130B5Q50	20318	Federal Agency Callables	Fair	2,000,000.00	4.250	1,991,380.00	06/30/2025	4.250	03/28/2030	1,731	03/28/2028	
3130B5PR3	20320	Federal Agency Callables	Fair	1,050,000.00	4.300	1,057,570.50	06/30/2025	4.300	03/25/2030	1,728	03/25/2027	
3130B6PF7	20331	Federal Agency Callables	Fair	2,000,000.00	4.200	2,000,400.00	06/30/2025	4.200	06/17/2030	1,812	06/17/2027	
Subtotal and Average				85,517,686.61		84,247,031.45		2.384		784		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,984,500.00	06/30/2025	0.650	09/15/2025	76		
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,969,940.00	06/30/2025	0.620	12/01/2025	153	09/01/2025	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,907.78	0.625	1,966,840.00	06/30/2025	0.635	12/17/2025	169	09/17/2025	
3134HADV2	20285	Federal Agency Callables	Fair	1,989,416.67	4.269	1,994,320.00	06/30/2025	4.539	08/13/2027	773		
3134HADK6	20286	Federal Agency Callables	Fair	1,982,192.00	4.000	1,987,740.00	06/30/2025	4.242	08/15/2029	1,506	08/15/2025	
3134HAGR8	20287	Federal Agency Callables	Fair	995,262.50	4.000	995,650.00	06/30/2025	4.164	08/28/2028	1,154	08/28/2025	
Subtotal and Average				10,966,778.95		10,898,990.00		2.316		589		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,998,677.34	0.375	2,981,610.00	06/30/2025	0.674	08/25/2025	55		
3135GATY7	20277	Federal Agency Coupon Securities	Fair	2,000,000.00	5.050	2,004,000.00	06/30/2025	5.050	06/26/2029	1,456	12/26/2025	
3136GA2Y4	20306	Federal Agency Coupon Securities	Fair	1,750,000.00	4.400	1,752,257.50	06/30/2025	4.400	12/11/2029	1,624	12/11/2026	
3136GABS7	20314	Federal Agency Coupon Securities	Fair	2,000,000.00	4.650	2,006,860.00	06/30/2025	4.650	02/26/2030	1,701	02/26/2027	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,998,400.00	06/30/2025	0.720	07/09/2025	8		
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,997,220.00	06/30/2025	0.730	07/15/2025	14		
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,990,960.00	06/30/2025	0.650	08/14/2025	44		
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,990,040.00	06/30/2025	0.600	08/18/2025	48		
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,988,240.00	06/30/2025	0.625	08/27/2025	57		
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,988,000.00	06/30/2025	0.625	08/28/2025	58		
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,987,740.00	06/30/2025	0.603	08/29/2025	59		
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,975,660.00	06/30/2025	0.540	10/27/2025	118		
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,975,240.00	06/30/2025	0.560	10/28/2025	119		
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,975,060.00	06/30/2025	0.530	10/28/2025	119		
3136G4K77	20176	Federal Agency Callables	Fair	2,000,188.10	0.450	1,989,000.00	06/30/2025	0.382	08/21/2025	51		
3136G4X990	20253	Federal Agency Callables	Fair	1,826,101.95	0.740	1,821,784.25	06/30/2025	3.854	08/25/2027	785		
3136GAD22	20316	Federal Agency Callables	Fair	2,000,000.00	4.300	2,007,120.00	06/30/2025	4.300	03/04/2030	1,707	03/04/2027	
Subtotal and Average				34,574,967.39		34,429,191.75		1.674		449		
HAWAII ST-TXBL GK												
419792J80	20317	Municipal Bonds	Fair	2,571,176.43	5.055	2,598,225.00	06/30/2025	4.310	10/01/2029	1,553		
Subtotal and Average				2,571,176.43		2,598,225.00		4.310		1,553		

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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
CITY OF HUNTINGTON BEACH CA												
446201AJ4	20332	Municipal Bonds	Fair	1,145,565.59	2.323	1,150,462.50	06/30/2025	4.210	06/15/2030	1,810		
Subtotal and Average				1,145,565.59		1,150,462.50		4.210		1,810		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,063.98	0.500	1,974,800.00	06/30/2025	0.490	10/28/2025	119		
Subtotal and Average				2,000,063.98		1,974,800.00		0.490		119		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,120,000.00	2.000	2,120,000.00	06/30/2025	0.650	07/01/2025			
Subtotal and Average				2,120,000.00		2,120,000.00		0.650				
KING COUNTY												
49474FG20	20304	Municipal Bonds	Fair	1,809,857.29	1.810	1,831,960.00	06/30/2025	4.217	12/01/2029	1,614		
Subtotal and Average				1,809,857.29		1,831,960.00		4.217		1,614		
King Cnty WA Pub Hosp												
494791RT5	20172	Municipal Bonds	Fair	1,561,838.11	1.601	1,538,719.15	06/30/2025	0.530	12/01/2025	153		
Subtotal and Average				1,561,838.11		1,538,719.15		0.530		153		
KING CNTY SEWER												
495290CV8	20319	Municipal Bonds	Fair	912,729.89	1.460	914,070.00	06/30/2025	4.180	01/01/2029	1,280		
Subtotal and Average				912,729.89		914,070.00		4.180		1,280		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	35,000.00	0.610	35,000.00	06/30/2025	2.951	07/01/2025			
592112XC5	20261	Municipal Bonds	Fair	465,000.00	0.610	465,000.00	06/30/2025	2.951	07/01/2025			
Subtotal and Average				500,000.00		500,000.00		2.951				
NORTHWEST TX INDEP SCH DIST												
6678257K3	20294	Municipal Bonds	Fair	2,578,906.13	5.000	2,555,758.40	06/30/2025	3.670	02/15/2029	1,325		
Subtotal and Average				2,578,906.13		2,555,758.40		3.670		1,325		
City of New York NY												
64966QUW8	20295	Municipal Bonds	Fair	940,313.76	1.940	923,920.00	06/30/2025	3.720	03/01/2029	1,339		
64966SMW3	20323	Municipal Bonds	Fair	2,051,601.05	4.920	2,053,180.00	06/30/2025	4.554	02/01/2030	1,676		
Subtotal and Average				2,991,914.81		2,977,100.00		4.292		1,570		

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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
OREGON EDU DISTS FULL FAITH &												
68587FAZ7	20301	Municipal Bonds	Fair	1,580,422.71	1.707	1,586,497.50	06/30/2025	4.413	06/30/2029	1,460		
Subtotal and Average				1,580,422.71		1,586,497.50		4.413		1,460		
PLACENTIA-YORBA LINDA CA UNIF												
725894MZ9	20330	Municipal Bonds	Fair	912,588.20	1.784	918,560.00	06/30/2025	4.136	08/01/2029	1,492		
Subtotal and Average				912,588.20		918,560.00		4.136		1,492		
Palomar CA Communtiy College												
697511FG3	20281	Municipal Bonds	Fair	906,924.50	1.836	917,300.00	06/30/2025	4.400	08/01/2029	1,492		
Subtotal and Average				906,924.50		917,300.00		4.400		1,492		
Port of Seattle WA Revenue												
735389R83	20305	Municipal Bonds	Fair	1,244,613.89	1.948	1,254,912.75	06/30/2025	4.353	08/01/2029	1,492		
Subtotal and Average				1,244,613.89		1,254,912.75		4.353		1,492		
CITY OF ROCKVILLE MD												
774221HK4	20322	Municipal Bonds	Fair	1,350,780.13	1.030	1,364,017.60	06/30/2025	4.150	06/01/2029	1,431		
Subtotal and Average				1,350,780.13		1,364,017.60		4.150		1,431		
SAN RAMON VALL UNIFIED												
7994082J7	20329	Municipal Bonds	Fair	682,901.22	1.794	685,477.50	06/30/2025	4.205	08/01/2029	1,492		
Subtotal and Average				682,901.22		685,477.50		4.205		1,492		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	61,555,790.00	4.382	61,555,790.00	12/30/2022	4.382		1		
Subtotal and Average				61,555,790.00		61,555,790.00		4.382		1		
ST OF OREGON												
68609UNG6	20326	Municipal Bonds	Fair	1,515,572.34	4.494	1,529,025.00	06/30/2025	4.190	05/01/2029	1,400		
Subtotal and Average				1,515,572.34		1,529,025.00		4.190		1,400		
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	2,983,856.17	0.500	2,828,790.00	06/30/2025	0.802	04/30/2027	668		

ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Fund

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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
912828YG9	20221	Treasury Coupon Securities	Fair	3,023,744.46	1.625	2,917,260.00	06/30/2025	0.974	09/30/2026	456		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,376,931.61	1.125	1,402,680.00	06/30/2025	4.556	02/29/2028	973		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,369,280.30	1.500	1,394,115.00	06/30/2025	4.370	11/30/2028	1,248		
91282CES6	20272	Treasury Coupon Securities	Fair	1,883,926.21	2.750	1,928,600.00	06/30/2025	4.420	05/31/2029	1,430		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,991,268.68	4.125	2,009,620.00	06/30/2025	4.411	02/15/2027	594		
91282CHQ7	20279	Treasury Coupon Securities	Fair	1,008,444.95	4.125	1,012,070.00	06/30/2025	3.990	07/31/2028	1,126		
91282CFL0	20291	Treasury Coupon Securities	Fair	2,039,934.21	3.875	2,009,220.00	06/30/2025	3.360	09/30/2029	1,552		
91282CDF5	20298	Treasury Coupon Securities	Fair	1,853,139.62	1.375	1,854,460.00	06/30/2025	3.770	10/31/2028	1,218		
91282CJW2	20303	Treasury Coupon Securities	Fair	1,991,443.50	4.000	2,018,040.00	06/30/2025	4.130	01/31/2029	1,310		
91282CJR3	20309	Treasury Coupon Securities	Fair	1,966,874.09	3.750	2,001,800.00	06/30/2025	4.270	12/31/2028	1,279		
91282CGJ4	20324	Treasury Coupon Securities	Fair	1,965,040.94	3.500	1,976,720.00	06/30/2025	3.920	01/31/2030	1,675		
Subtotal and Average				23,453,884.74		23,353,375.00		3.279		1,077		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	525,000.00	1.946	525,000.00	06/30/2025	2.951	07/01/2025			
Subtotal and Average				525,000.00		525,000.00		2.951				
Whatcom Co PUD												
962468EV2	20189	Municipal Bonds	Fair	537,769.97	4.000	532,427.40	06/30/2025	0.440	12/01/2025	153		
Subtotal and Average				537,769.97		532,427.40		0.440		153		
Total and Average				293,095,229.05		291,438,911.00		3.072		653		

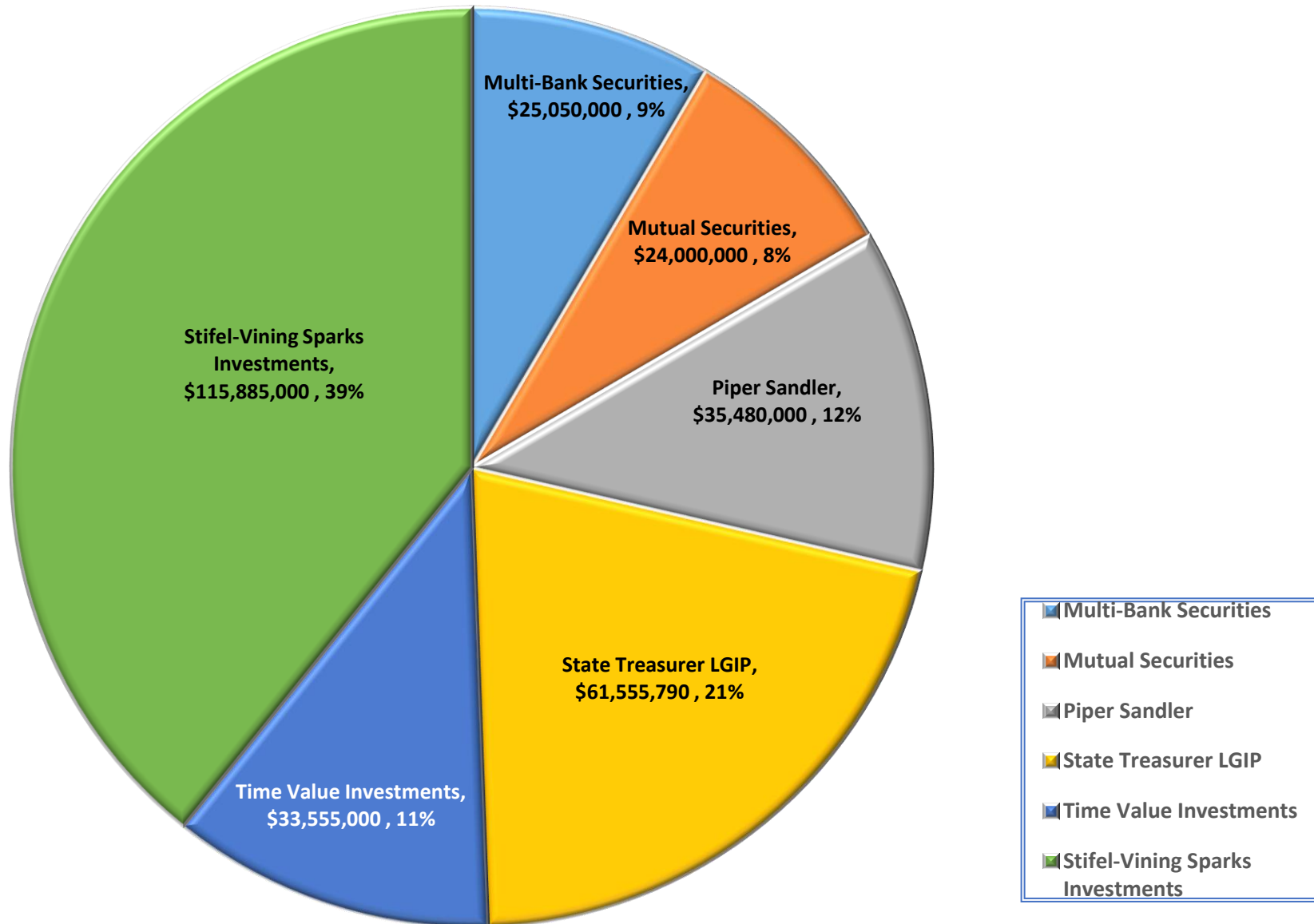
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Isl Cty Treasurer Investment Pool by Broker as of June 30, 2025



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of June 30, 2025
Presented July 22, 2025

Multi-Bank Securities	\$	25,050,000	8.5%
Mutual Securities	\$	24,000,000	8.1%
Piper Sandler	\$	35,480,000	12.0%
State Treasurer LGIP	\$	61,555,790	20.8%
Time Value Investments	\$	33,555,000	11.4%
Stifel-Vining Sparks Investments	\$	115,885,000	39.2%
Total	\$	<u>295,525,790</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
June 30, 2025
Sorted by Fund

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											
31424WRN4	20302	Federal Agricultural Mtg Corp	11/27/2024	2,000,000.00	2,000,000.00	2,004,300.00	4.640	4.639	4.704	11/29/2029	1,612
31424WSN3	20307	Federal Agricultural Mtg Corp	12/24/2024	2,000,000.00	2,000,000.00	2,005,120.00	4.670	4.589	4.652	12/24/2029	1,637
3130B2ZH1	20297	Federal Home Loan Bank	10/04/2024	2,000,000.00	2,000,000.00	1,993,600.00	4.250	4.193	4.251	07/03/2028	1,098
3135GATY7	20277	Federal National Mtg Assn	06/28/2024	2,000,000.00	2,000,000.00	2,004,000.00	5.050	4.980	5.050	06/26/2029	1,456
3136GA2Y4	20306	Federal National Mtg Assn	12/13/2024	1,750,000.00	1,750,000.00	1,752,257.50	4.400	4.339	4.400	12/11/2029	1,624
3136GABS7	20314	Federal National Mtg Assn	02/26/2025	2,000,000.00	2,000,000.00	2,006,860.00	4.650	4.586	4.650	02/26/2030	1,701
Subtotal and Average				11,750,000.00	11,750,000.00	11,766,137.50		4.559	4.623		1,519
Federal Agency Callables											
3130B2TX3	20292	Federal Home Loan Bank	09/23/2024	2,000,000.00	2,000,000.00	1,982,140.00	4.250	4.192	4.250	09/10/2029	1,532
3130B2VZ5	20293	Federal Home Loan Bank	09/26/2024	2,000,000.00	2,000,000.00	1,989,400.00	4.100	4.044	4.100	09/12/2029	1,534
3130B4RF0	20310	Federal Home Loan Bank	02/04/2025	2,000,000.00	2,000,000.00	2,019,700.00	4.750	4.684	4.750	02/04/2030	1,679
3130B5PR3	20320	Federal Home Loan Bank	04/10/2025	1,050,000.00	1,050,000.00	1,057,570.50	4.300	4.240	4.299	03/25/2030	1,728
3134HADV2	20285	Federal Home Loan Mtg Corp	08/13/2024	1,989,416.67	2,000,000.00	1,994,320.00	4.269	4.477	4.539	08/13/2027	773
3134HAGR8	20287	Federal Home Loan Mtg Corp	08/28/2024	995,262.50	1,000,000.00	995,650.00	4.000	4.107	4.164	08/28/2028	1,154
3136GAD22	20316	Federal National Mtg Assn	03/12/2025	2,000,000.00	2,000,000.00	2,007,120.00	4.300	4.241	4.300	03/04/2030	1,707
Subtotal and Average				12,034,679.17	12,050,000.00	12,045,900.50		4.302	4.362		1,446
Municipal Bonds											
446201AJ4	20332	CITY OF HUNTINGTON BEACH CA	06/16/2025	1,145,565.59	1,250,000.00	1,150,462.50	2.323	4.152	4.209	06/15/2030	1,810
Subtotal and Average				1,145,565.59	1,250,000.00	1,150,462.50		4.152	4.210		1,810
Total Investments and				24,930,244.76	25,050,000.00	24,962,500.50		4.416	4.478		1,497

Dealer: Mutual Securities Inc.

Federal Agency Coupon Securities											
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,998,677.34	3,000,000.00	2,981,610.00	0.375	0.664	0.673	08/25/2025	55
Subtotal and Average				2,998,677.34	3,000,000.00	2,981,610.00		0.664	0.674		55

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

June 30, 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											
31424WB68	20327	Federal Agricultural Mtg Corp	05/28/2025	2,000,000.00	2,000,000.00	2,012,000.00	4.430	4.369	4.429	05/28/2030	1,792
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,951,600.00	1.040	1.025	1.040	04/14/2026	287
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,928,660.00	1.250	1.084	1.100	04/29/2026	302
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,943,660.00	1.050	0.950	0.963	06/30/2026	364
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,897,430.00	1.000	0.986	1.000	08/25/2026	420
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,890,440.00	1.020	1.006	1.020	09/30/2026	456
3134HADK6	20286	Federal Home Loan Mtg Corp	08/15/2024	1,982,192.00	2,000,000.00	1,987,740.00	4.000	4.183	4.241	08/15/2029	1,506
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,998,400.00	0.720	0.710	0.720	07/09/2025	8
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,997,220.00	0.730	0.720	0.730	07/15/2025	14
Subtotal and Average				20,982,192.00	21,000,000.00	20,607,150.00		1.576	1.598		545
Total Investments and				23,980,869.34	24,000,000.00	23,588,760.00		1.462	1.483		484

Dealer: Piper Sandler & Co

Federal Agency Coupon Securities											
3133ERSE2	20289	Federal Farm Credit Bank	09/11/2024	2,000,000.00	2,000,000.00	1,995,660.00	4.490	4.428	4.490	09/11/2028	1,168
3133ER5F4	20315	Federal Farm Credit Bank	03/03/2025	2,000,000.00	2,000,000.00	1,997,700.00	4.540	4.477	4.540	03/03/2028	976
3130B3MM2	20300	Federal Home Loan Bank	11/13/2024	2,000,000.00	2,000,000.00	2,004,820.00	4.500	4.438	4.500	11/13/2029	1,596
Subtotal and Average				6,000,000.00	6,000,000.00	5,998,180.00		4.448	4.510		1,246
Federal Agency Callables											
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,996,140.00	4.670	4.606	4.670	05/30/2028	1,064
3133ERLN9	20283	Federal Farm Credit Bank	07/30/2024	2,000,000.00	2,000,000.00	2,000,640.00	5.050	4.980	5.049	01/18/2028	931
3133ER3L3	20312	Federal Farm Credit Bank	02/13/2025	2,000,000.00	2,000,000.00	2,001,700.00	4.690	4.625	4.690	02/13/2029	1,323
3133ETDZ7	20321	Federal Farm Credit Bank	04/23/2025	2,000,000.00	2,000,000.00	2,003,260.00	4.590	4.527	4.589	04/22/2030	1,756
3133ETKB2	20328	Federal Farm Credit Bank	06/03/2025	2,000,000.00	2,000,000.00	2,004,500.00	4.400	4.339	4.400	06/03/2030	1,798
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,918,520.00	1.050	0.925	0.937	06/16/2026	350
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,889,180.00	1.100	1.084	1.100	10/21/2026	477
3130B15N3	20270	Federal Home Loan Bank	05/07/2024	1,950,000.00	1,950,000.00	1,950,448.50	5.300	5.227	5.299	04/17/2028	1,021
3130B4D65	20308	Federal Home Loan Bank	12/23/2024	2,000,000.00	2,000,000.00	2,007,500.00	4.650	4.586	4.650	12/21/2029	1,634
3130B5Q50	20318	Federal Home Loan Bank	03/28/2025	2,000,000.00	2,000,000.00	1,991,380.00	4.250	4.191	4.250	03/28/2030	1,731
3130B6PF7	20331	Federal Home Loan Bank	06/17/2025	2,000,000.00	2,000,000.00	2,000,400.00	4.200	4.142	4.200	06/17/2030	1,812
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,990,960.00	0.650	0.641	0.650	08/14/2025	44

ISLAND CO TREASURER'S INVESTM
Investments by Dealer

June 30, 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											
Federal Agency Callables											
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,987,740.00	0.600	0.595	0.603	08/29/2025	59
Subtotal and Average				27,950,000.00	27,950,000.00	27,742,368.50		3.245	3.290		1,029
Municipal Bonds											
13063DGC6	20280	California State Rail System	07/19/2024	977,353.38	1,000,000.00	988,660.00	3.500	4.339	4.400	04/01/2028	1,005
962468EV2	20189	Whatcom Co PUD	02/10/2021	537,769.97	530,000.00	532,427.40	4.000	0.434	0.440	12/01/2025	153
Subtotal and Average				1,515,123.35	1,530,000.00	1,521,087.40		2.954	2.995		702
Total Investments and				35,465,123.35	35,480,000.00	35,261,635.90		3.436	3.484		1,052

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities											
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,006,089.91	2,000,000.00	2,034,400.00	4.875	4.630	4.695	05/03/2027	671
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	934,437.13	1,000,000.00	944,110.00	0.875	4.415	4.477	06/22/2027	721
3133ENZ9	20274	Federal Farm Credit Bank	06/25/2024	1,972,545.85	2,000,000.00	1,993,760.00	3.960	4.628	4.692	07/12/2027	741
3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,436,833.61	1,500,000.00	1,451,865.00	1.600	4.639	4.703	12/14/2026	531
3130B2N50	20290	Federal Home Loan Bank	09/12/2024	2,000,000.00	2,000,000.00	1,984,440.00	4.450	4.389	4.450	09/12/2029	1,534
3130B2YV1	20296	Federal Home Loan Bank	10/03/2024	2,000,000.00	2,000,000.00	1,969,700.00	3.850	3.797	3.850	10/01/2029	1,553
3130B3FQ1	20299	Federal Home Loan Bank	10/25/2024	2,000,000.00	2,000,000.00	1,993,600.00	4.200	4.142	4.200	10/15/2029	1,567
3130B57J1	20313	Federal Home Loan Bank	02/21/2025	2,000,000.00	2,000,000.00	2,016,220.00	4.500	4.438	4.500	02/14/2030	1,689
Subtotal and Average				14,349,906.50	14,500,000.00	14,388,095.00		4.373	4.433		1,179
Federal Agency Callables											
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,379,979.98	1,500,000.00	1,411,665.00	1.150	4.998	5.067	10/14/2027	835
3133ETHH3	20325	Federal Farm Credit Bank	05/20/2025	2,000,000.00	2,000,000.00	2,005,800.00	4.550	4.487	4.550	05/20/2030	1,784
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,984.52	495,000.00	495,866.25	4.750	4.695	4.760	10/27/2025	118
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,578,469.48	1,645,000.00	1,589,662.20	1.500	4.653	4.718	11/23/2026	510
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,837,617.90	3,000,000.00	2,830,320.00	1.190	3.782	3.834	09/29/2027	820
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	1,007,260.00	4.650	4.586	4.650	04/02/2029	1,371
3130B25Q4	20282	Federal Home Loan Bank	07/30/2024	2,000,000.00	2,000,000.00	2,003,880.00	4.620	4.556	4.619	07/30/2029	1,490
3130AKYM2	20311	Federal Home Loan Bank	01/31/2025	1,806,614.71	2,000,000.00	1,831,040.00	1.000	4.284	4.343	08/16/2028	1,142
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,826,101.95	1,945,000.00	1,821,784.25	0.740	3.801	3.854	08/25/2027	785
Subtotal and Average				14,923,768.54	15,585,000.00	14,997,277.70		4.332	4.393		1,055

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

June 30, 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											
13063DMB1	20284	California State Rail System	08/08/2024	2,905,298.27	3,000,000.00	2,901,720.00	3.050	3.925	3.979	04/01/2029	1,370
20772KQL6	20265	CONNECTICUT ST	10/26/2023	965,185.72	1,000,000.00	997,530.00	3.875	5.143	5.215	06/15/2028	1,080
419792J80	20317	HAWAII ST-TXBL GK	03/20/2025	2,571,176.43	2,500,000.00	2,598,225.00	5.055	4.250	4.310	10/01/2029	1,553
49474FG20	20304	KING COUNTY	12/11/2024	1,809,857.29	2,000,000.00	1,831,960.00	1.810	4.159	4.217	12/01/2029	1,614
495290CV8	20319	KING CNTY SEWER	03/26/2025	912,729.89	1,000,000.00	914,070.00	1.460	4.122	4.180	01/01/2029	1,280
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	35,000.00	35,000.00	35,000.00	0.610	2.910	2.950	07/01/2025	0
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	465,000.00	465,000.00	465,000.00	0.610	2.910	2.950	07/01/2025	0
6678257K3	20294	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,578,906.13	2,470,000.00	2,555,758.40	5.000	3.619	3.670	02/15/2029	1,325
64966QUW8	20295	City of New York NY	09/30/2024	940,313.76	1,000,000.00	923,920.00	1.940	3.669	3.720	03/01/2029	1,339
64966SMW3	20323	City of New York NY	04/29/2025	2,051,601.05	2,000,000.00	2,053,180.00	4.920	4.492	4.554	02/01/2030	1,676
68587FAZ7	20301	OREGON EDU DIST S FULL FAITH &	11/15/2024	1,580,422.71	1,750,000.00	1,586,497.50	1.707	4.352	4.413	06/30/2029	1,460
725894MZ9	20330	PLACENTIA-YORBA LINDA CA UNIF	06/09/2025	912,588.20	1,000,000.00	918,560.00	1.784	4.078	4.135	08/01/2029	1,492
697511FG3	20281	Palomar CA Communtiy College	08/01/2024	906,924.50	1,000,000.00	917,300.00	1.836	4.339	4.400	08/01/2029	1,492
735389R83	20305	Port of Seattle WA Revenue	12/16/2024	1,244,613.89	1,365,000.00	1,254,912.75	1.948	4.293	4.352	08/01/2029	1,492
774221HK4	20322	CITY OF ROCKVILLE MD	04/25/2025	1,350,780.13	1,520,000.00	1,364,017.60	1.030	4.093	4.150	06/01/2029	1,431
7994082J7	20329	SAN RAMON VALL UNIFIED	06/02/2025	682,901.22	750,000.00	685,477.50	1.794	4.147	4.204	08/01/2029	1,492
68609UNG6	20326	ST OF OREGON	05/20/2025	1,515,572.34	1,500,000.00	1,529,025.00	4.494	4.132	4.190	05/01/2029	1,400
91523NWW4	20232	University of WA	04/29/2022	525,000.00	525,000.00	525,000.00	1.946	2.910	2.950	07/01/2025	0
Subtotal and Average				23,953,871.53	24,880,000.00	24,057,153.75		4.094	4.151		1,384
Total Investments and				53,227,546.57	54,965,000.00	53,442,526.45		4.236	4.295		1,237

Dealer: Time Value Investments

Treasury Coupon Securities

91282CBP5	20263	U.S. Treasury	10/12/2023	1,376,931.61	1,500,000.00	1,402,680.00	1.125	4.493	4.556	02/29/2028	973
91282CDL2	20266	U.S. Treasury	11/16/2023	1,369,280.30	1,500,000.00	1,394,115.00	1.500	4.310	4.370	11/30/2028	1,248
91282CES6	20272	U.S. Treasury	05/10/2024	1,883,926.21	2,000,000.00	1,928,600.00	2.750	4.359	4.419	05/31/2029	1,430
91282CKA8	20276	U.S. Treasury	06/28/2024	1,991,268.68	2,000,000.00	2,009,620.00	4.125	4.350	4.410	02/15/2027	594
91282CHQ7	20279	U.S. Treasury	07/18/2024	1,008,444.95	1,000,000.00	1,012,070.00	4.125	3.935	3.990	07/31/2028	1,126
91282CFL0	20291	U.S. Treasury	09/13/2024	2,039,934.21	2,000,000.00	2,009,220.00	3.875	3.313	3.359	09/30/2029	1,552
91282CDF5	20298	U.S. Treasury	10/16/2024	1,853,139.62	2,000,000.00	1,854,460.00	1.375	3.718	3.769	10/31/2028	1,218
91282CJW2	20303	U.S. Treasury	11/22/2024	1,991,443.50	2,000,000.00	2,018,040.00	4.000	4.073	4.129	01/31/2029	1,310
91282CJR3	20309	U.S. Treasury	12/23/2024	1,966,874.09	2,000,000.00	2,001,800.00	3.750	4.211	4.269	12/31/2028	1,279
91282CGJ4	20324	U.S. Treasury	05/15/2025	1,965,040.94	2,000,000.00	1,976,720.00	3.500	3.866	3.920	01/31/2030	1,675

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ISLAND CO TREASURER'S INVESTM
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Subtotal and Average				17,446,284.11	18,000,000.00	17,607,325.00		4.045	4.102		1,255
Federal Agency Callables											
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.55	2,000,000.00	1,933,840.00	0.910	0.897	0.910	08/17/2026	412
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,953,320.00	0.800	0.789	0.800	03/10/2026	252
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,977,240.00	0.875	0.863	0.875	10/28/2025	119
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,969,940.00	0.620	0.611	0.620	12/01/2025	153
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,975,240.00	0.560	0.552	0.560	10/28/2025	119
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,975,060.00	0.530	0.522	0.530	10/28/2025	119
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,000,188.10	2,000,000.00	1,989,000.00	0.450	0.376	0.381	08/21/2025	51
Subtotal and Average				14,000,187.65	14,000,000.00	13,773,640.00		0.659	0.668		174
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,561,838.11	1,555,000.00	1,538,719.15	1.601	0.522	0.530	12/01/2025	153
Subtotal and Average				1,561,838.11	1,555,000.00	1,538,719.15		0.523	0.530		153
Total Investments and				33,008,309.87	33,555,000.00	32,919,684.15		2.442	2.476		744

Dealer: Unspecified Dealer

State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	61,555,790.00	61,555,790.00	61,555,790.00	4.382	4.322	4.382		1
Subtotal and Average				61,555,790.00	61,555,790.00	61,555,790.00		4.322	4.382		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				61,555,790.00	61,555,790.00	61,555,790.00		4.322	4.382		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	1,980,520.00	0.500	0.493	0.500	10/01/2025	92
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,784.44	2,000,000.00	1,959,500.00	0.480	0.493	0.500	01/15/2026	198
Subtotal and Average				3,999,784.44	4,000,000.00	3,940,020.00		0.493	0.500		144

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Treasury Coupon Securities											
912828ZN3	20195	U.S. Treasury	02/22/2021	2,983,856.17	3,000,000.00	2,828,790.00	0.500	0.791	0.802	04/30/2027	668
912828YG9	20221	U.S. Treasury	09/30/2021	3,023,744.46	3,000,000.00	2,917,260.00	1.625	0.960	0.974	09/30/2026	456
Subtotal and Average				6,007,600.63	6,000,000.00	5,746,050.00		0.876	0.889		561
Federal Agency Callables											
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,942,880.00	0.920	0.907	0.920	05/27/2026	330
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,988.33	2,000,000.00	1,995,780.00	0.690	0.690	0.700	07/22/2025	21
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,916,150.00	0.900	0.887	0.900	05/18/2026	321
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,938,110.00	0.500	0.493	0.500	01/26/2026	209
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,939,850.00	0.560	0.552	0.560	01/28/2026	211
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,962,020.00	0.750	0.649	0.658	01/28/2026	211
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,953,900.00	0.550	0.542	0.550	02/25/2026	239
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,954,340.00	0.530	0.522	0.530	02/25/2026	239
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,955,540.00	0.625	0.616	0.625	02/25/2026	239
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,955,200.00	1.350	1.011	1.025	04/21/2026	294
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,690,104.00	1.050	1.035	1.050	06/30/2026	364
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,893,260.00	0.875	0.863	0.875	08/25/2026	420
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,935,710.00	1.000	1.096	1.111	09/29/2026	455
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,984,500.00	0.650	0.641	0.650	09/15/2025	76
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,907.78	2,000,000.00	1,966,840.00	0.625	0.626	0.635	12/17/2025	169
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,990,040.00	0.600	0.591	0.600	08/18/2025	48
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,988,240.00	0.625	0.616	0.625	08/27/2025	57
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,988,000.00	0.625	0.616	0.625	08/28/2025	58
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,975,660.00	0.540	0.532	0.540	10/27/2025	118
Subtotal and Average				44,799,896.11	44,800,000.00	43,926,124.00		0.731	0.741		232
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,063.98	2,000,000.00	1,974,800.00	0.500	0.483	0.490	10/28/2025	119
Subtotal and Average				2,000,063.98	2,000,000.00	1,974,800.00		0.483	0.490		119
Municipal Bonds											
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,120,000.00	2,120,000.00	2,120,000.00	2.000	0.641	0.650	07/01/2025	0
Subtotal and Average				2,120,000.00	2,120,000.00	2,120,000.00		0.641	0.650		0
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,001,020.00	4.550	3.259	3.304	10/01/2025	92

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer
June 30, 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		3.259	3.304		92
				Total Investments and	60,927,345.16	60,920,000.00	59,708,014.00	0.801	0.813		242

Island County Treasurer Investment Pool Performance YTD 2025

As of June 30, 2025

Presented July 22, 2025

	<u>Qtr 2 - 2025</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 2-2025	\$ 2,179,943	\$ 3,967,522
Less: Amortization of Premium (Net of Discount) Qtr 2-2025	179,684	339,692
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 2-2025	<u>2,359,627</u>	<u>4,307,214</u>
Accrued Investment Service Fees Earned Qtr 2-2025 (calculated @ 4 basis points of average invested balance each month)	30,833	58,866
Net Investment Earnings (Calculated)	\$ 2,328,794	\$ 4,248,347
Investment Earnings Paid to Participants Qtr 2-2025	\$ 2,327,537	\$ 4,252,767 ¹
Investment Pool Revenue Qtr 2-2025	<u>\$ 30,833</u>	<u>\$ 58,866</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>
Gross Earnings Rate (During Period)	2.96%	3.14%	3.13%
Net Earnings Rate (During Period)	2.90%	3.08%	3.09%
Investment Rate (Forward Looking)	3.21%	3.08%	3.07%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>
Net Assets Held in Trust for Pool Participants	\$ 339,135,794	\$ 296,005,497	\$ 291,706,846
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 341,046,545	\$ 298,471,019	\$ 293,349,280
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(1,910,751)</u>	<u>(2,465,522)</u>	<u>(1,642,434)</u>
	<u>\$ 339,135,794</u>	<u>\$ 296,005,497</u>	<u>\$ 291,706,846</u>
Net Asset Value Per Share of the Pool	0.9944	0.9917	0.9944

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
April 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	41,250,000.00	41,144,325.00	41,082,306.65	12.05	1,555	1,105	3.823
Treasury Coupon Securities	22,000,000.00	21,392,815.00	21,463,286.72	6.30	1,689	1,084	3.218
Federal Agency Callables	130,575,000.00	127,913,773.55	129,830,825.14	38.09	1,751	614	1.948
IBRD-Supra National	2,000,000.00	1,963,760.00	2,000,096.79	0.59	1,754	180	0.490
Municipal Bonds	26,835,000.00	26,048,937.10	26,012,670.65	7.63	1,640	1,211	3.577
State Pool (LGIP)	118,432,929.56	118,432,929.56	118,432,929.56	34.75	1	1	4.393
Agency Floater	2,000,000.00	2,000,940.00	2,000,000.00	0.59	1,826	153	0.008
	343,092,929.56	338,897,480.21	340,822,115.51	100.00%	1,108	530	3.208
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		413,581.72	413,581.72				
Subtotal		413,581.72	413,581.72				
Total Cash and Investments	343,092,929.56	339,311,061.93	341,235,697.23		1,108	530	3.208
Total Earnings	April 30	Month Ending					
Current Year	698,318.17						
Average Daily Balance	286,821,680.84						
Effective Rate of Return	2.96%						

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
June 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	39,250,000.00	39,074,042.50	39,098,368.28	13.34	1,597	1,100	3.808
Treasury Coupon Securities	24,000,000.00	23,353,375.00	23,453,884.74	8.00	1,692	1,078	3.279
Federal Agency Callables	135,385,000.00	133,092,460.70	134,690,723.47	45.95	1,759	640	2.124
IBRD-Supra National	2,000,000.00	1,974,800.00	2,000,063.98	0.68	1,754	119	0.490
Municipal Bonds	31,335,000.00	30,387,422.80	30,296,398.58	10.34	1,631	1,206	3.664
State Pool (LGIP)	61,555,790.00	61,555,790.00	61,555,790.00	21.00	1	1	4.382
Agency Floater	2,000,000.00	2,001,020.00	2,000,000.00	0.68	1,826	92	3.259
	295,525,790.00	291,438,911.00	293,095,229.05	100.00%	1,350	654	3.071
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		448,268.40	448,268.40				
Subtotal		448,268.40	448,268.40				
Total Cash and Investments	295,525,790.00	291,887,179.40	293,543,497.45		1,350	654	3.071
Total Earnings							
	June 30	Month Ending					
Current Year		783,969.16					
Average Daily Balance		305,010,064.37					
Effective Rate of Return		3.13%					

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
June 30, 2025

For Quarter 2 - 2025 (forward looking):

Weighted Average Yield to Maturity	3.07%
Weighted Average Maturity (Years), Assuming No Calls	1.79
ICTIP YTD Effective Rate of Return	3.13%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.00%
Washington State Treasurer's Office LGIP	4.73%
IC Treasurer's Investment Pool (ICTIP)	2.90%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of June 30, 2025	\$ (1,642,434)
Adjustment to Fair Value as of December 31, 2024	\$ (4,908,465)
Change - Increase in Fair Value - due to Market Conditions	<u><u>\$ 3,266,031</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
June 30, 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	2,001,020.00	0.68	100.051	92	0	3.259	3.259	45,751.67	1,020.00
Federal Agency Callables	135,385,000.00	134,690,723.47	133,092,460.70	45.95	98.329	640	223	2.124	2.116	752,569.48	-1,598,262.77
Federal Agency Coupon	39,250,000.00	39,098,368.28	39,074,042.50	13.34	99.565	1,100	430	3.808	3.808	322,017.36	-24,325.78
IBRD-Supra National	2,000,000.00	2,000,063.98	1,974,800.00	0.68	98.740	119	0	0.490	0.490	1,750.00	-25,263.98
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	31,335,000.00	30,296,398.58	30,387,422.80	10.34	97.240	1,206	0	3.664	3.664	81,951.39	91,024.22
State Pool (LGIP)	61,555,790.00	61,555,790.00	61,555,790.00	21.00	100.000	1	0	4.382	4.382	267,934.55	0.00
Treasury Coupon Securities	24,000,000.00	23,453,884.74	23,353,375.00	8.00	97.383	1,078	0	3.279	3.279	-17,671.79	-100,509.74
Report Totals:	295,525,790.00	293,095,229.05	291,438,911.00	100 %	98.671	654	269	3.071	3.068	1,454,302.66	-1,656,318.05

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Treasurer's Monthly Report
Financial Data as of June 30, 2025
To be presented at Work Session July 16, 2025

- Investment Rates and Balances as of June 30, 2025:

DESCRIPTION	RATE
ICT Investment Pool	3.09%
WA State Treasurer LGIP	4.38%
US Treasury, 3 month	4.30%
US Treasury, 6 month	4.24%
US Treasury, 1 year	3.97%
US Treasury, 2 year	3.73%
US Treasury, 3 year	3.71%
US Treasury, 4 year	3.76%
US Treasury, 5 year	3.82%

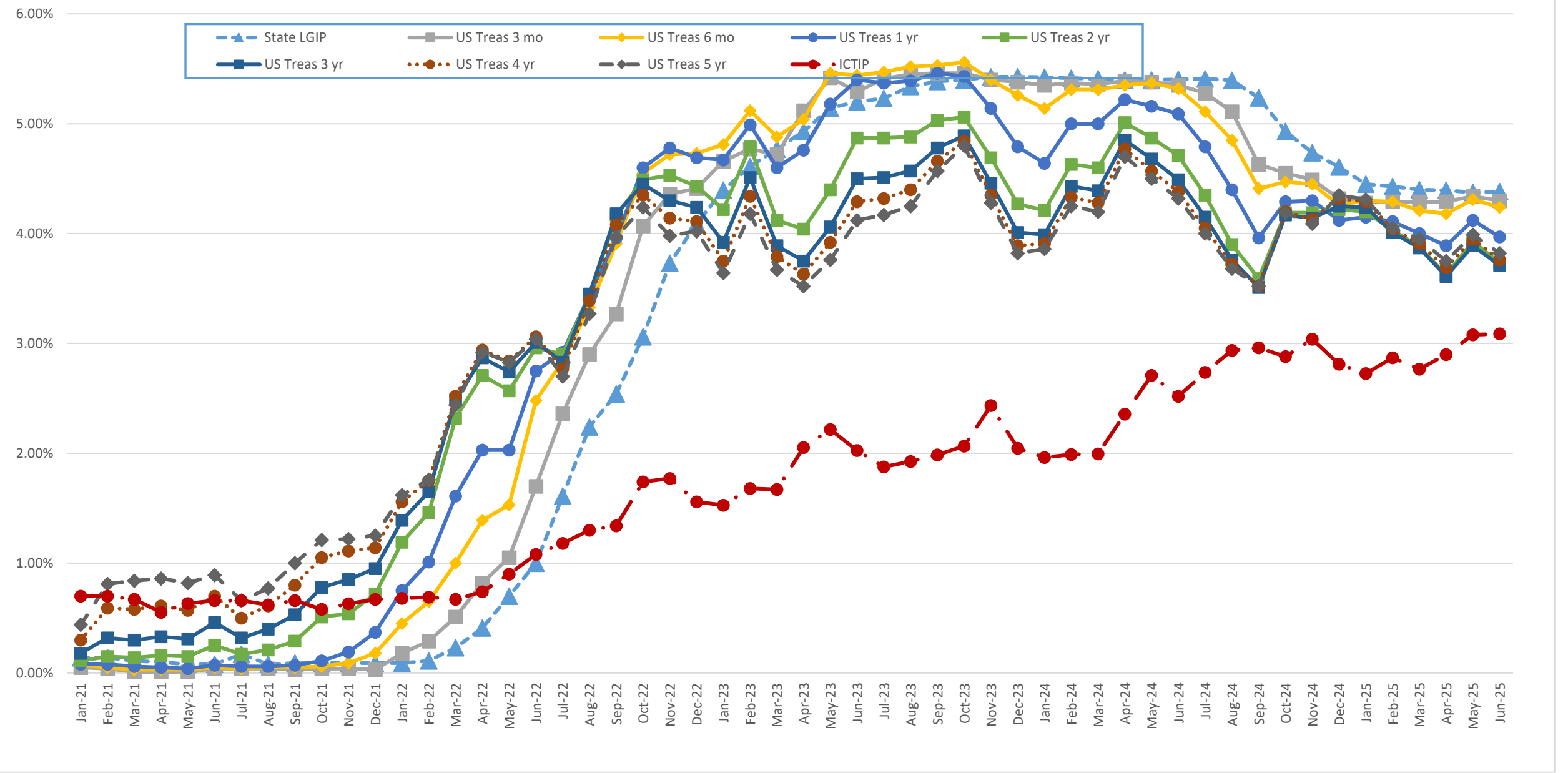
County (Residual) Investment in ICTIP	40%	\$119,283,228
Junior Taxing Districts' Investment in ICTIP	60%	<u>\$176,242,562</u>
Island County Treasurer's Investment Pool		\$295,525,790

- Cash Held for Daily Needs in Depositories:

Key Bank	\$ 16,895,319
Whidbey Island Bank	<u>\$ 1,900,045</u>
Total Cash Balances	\$ 18,795,364

- 21% of our investment pool is invested in the WA ST LGIP, and 50% 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; and which approx. \$40 MM remains in the LGIP.
- As of June 30, 2025, the 2025 property tax levies for Current Expense, Roads, and Conservation Futures were 54.8% collected. The comparable 2024 YTD collections in June 2024 was 54.5%.
- Foreclosure Update – 2025 started with 101 properties subject to foreclosure. As of June 30th, 88 properties were redeemed from foreclosure, so the count is down to 13. Collection procedures are ongoing to avoid auction of these properties.
- The number of REET affidavits processed in June was 368 compared to 311 in May and 339 in June 2024. The County's portion of excise revenue was \$486,192 in June, on sales of \$126 MM. This REET activity resulted in Island County YTD excise revenue of **\$300,000 more** than for the same period in 2024, **\$140,000 more** than in 2023, and **\$684,000 less** than in 2022.

Investment Earnings Rate Comparison, January 2021 - June 2025



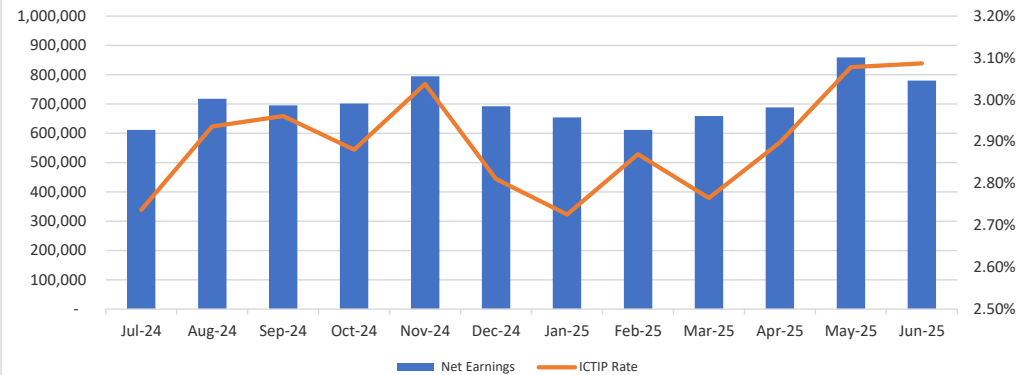
Date: **June 30, 2025**

June-2025

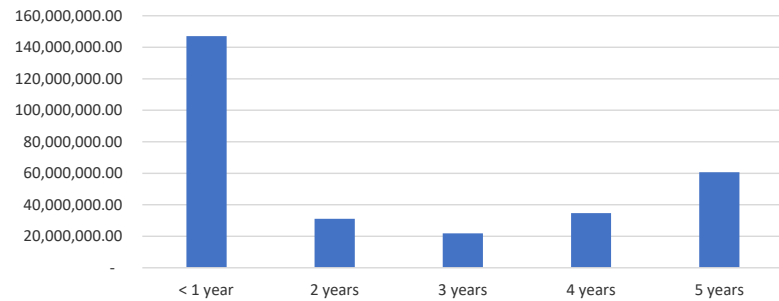
ICTIP Rate 3.09%
 LGIP Rate 4.38%
 Net Earning \$ 780,048

	as of 6/30/2025	as of 5/31/2025
12-Month Average		
ICTIP Rate	2.90%	2.85%
LGIP Rate	4.73%	4.81%
Net Earning	\$ 705,511	684,649.20
2 Year US Treasury	4.00%	4.07%

ICTIP Earnings & Rates



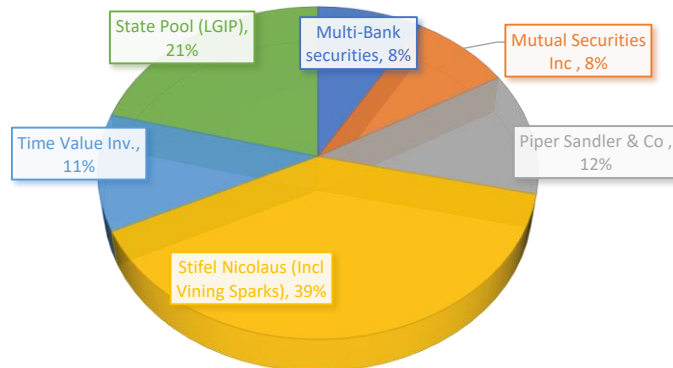
Investment by Maturity



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	8%	24,000,000.00	90%	82%
Fed Agri Mtg Corp	5%	16,000,000.00	40%	35%
Fed Farm Credit Bk	10%	29,000,000.00	40%	30%
Fed Home Loan Bk	29%	85,940,000.00	40%	11%
Fed Home Loan Mtg Corp	4%	11,000,000.00	40%	36%
Fed Nat'l Mtg Assn	12%	34,695,000.00	40%	28%
Municipal Bonds	11%	31,335,000.00	35%	24%
State Pool (LGIP)	21%	61,555,790.00	90%	69%
Supranationals	1%	2,000,000.00	5%	4%
	100%	295,525,790.00		

INVESTMENT BY DEALER



Investment by Type

