

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 2 - 2022: April 1, 2022 - June 30, 2022

- I. Activity Reports (Investments purchased and matured; Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report July 1, 2022 - December 31, 2022: Summary and Detail
- IV. Projected Interest July 1, 2022 - December 31, 2022
- V. Maturity Date Distribution Charts - without Calls and with Calls
- VI. Maturing Investments Reports July 1, 2022 - December 31, 9999, by Maturity Date without Calls and with 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 - 2022
- XIV. Portfolio Management Summaries by Month in Period
- XV. Investment Pool Benchmark Performance Analysis Qtr. 2 - 2022
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report June 30, 2022 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart June 30, 2022 (for Reference)

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

July 26, 2022: 11:00 – 11:45 AM

During the height of the COVID pandemic, the decision was made to hold these County Finance Committee meetings virtually via Starleaf to accommodate health concerns. Because of the convenience afforded by this technology, the use of virtual meetings will be continued until further notice. Public access is obtained via this link → <https://meet.starleaf.com/4835468374/app> or for Audio only dial 1 669 800 5335 or 1 669 272 2894. Meeting ID is 483 546 8374.

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. 2-2022
 - b. External Investment pool (ICTIP)
 - i. Report on revenue/costs Qtr. 2-2022
 - ii. Participation in ICTIP
 - c. Status: Island County Debt Policy update
 - d. Economic Update & Rate Outlook
 - e. New Business
 - i. Transition concerns - BOCC
 - ii. Washington STO – SMA program
- IV. Adjourn



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
April 1, 2022 - June 30, 2022

Island County

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									

Portfolio ICTI

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 2

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: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				6,275,000.00					6,275,000.00
				Subtotal and Balance					
Federal Agency Callables									
				2,000,000.00					2,000,000.00
				Subtotal and Balance					
Agency Floater									
				2,000,000.00					2,000,000.00
				Subtotal and Balance					
				Issuer Subtotal	4.456%		0.00	0.00	10,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
				3,000,000.00					3,000,000.00
				Subtotal and Balance					
Federal Agency Callables									
				9,000,000.00					9,000,000.00
				Subtotal and Balance					
				Issuer Subtotal	5.205%		0.00	0.00	12,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130A3GE8	20231	Federal Home Loan Bank			2.750	04/21/2022	2,000,000.00	0.00	
				3,355,000.00			2,000,000.00	0.00	5,355,000.00
				Subtotal and Balance					
Federal Agency Callables									
3130ARFB2	20228	Federal Home Loan Bank			1.550	04/08/2022	2,000,000.00	0.00	
3130ARWG2	20236	Federal Home Loan Bank			2.125	05/25/2022	3,000,000.00	0.00	
3130ASAN9	20237	Federal Home Loan Bank			2.500	06/13/2022	3,000,000.00	0.00	
3130ASDH9	20238	Federal Home Loan Bank			3.100	06/28/2022	3,000,000.00	0.00	
3130ASEN5	20239	Federal Home Loan Bank			3.020	06/28/2022	2,000,000.00	0.00	
3130ASHG7	20240	Federal Home Loan Bank			3.300	06/29/2022	2,300,000.00	0.00	
				63,800,000.00			15,300,000.00	0.00	79,100,000.00
				Subtotal and Balance					
				Issuer Subtotal	36.629%		17,300,000.00	0.00	84,455,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 3

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: Federal Home Loan Mtg Corp									
Federal Agency Callables									
3134GXQE7	20227	Federal Home Loan Mtg Corp			2.500	04/08/2022	2,000,000.00	0.00	
		Subtotal and Balance		6,000,000.00			2,000,000.00	0.00	8,000,000.00
		Issuer Subtotal	3.470%	6,000,000.00			2,000,000.00	0.00	8,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
		Subtotal and Balance		3,000,000.00					3,000,000.00
Federal Agency Callables									
		Subtotal and Balance		26,190,000.00					26,190,000.00
		Issuer Subtotal	12.660%	29,190,000.00			0.00	0.00	29,190,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.867%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: City of Houston TX									
Municipal Bonds									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.867%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
		Subtotal and Balance		2,000,000.00					2,000,000.00
		Issuer Subtotal	0.867%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Isle Wight Cnty VA									

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 4

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: Isle Wight Cnty VA									
Municipal Bonds									
Subtotal and Balance				2,120,000.00					2,120,000.00
Issuer Subtotal				2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal				2,455,000.00			0.00	0.00	2,455,000.00
Issuer: King County School District									
Municipal Bonds									
Subtotal and Balance				600,000.00					600,000.00
Issuer Subtotal				600,000.00			0.00	0.00	600,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
592112UB0	20233	MET GOVT NASHVILLE & DAVIDSON			0.610	05/02/2022	500,000.00	0.00	
Subtotal and Balance				0.00			500,000.00	0.00	500,000.00
Issuer Subtotal				0.00			500,000.00	0.00	500,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
Subtotal and Balance				1,820,000.00					1,820,000.00
Issuer Subtotal				1,820,000.00			0.00	0.00	1,820,000.00
Issuer: State of Mississippi									
Municipal Bonds									
Subtotal and Balance				1,420,000.00					1,420,000.00
Issuer Subtotal				1,420,000.00			0.00	0.00	1,420,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 5

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: City of New York NY									
Municipal Bonds									
Subtotal and Balance				465,000.00					465,000.00
Issuer Subtotal				465,000.00			0.00	0.00	465,000.00
Issuer: OREGON EDU DIST S FULL FAITH &									
Municipal Bonds									
68587FAU8	20234	OREGON EDU DIST S FULL FAITH &			0.592	05/06/2022	1,305,000.00	0.00	
Subtotal and Balance				0.00			1,305,000.00	0.00	1,305,000.00
Issuer Subtotal				0.566%			1,305,000.00	0.00	1,305,000.00
Issuer: Oregon School Boards Assn									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				0.434%			0.00	0.00	1,000,000.00
Issuer: Plano Tex									
Municipal Bonds									
Subtotal and Balance				300,000.00					300,000.00
Issuer Subtotal				0.130%			0.00	0.00	300,000.00
Issuer: Port of Seattle WA Revenue									
Municipal Bonds									
735389YT9	20164	Port of Seattle WA Revenue			2.430	05/01/2022	0.00	1,000,000.00	
Subtotal and Balance				1,000,000.00			0.00	1,000,000.00	0.00
Issuer Subtotal				0.000%			0.00	1,000,000.00	0.00
Issuer: Seattle WA Light & PWR Revenue									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 6

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value	Par Value	Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer Subtotal			0.867%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			1.001		72,061,692.74	58,000,000.00	
Subtotal and Balance				29,244,639.35			72,061,692.74	58,000,000.00	43,306,332.09
Issuer Subtotal			18.783%	29,244,639.35			72,061,692.74	58,000,000.00	43,306,332.09
Issuer: Tulsa Cnty Sch Dist									
Municipal Bonds									
899559PW2	20230	Tulsa Cnty Sch Dist			2.900	04/19/2022	2,000,000.00	0.00	
Subtotal and Balance				0.00			2,000,000.00	0.00	2,000,000.00
Issuer Subtotal			0.867%	0.00			2,000,000.00	0.00	2,000,000.00
Issuer: Texas St									
Municipal Bonds									
Subtotal and Balance				295,000.00					295,000.00
Issuer Subtotal			0.128%	295,000.00			0.00	0.00	295,000.00
Issuer: UMATILLA COUNTY SCHOOL DISTRIC									
Municipal Bonds									
904139CS9	20229	UMATILLA COUNTY SCHOOL DISTRIC			1.978	04/12/2022	250,000.00	0.00	
Subtotal and Balance				0.00			250,000.00	0.00	250,000.00
Issuer Subtotal			0.108%	0.00			250,000.00	0.00	250,000.00
Issuer: Umpqua Bank									
Money Market Accounts									
SYS20092	20092	Umpqua Bank			0.250		3,752.84	14,077,260.37	
Subtotal and Balance				14,073,507.53			3,752.84	14,077,260.37	0.00
Issuer Subtotal			0.000%	14,073,507.53			3,752.84	14,077,260.37	0.00
Issuer: U.S. Treasury									

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 7

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: U.S. Treasury									
Treasury Coupon Securities									
912828WJ5	20226	U.S. Treasury			2.500	04/06/2022	2,000,000.00	0.00	
91282CDR9	20235	U.S. Treasury			0.750	05/19/2022	2,000,000.00	0.00	
	Subtotal and Balance			9,000,000.00			4,000,000.00	0.00	13,000,000.00
	Issuer Subtotal	5.638%		9,000,000.00			4,000,000.00	0.00	13,000,000.00
Issuer: University of WA									
Municipal Bonds									
91523NWW4	20232	University of WA			1.946	04/29/2022	525,000.00	0.00	
	Subtotal and Balance			0.00			525,000.00	0.00	525,000.00
	Issuer Subtotal	0.228%		0.00			525,000.00	0.00	525,000.00
Issuer: WA Mult & Yamhill Cnty OR Sch									
Municipal Bonds									
	Subtotal and Balance			1,000,000.00					1,000,000.00
	Issuer Subtotal	0.434%		1,000,000.00			0.00	0.00	1,000,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
	Subtotal and Balance			260,000.00					260,000.00
	Issuer Subtotal	0.113%		260,000.00			0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
	Subtotal and Balance			1,000,000.00					1,000,000.00
	Issuer Subtotal	0.434%		1,000,000.00			0.00	0.00	1,000,000.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
	Subtotal and Balance			1,745,000.00					1,745,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

April 1, 2022 - June 30, 2022

Page 8

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	0.757%	1,745,000.00			0.00	0.00	1,745,000.00
		Total	100.000%	205,198,146.88			99,945,445.58	74,577,260.37	230,566,332.09

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
April 1, 2022 - June 30, 2022
Sorted by Fund - Transaction Date
All Funds

Island County

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20075	930	10150	04/01/2022	12,000,000.00			-12,000,000.00
20002	930	13063DAD0	04/01/2022		1,500,000.00		1,500,000.00
20092	930	SYS20092	04/01/2022		8,000,000.00		8,000,000.00
20002	930	13063DAD0	04/01/2022			17,752.50	17,752.50
20132	930	943080SR3	04/01/2022			3,900.00	3,900.00
20140	930	882722VM0	04/01/2022			6,081.43	6,081.43
20165	930	31422BT75	04/01/2022			1,693.89	1,693.89
20173	930	31422B4E7	04/01/2022			5,000.00	5,000.00
20075	930	10150	04/01/2022			4,452.18	4,452.18
20075	930	10150	04/01/2022	4,452.18			-4,452.18
20092	930	SYS20092	04/01/2022			2,004.99	2,004.99
20092	930	SYS20092	04/01/2022	2,004.99			-2,004.99
20226	930	912828WJ5	04/06/2022	2,018,337.26			-2,018,337.26
20228	930	3130ARFB2	04/08/2022	1,979,801.11			-1,979,801.11
20227	930	3134GXQE7	04/08/2022	1,988,956.00			-1,988,956.00
20075	930	10150	04/08/2022		4,000,000.00		4,000,000.00
20229	930	904139CS9	04/12/2022	251,607.13			-251,607.13
20197	930	3130ALVZ4	04/14/2022			10,400.00	10,400.00
20230	930	899559PW2	04/19/2022	2,045,366.67			-2,045,366.67
20075	930	10150	04/20/2022		6,000,000.00		6,000,000.00
20231	930	3130A3GE8	04/21/2022	2,024,275.56			-2,024,275.56
20075	930	10150	04/21/2022	25,000,000.00			-25,000,000.00
20222	930	3130APA39	04/21/2022			9,900.00	9,900.00
20223	930	3130APAY1	04/21/2022			16,500.00	16,500.00
20075	930	10150	04/22/2022	6,000,000.00			-6,000,000.00
20198	930	3130ALWV2	04/22/2022			5,500.00	5,500.00
20075	930	10150	04/27/2022	4,000,000.00			-4,000,000.00
20167	930	3136G45C3	04/27/2022			5,400.00	5,400.00
20169	930	3136G46S7	04/28/2022			5,600.00	5,600.00
20170	930	3136G47A5	04/28/2022			5,300.00	5,300.00
20179	930	459058JL8	04/28/2022			5,000.00	5,000.00
20225	930	3130APF83	04/28/2022			8,750.00	8,750.00
20232	930	91523NWW4	04/29/2022	510,587.09			-510,587.09
20075	930	10150	04/29/2022	10,000,000.00			-10,000,000.00
20200	930	3130AM4L3	04/29/2022			7,500.00	7,500.00
20164	930	735389YT9	05/01/2022		1,000,000.00		1,000,000.00
20119	930	31422BPG9	05/01/2022			8,950.00	8,950.00

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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
20128	930	605581LJ4	05/01/2022			24,196.80	24,196.80
20151	930	032879UR7	05/01/2022			7,200.00	7,200.00
20164	930	735389YT9	05/01/2022			12,150.00	12,150.00
20075	930	10150	05/01/2022			15,957.19	15,957.19
20075	930	10150	05/01/2022	15,957.19			-15,957.19
20092	930	SYS20092	05/01/2022			1,248.39	1,248.39
20092	930	SYS20092	05/01/2022	1,248.39			-1,248.39
20233	930	592112UB0	05/02/2022	465,205.14			-465,205.14
20195	930	912828ZN3	05/02/2022			7,500.00	7,500.00
20230	930	899559PW2	05/02/2022			29,000.00	29,000.00
20230	930	899559PW2	05/02/2022		27,066.67	-27,066.67	0.00
20075	930	10150	05/04/2022	5,000,000.00			-5,000,000.00
20234	930	68587FAU8	05/06/2022	1,240,118.01			-1,240,118.01
20075	930	10150	05/10/2022		8,000,000.00		8,000,000.00
20092	930	SYS20092	05/12/2022			499.46	499.46
20092	930	SYS20092	05/12/2022	499.46			-499.46
20092	930	SYS20092	05/13/2022		6,077,260.37		6,077,260.37
20226	930	912828WJ5	05/15/2022			25,000.00	25,000.00
20226	930	912828WJ5	05/15/2022		19,613.26	-19,613.26	0.00
20075	930	10150	05/16/2022	8,000,000.00			-8,000,000.00
20202	930	3133EMZS4	05/18/2022			13,500.00	13,500.00
20235	930	91282CDR9	05/19/2022	1,953,415.93			-1,953,415.93
20075	930	10150	05/19/2022		2,000,000.00		2,000,000.00
20204	930	3133EMZT2	05/19/2022			6,800.00	6,800.00
20075	930	10150	05/20/2022		20,000,000.00		20,000,000.00
20236	930	3130ARWG2	05/25/2022	3,000,000.00			-3,000,000.00
20075	930	10150	05/25/2022		4,000,000.00		4,000,000.00
20203	930	31422XGL0	05/27/2022			9,200.00	9,200.00
20129	930	495224V53	06/01/2022			7,500.00	7,500.00
20142	930	494791RS7	06/01/2022			6,844.50	6,844.50
20171	930	3134GXDM3	06/01/2022			6,200.00	6,200.00
20172	930	494791RT5	06/01/2022			12,447.78	12,447.78
20186	930	962468ES9	06/01/2022			7,400.00	7,400.00
20187	930	962468ET7	06/01/2022			8,100.00	8,100.00
20188	930	962468EU4	06/01/2022			8,800.00	8,800.00
20189	930	962468EV2	06/01/2022			10,600.00	10,600.00
20075	930	10150	06/01/2022			41,283.37	41,283.37
20075	930	10150	06/01/2022	41,283.37			-41,283.37
20075	930	10150	06/10/2022		3,000,000.00		3,000,000.00
20237	930	3130ASAN9	06/13/2022	3,000,000.00			-3,000,000.00
20231	930	3130A3GE8	06/13/2022			27,500.00	27,500.00
20231	930	3130A3GE8	06/13/2022		19,555.56	-19,555.56	0.00
20075	930	10150	06/14/2022		3,000,000.00		3,000,000.00

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

Page 3

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20229	930	904139CS9	06/15/2022		1,607.13	-1,607.13	0.00
20168	930	939307KU7	06/16/2022			2,150.00	2,150.00
20206	930	3130AMQK1	06/16/2022			7,500.00	7,500.00
20229	930	904139CS9	06/16/2022			2,472.50	2,472.50
20075	930	10150	06/17/2022	2,000,000.00			-2,000,000.00
20174	930	3134GXFV1	06/17/2022			6,250.00	6,250.00
20207	930	3130AMQS4	06/24/2022			5,625.00	5,625.00
20238	930	3130ASDH9	06/28/2022	2,950,860.00			-2,950,860.00
20239	930	3130ASEN5	06/28/2022	1,991,160.00			-1,991,160.00
20075	930	10150	06/28/2022		8,000,000.00		8,000,000.00
20208	930	3130AMRZ7	06/28/2022			5,625.00	5,625.00
20240	930	3130ASHG7	06/29/2022	2,300,000.00			-2,300,000.00
20133	930	686053BR9	06/30/2022			27,450.00	27,450.00
20148	930	3136G4XV0	06/30/2022			4,343.50	4,343.50
20210	930	3130AMWZ1	06/30/2022			19,950.00	19,950.00
20211	930	3130AMYQ9	06/30/2022			6,250.00	6,250.00
20234	930	68587FAU8	06/30/2022			3,862.80	3,862.80
20234	930	68587FAU8	06/30/2022		2,703.96	-2,703.96	0.00
20235	930	91282CDR9	06/30/2022			7,500.00	7,500.00
20235	930	91282CDR9	06/30/2022		5,759.67	-5,759.67	0.00
Totals for ISLAND CO TREASURER'S INV POOL				99,785,135.48	74,653,566.62	441,285.03	-24,690,283.83
Grand Total				99,785,135.48	74,653,566.62	441,285.03	-24,690,283.83

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Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
June 30, 2022

Fund#	Fund Description	Purchase Date	Par Value
621	FREELAND WATER/SEWER RESERVE	01/01/2022	184,000.00
626	FIRE DIST #5 SICK LEAVE	01/01/2022	63,116.43
628	FIRE DISTRICT #1 TRUST	01/01/2022	15,000.00
629	FIRE DISTRICT #1 MAINTENANCE	01/01/2022	3,254,000.00
631	S201 GENERAL	01/01/2022	9,563,816.00
632	S201 ASB	01/01/2022	619,824.00
633	S201 TRANS VEHICLE	01/01/2022	155,525.00
634	S201 BOND REDEMPTION	01/01/2022	4,839,174.00
635	S201 CAP PROJECT	01/01/2022	218,133.00
637	FIRE DISTRICT #2 EXPENSE	01/01/2022	2,610,000.00
638	FIRE DISTRICT #3 EXPENSE	01/01/2022	1,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	01/01/2022	2,958,220.00
642	FIRE DISTRICT #1 BOND REDM	01/01/2022	445,847.00
643	FIRE DISTRICT #5 CAPITAL	01/01/2022	1,319,383.00
644	FIRE DISTRICT #5 BOND	01/01/2022	4,948,241.00
647	SO WHID PARK REC MAINTENANCE	01/01/2022	449,342.00
648	NO WHID POOL PARK REC BOND	01/01/2022	230.40
649	NO WHID POOL PARK REC RESERVE	01/01/2022	41,669.34
651	CEMETERY DISTRICT #1	01/01/2022	70,000.00
652	CEMETERY DISTRICT #2	01/01/2022	210,000.00
653	PORT COUPEVILLE MAINTENANCE	01/01/2022	700,000.00
654	PORT SOUTH WHIDBEY	01/01/2022	891,000.00
655	PORT MABANA MAINTENANCE	01/01/2022	29,500.00
657	PORT SOUTH WHIDBEY BOND	01/01/2022	668,171.37
675	S204 GENERAL FUND	01/01/2022	400,000.00
677	S204 TRANS VEHICLE	01/01/2022	61,000.00
678	S204 BOND REDEMPTION	01/01/2022	967,800.00
679	S204 BUILDING	01/01/2022	100,000.00
683	S206 GENERAL FUND	01/01/2022	3,950,000.00
684	S206 ASB	01/01/2022	35,000.00
688	S206 CAPITAL PROJECT	01/01/2022	2,400,000.00
690	S206 NONEXP TRUST	01/01/2022	780,000.00
696	SARATOGA BOND RESERVE	01/01/2022	112,193.49
701	CLINTON WATER MAINTENANCE	01/01/2022	460,334.17
705	LONG BEACH MAINTENANCE	01/01/2022	90,129.51
707	PENN COVE MAINTENANCE	01/01/2022	1,070,000.00
720	CLINTON WATER CONSTRUCTION	01/01/2022	735.30
722	LONG BEACH CONSTRUCTION	01/01/2022	69,870.49
725	CAMANO VISTA CAPITAL IMP	01/01/2022	190,000.00
729	CLINTON BOND	01/01/2022	34,554.84
739	JUNIPER BEACH MAINTENANCE	01/01/2022	200,000.00
742	FREELAND CONSTRUCTION	01/01/2022	1,675,000.00
755	ISLAND TRANSIT/PTBA	01/01/2022	45,500,000.00
758	PENN COVE CONSTRUCTION	01/01/2022	1,070,000.00
760	CLINTON WATER CAPITAL	01/01/2022	225,019.04
764	SCATCHET HEAD WATER EMERGENCY	01/01/2022	99,000.00
765	LEDGEWOOD BEACH CAPITAL	01/01/2022	340,000.00
768	SO WHID PARK REC CAPITAL	01/01/2022	170,000.00
769	CLINTON WATER SEWER	01/01/2022	472.45
771	FIRE DISTRICT #1 CAPITAL FACIL	01/01/2022	703,000.00
772	HOLMES HARBOR TRUST LOAN	01/01/2022	22,152.00
775	SO WHID PARKS & REC RESERVE	01/01/2022	339,678.00
776	FIRE DISTRICT #1 CAPITAL	01/01/2022	1,974,000.00
777	FIRE DISTRICT #1 RESERVE	01/01/2022	2,868,696.00
785	HOLMES HARBOR CAPITAL IMP	01/01/2022	283,603.00
786	HOLMES HARBOR REPLACEMENT	01/01/2022	165,482.00
787	HOLMES HARBOR EFFLUENT DISPOSAL	04/18/2022	1,900.00
788	NO WHID POOL PARK & REC CAPITAL	01/01/2022	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	01/01/2022	208,557.69
920	RESIDUAL&STATE POOL INVESTMENT	01/01/2022	128,532,343.41

230,566,332.09



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2022 - December 31, 2022

Island County

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	Par Value	Original Cost	Principal	Interest	Total
July 2022	0.00	0.00	0.00	116,856.29	116,856.29
August 2022	320,000.00	320,000.00	320,000.00	176,922.70	496,922.70
September 2022	0.00	0.00	0.00	184,806.83	184,806.83
October 2022	0.00	0.00	0.00	147,781.43	147,781.43
November 2022	0.00	0.00	0.00	155,721.80	155,721.80
December 2022	970,000.00	999,742.00	970,000.00	359,021.08	1,329,021.08
GRAND TOTALS:	1,290,000.00	1,319,742.00	1,290,000.00	1,141,110.13	2,431,110.13

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2022										
07/01/2022	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
07/01/2022	20123	930	387874YF1	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,565.00	9,565.00
07/01/2022	20137	930	29270CX67	Interest	Energy NW Wash Elec Rev	0.00	0.00	0.00	15,875.00	15,875.00
07/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,919.44	4,919.44
07/01/2022	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
07/01/2022	20232	930	91523NWW4	Interest	University of WA	0.00	0.00	0.00	3,206.85	3,206.85
07/01/2022	20233	930	592112UB0	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,525.00	1,525.00
07/09/2022	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
07/15/2022	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
07/15/2022	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
07/19/2022	20182	930	3133EMNG3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,150.00	1,150.00
07/22/2022	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
07/26/2022	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2022	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2022	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
Total for July 2022						0.00	0.00	0.00	116,856.29	116,856.29
August 2022										
08/01/2022	20130	930	812643UA0	Interest	Seattle WA Light & PWR Revenue	0.00	0.00	0.00	50,000.00	50,000.00
08/01/2022	20141	930	9523472E1	Interest	West Contra Costa Cali Uni Sch	0.00	0.00	0.00	8,805.00	8,805.00
08/01/2022	20191	930	56781RJZ1	Maturity	Marin Calif Cmnty College Dist	320,000.00	320,000.00	320,000.00	235.20	320,235.20
08/01/2022	20192	930	56781RKA4	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	985.00	985.00
08/01/2022	20193	930	56781RKB2	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	697.50	697.50
08/14/2022	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
08/16/2022	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00
08/17/2022	20159	930	3136G4K51	Interest	Federal National Mtg Assn	0.00	0.00	0.00	1,550.00	1,550.00
08/17/2022	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
08/18/2022	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2022	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
08/25/2022	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2022	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2022	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
08/25/2022	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
08/25/2022	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2022	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2022 - December 31, 2022

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2022										
08/26/2022	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2022	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2022	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2022	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
Total for August 2022						320,000.00	320,000.00	320,000.00	176,922.70	496,922.70
September 2022										
09/01/2022	20107	930	4423315T7	Interest	City of Houston TX	0.00	0.00	0.00	19,500.00	19,500.00
09/01/2022	20136	930	64966MWK1	Interest	City of New York NY	0.00	0.00	0.00	7,556.25	7,556.25
09/01/2022	20139	930	727177VW4	Interest	Plano Tex	0.00	0.00	0.00	7,500.00	7,500.00
09/01/2022	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
09/01/2022	20175	930	14739HEC1	Interest	Cascade Wtr Alliance WA Wtr S	0.00	0.00	0.00	8,900.00	8,900.00
09/10/2022	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2022	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,750.00	3,750.00
09/14/2022	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
09/15/2022	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
09/16/2022	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
09/26/2022	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
09/28/2022	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
09/28/2022	20228	930	3130ARFB2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,500.00	15,500.00
09/29/2022	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
09/30/2022	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2022	20219	930	3130AP5F8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
09/30/2022	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2022	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for September 2022						0.00	0.00	0.00	184,806.83	184,806.83
October 2022										
10/01/2022	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
10/01/2022	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2022	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
10/01/2022	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/08/2022	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
10/14/2022	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/21/2022	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
10/21/2022	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2022	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/27/2022	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
10/28/2022	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2022	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00

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ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2022 - December 31, 2022

Page 3

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2022										
10/28/2022	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2022	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/29/2022	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2022	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2022						0.00	0.00	0.00	147,781.43	147,781.43
November 2022										
11/01/2022	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
11/01/2022	20128	930	605581LJ4	Interest	State of Mississippi	0.00	0.00	0.00	24,196.80	24,196.80
11/01/2022	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
11/01/2022	20230	930	899559PW2	Interest	Tulsa Cnty Sch Dist	0.00	0.00	0.00	29,000.00	29,000.00
11/15/2022	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
11/18/2022	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2022	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
11/25/2022	20236	930	3130ARWG2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,875.00	31,875.00
11/27/2022	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
Total for November 2022						0.00	0.00	0.00	155,721.80	155,721.80
December 2022										
12/01/2022	20129	930	495224V53	Maturity	King County School District	600,000.00	604,656.00	600,000.00	7,500.00	607,500.00
12/01/2022	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
12/01/2022	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2022	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2022	20186	930	962468ES9	Maturity	Whatcom Co PUD	370,000.00	395,086.00	370,000.00	7,400.00	377,400.00
12/01/2022	20187	930	962468ET7	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,100.00	8,100.00
12/01/2022	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
12/01/2022	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
12/13/2022	20231	930	3130A3GE8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	27,500.00	27,500.00
12/13/2022	20237	930	3130ASAN9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,500.00	37,500.00
12/15/2022	20168	930	939307KU7	Interest	WA Mult & Yamhill Cnty OR Sch	0.00	0.00	0.00	2,150.00	2,150.00
12/15/2022	20229	930	904139CS9	Interest	UMATILLA COUNTY SCHOOL	0.00	0.00	0.00	2,472.50	2,472.50
12/16/2022	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2022	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/24/2022	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2022	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2022	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/28/2022	20239	930	3130ASEN5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,200.00	30,200.00
12/29/2022	20240	930	3130ASHG7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,950.00	37,950.00
12/30/2022	20133	930	686053BR9	Interest	Oregon School Boards Assn	0.00	0.00	0.00	27,450.00	27,450.00
12/30/2022	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period July 1, 2022 - December 31, 2022

Page 4

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
12/30/2022	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2022	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/31/2022	20234	930	68587FAU8	Interest	OREGON EDU DIST FULL FAITH	0.00	0.00	0.00	3,862.80	3,862.80
12/31/2022	20235	930	91282CDR9	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for December 2022						970,000.00	999,742.00	970,000.00	359,021.08	1,329,021.08
GRAND TOTALS:						1,290,000.00	1,319,742.00	1,290,000.00	1,141,110.13	2,431,110.13

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ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
July 1, 2022 - December 31, 2022

Island County
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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 2022											
SYS20092	20092	930		RR2	Umpqua Bank	04/10/2019	0.00		0.250	07/01/2022	0.00
387874YF1	20123	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2024	1.913	07/01/2022	9,565.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	07/01/2022	15,875.00
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	07/01/2022	9,815.00
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	07/01/2022	21,200.00
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	07/01/2022	3,206.85
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	07/01/2022	-1,447.34
592112UB0	20233	930		MUN	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	500,000.00	07/01/2025	0.610	07/01/2022	1,525.00
592112UB0	20233	930		MUN	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	500,000.00	07/01/2025	0.610	07/01/2022	-1,025.14
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	1.800	07/01/2022	4,919.44
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2022	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2022	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2022	4,800.00
3133EMNG3	20182	930		FAC	Federal Farm Credit Bank	02/04/2021	1,000,000.00	01/19/2024	0.230	07/19/2022	1,150.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2022	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2022	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2022	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2022	7,500.00
Total Expected for July 2022											114,383.81
August 2022											
10150	20075	930		RRP	State Treasurer	01/01/2019	43,348,829.20		1.001	08/01/2022	36,864.68
56781RJZ1	20191	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	08/01/2022	0.147	08/01/2022	235.20
812643UA0	20130	930		MUN	Seattle WA Light & PWR Revenue	03/24/2020	2,000,000.00	02/01/2023	5.000	08/01/2022	50,000.00
56781RKA4	20192	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	08/01/2023	0.197	08/01/2022	985.00
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	08/01/2022	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	08/01/2022	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	08/14/2022	6,500.00
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	08/16/2022	16,000.00
3136G4K51	20159	930		MC1	Federal National Mtg Assn	08/19/2020	1,000,000.00	08/17/2023	0.310	08/17/2022	1,550.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2022	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2022	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	08/21/2022	4,500.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2022	5,625.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2022	5,500.00

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Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
July 1, 2022 - December 31, 2022

Page 2

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
August 2022											
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2022	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2022	6,250.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2022	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2022	15,000.00
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	08/26/2022	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2022	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2022	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2022	6,000.00
Total Expected for August 2022											213,787.38
September 2022											
727177VW4	20139	930		MUN	Plano Tex	04/29/2020	300,000.00	09/01/2023	5.000	09/01/2022	7,500.00
4423315T7	20107	930		MUN	City of Houston TX	09/10/2019	2,000,000.00	03/01/2024	1.950	09/01/2022	19,500.00
64966MWK1	20136	930		MUN	City of New York NY	04/17/2020	465,000.00	03/01/2024	3.250	09/01/2022	7,556.25
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	09/01/2022	8,900.00
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	09/01/2022	5,742.45
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2022	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	09/13/2022	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	09/14/2022	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2022	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	09/16/2022	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	09/26/2022	11,092.50
3130ARFB2	20228	930		MC1	Federal Home Loan Bank	04/08/2022	2,000,000.00	03/28/2024	1.550	09/28/2022	15,500.00
3130ARFB2	20228	930		MC1	Federal Home Loan Bank	04/08/2022	2,000,000.00	03/28/2024	1.550	09/28/2022	-861.11
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	09/28/2022	5,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.700	09/29/2022	10,500.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	09/30/2022	7,500.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	09/30/2022	7,500.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2022	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2022	24,375.00
Total Expected for September 2022											183,945.72
October 2022											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	10/01/2022	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	10/01/2022	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2022	9,200.00
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2022	5,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	10/08/2022	25,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2022	10,400.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2022	9,900.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
July 1, 2022 - December 31, 2022

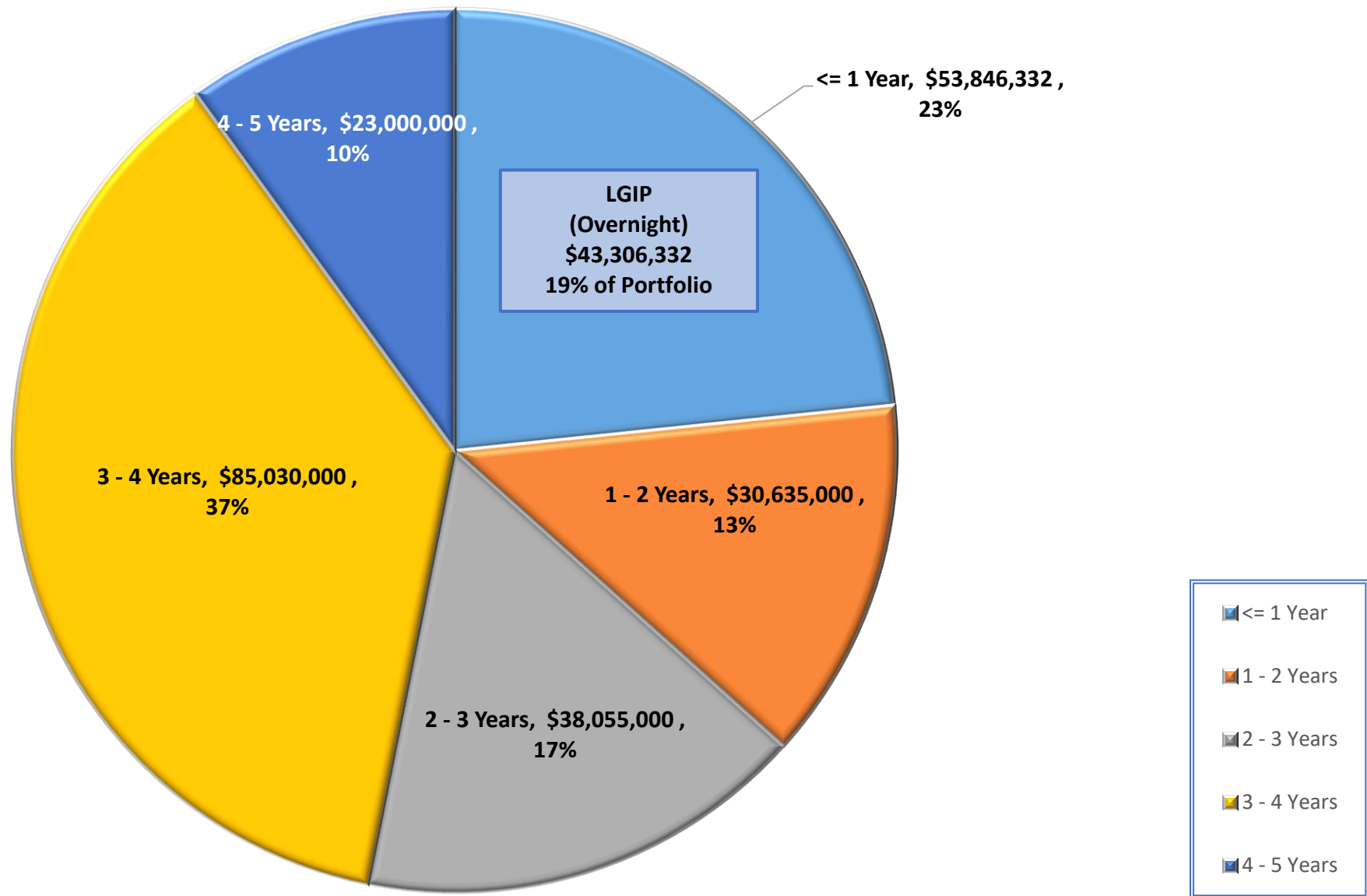
CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
October 2022											
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	0.550	10/21/2022	5,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2022	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2022	5,400.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2022	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2022	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2022	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2022	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2022	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2022	7,500.00
Total Expected for October 2022											147,781.43
November 2022											
899559PW2	20230	930		MUN	Tulsa Cnty Sch Dist	04/19/2022	2,000,000.00	05/01/2023	2.900	11/01/2022	29,000.00
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	11/01/2022	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	11/01/2022	7,200.00
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2022	8,950.00
912828WJ5	20226	930		TRC	U.S. Treasury	04/06/2022	2,000,000.00	05/15/2024	2.500	11/15/2022	25,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2022	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2022	6,800.00
3130ARWG2	20236	930		MC1	Federal Home Loan Bank	05/25/2022	3,000,000.00	05/25/2023	2.125	11/25/2022	31,875.00
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2022	9,200.00
Total Expected for November 2022											155,721.80
December 2022											
495224V53	20129	930		MUN	King County School District	03/24/2020	600,000.00	12/01/2022	2.500	12/01/2022	7,500.00
962468ES9	20186	930		MUN	Whatcom Co PUD	02/10/2021	370,000.00	12/01/2022	4.000	12/01/2022	7,400.00
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	12/01/2022	8,100.00
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2022	6,844.50
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2022	8,800.00
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2022	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2022	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2022	10,600.00
3130ASAN9	20237	930		MC1	Federal Home Loan Bank	06/13/2022	3,000,000.00	12/13/2023	2.500	12/13/2022	37,500.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	12/13/2022	27,500.00
939307KU7	20168	930		MUN	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	06/15/2023	0.430	12/15/2022	2,150.00
904139CS9	20229	930		MUN	UMATILLA COUNTY SCHOOL	04/12/2022	250,000.00	06/15/2023	1.978	12/15/2022	2,472.50
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2022	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2022	6,250.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	12/24/2022	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	12/28/2022	5,625.00

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
July 1, 2022 - December 31, 2022

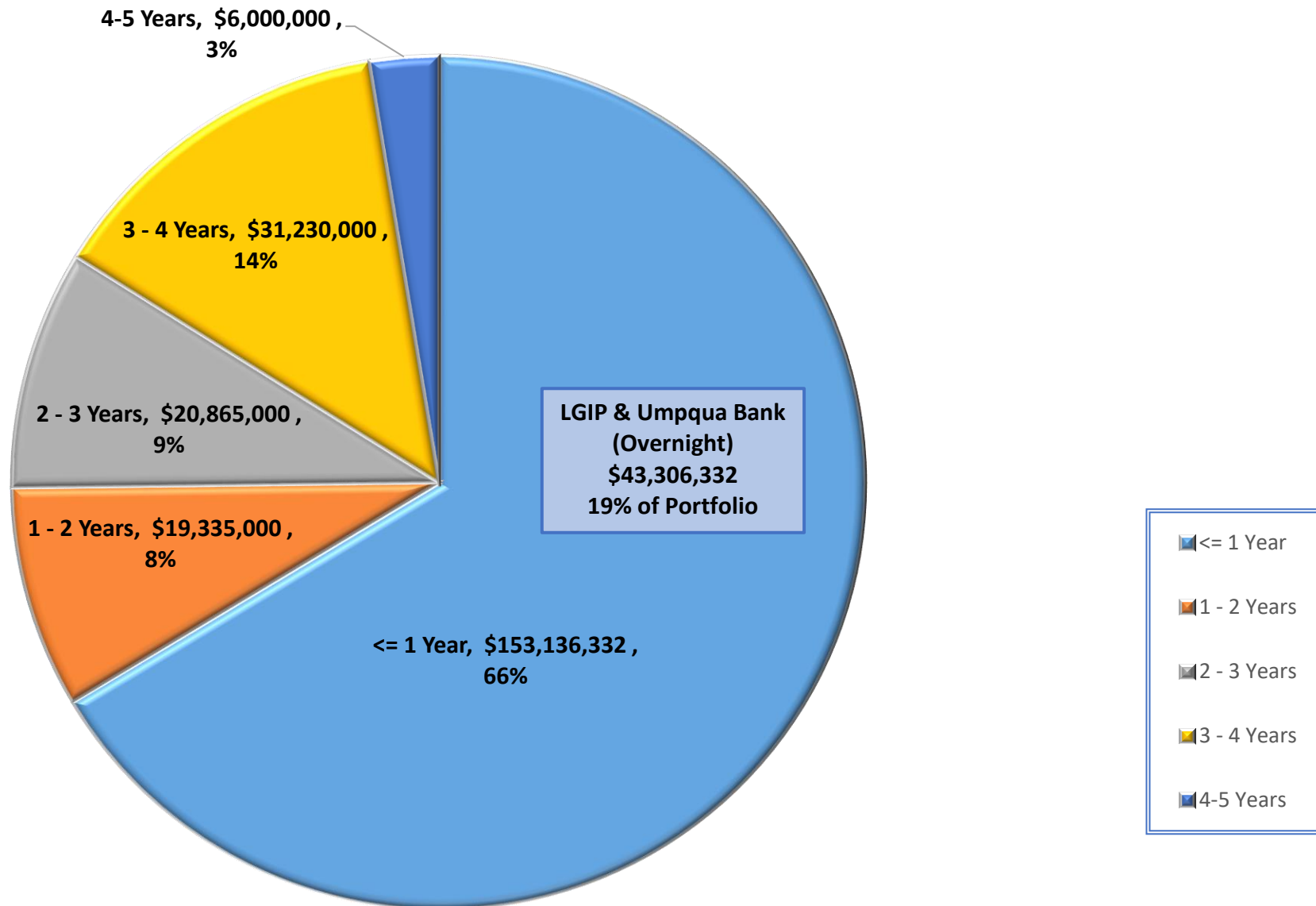
Page 4

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
December 2022											
3130ASEN5	20239	930		MC1	Federal Home Loan Bank	06/28/2022	2,000,000.00	06/28/2024	3.020	12/28/2022	30,200.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	12/28/2022	46,500.00
3130ASHG7	20240	930		MC1	Federal Home Loan Bank	06/29/2022	2,300,000.00	09/29/2023	3.300	12/29/2022	37,950.00
686053BR9	20133	930		MUN	Oregon School Boards Assn	03/27/2020	1,000,000.00	06/30/2023	5.490	12/30/2022	27,450.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2022	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2022	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2022	10,500.00
91282CDR9	20235	930		TRC	U.S. Treasury	05/19/2022	2,000,000.00	12/31/2023	0.750	12/31/2022	7,500.00
68587FAU8	20234	930		MUN	OREGON EDU DISTS FULL FAITH &	05/06/2022	1,305,000.00	06/30/2024	0.592	12/31/2022	3,862.80
Total Expected for December 2022											359,021.08
Total Payments											1,174,641.22

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
June 30, 2022(assuming no calls)



Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
June 30, 2022- *What If Analysis* (assuming everything calls)





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date
July 1, 2022 - 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
08/01/2022	56781RJZ1	20191	930	MUN	Marin Calif Cmnty College Dist	PJ		320,000.00	0.147	
August 2022 Subtotal								320,000.00		
12/01/2022	495224V53	20129	930	MUN	King County School District	VS		600,000.00	2.500	
12/01/2022	962468ES9	20186	930	MUN	Whatcom Co PUD	PJ		370,000.00	4.000	
December 2022 Subtotal								970,000.00		
02/01/2023	812643UA0	20130	930	MUN	Seattle WA Light & PWR Revenue	TVI		2,000,000.00	5.000	
February 2023 Subtotal								2,000,000.00		
05/01/2023	899559PW2	20230	930	MUN	Tulsa Cnty Sch Dist	VS		2,000,000.00	2.900	
05/25/2023	3130ARWG2	20236	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	2.125	
May 2023 Subtotal								5,000,000.00		
06/15/2023	904139CS9	20229	930	MUN	UMATILLA COUNTY SCHOOL	VS		250,000.00	1.978	
06/15/2023	939307KU7	20168	930	MUN	WA Mult & Yamhill Cnty OR Sch	PJ		1,000,000.00	0.430	
06/30/2023	686053BR9	20133	930	MUN	Oregon School Boards Assn	VS		1,000,000.00	5.490	
June 2023 Subtotal								2,250,000.00		
08/01/2023	56781RKA4	20192	930	MUN	Marin Calif Cmnty College Dist	PJ		1,000,000.00	0.197	
08/17/2023	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		1,000,000.00	0.310	
August 2023 Subtotal								2,000,000.00		
09/01/2023	727177VW4	20139	930	MUN	Plano Tex	VS		300,000.00	5.000	
09/29/2023	3130ASHG7	20240	930	MC1	Federal Home Loan Bank	PJ		2,300,000.00	3.300	
September 2023 Subtotal								2,600,000.00		
11/01/2023	605581LJ4	20128	930	MUN	State of Mississippi	VS		1,420,000.00	3.408	
November 2023 Subtotal								1,420,000.00		
12/01/2023	962468ET7	20187	930	MUN	Whatcom Co PUD	PJ		405,000.00	4.000	
12/13/2023	3130ASAN9	20237	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	2.500	
12/31/2023	91282CDR9	20235	930	TRC	U.S. Treasury	TVI		2,000,000.00	0.750	
December 2023 Subtotal								5,405,000.00		
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI		1,000,000.00	0.230	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
January 2024 Subtotal								2,000,000.00		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS		465,000.00	3.250	
03/28/2024	3130ARFB2	20228	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	2.550	
March 2024 Subtotal								4,465,000.00		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS		1,440,000.00	1.000	
05/15/2024	912828WJ5	20226	930	TRC	U.S. Treasury	VS		2,000,000.00	2.500	
May 2024 Subtotal								3,440,000.00		
06/24/2024	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130ASEN5	20239	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	3.020	
06/30/2024	68587FAU8	20234	930	MUN	OREGON EDU DISTS FULL FAITH &	SNC		1,305,000.00	0.592	
June 2024 Subtotal								9,305,000.00		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS		635,000.00	5.000	
July 2024 Subtotal								635,000.00		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ		500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS		1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS		2,000,000.00	1.600	
August 2024 Subtotal								3,500,000.00		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS		890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	0.375	
09/16/2024	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.400	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS		1,275,000.00	1.740	
09/30/2024	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		3,000,000.00	0.500	
September 2024 Subtotal								9,165,000.00		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS		260,000.00	3.000	
10/08/2024	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	2.500	
October 2024 Subtotal								2,260,000.00		
11/01/2024	31422BPG9	20119	930	FAC	Federal Agricultural Mtg Corp	TVI		1,000,000.00	1.790	
November 2024 Subtotal								1,000,000.00		
12/01/2024	494791RS7	20142	930	MUN	King Cnty WA Pub Hosp	VS		900,000.00	1.521	
12/01/2024	962468EU4	20188	930	MUN	Whatcom Co PUD	PJ		440,000.00	4.000	
12/13/2024	3130A3GE8	20231	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	2.750	
December 2024 Subtotal								3,340,000.00		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.963	
January 2025 Subtotal								1,000,000.00		
02/26/2025	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		1,000,000.00	0.650	
February 2025 Subtotal								1,000,000.00		
03/01/2025	220113DB7	20144	930	MUN	Corpus Christi TEX	VS		315,000.00	3.646	
03/14/2025	3130A4CH3	20209	930	FAC	Federal Home Loan Bank	TVI		1,355,000.00	2.375	
03/28/2025	3130AP3M5	20217	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
03/28/2025	3130ASDH9	20238	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	3.100	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
March 2025 Subtotal								9,670,000.00		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS		295,000.00	4.123	
04/21/2025	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	0.660	
April 2025 Subtotal								3,295,000.00		
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.680	
May 2025 Subtotal								2,000,000.00		
06/30/2025	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		1,190,000.00	0.730	
June 2025 Subtotal								1,190,000.00		
07/01/2025	464632UG1	20166	930	MUN	Isle Wight Cnty VA	VS		2,120,000.00	2.000	
07/01/2025	592112UB0	20233	930	MUN	MET GOVT NASHVILLE &	SNC		500,000.00	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	PJ		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	PJ		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		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

Page 4

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/01/2025	31422B4E7	20173	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.500	
10/01/2025	31422BT75	20165	930	VR1	Federal Agricultural Mtg Corp	VS		2,000,000.00		
10/27/2025	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								14,000,000.00		
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	PJ		530,000.00	4.000	
12/17/2025	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	0.625	
December 2025 Subtotal								6,085,000.00		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.750	
January 2026 Subtotal								10,000,000.00		
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.625	
February 2026 Subtotal								6,000,000.00		
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.800	
March 2026 Subtotal								2,000,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	1.350	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.250	
April 2026 Subtotal								7,000,000.00		
05/18/2026	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		3,000,000.00	0.900	
05/27/2026	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.920	
May 2026 Subtotal								5,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PJ		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		

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	912828YG9	20221	930	TRC	U.S. Treasury	VS		3,000,000.00	1.625	
09/30/2026	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.020	
September 2026 Subtotal								9,000,000.00		
10/21/2026	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	1.100	
October 2026 Subtotal								3,000,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
Total								187,260,000.00		



ISLAND CO TREASURER'S INVESTM
Maturing Investments
Including Calls/Puts
Sorted by Maturity Date
July 1, 2022 - December 31, 9999

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
07/08/2022	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	2.500	
07/09/2022	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.720	
07/14/2022	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	1.040	
07/15/2022	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.730	
07/21/2022	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.660	
07/21/2022	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	1.100	
07/26/2022	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.500	
07/28/2022	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.875	
July 2022 Subtotal									19,000,000.00		
08/01/2022	56781RJZ1	20191	930	MUN	Marin Calif Cmnty College Dist	PJ			320,000.00	0.147	
08/14/2022	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.650	
08/17/2022	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		100.000	1,000,000.00	0.310	
08/17/2022	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI		100.000	2,000,000.00	0.910	
08/18/2022	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.600	
08/25/2022	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.875	
08/25/2022	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.000	
08/26/2022	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		100.000	1,000,000.00	0.650	
08/27/2022	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
08/28/2022	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
08/29/2022	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.600	
August 2022 Subtotal									20,320,000.00		
09/01/2022	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		100.000	2,000,000.00	0.620	
09/10/2022	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.800	
09/15/2022	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.650	
09/16/2022	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.400	
09/17/2022	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.625	
09/24/2022	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
09/28/2022	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
09/28/2022	3130AP3M5	20217	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
09/29/2022	3130ASHG7	20240	930	MC1	Federal Home Loan Bank	PJ		100.000	2,300,000.00	3.300	
09/29/2022	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.700	
09/30/2022	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		100.000	3,000,000.00	0.500	
09/30/2022	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		100.000	1,190,000.00	0.730	
09/30/2022	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		100.000	3,800,000.00	1.050	
09/30/2022	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.020	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
September 2022 Subtotal									34,290,000.00		
10/27/2022	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.540	
10/28/2022	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.560	
10/28/2022	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.530	
October 2022 Subtotal									6,000,000.00		
11/25/2022	3130ARWG2	20236	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	2.125	
11/27/2022	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		100.000	2,000,000.00	0.920	
November 2022 Subtotal									5,000,000.00		
12/01/2022	495224V53	20129	930	MUN	King County School District	VS			600,000.00	2.500	
12/01/2022	962468ES9	20186	930	MUN	Whatcom Co PUD	PJ			370,000.00	4.000	
December 2022 Subtotal									970,000.00		
02/01/2023	812643UA0	20130	930	MUN	Seattle WA Light & PWR Revenue	TVI			2,000,000.00	5.000	
02/25/2023	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
02/25/2023	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.530	
02/25/2023	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.625	
February 2023 Subtotal									8,000,000.00		
03/28/2023	3130ARFB2	20228	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	1.550	
March 2023 Subtotal									2,000,000.00		
04/21/2023	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		100.000	2,000,000.00	0.550	
April 2023 Subtotal									2,000,000.00		
05/01/2023	899559PW2	20230	930	MUN	Tulsa Cnty Sch Dist	VS			2,000,000.00	2.900	
05/18/2023	3133EMZS4	20202	930	MC1	Federal Farm Credit Bank	VS		100.000	3,000,000.00	0.900	
May 2023 Subtotal									5,000,000.00		
06/15/2023	904139CS9	20229	930	MUN	UMATILLA COUNTY SCHOOL	VS			250,000.00	1.978	
06/15/2023	939307KU7	20168	930	MUN	WA Mult & Yamhill Cnty OR Sch	PJ			1,000,000.00	0.430	
06/28/2023	3130ASEN5	20239	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	3.020	
06/28/2023	3130ASDH9	20238	930	MC1	Federal Home Loan Bank	SNC		100.000	3,000,000.00	3.100	
06/30/2023	686053BR9	20133	930	MUN	Oregon School Boards Assn	VS			1,000,000.00	5.490	
June 2023 Subtotal									7,250,000.00		
08/01/2023	56781RKA4	20192	930	MUN	Marin Calif Cmnty College Dist	PJ			1,000,000.00	0.197	
08/21/2023	3136G4K77	20176	930	MC1	Federal National Mtg Assn	TVI		100.000	2,000,000.00	0.450	
August 2023 Subtotal									3,000,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
09/01/2023	727177VW4	20139	930	MUN	Plano Tex	VS			300,000.00	5.000	
September 2023 Subtotal									300,000.00		
11/01/2023	605581LJ4	20128	930	MUN	State of Mississippi	VS			1,420,000.00	3.408	
November 2023 Subtotal									1,420,000.00		
12/01/2023	962468ET7	20187	930	MUN	Whatcom Co PUD	PJ			405,000.00	4.000	
12/13/2023	3130ASAN9	20237	930	MC1	Federal Home Loan Bank	PJ			3,000,000.00	2.500	
12/31/2023	91282CDR9	20235	930	TRC	U.S. Treasury	TVI			2,000,000.00	0.750	
December 2023 Subtotal									5,405,000.00		
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS			1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI			1,000,000.00	0.230	
January 2024 Subtotal									2,000,000.00		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS			2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS			465,000.00	3.250	
March 2024 Subtotal									2,465,000.00		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS			1,440,000.00	1.000	
05/15/2024	912828WJ5	20226	930	TRC	U.S. Treasury	VS			2,000,000.00	2.500	
May 2024 Subtotal									3,440,000.00		
06/30/2024	68587FAU8	20234	930	MUN	OREGON EDU DIST S FULL FAITH &	SNC			1,305,000.00	0.592	
June 2024 Subtotal									1,305,000.00		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS			635,000.00	5.000	
July 2024 Subtotal									635,000.00		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ			500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS			1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS			2,000,000.00	1.600	
August 2024 Subtotal									3,500,000.00		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS			890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI			2,000,000.00	0.375	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS			1,275,000.00	1.740	
September 2024 Subtotal									4,165,000.00		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS			260,000.00	3.000	
October 2024 Subtotal									260,000.00		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

Page 4

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
11/01/2024	31422BPG9	20119	930	FAC	Federal Agricultural Mtg Corp	TVI			1,000,000.00	1.790	
November 2024 Subtotal									1,000,000.00		
12/01/2024	494791RS7	20142	930	MUN	King Cnty WA Pub Hosp	VS			900,000.00	1.521	
12/01/2024	962468EU4	20188	930	MUN	Whatcom Co PUD	PJ			440,000.00	4.000	
12/13/2024	3130A3GE8	20231	930	FAC	Federal Home Loan Bank	TVI			2,000,000.00	2.750	
December 2024 Subtotal									3,340,000.00		
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS			1,000,000.00	1.963	
January 2025 Subtotal									1,000,000.00		
03/01/2025	220113DB7	20144	930	MUN	Corpus Christi TEX	VS			315,000.00	3.646	
03/14/2025	3130A4CH3	20209	930	FAC	Federal Home Loan Bank	TVI			1,355,000.00	2.375	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
March 2025 Subtotal									4,670,000.00		
04/01/2025	882722VM0	20140	930	MUN	Texas St	VS			295,000.00	4.123	
April 2025 Subtotal									295,000.00		
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI			2,000,000.00	0.680	
May 2025 Subtotal									2,000,000.00		
07/01/2025	464632UG1	20166	930	MUN	Isle Wight Cnty VA	VS			2,120,000.00	2.000	
07/01/2025	592112UB0	20233	930	MUN	MET GOVT NASHVILLE &	SNC			500,000.00	0.610	
07/01/2025	91523NWW4	20232	930	MUN	University of WA	SNC			525,000.00	1.946	
07/22/2025	3133ELX33	20152	930	MC1	Federal Farm Credit Bank	VS			2,000,000.00	0.690	
July 2025 Subtotal									5,145,000.00		
08/25/2025	3135G05X7	20205	930	FAC	Federal National Mtg Assn	MSI			3,000,000.00	0.375	
August 2025 Subtotal									3,000,000.00		
10/01/2025	31422B4E7	20173	930	FAC	Federal Agricultural Mtg Corp	VS			2,000,000.00	0.500	
10/01/2025	31422BT75	20165	930	VR1	Federal Agricultural Mtg Corp	VS			2,000,000.00		
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS			2,000,000.00	0.500	
October 2025 Subtotal									6,000,000.00		
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	PJ			530,000.00	4.000	
December 2025 Subtotal									2,085,000.00		
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS			2,000,000.00	0.480	
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	

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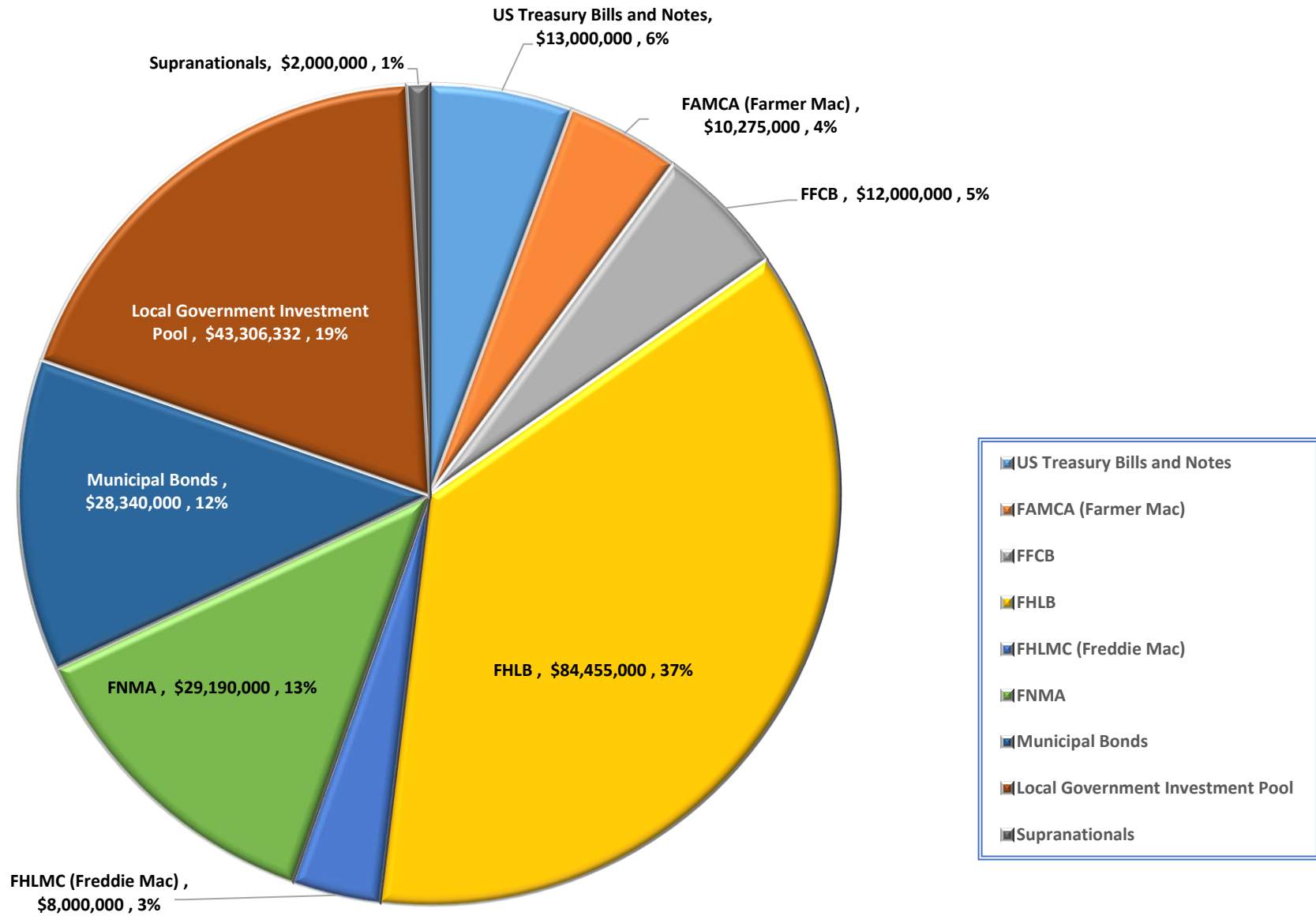
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ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date

Page 5

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
January 2026 Subtotal									7,000,000.00		
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI			3,000,000.00	1.250	
April 2026 Subtotal									3,000,000.00		
06/16/2026	3130AMQK1	20206	930	MC1	Federal Home Loan Bank	PJ			3,000,000.00	1.050	
06/30/2026	3130AMYQ9	20211	930	MC1	Federal Home Loan Bank	MSI			2,000,000.00	1.050	
June 2026 Subtotal									5,000,000.00		
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS			3,000,000.00	1.625	
September 2026 Subtotal									3,000,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
April 2027 Subtotal									3,000,000.00		
Total									187,260,000.00		

Island County Treasurer Investment Pool by Issuer/Type June 30, 2022



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of June 30, 2022

Presented July 26, 2022

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 13,000,000	5.6%
FAMCA (Farmer Mac) ¹	10,275,000	4.5%
FFCB ²	12,000,000	5.2%
FHLB ³	84,455,000	36.6%
FHLMC (Freddie Mac) ⁴	8,000,000	3.5%
FNMA ⁵	29,190,000	12.7%
Municipal Bonds ^{6,9}	28,340,000	12.3%
Local Government Investment Pool ⁷	43,306,332	18.8%
Supranationals ⁸	2,000,000	0.9%
Total	<u>\$ 230,566,332</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 Dec 31 2021	\$ 17,490,000.00	7.6%
Bonds of a State or Local Government other than WA as of Dec 31 2021	10,850,000.00	4.7%



ISLAND CO TREASURER'S INVESTM

Summary by Issuer

June 30, 2022

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Anchor Bay Mich Sch Dist	1	1,440,000.00	1,456,128.00	0.63	0.742	670
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.41	0.384	793
Corpus Christi TEX	1	315,000.00	353,190.60	0.15	1.070	974
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.32	-1.043	731
Federal Agricultural Mtg Corp	6	10,275,000.00	10,266,954.43	4.43	1.035	1,177
Federal Farm Credit Bank	6	12,000,000.00	11,999,447.00	5.18	0.889	1,144
Federal Home Loan Bank	34	84,455,000.00	84,472,502.36	36.48	1.198	1,139
Federal Home Loan Mtg Corp	4	8,000,000.00	7,987,956.00	3.45	1.157	1,129
Federal National Mtg Assn	15	29,190,000.00	29,158,760.00	12.59	0.587	1,106
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.87	1.879	732
City of Houston TX	1	2,000,000.00	2,008,740.00	0.87	1.848	609
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.86	0.490	1,215
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.97	0.650	1,096
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.10	0.793	1,118
King County School District	1	600,000.00	604,656.00	0.26	2.200	153
MET GOVT NASHVILLE & DAVIDSON	1	500,000.00	464,180.00	0.20	3.000	1,096
Marin Calif Cmnty College Dist	3	1,820,000.00	1,820,000.00	0.79	0.211	432
State of Mississippi	1	1,420,000.00	1,507,202.20	0.65	1.650	488
City of New York NY	1	465,000.00	490,942.35	0.21	2.429	609
OREGON EDU DIST S FULL FAITH &	1	1,305,000.00	1,237,414.05	0.53	3.100	730
Oregon School Boards Assn	1	1,000,000.00	1,117,920.00	0.48	1.750	364
Plano Tex	1	300,000.00	337,194.00	0.15	1.200	427
Seattle WA Light & PWR Revenue	1	2,000,000.00	2,168,520.00	0.94	1.790	215
State Treasurer	1	43,306,332.09	43,306,332.09	18.70	1.001	1

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

June 30, 2022

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Tulsa Cnty Sch Dist	1	2,000,000.00	2,018,300.00	0.87	2.000	304
Texas St	1	295,000.00	333,718.75	0.14	1.350	1,005
UMATILLA COUNTY SCHOOL DISTRIC	1	250,000.00	250,000.00	0.11	1.977	349
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	5	13,000,000.00	12,954,192.26	5.59	1.356	1,190
University of WA	1	525,000.00	509,139.75	0.22	2.951	1,096
WA Mult & Yamhill Cnty OR Sch	1	1,000,000.00	1,000,000.00	0.43	0.430	349
City of Waukesha WI	1	260,000.00	270,589.80	0.12	2.050	823
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.44	1.504	762
Whatcom Co PUD	4	1,745,000.00	1,962,502.75	0.85	0.343	770
Total and Average	105	230,566,332.09	231,556,106.29	100.00	1.077	867



ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Active Investments
Sorted by Fund
June 30, 2022

Island County

REVISED

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Days To Maturity	Call Date	Collateral
Anchor Bay Mich Sch Dist											
032879UR7	20151	Municipal Bonds	Fair	1,447,798.15	1.000	1,378,252.80	06/30/2022	0.742	05/01/2024	670	
Subtotal and Average				1,447,798.15		1,378,252.80		0.742		670	
Cascade Wtr Alliance WA Wtr S											
14739HEC1	20175	Municipal Bonds	Fair	921,584.01	2.000	866,343.80	06/30/2022	0.384	09/01/2024	793	
Subtotal and Average				921,584.01		866,343.80		0.384		793	
Corpus Christi TEX											
220113DB7	20144	Municipal Bonds	Fair	336,655.63	3.646	314,445.60	06/30/2022	1.070	03/01/2025	974	
Subtotal and Average				336,655.63		314,445.60		1.070		974	
Energy NW Wash Elec Rev											
29270CX67	20137	Municipal Bonds	Fair	681,926.84	5.000	671,391.85	06/30/2022	-1.043	07/01/2024	731	
Subtotal and Average				681,926.84		671,391.85		-1.043		731	
Federal Agricultural Mtg Corp											
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,272,441.09	1.740	1,240,371.00	06/30/2022	1.834	09/26/2024	818	
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,778.95	1.790	972,530.00	06/30/2022	1.800	11/01/2024	854	
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,841,760.00	06/30/2022	0.500	10/01/2025	1,188	
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,998,584.44	0.480	1,826,780.00	06/30/2022	0.500	01/15/2026	1,294	
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,851,460.00	06/30/2022	0.920	05/27/2026	1,426	11/27/2022
31422BT75	20165	Agency Floater	Fair	2,000,000.00	1.800	2,009,820.00	06/30/2022	1.330	10/01/2025	1,188	
Subtotal and Average				10,270,804.48		9,742,721.00		1.035		1,176	
Federal Farm Credit Bank											
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,998,295.32	1.600	1,945,780.00	06/30/2022	1.642	08/16/2024	777	
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,463.17	0.230	960,450.00	06/30/2022	0.200	01/19/2024	567	
3133ELX33	20152	Federal Agency Callables	Fair	1,999,387.99	0.690	1,857,720.00	06/30/2022	0.700	07/22/2025	1,117	
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,776,260.00	06/30/2022	0.900	05/18/2026	1,417	05/18/2023
3133EMZT2	20204	Federal Agency Callables	Fair	2,002,579.49	0.680	1,862,600.00	06/30/2022	0.635	05/19/2025	1,053	
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.35	0.910	1,843,280.00	06/30/2022	0.910	08/17/2026	1,508	08/17/2022

ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Sorted by Fund

REVISED

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				12,000,724.32		11,246,090.00		0.889		1,144		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,424,072.42	2.375	1,328,726.55	06/30/2022	0.470	03/14/2025	987		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,997,254.01	0.375	1,888,460.00	06/30/2022	0.438	09/13/2024	805		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,004,372.94	2.750	1,985,800.00	06/30/2022	2.656	12/13/2024	896		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,755,590.00	06/30/2022	0.500	01/26/2026	1,305	07/26/2022	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,741,190.00	06/30/2022	0.560	01/28/2026	1,307		
3130AKR7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,854,240.00	06/30/2022	0.659	01/28/2026	1,307		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,814,960.00	06/30/2022	0.550	02/25/2026	1,335	02/25/2023	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,835,520.00	06/30/2022	0.530	02/25/2026	1,335	02/25/2023	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,841,900.00	06/30/2022	0.625	02/25/2026	1,335	02/25/2023	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,826,120.00	06/30/2022	0.800	03/10/2026	1,348	09/10/2022	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,863,960.00	06/30/2022	1.040	04/14/2026	1,383	07/14/2022	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	0.550	1,874,800.00	06/30/2022	1.025	04/21/2026	1,390	04/21/2023	
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,820,330.00	06/30/2022	1.100	04/29/2026	1,398		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,791,710.00	06/30/2022	0.938	06/16/2026	1,446		
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,860,110.00	06/30/2022	0.375	06/24/2024	724	09/24/2022	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,859,360.00	06/30/2022	0.375	06/28/2024	728	09/28/2022	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,527,768.00	06/30/2022	1.050	06/30/2026	1,460	06/30/2022	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,859,800.00	06/30/2022	0.963	06/30/2026	1,460	06/30/2022	
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,764,650.00	06/30/2022	0.875	08/25/2026	1,516	08/25/2022	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,776,320.00	06/30/2022	1.000	08/25/2026	1,516	08/25/2022	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	939,720.00	06/30/2022	0.650	02/26/2025	971	08/26/2022	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,868,200.00	06/30/2022	0.550	03/28/2025	1,001	09/28/2022	
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,767,650.00	06/30/2022	1.020	09/30/2026	1,552	06/30/2022	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,837,550.00	06/30/2022	0.500	09/30/2024	822	06/30/2022	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.700	2,780,850.00	06/30/2022	1.111	09/29/2026	1,551	09/29/2022	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,806,800.00	06/30/2022	0.660	04/21/2025	1,025	07/21/2022	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,783,520.00	06/30/2022	1.100	10/21/2026	1,573	07/21/2022	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,861,900.00	06/30/2022	0.875	10/28/2025	1,215	07/28/2022	
3130ARFB2	20228	Federal Agency Callables	Fair	1,981,401.94	1.550	1,967,680.00	06/30/2022	2.602	03/28/2024	636	03/28/2023	
3130ARWG2	20236	Federal Agency Callables	Fair	3,000,000.00	2.125	2,985,150.00	06/30/2022	2.125	05/25/2023	328	11/25/2022	
3130ASAN9	20237	Federal Agency Callables	Fair	3,000,000.00	2.500	2,976,360.00	06/30/2022	2.500	12/13/2023	530		
3130ASDH9	20238	Federal Agency Callables	Fair	2,951,008.91	3.100	2,990,220.00	06/30/2022	3.734	03/28/2025	1,001	06/28/2023	
3130ASEN5	20239	Federal Agency Callables	Fair	1,991,196.83	3.020	1,992,180.00	06/30/2022	3.250	06/28/2024	728	06/28/2023	
3130ASHG7	20240	Federal Agency Callables	Fair	2,300,000.00	3.300	2,301,081.00	06/30/2022	3.303	09/29/2023	455	09/29/2022	

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Run Date: 07/26/2022 - 16:32

ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Sorted by Fund

REVISED

Page 3

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				84,449,307.05		79,730,175.55		1.198		1,139		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,854,780.00	06/30/2022	0.650	09/15/2025	1,172	09/15/2022	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,827,020.00	06/30/2022	0.620	12/01/2025	1,249	09/01/2022	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,307.78	0.625	1,831,660.00	06/30/2022	0.635	12/17/2025	1,265	09/17/2022	
3134GXQE7	20227	Federal Agency Callables	Fair	1,989,974.50	2.500	1,972,620.00	06/30/2022	2.730	10/08/2024	830	07/08/2022	
Subtotal and Average				7,989,282.28		7,486,080.00		1.157		1,129		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,972,224.04	0.375	2,755,260.00	06/30/2022	0.674	08/25/2025	1,151		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,110,650.80	06/30/2022	0.730	06/30/2025	1,095	06/30/2022	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,865,160.00	06/30/2022	0.720	07/09/2025	1,104	07/09/2022	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,865,000.00	06/30/2022	0.730	07/15/2025	1,110	07/15/2022	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,857,280.00	06/30/2022	0.650	08/14/2025	1,140	08/14/2022	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,853,560.00	06/30/2022	0.600	08/18/2025	1,144	08/18/2022	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,853,840.00	06/30/2022	0.625	08/27/2025	1,153	08/27/2022	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,853,700.00	06/30/2022	0.625	08/28/2025	1,154	08/28/2022	
3136G4K51	20159	Federal Agency Callables	Fair	1,000,000.00	0.310	969,860.00	06/30/2022	0.310	08/17/2023	412	08/17/2022	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,852,140.00	06/30/2022	0.603	08/29/2025	1,155	08/29/2022	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,888,860.00	06/30/2022	0.400	09/16/2024	808	09/16/2022	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,840,500.00	06/30/2022	0.540	10/27/2025	1,214	10/27/2022	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,841,620.00	06/30/2022	0.560	10/28/2025	1,215	10/28/2022	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,839,540.00	06/30/2022	0.530	10/28/2025	1,215	10/28/2022	
3136G4K77	20176	Federal Agency Callables	Fair	2,004,251.08	0.450	1,844,240.00	06/30/2022	0.382	08/21/2025	1,147	08/21/2023	
Subtotal and Average				29,166,475.12		27,091,210.80		0.587		1,106		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,001,381.49	1.963	961,190.00	06/30/2022	1.905	01/01/2025	915		
387874YF1	20123	Municipal Bonds	Fair	1,000,860.48	1.913	979,500.00	06/30/2022	1.853	01/01/2024	549		
Subtotal and Average				2,002,241.97		1,940,690.00		1.879		732		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,003,255.12	1.950	1,959,700.00	06/30/2022	1.848	03/01/2024	609		
Subtotal and Average				2,003,255.12		1,959,700.00		1.848		609		

Internation Bank Recon & Devel

ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Sorted by Fund

REVISED

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
459058JL8	20179	IBRD-Supra National	Fair	2,000,654.54	0.500	1,833,940.00	06/30/2022	0.490	10/28/2025	1,215		
Subtotal and Average				2,000,654.54		1,833,940.00		0.490		1,215		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,204,418.80	2.000	2,036,450.80	06/30/2022	0.650	07/01/2025	1,096		
Subtotal and Average				2,204,418.80		2,036,450.80		0.650		1,096		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	907,200.72	1.521	859,086.00	06/30/2022	1.259	12/01/2024	884		
494791RT5	20172	Municipal Bonds	Fair	1,611,072.52	1.601	1,460,533.75	06/30/2022	0.530	12/01/2025	1,249		
Subtotal and Average				2,518,273.24		2,319,619.75		0.793		1,117		
King County School District												
495224V53	20129	Municipal Bonds	Fair	600,722.23	2.500	602,766.00	06/30/2022	2.200	12/01/2022	153		
Subtotal and Average				600,722.23		602,766.00		2.200		153		
MET GOVT NASHVILLE & DAVIDSON												
592112UB0	20233	Municipal Bonds	Fair	466,035.47	0.610	460,435.00	06/30/2022	3.000	07/01/2025	1,096		
Subtotal and Average				466,035.47		460,435.00		3.000		1,096		
Marin Calif Cmnty College Dist												
56781RJZ1	20191	Municipal Bonds	Fair	320,000.00	0.147	319,596.80	06/30/2022	0.147	08/01/2022	31		
56781RKA4	20192	Municipal Bonds	Fair	1,000,000.00	0.197	970,180.00	06/30/2022	0.197	08/01/2023	396		
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	469,435.00	06/30/2022	0.279	08/01/2024	762		
Subtotal and Average				1,820,000.00		1,759,211.80		0.211		432		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,452,172.99	3.408	1,427,455.00	06/30/2022	1.650	11/01/2023	488		
Subtotal and Average				1,452,172.99		1,427,455.00		1.650		488		
City of New York NY												
64966MVK1	20136	Municipal Bonds	Fair	476,166.00	3.250	464,111.85	06/30/2022	2.429	03/01/2024	609		
Subtotal and Average				476,166.00		464,111.85		2.429		609		
OREGON EDU DISTS FULL FAITH &												
68587FAU8	20234	Municipal Bonds	Fair	1,242,216.67	0.592	1,233,420.75	06/30/2022	3.100	06/30/2024	730		

ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Sorted by Fund

REVISED

Page 5

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				1,242,216.67		1,233,420.75		3.100		730		
Oregon School Boards Assn												
686053BR9	20133	Municipal Bonds	Fair	1,036,089.75	5.490	1,021,640.00	06/30/2022	1.750	06/30/2023	364		
Subtotal and Average				1,036,089.75		1,021,640.00		1.750		364		
Plano Tex												
727177VW4	20139	Municipal Bonds	Fair	312,996.24	5.000	311,193.00	06/30/2022	1.200	09/01/2023	427		
Subtotal and Average				312,996.24		311,193.00		1.200		427		
Seattle WA Light & PWR Revenue												
812643UA0	20130	Municipal Bonds	Fair	2,034,458.81	5.000	2,040,540.00	06/30/2022	1.790	02/01/2023	215		
Subtotal and Average				2,034,458.81		2,040,540.00		1.790		215		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	43,306,332.09	1.001	43,306,332.09	01/01/2019	1.001		1		
Subtotal and Average				43,306,332.09		43,306,332.09		1.001		1		
Tulsa Cnty Sch Dist												
899559PW2	20230	Municipal Bonds	Fair	2,014,758.06	2.900	1,997,800.00	06/30/2022	2.000	05/01/2023	304		
Subtotal and Average				2,014,758.06		1,997,800.00		2.000		304		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	316,693.02	4.123	301,304.15	06/30/2022	1.350	04/01/2025	1,005		
Subtotal and Average				316,693.02		301,304.15		1.350		1,005		
UMATILLA COUNTY SCHOOL DISTRIC												
904139CS9	20229	Municipal Bonds	Fair	250,000.00	1.978	247,467.50	06/30/2022	1.977	06/15/2023	349		
Subtotal and Average				250,000.00		247,467.50		1.977		349		
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	2,957,368.70	0.500	2,655,240.00	06/30/2022	0.802	04/30/2027	1,764		
912828YG9	20221	Treasury Coupon Securities	Fair	3,080,814.49	1.625	2,829,960.00	06/30/2022	0.974	09/30/2026	1,552		

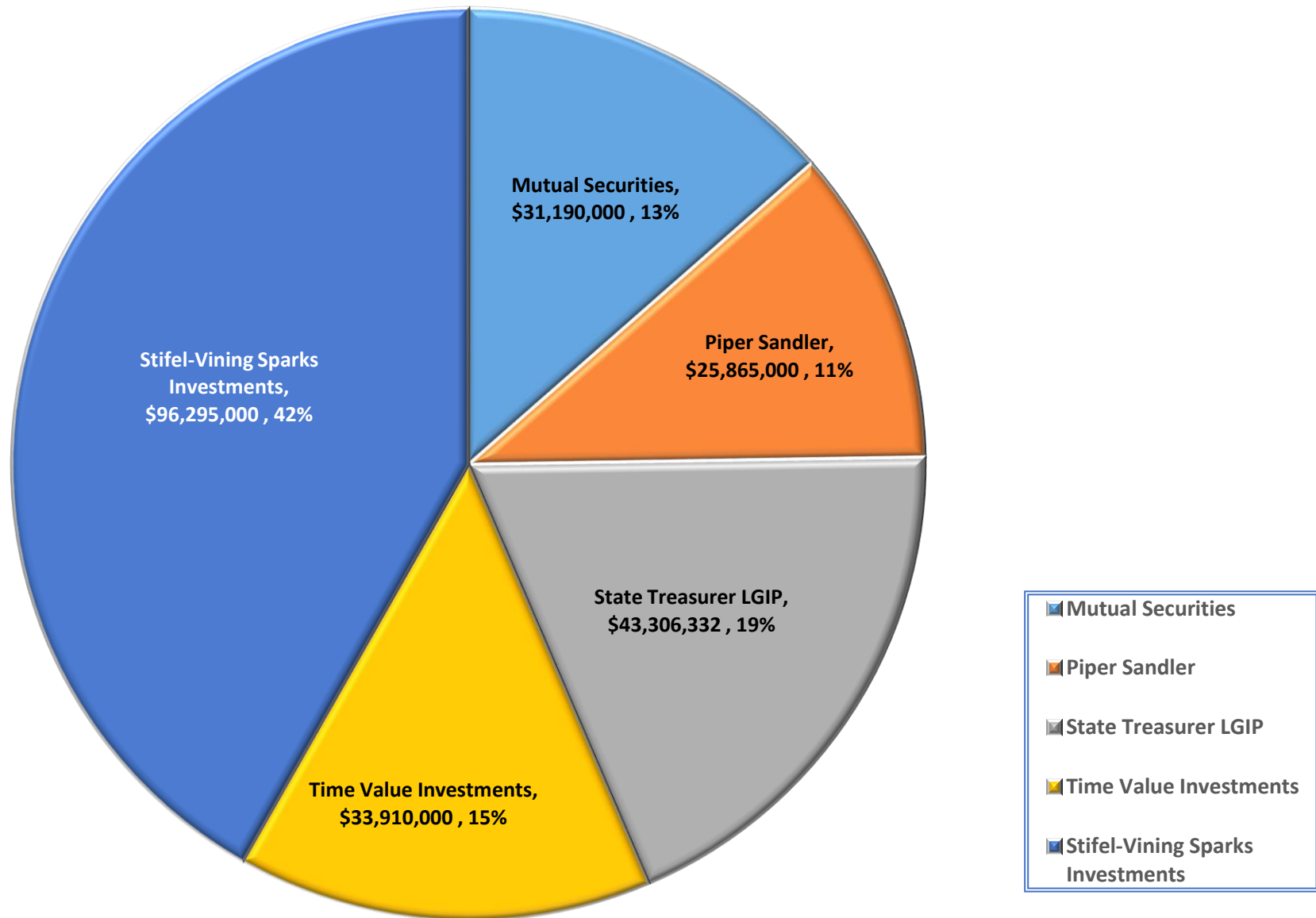
ISLAND CO TREASURER'S INV POOL
Investments by Issuer
Sorted by Fund

REVISED

Page 6

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Days To Maturity	Call Date	Collateral
912828ZF0	20224	Treasury Coupon Securities	Fair	2,973,777.32	0.500	2,799,840.00	06/30/2022	0.823	03/31/2025	1,004	
912828WJ5	20226	Treasury Coupon Securities	Fair	1,998,866.51	2.500	1,982,040.00	06/30/2022	2.531	05/15/2024	684	
91282CDR9	20235	Treasury Coupon Securities	Fair	1,951,464.69	0.750	1,934,840.00	06/30/2022	2.411	12/31/2023	548	
Subtotal and Average				12,962,291.71		12,201,920.00		1.356		1,189	
University of WA											
91523NWW4	20232	Municipal Bonds	Fair	510,000.81	1.946	502,934.25	06/30/2022	2.951	07/01/2025	1,096	
Subtotal and Average				510,000.81		502,934.25		2.951		1,096	
WA Mult & Yamhill Cnty OR Sch											
939307KU7	20168	Municipal Bonds	Fair	1,000,000.00	0.430	975,570.00	06/30/2022	0.430	06/15/2023	349	
Subtotal and Average				1,000,000.00		975,570.00		0.430		349	
City of Waukesha WI											
943080SR3	20132	Municipal Bonds	Fair	265,281.86	3.000	257,808.20	06/30/2022	2.050	10/01/2024	823	
Subtotal and Average				265,281.86		257,808.20		2.050		823	
West Contra Costa Cali Uni Sch											
9523472E1	20141	Municipal Bonds	Fair	1,007,272.88	1.761	964,800.00	06/30/2022	1.504	08/01/2024	762	
Subtotal and Average				1,007,272.88		964,800.00		1.504		762	
Whatcom Co PUD											
962468ES9	20186	Municipal Bonds	Fair	375,780.18	4.000	373,788.80	06/30/2022	0.240	12/01/2022	153	
962468ET7	20187	Municipal Bonds	Fair	426,122.85	4.000	416,668.05	06/30/2022	0.300	12/01/2023	518	
962468EU4	20188	Municipal Bonds	Fair	478,631.81	4.000	458,972.80	06/30/2022	0.340	12/01/2024	884	
962468EV2	20189	Municipal Bonds	Fair	593,713.72	4.000	558,900.90	06/30/2022	0.440	12/01/2025	1,249	
Subtotal and Average				1,874,248.56		1,808,330.55		0.343		769	
Total and Average				230,941,138.70		220,502,152.09		1.077		867	

Island County Treasurer Investment Pool by Broker as of June 30, 2022



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of June 30, 2022
Presented July 26, 2022

Mutual Securities	\$	31,190,000	13.5%
Piper Sandler	\$	25,865,000	11.2%
State Treasurer LGIP	\$	43,306,332	18.8%
Time Value Investments	\$	33,910,000	14.7%
Stifel-Vining Sparks Investments	\$	96,295,000	41.8%
Total	\$	<u>230,566,332</u>	100.0%



ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022
Sorted by Maturity Date

REVISED

Island County

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 Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,997,254.01	2,000,000.00	1,888,460.00	0.375	0.431	0.437	09/13/2024	805
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,972,224.04	3,000,000.00	2,755,260.00	0.375	0.664	0.673	08/25/2025	1,151
Subtotal and Average				4,969,478.05	5,000,000.00	4,643,720.00		0.571	0.579		1,011
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,860,110.00	0.375	0.369	0.375	06/24/2024	724
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,859,360.00	0.375	0.369	0.375	06/28/2024	728
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,888,860.00	0.400	0.394	0.400	09/16/2024	808
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,110,650.80	0.730	0.720	0.730	06/30/2025	1,095
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,865,160.00	0.720	0.710	0.720	07/09/2025	1,104
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,865,000.00	0.730	0.720	0.730	07/15/2025	1,110
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,863,960.00	1.040	1.025	1.040	04/14/2026	1,383
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,820,330.00	1.250	1.084	1.100	04/29/2026	1,398
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,859,800.00	1.050	0.950	0.963	06/30/2026	1,460
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,776,320.00	1.000	0.986	1.000	08/25/2026	1,516
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,767,650.00	1.020	1.006	1.020	09/30/2026	1,552
Subtotal and Average				26,190,000.00	26,190,000.00	24,537,200.80		0.760	0.771		1,175
Total Investments and Average				31,159,478.05	31,190,000.00	29,180,920.80		0.730	0.740		1,149

Dealer: Piper Sandler & Co

Federal Agency Callables

3130ARWG2	20236	Federal Home Loan Bank	05/25/2022	3,000,000.00	3,000,000.00	2,985,150.00	2.125	2.095	2.125	05/25/2023	328
3130ASHG7	20240	Federal Home Loan Bank	06/29/2022	2,300,000.00	2,300,000.00	2,301,081.00	3.300	3.257	3.302	09/29/2023	455
3130ASAN9	20237	Federal Home Loan Bank	06/13/2022	3,000,000.00	3,000,000.00	2,976,360.00	2.500	2.465	2.500	12/13/2023	530
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,806,800.00	0.660	0.650	0.660	04/21/2025	1,025

ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022

REVISED

Page 2

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											
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,857,280.00	0.650	0.641	0.650	08/14/2025	1,140
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,852,140.00	0.600	0.595	0.603	08/29/2025	1,155
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,791,710.00	1.050	0.925	0.937	06/16/2026	1,446
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,783,520.00	1.100	1.084	1.100	10/21/2026	1,573
Subtotal and Average				21,300,000.00	21,300,000.00	20,354,041.00	1.485	1.506		955	
Municipal Bonds											
56781RJZ1	20191	Marin Calif Cmnty College Dist	02/25/2021	320,000.00	320,000.00	319,596.80	0.147	0.144	0.147	08/01/2022	31
962468ES9	20186	Whatcom Co PUD	02/10/2021	375,780.18	370,000.00	373,788.80	4.000	0.237	0.240	12/01/2022	153
939307KU7	20168	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	1,000,000.00	975,570.00	0.430	0.424	0.430	06/15/2023	349
56781RKA4	20192	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	1,000,000.00	970,180.00	0.197	0.194	0.197	08/01/2023	396
962468ET7	20187	Whatcom Co PUD	02/10/2021	426,122.85	405,000.00	416,668.05	4.000	0.296	0.300	12/01/2023	518
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	469,435.00	0.279	0.275	0.279	08/01/2024	762
962468EU4	20188	Whatcom Co PUD	02/10/2021	478,631.81	440,000.00	458,972.80	4.000	0.335	0.340	12/01/2024	884
962468EV2	20189	Whatcom Co PUD	02/10/2021	593,713.72	530,000.00	558,900.90	4.000	0.434	0.440	12/01/2025	1,249
Subtotal and Average				4,694,248.56	4,565,000.00	4,543,112.35	0.306	0.310		549	
Total Investments and Average				25,994,248.56	25,865,000.00	24,897,153.35	1.272	1.290		881	

Dealer: Stifel Nicolaus & Company

Federal Agency Callables											
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,951,008.91	3,000,000.00	2,990,220.00	3.100	3.682	3.733	03/28/2025	1,001
Subtotal and Average				2,951,008.91	3,000,000.00	2,990,220.00	3.682	3.734		1,001	
Municipal Bonds											
68587FAU8	20234	OREGON EDU DIST FULL FAITH &	05/06/2022	1,242,216.67	1,305,000.00	1,233,420.75	0.592	3.057	3.100	06/30/2024	730
592112UB0	20233	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	466,035.47	500,000.00	460,435.00	0.610	2.958	3.000	07/01/2025	1,096
91523NWW4	20232	University of WA	04/29/2022	510,000.81	525,000.00	502,934.25	1.946	2.910	2.950	07/01/2025	1,096
Subtotal and Average				2,218,252.95	2,330,000.00	2,196,790.00	3.003	3.045		891	
Total Investments and Average				5,169,261.86	5,330,000.00	5,187,010.00	3.391	3.438		953	

ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022

Page 3

REVISED

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,463.17	1,000,000.00	960,450.00	0.230	0.197	0.200	01/19/2024	567
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,778.95	1,000,000.00	972,530.00	1.790	1.775	1.800	11/01/2024	854
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,004,372.94	2,000,000.00	1,985,800.00	2.750	2.619	2.656	12/13/2024	896
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,424,072.42	1,355,000.00	1,328,726.55	2.375	0.463	0.470	03/14/2025	987
Subtotal and Average				5,428,687.48	5,355,000.00	5,247,506.55		1.452	1.472		851
Treasury Coupon Securities											
91282CDR9	20235	U.S. Treasury	05/19/2022	1,951,464.69	2,000,000.00	1,934,840.00	0.750	2.377	2.410	12/31/2023	548
Subtotal and Average				1,951,464.69	2,000,000.00	1,934,840.00		2.378	2.411		548
Federal Agency Callables											
3136G4K51	20159	Federal National Mtg Assn	08/19/2020	1,000,000.00	1,000,000.00	969,860.00	0.310	0.305	0.310	08/17/2023	412
3130ASEN5	20239	Federal Home Loan Bank	06/28/2022	1,991,196.83	2,000,000.00	1,992,180.00	3.020	3.205	3.250	06/28/2024	728
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,837,550.00	0.500	0.493	0.500	09/30/2024	822
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	939,720.00	0.650	0.641	0.650	02/26/2025	971
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,002,579.49	2,000,000.00	1,862,600.00	0.680	0.625	0.634	05/19/2025	1,053
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,004,251.08	2,000,000.00	1,844,240.00	0.450	0.376	0.381	08/21/2025	1,147
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,861,900.00	0.875	0.863	0.875	10/28/2025	1,215
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,841,620.00	0.560	0.552	0.560	10/28/2025	1,215
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,839,540.00	0.530	0.522	0.530	10/28/2025	1,215
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,827,020.00	0.620	0.611	0.620	12/01/2025	1,249
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,826,120.00	0.800	0.789	0.800	03/10/2026	1,348
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.35	2,000,000.00	1,843,280.00	0.910	0.897	0.910	08/17/2026	1,508
Subtotal and Average				22,998,025.75	23,000,000.00	21,485,630.00		0.839	0.850		1,096
Municipal Bonds											
812643UA0	20130	Seattle WA Light & PWR Revenue	03/24/2020	2,034,458.81	2,000,000.00	2,040,540.00	5.000	1.765	1.790	02/01/2023	215
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,611,072.52	1,555,000.00	1,460,533.75	1.601	0.522	0.530	12/01/2025	1,249
Subtotal and Average				3,645,531.33	3,555,000.00	3,501,073.75		1.216	1.233		671
Total Investments and Average				34,023,709.25	33,910,000.00	32,169,050.30		1.065	1.080		980

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ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022

REVISED

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Dealer: Unspecified Dealer										
State Pool (LGIP)										
10150	20075	State Treasurer	01/01/2019	43,306,332.09	43,306,332.09	43,306,332.09	1.001	0.987	1.001	1
Subtotal and Average				43,306,332.09	43,306,332.09	43,306,332.09		0.988	1.001	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 Average				43,306,332.09	43,306,332.09	43,306,332.09		0.988	1.001	1

Dealer: Vining Sparks

Federal Agency Coupon Securities

3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,998,295.32	2,000,000.00	1,945,780.00	1.600	1.619	1.641	08/16/2024 777
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,272,441.09	1,275,000.00	1,240,371.00	1.740	1.808	1.834	09/26/2024 818
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,841,760.00	0.500	0.493	0.500	10/01/2025 1,188
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,998,584.44	2,000,000.00	1,826,780.00	0.480	0.493	0.500	01/15/2026 1,294
Subtotal and Average				7,269,320.85	7,275,000.00	6,854,691.00		1.033	1.048	1,039

Treasury Coupon Securities

912828WJ5	20226	U.S. Treasury	04/06/2022	1,998,866.51	2,000,000.00	1,982,040.00	2.500	2.495	2.530	05/15/2024 684
912828ZF0	20224	U.S. Treasury	10/26/2021	2,973,777.32	3,000,000.00	2,799,840.00	0.500	0.811	0.823	03/31/2025 1,004
912828YG9	20221	U.S. Treasury	09/30/2021	3,080,814.49	3,000,000.00	2,829,960.00	1.625	0.960	0.974	09/30/2026 1,552
912828ZN3	20195	U.S. Treasury	02/22/2021	2,957,368.70	3,000,000.00	2,655,240.00	0.500	0.791	0.802	04/30/2027 1,764
Subtotal and Average				11,010,827.02	11,000,000.00	10,267,080.00		1.154	1.170	1,303

Federal Agency Callables

3130ARFB2	20228	Federal Home Loan Bank	04/08/2022	1,981,401.94	2,000,000.00	1,967,680.00	1.550	2.566	2.601	03/28/2024 636
3134GXQE7	20227	Federal Home Loan Mtg Bank	04/08/2022	1,989,974.50	2,000,000.00	1,972,620.00	2.500	2.692	2.730	10/08/2024 830
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,868,200.00	0.550	0.542	0.550	03/28/2025 1,001
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,387.99	2,000,000.00	1,857,720.00	0.690	0.690	0.700	07/22/2025 1,117
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,853,560.00	0.600	0.591	0.600	08/18/2025 1,144
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,853,840.00	0.625	0.616	0.625	08/27/2025 1,153

ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022

Page 5

REVISED

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											
Federal Agency Callables											
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,853,700.00	0.625	0.616	0.625	08/28/2025	1,154
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,854,780.00	0.650	0.641	0.650	09/15/2025	1,172
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,840,500.00	0.540	0.532	0.540	10/27/2025	1,214
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,307.78	2,000,000.00	1,831,660.00	0.625	0.626	0.635	12/17/2025	1,265
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,755,590.00	0.500	0.493	0.500	01/26/2026	1,305
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,741,190.00	0.560	0.552	0.560	01/28/2026	1,307
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,854,240.00	0.750	0.649	0.658	01/28/2026	1,307
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,814,960.00	0.550	0.542	0.550	02/25/2026	1,335
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,835,520.00	0.530	0.522	0.530	02/25/2026	1,335
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,841,900.00	0.625	0.616	0.625	02/25/2026	1,335
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,874,800.00	0.550	1.011	1.025	04/21/2026	1,390
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,776,260.00	0.900	0.887	0.900	05/18/2026	1,417
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,851,460.00	0.920	0.907	0.920	05/27/2026	1,426
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,527,768.00	1.050	1.035	1.050	06/30/2026	1,460
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,764,650.00	0.875	0.863	0.875	08/25/2026	1,516
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,780,850.00	0.700	1.096	1.111	09/29/2026	1,551
Subtotal and Average				50,770,072.21	50,800,000.00	47,173,448.00		0.872	0.884		1,269
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,654.54	2,000,000.00	1,833,940.00	0.500	0.483	0.490	10/28/2025	1,215
Subtotal and Average				2,000,654.54	2,000,000.00	1,833,940.00		0.483	0.490		1,215
Municipal Bonds											
495224V53	20129	King County School District	03/24/2020	600,722.23	600,000.00	602,766.00	2.500	2.170	2.200	12/01/2022	153
899559PW2	20230	Tulsa Cnty Sch Dist	04/19/2022	2,014,758.06	2,000,000.00	1,997,800.00	2.900	1.973	2.000	05/01/2023	304
904139CS9	20229	UMATILLA COUNTY SCHOOL DISTRIC	04/12/2022	249,475.46	250,000.00	247,467.50	1.978	2.170	2.200	06/15/2023	349
686053BR9	20133	Oregon School Boards Assn	03/27/2020	1,036,089.75	1,000,000.00	1,021,640.00	5.490	1.726	1.750	06/30/2023	364
727177VW4	20139	Plano Tex	04/29/2020	312,996.24	300,000.00	311,193.00	5.000	1.183	1.200	09/01/2023	427
605581LJ4	20128	State of Mississippi	03/20/2020	1,452,172.99	1,420,000.00	1,427,455.00	3.408	1.627	1.650	11/01/2023	488
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,000,860.48	1,000,000.00	979,500.00	1.913	1.828	1.853	01/01/2024	549
4423315T7	20107	City of Houston TX	09/10/2019	2,003,255.12	2,000,000.00	1,959,700.00	1.950	1.822	1.847	03/01/2024	609
64966MVK1	20136	City of New York NY	04/17/2020	476,166.00	465,000.00	464,111.85	3.250	2.395	2.428	03/01/2024	609
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,447,798.15	1,440,000.00	1,378,252.80	1.000	0.731	0.741	05/01/2024	670
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	681,926.84	635,000.00	671,391.85	5.000	-1.028	-1.042	07/01/2024	731

Data Updated: ~REPORT~: 09/21/2022 16:14

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ISLAND CO TREASURER'S INV POOL
Investments by Dealer
June 30, 2022

REVISED

Page 6

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											
Municipal Bonds											
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,007,272.88	1,000,000.00	964,800.00	1.761	1.483	1.504	08/01/2024	762
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	921,584.01	890,000.00	866,343.80	2.000	0.378	0.383	09/01/2024	793
943080SR3	20132	City of Waukesha WI	03/27/2020	265,281.86	260,000.00	257,808.20	3.000	2.021	2.050	10/01/2024	823
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	907,200.72	900,000.00	859,086.00	1.521	1.242	1.259	12/01/2024	884
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,001,381.49	1,000,000.00	961,190.00	1.963	1.878	1.904	01/01/2025	915
220113DB7	20144	Corpus Christi TEX	06/18/2020	336,655.63	315,000.00	314,445.60	3.646	1.055	1.070	03/01/2025	974
882722VM0	20140	Texas St	05/04/2020	316,693.02	295,000.00	301,304.15	4.123	1.331	1.350	04/01/2025	1,005
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,204,418.80	2,120,000.00	2,036,450.80	2.000	0.641	0.650	07/01/2025	1,096
Subtotal and Average				18,236,709.73	17,890,000.00	17,622,706.55		1.365	1.384		659
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,009,820.00	1.800	1.311	1.329	10/01/2025	1,188
Subtotal and Average				2,000,000.00	2,000,000.00	2,009,820.00		1.312	1.330		1,188
Total Investments and Average				91,287,584.35	90,965,000.00	85,761,685.55		1.018	1.033		1,130

Island County Treasurer Investment Pool Performance YTD 2022
As of June 30, 2022
Presented July 26, 2022

REVISED

	<u>Qtr 2 - 2022</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 2-2022	\$ 572,383	\$ 988,876
Less: Amortization of Premium (Net of Discount) Qtr 1-2022	(73,393)	(161,136)
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 2-2022	498,990	827,740
Accrued Investment Service Fees Earned Qtr 2-2022 (calculated @ 4 basis points of average invested balance each month)	23,876	43,529
Net Investment Earnings (Calculated)	\$ 475,114	\$ 784,211
Less: Non-Participant Service Fees (Umpqua Bank)	-	-
Investment Earnings Paid to Participants Qtr 2-2022 - Actual ¹	\$ 475,114	\$ 784,211
Investment Pool Revenue Qtr 2 - 2022	\$ 23,876	\$ 43,529

Amounts Paid to Participants:

<u>Description</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
Gross Earnings Rate (During Period)	0.74%	0.84%	1.00%
Net Earnings Rate (During Period)	0.68%	0.79%	0.95%
Investment Rate (Forward Looking)	0.74%	0.90%	1.08%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
Net Assets Held in Trust for Pool Participants	\$ 243,973,775	\$ 223,504,548	\$ 220,502,152
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 254,129,377	\$ 232,719,732	\$ 230,982,991
Undistributed and unrealized gains/(losses) - Adj to FV	(10,155,602)	(9,215,184)	(10,480,839)
	\$ 243,973,775	\$ 223,504,548	\$ 220,502,152
Net Asset Value Per Share of the Pool	0.9600	0.9604	0.9546



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
April 30, 2022

Island County

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	17,630,000.00	16,786,492.65	17,670,008.49	6.95	1,510	1,035	1.046
Treasury Coupon Securities	11,000,000.00	10,287,550.00	11,010,834.87	4.33	1,595	1,364	1.170
Federal Agency Callables	110,990,000.00	103,457,392.20	110,964,693.22	43.67	1,672	1,284	0.800
IBRD-Supra National	2,000,000.00	1,834,740.00	2,000,687.35	0.79	1,754	1,276	0.490
Municipal Bonds	27,535,000.00	27,262,715.40	28,141,988.83	11.07	1,287	686	1.191
State Pool (LGIP)	76,249,091.53	76,249,091.53	76,249,091.53	30.01	1	1	0.410
Money Market Accounts	6,075,512.52	6,075,512.52	6,075,512.52	2.39	1	1	0.250
Agency Floater	2,000,000.00	2,003,720.00	2,000,000.00	0.79	1,826	1,249	0.008
Investments	253,479,604.05	243,957,214.30	254,112,816.81	100.00%	1,075	788	0.738
Cash and Accrued Interest							
Accrued Interest at Purchase		70,151.07	70,151.07				
Subtotal		70,151.07	70,151.07				
Total Cash and Investments	253,479,604.05	244,027,365.37	254,182,967.88		1,075	788	0.738
Total Earnings	April 30	Month Ending					
Current Year		133,642.60					
Average Daily Balance		220,820,141.01					
Effective Rate of Return		0.74%					

Wanda Grone, County Treasurer

Reporting period 04/01/2022-04/30/2022

Run Date: 05/13/2022 - 08:24

No fiscal year history available

Portfolio ICTI
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
May 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	17,630,000.00	16,876,068.30	17,668,747.43	7.59	1,510	1,004	1.046
Treasury Coupon Securities	13,000,000.00	12,302,980.00	12,959,638.53	5.57	1,444	1,220	1.356
Federal Agency Callables	113,990,000.00	107,133,739.00	113,965,797.17	48.98	1,638	1,229	0.835
IBRD-Supra National	2,000,000.00	1,848,560.00	2,000,670.95	0.86	1,754	1,245	0.490
Municipal Bonds	28,340,000.00	28,027,334.10	28,819,190.96	12.39	1,287	691	1.315
State Pool (LGIP)	55,265,048.72	55,265,048.72	55,265,048.72	23.75	1	1	0.697
Agency Floater	2,000,000.00	2,010,180.00	2,000,000.00	0.86	1,826	1,218	0.008
	232,225,048.72	223,463,910.12	232,679,093.76	100.00%	1,188	853	0.897
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		51,531.17	51,531.17				
Subtotal		51,531.17	51,531.17				
Total Cash and Investments	232,225,048.72	223,515,441.29	232,730,624.93		1,188	853	0.897
Total Earnings	May 31	Month Ending					
Current Year	175,119.47						
Average Daily Balance	245,857,651.55						
Effective Rate of Return	0.84%						

Wanda Grone, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	17,630,000.00	16,745,917.55	17,667,486.38	7.65	1,510	974	1.046
Treasury Coupon Securities	13,000,000.00	12,201,920.00	12,962,291.71	5.61	1,444	1,190	1.356
Federal Agency Callables	124,290,000.00	116,540,539.80	124,209,106.87	53.78	1,560	1,157	1.028
IBRD-Supra National	2,000,000.00	1,833,940.00	2,000,654.54	0.87	1,754	1,215	0.490
Municipal Bonds	28,340,000.00	27,260,432.65	28,795,267.11	12.47	1,287	661	1.316
State Pool (LGIP)	43,306,332.09	43,306,332.09	43,306,332.09	18.75	1	1	1.001
Agency Floater	2,000,000.00	2,009,820.00	2,000,000.00	0.87	1,826	1,188	1.312
	230,566,332.09	219,898,902.09	230,941,138.70	100.00%	1,227	867	1.077
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		9,093.26	9,093.26				
Subtotal		9,093.26	9,093.26				
Total Cash and Investments	230,566,332.09	219,907,995.35	230,950,231.96		1,227	867	1.077
Total Earnings							
	June 30	Month Ending	Fiscal Year To Date				
Current Year		190,227.67	828,655.16				
Average Daily Balance		231,490,178.70					
Effective Rate of Return		1.00%					

Wanda Grone, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
June 30, 2022

REVISED

For Quarter 2 - 2022 (forward looking):

Weighted Average Yield to Maturity	1.08%
Weighted Average Maturity (Years), Assuming No Calls	2.37

ICTIP YTD Effective Rate of Return	1.00%
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Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	1.2875
Washington State Treasurer's Office LGIP	0.85%
B of A/ML 1-3 Year US Treasury & Agency Bond Index	1.26%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of June 30, 2022	\$ (10,480,839)
Adjustment to Fair Value as of December 31, 2021	898,792
Change - decrease in Fair Value - due to Market Conditions	<u>\$ (11,379,631)</u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
June 30, 2022

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	2,009,820.00	0.87	100.491	1,188	0	1.312	1.312	4,918.33	9,820.00
Federal Agency Callables	124,290,000.00	124,209,106.87	116,540,539.80	53.78	93.761	1,157	114	1.028	1.010	210,088.84	-7,668,567.07
Federal Agency Coupon	17,630,000.00	17,667,486.38	16,745,917.55	7.65	95.003	974	0	1.046	1.046	47,301.86	-921,568.83
IBRD-Supra National	2,000,000.00	2,000,654.54	1,833,940.00	0.87	91.697	1,215	0	0.490	0.490	1,750.00	-166,714.54
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	28,340,000.00	28,795,267.11	27,260,432.65	12.47	96.128	661	0	1.316	1.316	178,105.63	-1,534,834.46
State Pool (LGIP)	43,306,332.09	43,306,332.09	43,306,332.09	18.75	100.000	1	0	1.001	1.001	42,497.11	0.00
Treasury Coupon Securities	13,000,000.00	12,962,291.71	12,201,920.00	5.61	93.871	1,190	0	1.356	1.356	19,218.72	-760,371.71
Report Totals:	230,566,332.09	230,941,138.70	219,898,902.09	100 %	95.368	867	114	1.077	1.067	503,880.49	-11,042,236.61

Portfolio ICTI
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Report Ver. 7.3.11

Treasurer's Monthly Report
Financial Data as of June 30, 2022
To be presented at Work Session July 20, 2022

- Investment Rates and Balances as of June 30, 2022:

DESCRIPTION	RATE
ICT Investment Pool	1.08%
WA State Treasurer LGIP	1.00%
US Treasury, 3 month	1.70%
US Treasury, 6 month	2.48%
US Treasury, 1 year	2.75%
US Treasury, 2 year	2.96%
US Treasury, 3 year	3.01%
US Treasury, 4 year	3.06%
US Treasury, 5 year	3.04%

County (Residual) Investment in ICTIP	56%	\$128,532,343
Junior Taxing Districts' Investment in ICTIP	46%	<u>\$102,033,989</u>
Island County Treasurer's Investment Pool		\$230,566,332
Junior Taxing Districts' Non-Pool Investments		<u>\$ 0</u>
Total Investments Managed by the Treasurer		\$230,566,332

- Cash Held for Daily Needs in Depositories:

Key Bank	\$ 11,225,828
Whidbey Island Bank	<u>\$ 2,777,590</u>
Total Cash Balances	\$ 14,003,418

- 19% of our investment pool is currently liquid and 23% is < 1-year maturity (assuming no calls). Liquidity of total funds including bank balances is 23%, which satisfies our Investment Policy requirement of 20% minimum liquidity.

Investment Earnings Rate Comparison, January 2019 - June 2022

