

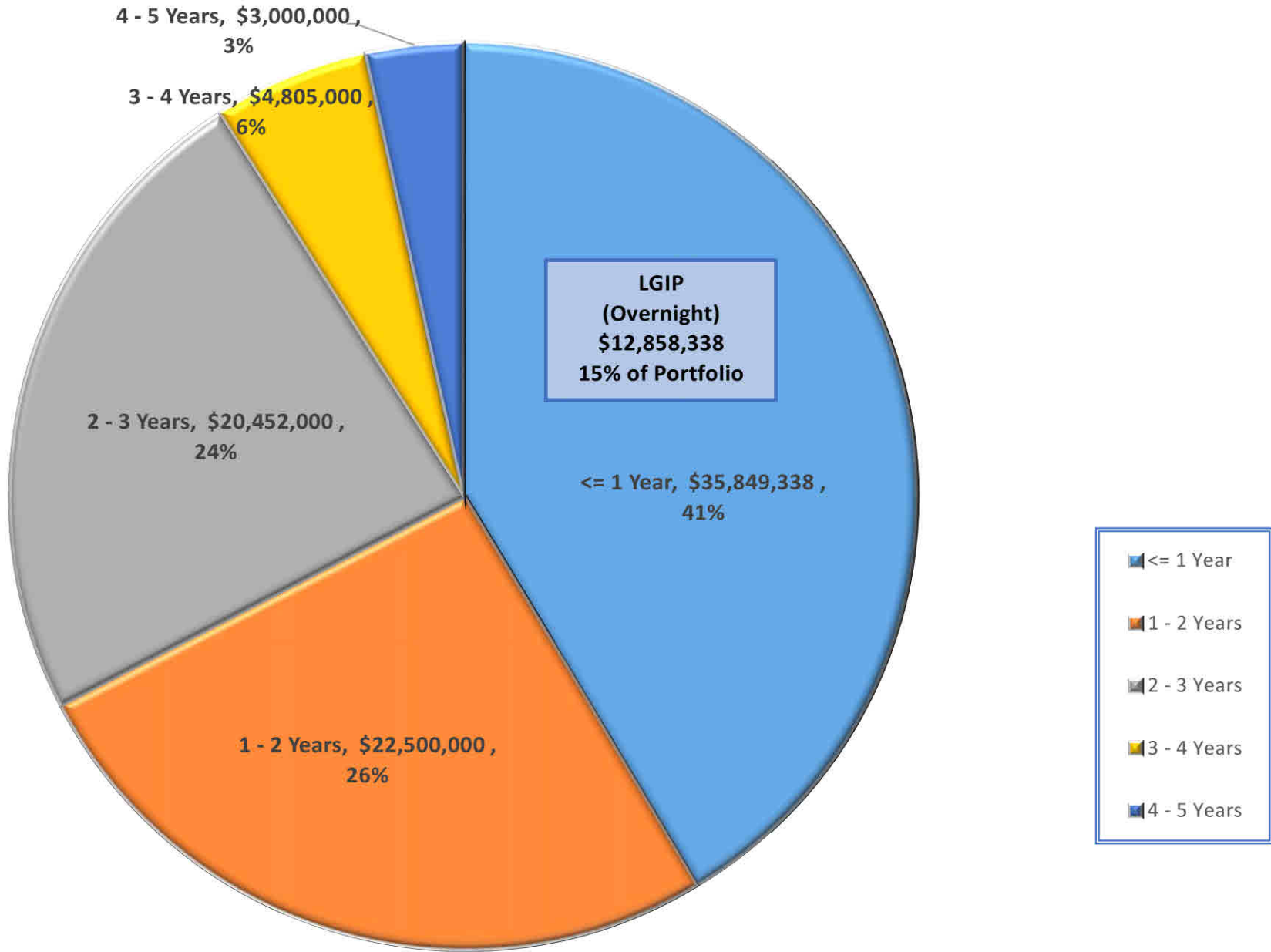
ISLAND COUNTY FINANCE COMMITTEE  
QUARTERLY MEETING

AGENDA

January 22, 2019

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
  - a. PDC Form T-1 Requirement for 2018
  - b. Investment performance & results - Qtr. 4-2018
  - c. Sympro Investment Software Update
  - d. External Investment Pool
    - i. Effective transition date
    - ii. Implementation of additional software
  - e. Camano Annex Financing options
  - f. Goals for 2019
    - i. Update and rewrite Island County Debt Policy
    - ii. Other?
  - g. Economic Update
  - h. New Business
- IV. Adjourn

### Distribution of Investment Maturity Dates, Island County Residual, December 2018





# Residual Investments Aging Report By Maturity Date As of January 1, 2019

Aging Interval:	0 days	( 01/01/2019 - 01/01/2019 )	2 Maturities	0 Payments	12,858,337.86	14.85%	12,858,337.86	12,858,337.86
Aging Interval:	1 - 365 days	( 01/02/2019 - 01/01/2020 )	27 Maturities	0 Payments	23,491,000.00	27.12%	23,501,043.69	23,319,518.57
Aging Interval:	366 - 730 days	( 01/02/2020 - 12/31/2020 )	23 Maturities	0 Payments	22,000,000.00	25.40%	22,046,118.03	21,785,400.75
Aging Interval:	731 - 1095 days	( 01/01/2021 - 12/31/2021 )	20 Maturities	0 Payments	20,452,000.00	23.61%	20,448,190.81	20,008,599.79
Aging Interval:	1096 - 1460 days	( 01/01/2022 - 12/31/2022 )	5 Maturities	0 Payments	4,805,000.00	5.55%	4,824,865.60	4,773,101.25
Aging Interval:	1461 - 1825 days	( 01/01/2023 - 12/31/2023 )	3 Maturities	0 Payments	3,000,000.00	3.46%	3,000,000.00	3,006,220.00
Aging Interval:	1826 days and	( 01/01/2024 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			80 Investment	0 Payments	0.00	100.00	86,678,555.99	85,751,178.22

186,606,338

0 \* \*  
12,858,338 \* +  
23,491,000 \* +  
22,000,000 \* +  
20,452,000 \* +  
4,805,000 \* +  
3,000,000 \* +  
006  
86,606,338 \* \* +



## Residual Investments Aging Report By Maturity Date Sorted by Maturity Date As of January 1, 2019

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval: 0 days ( 01/01/2019 - 01/01/2019 )</b>												
10150	16742	920	RRP	STATE	01/01/2019	Cash	Cash	Amort	12,858,337.86	14.85%	12,858,337.86	12,858,337.86
4648	16743	920	RR2	OPUS	01/01/2019	Cash	Cash	Amort	0.00	0.00%	0.00	0.00
<b>Subtotal for 2 Maturities 0 Payments</b>									<b>12,858,337.86</b>	<b>14.85%</b>	<b>12,858,337.86</b>	<b>12,858,337.86</b>
<b>Aging Interval: 1 - 365 days ( 01/02/2019 - 01/01/2020 )</b>												
3133EGJZ9	16379	920	MC1	FFCB	01/07/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	999,894.71	999,890.00
3133EHG11	18004	920	FAC	FFCB	01/24/2019	Mat/Sale	Long	Fair	651,000.00	0.75%	651,000.00	650,589.87
70914PLX8	15287	920	MUN	PENN	02/15/2019	Mat/Sale	Long	Fair	500,000.00	0.58%	502,224.06	501,930.00
31315PJ67	16380	920	FAC	FAMC	02/28/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,123.70	999,120.00
3134G8QE2	15562	920	MC1	FHLMC	03/29/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	997,460.00
3130ACC06	16364	920	MC1	FHLB	06/14/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	999,414.58	994,700.00
662523WX3	15338	920	MUN	NSBAK	06/30/2019	Mat/Sale	Long	Fair	500,000.00	0.58%	507,979.69	505,335.00
3133EJPT0	16670	920	FAC	FFCB	07/22/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	998,910.00
3134G8YP8	15585	920	MC1	FHLMC	07/26/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	999,721.41	991,260.00
3132X0WK3	16314	920	FAC	FHLB	08/20/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	999,621.68	993,140.00
3133EHWN9	16322	920	FAC	FFCB	08/28/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	999,658.01	992,170.00
3136G32G9	16443	920	MC1	FNMA	08/28/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	995,639.99	990,200.00
3132X0JT9	15843	920	MC1	FAMC	09/20/2019	Mat/Sale	Long	Fair	400,000.00	0.46%	399,950.62	395,964.00
229759YS8	15783	920	MUN	CUDAHY	10/01/2019	Mat/Sale	Long	Fair	590,000.00	0.68%	593,683.99	585,681.20
940093Y92	15335	920	MUN	WSU	10/01/2019	Mat/Sale	Long	Fair	350,000.00	0.40%	358,308.32	355,008.50
3137EADM8	15378	920	FAC	FHLMC	10/02/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	998,244.20	989,670.00
3130A6HC4	15321	920	MC1	FHLB	10/02/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	990,960.00
313586RC5	15865	920	AFD	FNMA	10/09/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	988,371.10	979,180.00
3136G4DR1	15867	920	MC1	FNMA	10/17/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	998,463.41	987,880.00
3136G4FJ7	15852	920	MC1	FNMA	10/25/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	988,350.00
3135G0R47	15866	920	MC1	FNMA	10/28/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	987,920.00
3130A6NA1	15369	920	MC1	FHLB	10/29/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	989,690.00
3134G8BR95	16369	920	MC1	FHLMC	10/30/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	991,640.00
313382QU0	15337	920	FAC	FHLB	11/22/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,431.49	988,830.00
3130A9DD0	15811	920	FAC	FHLB	11/29/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,000,000.00	985,980.00
498622HE2	15290	920	MUN	KLIPUD	12/01/2019	Mat/Sale	Long	Fair	1,000,000.00	1.15%	1,003,717.69	994,140.00
812626Y29	15751	920	MUN	SEATTL	01/01/2020	Mat/Sale	Long	Fair	500,000.00	0.58%	502,595.04	493,980.00

