

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

October 25, 2022: 11:00 – 11:45 AM

This meeting will be held in person in the Island County Board of Commissioners Hearing Room #B102. Remote access is obtained via this link [Click here to join the meeting](#) Meeting ID# 254 024 527 767 or for Audio only dial 1-323-433-2396, Phone Conference ID 817 045 12#.

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. 3-2022
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 3-2022
 - c. Economic Update & Rate Outlook
 - d. Scheduling of interim end of year meeting Dec. 7
 - i. 2022 PDC T-1 Form (conflicts of interest)
 - ii. Investment administrative year end changes
 - e. New Business if Any
- IV. Adjourn

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 3 – 2022: July 1, 2022 – September 30, 2022

- I. Activity Reports (Investments purchased and matured; Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report October 1 1, 2022 – December 31, 2022:
Summary and Detail
- IV. Projected Interest October 1, 2022 – December 31, 2022
- V. Maturity Date Distribution Charts – without Calls and with Calls
- VI. Maturing Investments Reports October 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 3 – 2022
- XIV. Portfolio Management Summaries by Month in Period
- XV. Investment Pool Benchmark Performance Analysis Qtr. 3 – 2022
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report June 30, 2022 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart September 30, 2022 (for
Reference)



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

Island County

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or	Par Value	Ending
				Beginning Balance			Deposits	Redemptions or Withdrawals	Balance
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									
				1,440,000.00					1,440,000.00
				1,440,000.00			0.00	0.00	1,440,000.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
				890,000.00					890,000.00
				890,000.00			0.00	0.00	890,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
				315,000.00					315,000.00
				315,000.00			0.00	0.00	315,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
				635,000.00					635,000.00
				635,000.00			0.00	0.00	635,000.00
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				6,275,000.00					6,275,000.00
Federal Agency Callables									
				2,000,000.00					2,000,000.00
Agency Floater									

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ISLAND CO TREASURER'S INVESTM

Activity Report

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July 1, 2022 - September 30, 2022

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				10,275,000.00			0.00	0.00	10,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
Subtotal and Balance				9,000,000.00					9,000,000.00
Issuer Subtotal				12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				5,355,000.00					5,355,000.00
Federal Agency Callables									
3130ATCB1	20241	Federal Home Loan Bank			3.625	09/28/2022	2,000,000.00	0.00	
Subtotal and Balance				79,100,000.00			2,000,000.00	0.00	81,100,000.00
Issuer Subtotal				84,455,000.00			2,000,000.00	0.00	86,455,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Callables									
Subtotal and Balance				8,000,000.00					8,000,000.00
Issuer Subtotal				8,000,000.00			0.00	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				29,190,000.00			0.00	0.00	29,190,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2022 - September 30, 2022

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Grant County WA PUD #2									
Municipal Bonds									
				2,000,000.00					2,000,000.00
				2,000,000.00			0.00	0.00	2,000,000.00
			0.900%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: City of Houston TX									
Municipal Bonds									
				2,000,000.00					2,000,000.00
				2,000,000.00			0.00	0.00	2,000,000.00
			0.900%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
				2,000,000.00					2,000,000.00
				2,000,000.00			0.00	0.00	2,000,000.00
			0.900%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Isle Wight Cnty VA									
Municipal Bonds									
				2,120,000.00					2,120,000.00
				2,120,000.00			0.00	0.00	2,120,000.00
			0.954%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
				2,455,000.00					2,455,000.00
				2,455,000.00			0.00	0.00	2,455,000.00
			1.104%	2,455,000.00			0.00	0.00	2,455,000.00
Issuer: King County School District									
Municipal Bonds									
				600,000.00					600,000.00
				600,000.00			0.00	0.00	600,000.00
			0.270%	600,000.00			0.00	0.00	600,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2022 - September 30, 2022

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
Subtotal and Balance				500,000.00					500,000.00
Issuer Subtotal				500,000.00			0.00	0.00	500,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
56781RJZ1	20191	Marin Calif Cmnty College Dist			0.147	08/01/2022	0.00	320,000.00	
Subtotal and Balance				1,820,000.00			0.00	320,000.00	1,500,000.00
Issuer Subtotal				1,820,000.00			0.00	320,000.00	1,500,000.00
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
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									
Subtotal and Balance				1,305,000.00					1,305,000.00
Issuer Subtotal				1,305,000.00			0.00	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				1,000,000.00			0.00	0.00	1,000,000.00

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ISLAND CO TREASURER'S INVESTM

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July 1, 2022 - September 30, 2022

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Plano Tex									
Municipal Bonds									
Subtotal and Balance				300,000.00					300,000.00
Issuer Subtotal				300,000.00			0.00	0.00	300,000.00
Issuer: Seattle WA Light & PWR Revenue									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			2.543		20,969,968.26	30,900,000.00	
Subtotal and Balance				43,306,332.09			20,969,968.26	30,900,000.00	33,376,300.35
Issuer Subtotal				43,306,332.09			20,969,968.26	30,900,000.00	33,376,300.35
Issuer: Tulsa Cnty Sch Dist									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Texas St									
Municipal Bonds									
Subtotal and Balance				295,000.00					295,000.00
Issuer Subtotal				295,000.00			0.00	0.00	295,000.00
Issuer: UMATILLA COUNTY SCHOOL DISTRIC									
Municipal Bonds									
Subtotal and Balance				250,000.00					250,000.00
Issuer Subtotal				250,000.00			0.00	0.00	250,000.00

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Activity Report

July 1, 2022 - September 30, 2022

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Umpqua Bank									
Money Market Accounts									
				0.00					0.00
				0.00			0.00	0.00	0.00
			0.000%	0.00			0.00	0.00	0.00
Issuer: U.S. Treasury									
Treasury Coupon Securities									
				13,000,000.00					13,000,000.00
				13,000,000.00			0.00	0.00	13,000,000.00
			5.848%	13,000,000.00			0.00	0.00	13,000,000.00
Issuer: University of WA									
Municipal Bonds									
				525,000.00					525,000.00
				525,000.00			0.00	0.00	525,000.00
			0.236%	525,000.00			0.00	0.00	525,000.00
Issuer: WA Mult & Yamhill Cnty OR Sch									
Municipal Bonds									
				1,000,000.00					1,000,000.00
				1,000,000.00			0.00	0.00	1,000,000.00
			0.450%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
				260,000.00					260,000.00
				260,000.00			0.00	0.00	260,000.00
			0.117%	260,000.00			0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
				1,000,000.00					1,000,000.00
				1,000,000.00			0.00	0.00	1,000,000.00
			0.450%	1,000,000.00			0.00	0.00	1,000,000.00

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Activity Report

July 1, 2022 - September 30, 2022

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: Whatcom Co PUD									
Municipal Bonds									
Subtotal and Balance				1,745,000.00					1,745,000.00
Issuer Subtotal				1,745,000.00			0.00	0.00	1,745,000.00
Total				230,566,332.09			22,969,968.26	31,220,000.00	222,316,300.35

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
July 1, 2022 - September 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
20122	930	387874YG9	07/01/2022			9,815.00	9,815.00
20123	930	387874YF1	07/01/2022			9,565.00	9,565.00
20137	930	29270CX67	07/01/2022			15,875.00	15,875.00
20165	930	31422BT75	07/01/2022			4,919.44	4,919.44
20166	930	464632UG1	07/01/2022			21,200.00	21,200.00
20232	930	91523NWV4	07/01/2022			3,206.85	3,206.85
20232	930	91523NWV4	07/01/2022		1,447.34	-1,447.34	0.00
20233	930	592112UB0	07/01/2022			1,525.00	1,525.00
20233	930	592112UB0	07/01/2022		1,025.14	-1,025.14	0.00
20075	930	10150	07/01/2022			42,497.11	42,497.11
20075	930	10150	07/01/2022	42,497.11			-42,497.11
20075	930	10150	07/07/2022		2,000,000.00		2,000,000.00
20149	930	3136G4YP2	07/09/2022			7,200.00	7,200.00
20075	930	10150	07/15/2022		3,000,000.00		3,000,000.00
20150	930	3136G4YU1	07/15/2022			7,300.00	7,300.00
20178	930	31422B6K1	07/15/2022			4,800.00	4,800.00
20182	930	3133EMNG3	07/19/2022			1,150.00	1,150.00
20075	930	10150	07/22/2022		1,700,000.00		1,700,000.00
20152	930	3133ELX33	07/22/2022			6,900.00	6,900.00
20075	930	10150	07/25/2022		1,200,000.00		1,200,000.00
20177	930	3130AKMC7	07/26/2022			7,500.00	7,500.00
20180	930	3130AKQU3	07/28/2022			8,400.00	8,400.00
20181	930	3130AKRJ7	07/28/2022			7,500.00	7,500.00
20075	930	10150	07/29/2022	8,800,000.00			-8,800,000.00
20191	930	56781RJZ1	08/01/2022		320,000.00		320,000.00
20075	930	10150	08/01/2022		3,000,000.00		3,000,000.00
20130	930	812643UA0	08/01/2022			50,000.00	50,000.00
20141	930	9523472E1	08/01/2022			8,805.00	8,805.00
20191	930	56781RJZ1	08/01/2022			235.20	235.20
20192	930	56781RKA4	08/01/2022			985.00	985.00
20193	930	56781RKB2	08/01/2022			697.50	697.50
20075	930	10150	08/01/2022			54,875.31	54,875.31
20075	930	10150	08/01/2022	54,875.31			-54,875.31
20075	930	10150	08/04/2022		2,000,000.00		2,000,000.00
20153	930	3136G4E82	08/14/2022			6,500.00	6,500.00
20105	930	3133EKA63	08/16/2022			16,000.00	16,000.00
20159	930	3136G4K51	08/17/2022			1,550.00	1,550.00

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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
20214	930	3133EM2V3	08/17/2022			9,100.00	9,100.00
20075	930	10150	08/18/2022		2,000,000.00		2,000,000.00
20154	930	3136G4J53	08/18/2022			6,000.00	6,000.00
20176	930	3136G4K77	08/21/2022			4,500.00	4,500.00
20183	930	3130AKYR1	08/25/2022			5,500.00	5,500.00
20184	930	3130AKY42	08/25/2022			5,300.00	5,300.00
20194	930	3130ALCW2	08/25/2022			6,250.00	6,250.00
20205	930	3135G05X7	08/25/2022			5,625.00	5,625.00
20212	930	3130ANL57	08/25/2022			13,125.00	13,125.00
20213	930	3130ANPN4	08/25/2022			15,000.00	15,000.00
20075	930	10150	08/26/2022		2,500,000.00		2,500,000.00
20215	930	3130ANNZ9	08/26/2022			3,250.00	3,250.00
20157	930	3136G4V59	08/27/2022			6,250.00	6,250.00
20158	930	3136G4R62	08/28/2022			6,250.00	6,250.00
20160	930	3136G4X24	08/28/2022			6,000.00	6,000.00
20075	930	10150	08/29/2022		3,000,000.00		3,000,000.00
20075	930	10150	08/31/2022	9,000,000.00			-9,000,000.00
20107	930	4423315T7	09/01/2022			19,500.00	19,500.00
20136	930	64966MWK1	09/01/2022			7,556.25	7,556.25
20139	930	727177VW4	09/01/2022			7,500.00	7,500.00
20144	930	220113DB7	09/01/2022			5,742.45	5,742.45
20175	930	14739HEC1	09/01/2022			8,900.00	8,900.00
20075	930	10150	09/01/2022			72,595.84	72,595.84
20075	930	10150	09/01/2022	72,595.84			-72,595.84
20075	930	10150	09/02/2022	3,000,000.00			-3,000,000.00
20075	930	10150	09/06/2022		3,500,000.00		3,500,000.00
20196	930	3130ALFS8	09/10/2022			8,000.00	8,000.00
20075	930	10150	09/13/2022		2,000,000.00		2,000,000.00
20216	930	3130ANR28	09/13/2022			3,750.00	3,750.00
20209	930	3130A4CH3	09/14/2022			16,090.63	16,090.63
20161	930	3134GWC53	09/15/2022			6,500.00	6,500.00
20162	930	3136G43T8	09/16/2022			4,000.00	4,000.00
20075	930	10150	09/21/2022		5,000,000.00		5,000,000.00
20116	930	31422BMD9	09/26/2022			11,092.50	11,092.50
20241	930	3130ATCB1	09/28/2022	2,000,000.00			-2,000,000.00
20217	930	3130AP3M5	09/28/2022			5,500.00	5,500.00
20228	930	3130ARFB2	09/28/2022			15,500.00	15,500.00
20228	930	3130ARFB2	09/28/2022		861.11	-861.11	0.00
20220	930	3130ANZP8	09/29/2022			10,500.00	10,500.00
20218	930	3130AP6M2	09/30/2022			15,300.00	15,300.00
20219	930	3130AP5F8	09/30/2022			7,500.00	7,500.00
20221	930	912828YG9	09/30/2022			24,375.00	24,375.00
20224	930	912828ZF0	09/30/2022			7,500.00	7,500.00

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

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
Totals for ISLAND CO TREASURER'S INV POOL				22,969,968.26	31,223,333.59	645,220.49	8,898,585.82
Grand Total				22,969,968.26	31,223,333.59	645,220.49	8,898,585.82

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

Fund#	Fund Description	Purchase Date	Par Value
308	CONSTRUCTION & ACQUISITION	01/01/2022	-
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	1,804,000.00
631	S201 GENERAL	01/01/2022	8,466,247.00
632	S201 ASB	01/01/2022	559,722.00
633	S201 TRANS VEHICLE	01/01/2022	579,113.00
634	S201 BOND REDEMPTION	01/01/2022	4,981,223.00
635	S201 CAP PROJECT	01/01/2022	623,977.00
637	FIRE DISTRICT #2 EXPENSE	01/01/2022	1,370,000.00
638	FIRE DISTRICT #3 EXPENSE	01/01/2022	1,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	01/01/2022	3,268,720.00
642	FIRE DISTRICT #1 BOND REDM	01/01/2022	455,810.00
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	235,252.00
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	185,000.00
653	PORT COUPEVILLE MAINTENANCE	01/01/2022	700,000.00
654	PORT SOUTH WHIDBEY	01/01/2022	564,000.00
655	PORT MABANA MAINTENANCE	01/01/2022	29,500.00
657	PORT SOUTH WHIDBEY BOND	01/01/2022	670,046.37
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	80,000.00
683	S206 GENERAL FUND	01/01/2022	2,150,000.00
684	S206 ASB	01/01/2022	35,000.00
688	S206 CAPITAL PROJECT	01/01/2022	1,900,000.00
690	S206 NONEXP TRUST	01/01/2022	780,000.00
696	SARATOGA BOND RESERVE	01/01/2022	112,193.49
697	PORT OF COUPEVILLE IDD FUND	09/30/2022	500,000.00
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
719	BAYVIEW BEACH EMERGENCY	09/02/2022	100,250.00
720	CLINTON WATER CONSTRUCTION	01/01/2022	746.30
722	LONG BEACH CONSTRUCTION	01/01/2022	69,870.49
723	LAGOON POINT CAPITAL	09/02/2022	900,000.00
725	CAMANO VISTA CAPITAL IMP	01/01/2022	190,000.00
728	BAYVIEW BEACH SFR WATERLINE	01/01/2022	44,000.00
729	CLINTON BOND	01/01/2022	558.76
730	CROCKETT LAKE CONSTRUCTION	09/02/2022	355,000.00
739	JUNIPER BEACH MAINTENANCE	01/01/2022	150,000.00
742	FREELAND CONSTRUCTION	01/01/2022	1,675,000.00
755	ISLAND TRANSIT/PTBA	01/01/2022	50,000,000.00
758	PENN COVE CONSTRUCTION	01/01/2022	1,070,000.00
760	CLINTON WATER CAPITAL	01/01/2022	241,994.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	09/02/2022	725,000.00
763	SWANTOWN CAPITAL	09/02/2022	260,000.00
764	SCATCHET HEAD WATER EMERGENCY	01/01/2022	99,000.00
765	LEDGEWOOD BEACH CAPITAL	01/01/2022	340,000.00
766	BAYVIEW BEACH CONSTRUCTION	01/01/2022	350,000.00
768	SO WHID PARK REC CAPITAL	01/01/2022	170,000.00
769	CLINTON WATER SEWER	01/01/2022	475.45
771	FIRE DISTRICT #1 CAPITAL FACIL	01/01/2022	703,000.00
772	HOLMES HARBOR TRUST LOAN	01/01/2022	37,152.00
775	SO WHID PARKS & REC RESERVE	01/01/2022	340,853.00
776	FIRE DISTRICT #1 CAPITAL	01/01/2022	1,974,000.00
777	FIRE DISTRICT #1 RESERVE	01/01/2022	2,876,846.00
783	ADMIRALS COVE EMERGENCY RES	09/02/2022	50,000.00
785	HOLMES HARBOR CAPITAL IMP	01/01/2022	263,603.00
786	HOLMES HARBOR REPLACEMENT	01/01/2022	145,482.00
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	209,510.69
795	CROCKETT LAKE EMERGENCY RES	09/02/2022	36,300.00
920	RESIDUAL&STATE POOL INVESTMENT	01/01/2022	118,383,432.75

222,316,300.35



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

Island County
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	Par Value	Original Cost	Principal	Interest	Total
October 2022	0.00	0.00	0.00	150,780.87	150,780.87
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	377,146.08	1,347,146.08
GRAND TOTALS:	970,000.00	999,742.00	970,000.00	683,648.75	1,653,648.75

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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	12,199.44	12,199.44
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
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	150,780.87	150,780.87
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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2022										
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
12/28/2022	20241	930	3130ATCB1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,125.00	18,125.00
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
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	377,146.08	1,347,146.08
GRAND TOTALS:						970,000.00	999,742.00	970,000.00	683,648.75	1,653,648.75



ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
October 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
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	3.300	10/01/2022	12,199.44
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
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											150,780.87
November 2022											
10150	20075	930		RRP	State Treasurer	01/01/2019	33,455,930.70		2.543	11/01/2022	72,266.92
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											227,988.72
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

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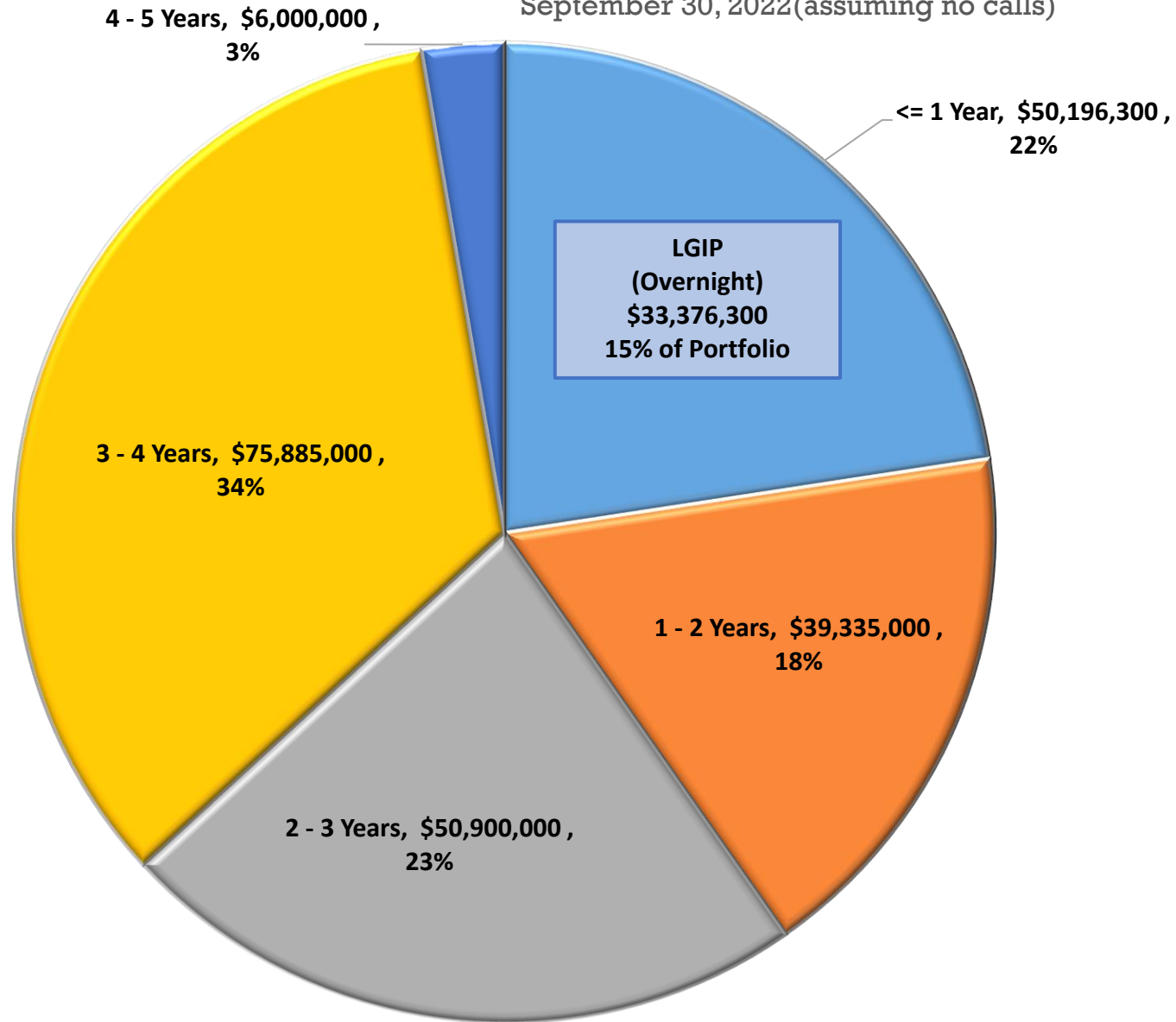
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ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Maturity Date
October 1, 2022 - December 31, 2022

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
December 2022											
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
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
3130ATCB1	20241	930		MC1	Federal Home Loan Bank	09/28/2022	2,000,000.00	06/28/2023	3.625	12/28/2022	18,125.00
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
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 DIST S 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											374,673.58
Total Payments											753,443.17

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



-  <= 1 Year
-  1 - 2 Years
-  2 - 3 Years
-  3 - 4 Years
-  4 - 5 Years



ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date
October 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
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	
06/28/2023	3130ATCB1	20241	930	MC1	Federal Home Loan Bank	PJ		2,000,000.00	3.625	
06/30/2023	686053BR9	20133	930	MUN	Oregon School Boards Assn	VS		1,000,000.00	5.490	
June 2023 Subtotal								4,250,000.00		
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	
January 2024 Subtotal								2,000,000.00		

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWWK1	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 DIST S 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		

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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
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		

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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								188,940,000.00		



ISLAND CO TREASURER'S INVESTM
Maturing Investments
Including Calls/Puts
Sorted by Maturity Date
October 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
10/08/2022	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	2.500	
10/09/2022	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.720	
10/14/2022	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		100.000	2,000,000.00	1.040	
10/15/2022	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.730	
10/21/2022	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	0.660	
10/21/2022	3130APAY1	20223	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	1.100	
10/26/2022	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.500	
10/27/2022	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.540	
10/28/2022	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.875	
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									25,000,000.00		
11/14/2022	3136G4E82	20153	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.650	
11/17/2022	3136G4K51	20159	930	MC1	Federal National Mtg Assn	TVI		100.000	1,000,000.00	0.310	
11/18/2022	3136G4J53	20154	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.600	
11/25/2022	3130ARWG2	20236	930	MC1	Federal Home Loan Bank	PJ		100.000	3,000,000.00	2.125	
11/25/2022	3130ANL57	20212	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.875	
11/25/2022	3130ANPN4	20213	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.000	
11/26/2022	3130ANNZ9	20215	930	MC1	Federal Home Loan Bank	TVI		100.000	1,000,000.00	0.650	
11/27/2022	3136G4V59	20157	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
11/27/2022	31422XGL0	20203	930	MC1	Federal Agricultural Mtg Corp	VS		100.000	2,000,000.00	0.920	
11/28/2022	3136G4R62	20158	930	MC1	Federal National Mtg Assn	VS		100.000	2,000,000.00	0.625	
November 2022 Subtotal									21,000,000.00		
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	
12/01/2022	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		100.000	2,000,000.00	0.620	
12/10/2022	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		100.000	2,000,000.00	0.800	
12/15/2022	3134GWC53	20161	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.650	
12/16/2022	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		100.000	2,000,000.00	0.400	
12/17/2022	3134GXFV1	20174	930	MC1	Federal Home Loan Mtg Corp	VS		100.000	2,000,000.00	0.625	
12/24/2022	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
12/28/2022	3130ATCB1	20241	930	MC1	Federal Home Loan Bank	PJ		100.000	2,000,000.00	3.625	
12/28/2022	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	0.375	
12/29/2022	3130ASHG7	20240	930	MC1	Federal Home Loan Bank	PJ		100.000	2,300,000.00	3.300	
12/29/2022	3130ANZP8	20220	930	MC1	Federal Home Loan Bank	VS		100.000	3,000,000.00	0.700	

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12/30/2022	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		100.000	3,000,000.00	0.500	
12/30/2022	3136G4XV0	20148	930	MC1	Federal National Mtg Assn	MSI		100.000	1,190,000.00	0.730	
12/30/2022	3130AMWZ1	20210	930	MC1	Federal Home Loan Bank	VS		100.000	3,800,000.00	1.050	
12/30/2022	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		100.000	3,000,000.00	1.020	
December 2022 Subtotal									35,260,000.00		
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	
08/29/2023	3136G4X24	20160	930	MC1	Federal National Mtg Assn	PJ		100.000	2,000,000.00	0.600	
August 2023 Subtotal									5,000,000.00		
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	

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
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	64966MWWK1	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		
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		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

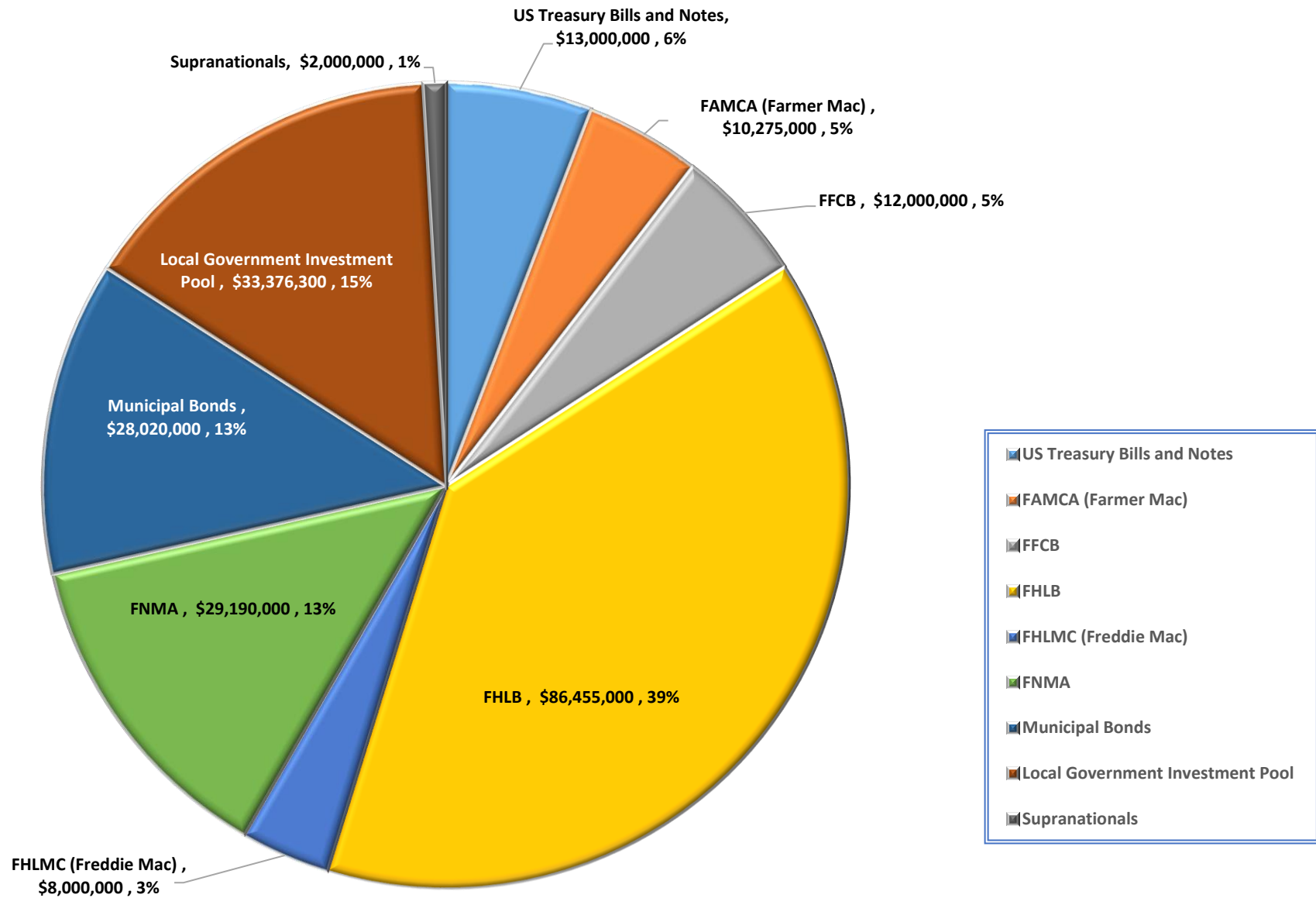
Sorted by Maturity Date

Maturity/Ca Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Call Price	Maturity/Ca Par Value	Stated Rate	Comments
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	
03/31/2025	912828ZF0	20224	930	TRC	U.S. Treasury	VS			3,000,000.00	0.500	
March 2025 Subtotal									6,670,000.00		
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	
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		

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
08/17/2026	3133EM2V3	20214	930	MC1	Federal Farm Credit Bank	TVI			2,000,000.00	0.910	
August 2026 Subtotal									2,000,000.00		
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									188,940,000.00		

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



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of September 30, 2022

Presented October 25, 2022

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 13,000,000	5.8%
FAMCA (Farmer Mac) ¹	10,275,000	4.6%
FFCB ²	12,000,000	5.4%
FHLB ³	86,455,000	38.9%
FHLMC (Freddie Mac) ⁴	8,000,000	3.6%
FNMA ⁵	29,190,000	13.1%
Municipal Bonds ^{6,9}	28,020,000	12.6%
Local Government Investment Pool ⁷	33,376,300	15.0%
Supranationals ⁸	2,000,000	0.9%
Total	<u>\$ 222,316,300</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	\$ 10,850,000.00	4.9%
Bonds of a State or Local Government other than WA as of Dec 31 2021	17,170,000.00	7.7%



ISLAND CO TREASURER'S INVESTM

Summary by Issuer

September 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	0.65	0.742	578
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.42	0.384	701
Corpus Christi TEX	1	315,000.00	353,190.60	0.16	1.070	882
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.33	-1.043	639
Federal Agricultural Mtg Corp	6	10,275,000.00	10,266,954.43	4.60	1.219	1,085
Federal Farm Credit Bank	6	12,000,000.00	11,999,447.00	5.37	0.889	1,052
Federal Home Loan Bank	35	86,455,000.00	86,472,502.36	38.72	1.255	1,029
Federal Home Loan Mtg Corp	4	8,000,000.00	7,987,956.00	3.58	1.157	1,037
Federal National Mtg Assn	15	29,190,000.00	29,158,760.00	13.06	0.587	1,014
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.90	1.879	640
City of Houston TX	1	2,000,000.00	2,008,740.00	0.90	1.848	517
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.90	0.490	1,123
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	1.01	0.650	1,004
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.14	0.793	1,025
King County School District	1	600,000.00	604,656.00	0.27	2.200	61
MET GOVT NASHVILLE & DAVIDSON	1	500,000.00	464,180.00	0.21	3.000	1,004
Marin Calif Cmnty College Dist	2	1,500,000.00	1,500,000.00	0.67	0.224	426
State of Mississippi	1	1,420,000.00	1,507,202.20	0.67	1.650	396
City of New York NY	1	465,000.00	490,942.35	0.22	2.429	517
OREGON EDU DIST S FULL FAITH &	1	1,305,000.00	1,237,414.05	0.55	3.100	638
Oregon School Boards Assn	1	1,000,000.00	1,117,920.00	0.50	1.750	272
Plano Tex	1	300,000.00	337,194.00	0.15	1.200	335
Seattle WA Light & PWR Revenue	1	2,000,000.00	2,168,520.00	0.97	1.790	123
State Treasurer	1	33,376,300.35	33,376,300.35	14.95	2.543	1

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

September 30, 2022

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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	0.90	2.000	212
Texas St	1	295,000.00	333,718.75	0.15	1.350	913
UMATILLA COUNTY SCHOOL DISTRIC	1	250,000.00	249,355.00	0.11	2.201	257
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	5	13,000,000.00	12,954,192.26	5.80	1.357	1,097
University of WA	1	525,000.00	509,139.75	0.23	2.951	1,004
WA Mult & Yamhill Cnty OR Sch	1	1,000,000.00	1,000,000.00	0.45	0.430	257
City of Waukesha WI	1	260,000.00	270,589.80	0.12	2.050	731
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.45	1.504	670
Whatcom Co PUD	4	1,745,000.00	1,962,502.75	0.88	0.343	678
Total and Average	105	222,316,300.35	223,305,429.55	100.00	1.345	824



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
September 30, 2022

Island County

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Anchor Bay Mich Sch Dist												
032879UR7	20151	Municipal Bonds	Fair	1,446,734.77	1.000	1,362,369.60	09/30/2022	0.742	05/01/2024	578		
Subtotal and Average				1,446,734.77		1,362,369.60		0.742		578		
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	917,939.70	2.000	851,445.20	09/30/2022	0.384	09/01/2024	701		
Subtotal and Average				917,939.70		851,445.20		0.384		701		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	334,625.41	3.646	308,492.10	09/30/2022	1.070	03/01/2025	882		
Subtotal and Average				334,625.41		308,492.10		1.070		882		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	676,060.98	5.000	654,640.55	09/30/2022	-1.043	07/01/2024	639		
Subtotal and Average				676,060.98		654,640.55		-1.043		639		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,272,727.18	1.740	1,213,940.25	09/30/2022	1.834	09/26/2024	726		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,802.63	1.790	950,750.00	09/30/2022	1.800	11/01/2024	762		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,789,780.00	09/30/2022	0.500	10/01/2025	1,096		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,998,684.44	0.480	1,769,360.00	09/30/2022	0.500	01/15/2026	1,202		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,763,040.00	09/30/2022	0.920	05/27/2026	1,334	11/27/2022	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	3.300	2,008,840.00	09/30/2022	2.273	10/01/2025	1,096		
Subtotal and Average				10,271,214.25		9,495,710.25		1.219		1,084		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,998,495.88	1.600	1,906,760.00	09/30/2022	1.642	08/16/2024	685		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,388.46	0.230	949,370.00	09/30/2022	0.200	01/19/2024	475		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,438.02	0.690	1,804,500.00	09/30/2022	0.700	07/22/2025	1,025		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,644,620.00	09/30/2022	0.900	05/18/2026	1,325	05/18/2023	
3133EMZT2	20204	Federal Agency Callables	Fair	2,002,355.84	0.680	1,810,480.00	09/30/2022	0.635	05/19/2025	961		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.45	0.910	1,750,360.00	09/30/2022	0.910	08/17/2026	1,416		
Subtotal and Average				12,000,676.65		10,866,090.00		0.889		1,052		

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ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,417,683.40	2.375	1,294,688.95	09/30/2022	0.470	03/14/2025	895		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,997,566.06	0.375	1,855,060.00	09/30/2022	0.438	09/13/2024	713		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,003,926.72	2.750	1,933,200.00	09/30/2022	2.656	12/13/2024	804		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,628,960.00	09/30/2022	0.500	01/26/2026	1,213	10/26/2022	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,660,280.00	09/30/2022	0.560	01/28/2026	1,215		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,785,160.00	09/30/2022	0.659	01/28/2026	1,215		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,750,600.00	09/30/2022	0.550	02/25/2026	1,243	02/25/2023	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,749,360.00	09/30/2022	0.530	02/25/2026	1,243	02/25/2023	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,755,260.00	09/30/2022	0.625	02/25/2026	1,243	02/25/2023	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,769,940.00	09/30/2022	0.800	03/10/2026	1,256	12/10/2022	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,773,960.00	09/30/2022	1.040	04/14/2026	1,291	10/14/2022	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	0.550	1,784,700.00	09/30/2022	1.025	04/21/2026	1,298	04/21/2023	
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,705,820.00	09/30/2022	1.100	04/29/2026	1,306		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,676,270.00	09/30/2022	0.938	06/16/2026	1,354		
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,791,050.00	09/30/2022	0.375	06/24/2024	632	12/24/2022	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,789,850.00	09/30/2022	0.375	06/28/2024	636	12/28/2022	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,350,840.00	09/30/2022	1.050	06/30/2026	1,368	09/30/2022	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,782,260.00	09/30/2022	0.963	06/30/2026	1,368		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,615,190.00	09/30/2022	0.875	08/25/2026	1,424	11/25/2022	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,628,240.00	09/30/2022	1.000	08/25/2026	1,424	11/25/2022	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	911,030.00	09/30/2022	0.650	02/26/2025	879	11/26/2022	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,812,560.00	09/30/2022	0.550	03/28/2025	909		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,622,810.00	09/30/2022	1.020	09/30/2026	1,460	09/30/2022	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,767,710.00	09/30/2022	0.500	09/30/2024	730	09/30/2022	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.700	2,634,360.00	09/30/2022	1.111	09/29/2026	1,459	12/29/2022	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,733,900.00	09/30/2022	0.660	04/21/2025	933	10/21/2022	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,626,980.00	09/30/2022	1.100	10/21/2026	1,481	10/21/2022	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,796,120.00	09/30/2022	0.875	10/28/2025	1,123	10/28/2022	
3130ARFB2	20228	Federal Agency Callables	Fair	1,984,071.52	1.550	1,931,580.00	09/30/2022	2.602	03/28/2024	544	03/28/2023	
3130ARWG2	20236	Federal Agency Callables	Fair	3,000,000.00	2.125	2,954,940.00	09/30/2022	2.125	05/25/2023	236	11/25/2022	
3130ASAN9	20237	Federal Agency Callables	Fair	3,000,000.00	2.500	2,926,380.00	09/30/2022	2.500	12/13/2023	438		
3130ASDH9	20238	Federal Agency Callables	Fair	2,955,476.18	3.100	2,893,650.00	09/30/2022	3.734	03/28/2025	909	06/28/2023	
3130ASEN5	20239	Federal Agency Callables	Fair	1,992,301.83	3.020	1,946,800.00	09/30/2022	3.250	06/28/2024	636	06/28/2023	
3130ASHG7	20240	Federal Agency Callables	Fair	2,300,000.00	3.300	2,270,238.00	09/30/2022	3.303	09/29/2023	363	12/29/2022	
3130ATCB1	20241	Federal Agency Callables	Fair	2,000,000.00	3.625	2,000,320.00	09/30/2022	3.631	06/28/2023	270	12/28/2022	
Subtotal and Average				86,451,025.71		78,910,066.95		1.255		1,029		

Federal Home Loan Mtg Corp

Portfolio ICTI

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ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,787,180.00	09/30/2022	0.650	09/15/2025	1,080	12/15/2022	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,772,120.00	09/30/2022	0.620	12/01/2025	1,157	12/01/2022	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,357.78	0.625	1,769,740.00	09/30/2022	0.635	12/17/2025	1,173	12/17/2022	
3134GXQE7	20227	Federal Agency Callables	Fair	1,991,078.90	2.500	1,920,600.00	09/30/2022	2.730	10/08/2024	738	10/08/2022	
Subtotal and Average				7,990,436.68		7,249,640.00		1.157		1,037		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,974,428.48	0.375	2,682,450.00	09/30/2022	0.674	08/25/2025	1,059		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,074,165.40	09/30/2022	0.730	06/30/2025	1,003	09/30/2022	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,803,140.00	09/30/2022	0.720	07/09/2025	1,012	10/09/2022	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,802,540.00	09/30/2022	0.730	07/15/2025	1,018	10/15/2022	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,792,880.00	09/30/2022	0.650	08/14/2025	1,048	11/14/2022	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,787,640.00	09/30/2022	0.600	08/18/2025	1,052	11/18/2022	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,789,160.00	09/30/2022	0.625	08/27/2025	1,061	11/27/2022	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,788,980.00	09/30/2022	0.625	08/28/2025	1,062	11/28/2022	
3136G4K51	20159	Federal Agency Callables	Fair	1,000,000.00	0.310	963,790.00	09/30/2022	0.310	08/17/2023	320	11/17/2022	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,787,460.00	09/30/2022	0.603	08/29/2025	1,063	08/29/2023	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,845,900.00	09/30/2022	0.400	09/16/2024	716	12/16/2022	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,773,540.00	09/30/2022	0.540	10/27/2025	1,122	10/27/2022	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,774,500.00	09/30/2022	0.560	10/28/2025	1,123	10/28/2022	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,772,820.00	09/30/2022	0.530	10/28/2025	1,123	10/28/2022	
3136G4K77	20176	Federal Agency Callables	Fair	2,003,912.50	0.450	1,780,920.00	09/30/2022	0.382	08/21/2025	1,055	08/21/2023	
Subtotal and Average				29,168,340.98		26,219,885.40		0.587		1,014		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,001,243.34	1.963	938,890.00	09/30/2022	1.905	01/01/2025	823		
387874YF1	20123	Municipal Bonds	Fair	1,000,717.07	1.913	969,510.00	09/30/2022	1.853	01/01/2024	457		
Subtotal and Average				2,001,960.41		1,908,400.00		1.879		640		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,002,766.85	1.950	1,933,500.00	09/30/2022	1.848	03/01/2024	517		
Subtotal and Average				2,002,766.85		1,933,500.00		1.848		517		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,605.33	0.500	1,779,200.00	09/30/2022	0.490	10/28/2025	1,123		
Subtotal and Average				2,000,605.33		1,779,200.00		0.490		1,123		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,197,383.90	2.000	1,975,098.00	09/30/2022	0.650	07/01/2025	1,004		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				2,197,383.90		1,975,098.00		0.650		1,004		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	906,455.82	1.521	841,635.00	09/30/2022	1.259	12/01/2024	792		
494791RT5	20172	Municipal Bonds	Fair	1,606,969.65	1.601	1,413,526.10	09/30/2022	0.530	12/01/2025	1,157		
Subtotal and Average				2,513,425.47		2,255,161.10		0.793		1,025		
King County School District												
495224V53	20129	Municipal Bonds	Fair	600,288.89	2.500	599,292.00	09/30/2022	2.200	12/01/2022	61		
Subtotal and Average				600,288.89		599,292.00		2.200		61		
MET GOVT NASHVILLE & DAVIDSON												
592112UB0	20233	Municipal Bonds	Fair	468,865.85	0.610	448,745.00	09/30/2022	3.000	07/01/2025	1,004		
Subtotal and Average				468,865.85		448,745.00		3.000		1,004		
Marin Calif Cmnty College Dist												
56781RKA4	20192	Municipal Bonds	Fair	1,000,000.00	0.197	968,020.00	09/30/2022	0.197	08/01/2023	304		
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	464,125.00	09/30/2022	0.279	08/01/2024	670		
Subtotal and Average				1,500,000.00		1,432,145.00		0.224		426		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,446,140.55	3.408	1,410,457.60	09/30/2022	1.650	11/01/2023	396		
Subtotal and Average				1,446,140.55		1,410,457.60		1.650		396		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	474,491.10	3.250	458,703.90	09/30/2022	2.429	03/01/2024	517		
Subtotal and Average				474,491.10		458,703.90		2.429		517		
OREGON EDU DIST S FULL FAITH &												
68587FAU8	20234	Municipal Bonds	Fair	1,250,075.50	0.592	1,221,219.00	09/30/2022	3.100	06/30/2024	638		
Subtotal and Average				1,250,075.50		1,221,219.00		3.100		638		
Oregon School Boards Assn												
686053BR9	20133	Municipal Bonds	Fair	1,027,042.18	5.490	1,006,950.00	09/30/2022	1.750	06/30/2023	272		
Subtotal and Average				1,027,042.18		1,006,950.00		1.750		272		
Plano Tex												
727177VW4	20139	Municipal Bonds	Fair	310,211.33	5.000	304,962.00	09/30/2022	1.200	09/01/2023	335		

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ISLAND CO TREASURER'S INVESTM

Investments by Issuer

Sorted by Issuer

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				310,211.33		304,962.00		1.200		335		
Seattle WA Light & PWR Revenue												
812643UA0	20130	Municipal Bonds	Fair	2,019,690.75	5.000	2,012,340.00	09/30/2022	1.790	02/01/2023	123		
Subtotal and Average				2,019,690.75		2,012,340.00		1.790		123		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	33,376,300.35	2.543	33,376,300.35	01/01/2019	2.543		1		
Subtotal and Average				33,376,300.35		33,376,300.35		2.543		1		
Tulsa Cnty Sch Dist												
899559PW2	20230	Municipal Bonds	Fair	2,010,330.65	2.900	1,984,120.00	09/30/2022	2.000	05/01/2023	212		
Subtotal and Average				2,010,330.65		1,984,120.00		2.000		212		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	314,720.93	4.123	292,952.70	09/30/2022	1.350	04/01/2025	913		
Subtotal and Average				314,720.93		292,952.70		1.350		913		
UMATILLA COUNTY SCHOOL DISTRIC												
904139CS9	20229	Municipal Bonds	Fair	249,612.70	1.978	246,177.50	09/30/2022	2.201	06/15/2023	257		
Subtotal and Average				249,612.70		246,177.50		2.201		257		
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	2,959,592.10	0.500	2,551,770.00	09/30/2022	0.802	04/30/2027	1,672		
912828YG9	20221	Treasury Coupon Securities	Fair	3,076,023.94	1.625	2,723,670.00	09/30/2022	0.974	09/30/2026	1,460		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,976,180.19	0.500	2,736,930.00	09/30/2022	0.823	03/31/2025	912		
912828WJ5	20226	Treasury Coupon Securities	Fair	1,999,018.97	2.500	1,942,660.00	09/30/2022	2.531	05/15/2024	592		
91282CDR9	20235	Treasury Coupon Securities	Fair	1,959,612.95	0.750	1,914,620.00	09/30/2022	2.411	12/31/2023	456		
Subtotal and Average				12,970,428.15		11,869,650.00		1.357		1,097		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	511,250.75	1.946	492,901.50	09/30/2022	2.951	07/01/2025	1,004		
Subtotal and Average				511,250.75		492,901.50		2.951		1,004		

ISLAND CO TREASURER'S INVESTM

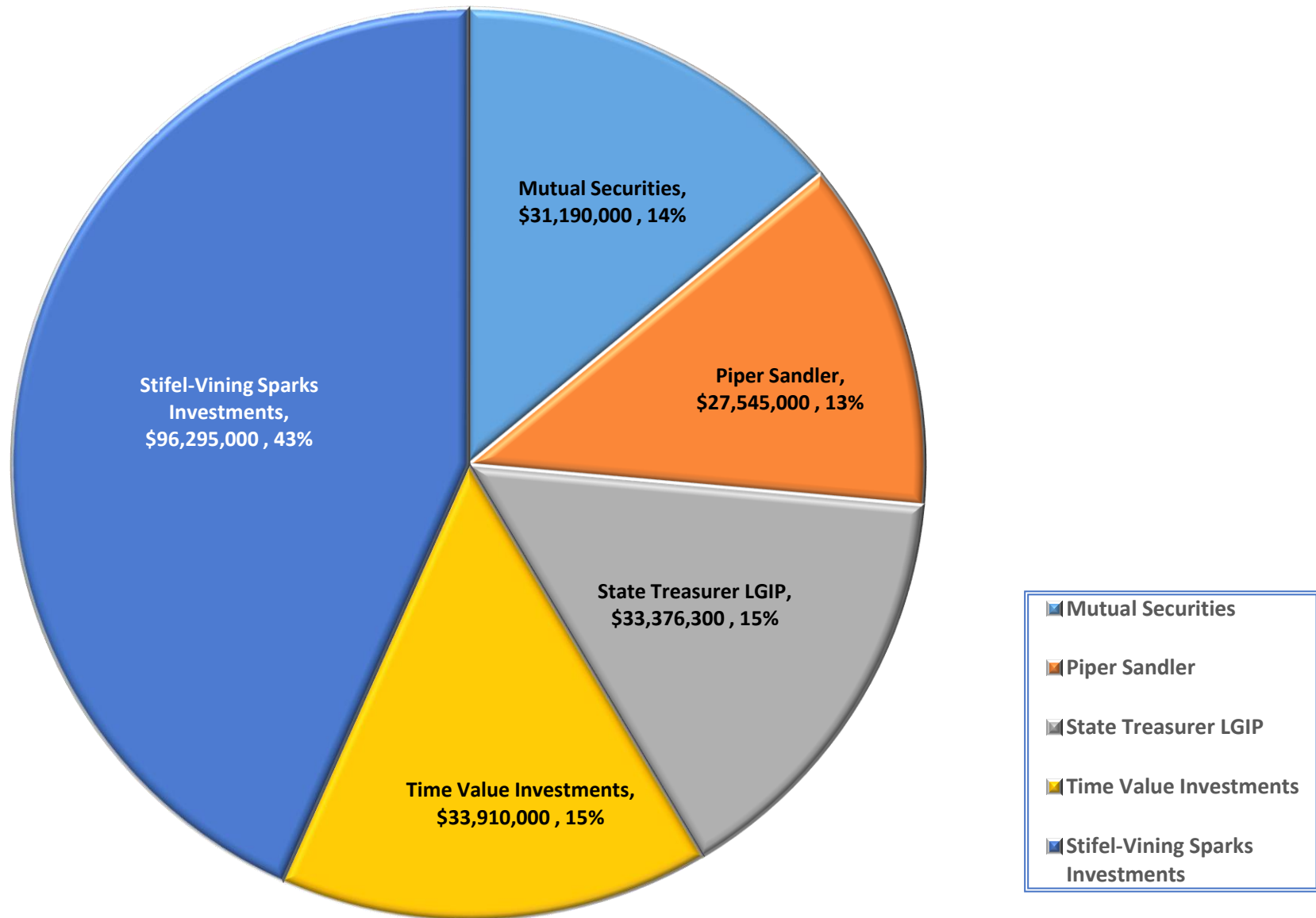
Investments by Issuer

Sorted by Issuer

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
WA Mult & Yamhill Cnty OR Sch												
939307KU7	20168	Municipal Bonds	Fair	1,000,000.00	0.430	972,260.00	09/30/2022	0.430	06/15/2023	257		
Subtotal and Average				1,000,000.00		972,260.00		0.430		257		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	264,694.99	3.000	252,527.60	09/30/2022	2.050	10/01/2024	731		
Subtotal and Average				264,694.99		252,527.60		2.050		731		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,006,400.13	1.761	948,580.00	09/30/2022	1.504	08/01/2024	670		
Subtotal and Average				1,006,400.13		948,580.00		1.504		670		
Whatcom Co PUD												
962468ES9	20186	Municipal Bonds	Fair	372,312.07	4.000	370,536.50	09/30/2022	0.240	12/01/2022	61		
962468ET7	20187	Municipal Bonds	Fair	422,395.29	4.000	408,462.75	09/30/2022	0.300	12/01/2023	426		
962468EU4	20188	Municipal Bonds	Fair	474,635.41	4.000	446,754.00	09/30/2022	0.340	12/01/2024	792		
962468EV2	20189	Municipal Bonds	Fair	589,051.74	4.000	540,504.60	09/30/2022	0.440	12/01/2025	1,157		
Subtotal and Average				1,858,394.51		1,766,257.85		0.343		678		
Total and Average				222,632,136.40		206,866,241.15		1.345		824		

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



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of September 30, 2022
Presented October 25, 2022

Mutual Securities	\$	31,190,000	14.0%
Piper Sandler	\$	27,545,000	12.4%
State Treasurer LGIP	\$	33,376,300	15.0%
Time Value Investments	\$	33,910,000	15.3%
Stifel-Vining Sparks Investments	\$	96,295,000	43.3%
Total	\$	<u>222,316,300</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
September 30, 2022
Sorted by Maturity Date

Island County

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Mutual Securities Inc.											
Federal Agency Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,997,566.06	2,000,000.00	1,855,060.00	0.375	0.431	0.437	09/13/2024	713
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,974,428.48	3,000,000.00	2,682,450.00	0.375	0.664	0.673	08/25/2025	1,059
Subtotal and Average				4,971,994.54	5,000,000.00	4,537,510.00		0.571	0.579		919
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,791,050.00	0.375	0.369	0.375	06/24/2024	632
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,789,850.00	0.375	0.369	0.375	06/28/2024	636
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,845,900.00	0.400	0.394	0.400	09/16/2024	716
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,074,165.40	0.730	0.720	0.730	06/30/2025	1,003
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,803,140.00	0.720	0.710	0.720	07/09/2025	1,012
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,802,540.00	0.730	0.720	0.730	07/15/2025	1,018
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,773,960.00	1.040	1.025	1.040	04/14/2026	1,291
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,705,820.00	1.250	1.084	1.100	04/29/2026	1,306
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,782,260.00	1.050	0.950	0.963	06/30/2026	1,368
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,628,240.00	1.000	0.986	1.000	08/25/2026	1,424
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,622,810.00	1.020	1.006	1.020	09/30/2026	1,460
Subtotal and Average				26,190,000.00	26,190,000.00	23,619,735.40		0.760	0.771		1,083
Total Investments and				31,161,994.54	31,190,000.00	28,157,245.40		0.730	0.740		1,057

Dealer: Piper Sandler & Co

Federal Agency Callables											
3130ARWG2	20236	Federal Home Loan Bank	05/25/2022	3,000,000.00	3,000,000.00	2,954,940.00	2.125	2.095	2.125	05/25/2023	236
3130ATCB1	20241	Federal Home Loan Bank	09/28/2022	2,000,000.00	2,000,000.00	2,000,320.00	3.625	3.580	3.630	06/28/2023	270
3130ASHG7	20240	Federal Home Loan Bank	06/29/2022	2,300,000.00	2,300,000.00	2,270,238.00	3.300	3.257	3.302	09/29/2023	363
3130ASAN9	20237	Federal Home Loan Bank	06/13/2022	3,000,000.00	3,000,000.00	2,926,380.00	2.500	2.465	2.500	12/13/2023	438
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,733,900.00	0.660	0.650	0.660	04/21/2025	933
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,792,880.00	0.650	0.641	0.650	08/14/2025	1,048

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Piper Sandler & Co											
Federal Agency Callables											
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,787,460.00	0.600	0.595	0.603	08/29/2025	1,063
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,676,270.00	1.050	0.925	0.937	06/16/2026	1,354
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,626,980.00	1.100	1.084	1.100	10/21/2026	1,481
Subtotal and Average				23,300,000.00	23,300,000.00	21,769,368.00		1.665	1.688		812
Municipal Bonds											
962468ES9	20186	Whatcom Co PUD	02/10/2021	372,312.07	370,000.00	370,536.50	4.000	0.237	0.240	12/01/2022	61
939307KU7	20168	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	1,000,000.00	972,260.00	0.430	0.424	0.430	06/15/2023	257
56781RKA4	20192	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	1,000,000.00	968,020.00	0.197	0.194	0.197	08/01/2023	304
962468ET7	20187	Whatcom Co PUD	02/10/2021	422,395.29	405,000.00	408,462.75	4.000	0.296	0.300	12/01/2023	426
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	464,125.00	0.279	0.275	0.279	08/01/2024	670
962468EU4	20188	Whatcom Co PUD	02/10/2021	474,635.41	440,000.00	446,754.00	4.000	0.335	0.340	12/01/2024	792
962468EV2	20189	Whatcom Co PUD	02/10/2021	589,051.74	530,000.00	540,504.60	4.000	0.434	0.440	12/01/2025	1,157
Subtotal and Average				4,358,394.51	4,245,000.00	4,170,662.85		0.318	0.322		494
Total Investments and				27,658,394.51	27,545,000.00	25,940,030.85		1.453	1.473		762

Dealer: Stifel Nicolaus & Company

Federal Agency Callables											
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,955,476.18	3,000,000.00	2,893,650.00	3.100	3.682	3.733	03/28/2025	909
Subtotal and Average				2,955,476.18	3,000,000.00	2,893,650.00		3.682	3.734		909
Municipal Bonds											
68587FAU8	20234	OREGON EDU DIST S FULL FAITH &	05/06/2022	1,250,075.50	1,305,000.00	1,221,219.00	0.592	3.057	3.100	06/30/2024	638
592112UB0	20233	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	468,865.85	500,000.00	448,745.00	0.610	2.958	3.000	07/01/2025	1,004
91523NWW4	20232	University of WA	04/29/2022	511,250.75	525,000.00	492,901.50	1.946	2.910	2.950	07/01/2025	1,004
Subtotal and Average				2,230,192.10	2,330,000.00	2,162,865.50		3.003	3.045		798
Total Investments and				5,185,668.28	5,330,000.00	5,056,515.50		3.390	3.437		861

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,388.46	1,000,000.00	949,370.00	0.230	0.197	0.200	01/19/2024	475
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,802.63	1,000,000.00	950,750.00	1.790	1.775	1.800	11/01/2024	762
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,003,926.72	2,000,000.00	1,933,200.00	2.750	2.619	2.656	12/13/2024	804
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,417,683.40	1,355,000.00	1,294,688.95	2.375	0.463	0.470	03/14/2025	895
Subtotal and Average				5,421,801.21	5,355,000.00	5,128,008.95		1.453	1.473		759
Treasury Coupon Securities											
91282CDR9	20235	U.S. Treasury	05/19/2022	1,959,612.95	2,000,000.00	1,914,620.00	0.750	2.377	2.410	12/31/2023	456
Subtotal and Average				1,959,612.95	2,000,000.00	1,914,620.00		2.378	2.411		456
Federal Agency Callables											
3136G4K51	20159	Federal National Mtg Assn	08/19/2020	1,000,000.00	1,000,000.00	963,790.00	0.310	0.305	0.310	08/17/2023	320
3130ASEN5	20239	Federal Home Loan Bank	06/28/2022	1,992,301.83	2,000,000.00	1,946,800.00	3.020	3.205	3.250	06/28/2024	636
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,767,710.00	0.500	0.493	0.500	09/30/2024	730
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	911,030.00	0.650	0.641	0.650	02/26/2025	879
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,002,355.84	2,000,000.00	1,810,480.00	0.680	0.625	0.634	05/19/2025	961
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,003,912.50	2,000,000.00	1,780,920.00	0.450	0.376	0.381	08/21/2025	1,055
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,796,120.00	0.875	0.863	0.875	10/28/2025	1,123
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,774,500.00	0.560	0.552	0.560	10/28/2025	1,123
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,772,820.00	0.530	0.522	0.530	10/28/2025	1,123
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,772,120.00	0.620	0.611	0.620	12/01/2025	1,157
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,769,940.00	0.800	0.789	0.800	03/10/2026	1,256
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.45	2,000,000.00	1,750,360.00	0.910	0.897	0.910	08/17/2026	1,416
Subtotal and Average				22,998,568.62	23,000,000.00	20,816,590.00		0.839	0.851		1,003
Municipal Bonds											
812643UA0	20130	Seattle WA Light & PWR Revenue	03/24/2020	2,019,690.75	2,000,000.00	2,012,340.00	5.000	1.765	1.790	02/01/2023	123
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,606,969.65	1,555,000.00	1,413,526.10	1.601	0.522	0.530	12/01/2025	1,157
Subtotal and Average				3,626,660.40	3,555,000.00	3,425,866.10		1.215	1.232		581
Total Investments and				34,006,643.18	33,910,000.00	31,285,085.05		1.066	1.080		888

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	33,376,300.35	33,376,300.35	33,376,300.35	2.543	2.508	2.543		1
Subtotal and Average				33,376,300.35	33,376,300.35	33,376,300.35		2.508	2.543		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				33,376,300.35	33,376,300.35	33,376,300.35		2.508	2.543		1

Dealer: Vining Sparks

Federal Agency Coupon Securities

3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,998,495.88	2,000,000.00	1,906,760.00	1.600	1.619	1.641	08/16/2024	685
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,272,727.18	1,275,000.00	1,213,940.25	1.740	1.808	1.834	09/26/2024	726
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,789,780.00	0.500	0.493	0.500	10/01/2025	1,096
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,998,684.44	2,000,000.00	1,769,360.00	0.480	0.493	0.500	01/15/2026	1,202
Subtotal and Average				7,269,907.50	7,275,000.00	6,679,840.25		1.033	1.048		947

Treasury Coupon Securities

912828WJ5	20226	U.S. Treasury	04/06/2022	1,999,018.97	2,000,000.00	1,942,660.00	2.500	2.495	2.530	05/15/2024	592
912828ZF0	20224	U.S. Treasury	10/26/2021	2,976,180.19	3,000,000.00	2,736,930.00	0.500	0.811	0.823	03/31/2025	912
912828YG9	20221	U.S. Treasury	09/30/2021	3,076,023.94	3,000,000.00	2,723,670.00	1.625	0.960	0.974	09/30/2026	1,460
912828ZN3	20195	U.S. Treasury	02/22/2021	2,959,592.10	3,000,000.00	2,551,770.00	0.500	0.791	0.802	04/30/2027	1,672
Subtotal and Average				11,010,815.20	11,000,000.00	9,955,030.00		1.154	1.170		1,211

Federal Agency Callables

3130ARFB2	20228	Federal Home Loan Bank	04/08/2022	1,984,071.52	2,000,000.00	1,931,580.00	1.550	2.566	2.601	03/28/2024	544
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,991,078.90	2,000,000.00	1,920,600.00	2.500	2.692	2.730	10/08/2024	738
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,812,560.00	0.550	0.542	0.550	03/28/2025	909
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,438.02	2,000,000.00	1,804,500.00	0.690	0.690	0.700	07/22/2025	1,025
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,787,640.00	0.600	0.591	0.600	08/18/2025	1,052
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,789,160.00	0.625	0.616	0.625	08/27/2025	1,061
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,788,980.00	0.625	0.616	0.625	08/28/2025	1,062
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,787,180.00	0.650	0.641	0.650	09/15/2025	1,080

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Federal Agency Callables											
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,773,540.00	0.540	0.532	0.540	10/27/2025	1,122
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,357.78	2,000,000.00	1,769,740.00	0.625	0.626	0.635	12/17/2025	1,173
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,628,960.00	0.500	0.493	0.500	01/26/2026	1,213
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,660,280.00	0.560	0.552	0.560	01/28/2026	1,215
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,785,160.00	0.750	0.649	0.658	01/28/2026	1,215
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,750,600.00	0.550	0.542	0.550	02/25/2026	1,243
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,749,360.00	0.530	0.522	0.530	02/25/2026	1,243
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,755,260.00	0.625	0.616	0.625	02/25/2026	1,243
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,784,700.00	0.550	1.011	1.025	04/21/2026	1,298
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,644,620.00	0.900	0.887	0.900	05/18/2026	1,325
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,763,040.00	0.920	0.907	0.920	05/27/2026	1,334
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,350,840.00	1.050	1.035	1.050	06/30/2026	1,368
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,615,190.00	0.875	0.863	0.875	08/25/2026	1,424
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,634,360.00	0.700	1.096	1.111	09/29/2026	1,459
Subtotal and Average				50,773,946.22	50,800,000.00	45,287,850.00		0.872	0.884		1,177
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,605.33	2,000,000.00	1,779,200.00	0.500	0.483	0.490	10/28/2025	1,123
Subtotal and Average				2,000,605.33	2,000,000.00	1,779,200.00		0.483	0.490		1,123
Municipal Bonds											
495224V53	20129	King County School District	03/24/2020	600,288.89	600,000.00	599,292.00	2.500	2.170	2.200	12/01/2022	61
899559PW2	20230	Tulsa Cnty Sch Dist	04/19/2022	2,010,330.65	2,000,000.00	1,984,120.00	2.900	1.973	2.000	05/01/2023	212
904139CS9	20229	UMATILLA COUNTY SCHOOL DISTRIC	04/12/2022	249,612.70	250,000.00	246,177.50	1.978	2.170	2.200	06/15/2023	257
686053BR9	20133	Oregon School Boards Assn	03/27/2020	1,027,042.18	1,000,000.00	1,006,950.00	5.490	1.726	1.750	06/30/2023	272
727177VW4	20139	Plano Tex	04/29/2020	310,211.33	300,000.00	304,962.00	5.000	1.183	1.200	09/01/2023	335
605581LJ4	20128	State of Mississippi	03/20/2020	1,446,140.55	1,420,000.00	1,410,457.60	3.408	1.627	1.650	11/01/2023	396
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,000,717.07	1,000,000.00	969,510.00	1.913	1.828	1.853	01/01/2024	457
4423315T7	20107	City of Houston TX	09/10/2019	2,002,766.85	2,000,000.00	1,933,500.00	1.950	1.822	1.847	03/01/2024	517
64966MWK1	20136	City of New York NY	04/17/2020	474,491.10	465,000.00	458,703.90	3.250	2.395	2.428	03/01/2024	517
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,446,734.77	1,440,000.00	1,362,369.60	1.000	0.731	0.741	05/01/2024	578
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	676,060.98	635,000.00	654,640.55	5.000	-1.028	-1.042	07/01/2024	639
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,006,400.13	1,000,000.00	948,580.00	1.761	1.483	1.504	08/01/2024	670
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	917,939.70	890,000.00	851,445.20	2.000	0.378	0.383	09/01/2024	701
943080SR3	20132	City of Waukesha WI	03/27/2020	264,694.99	260,000.00	252,527.60	3.000	2.021	2.050	10/01/2024	731
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	906,455.82	900,000.00	841,635.00	1.521	1.242	1.259	12/01/2024	792

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Municipal Bonds											
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,001,243.34	1,000,000.00	938,890.00	1.963	1.878	1.904	01/01/2025	823
220113DB7	20144	Corpus Christi TEX	06/18/2020	334,625.41	315,000.00	308,492.10	3.646	1.055	1.070	03/01/2025	882
882722VM0	20140	Texas St	05/04/2020	314,720.93	295,000.00	292,952.70	4.123	1.331	1.350	04/01/2025	913
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,197,383.90	2,120,000.00	1,975,098.00	2.000	0.641	0.650	07/01/2025	1,004
Subtotal and Average				18,187,861.29	17,890,000.00	17,340,303.75		1.366	1.385		568
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,008,840.00	3.300	2.241	2.272	10/01/2025	1,096
Subtotal and Average				2,000,000.00	2,000,000.00	2,008,840.00		2.241	2.273		1,096
Total Investments and				91,243,135.54	90,965,000.00	83,051,064.00		1.039	1.053		1,038

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Island County Treasurer Investment Pool Performance YTD 2022
As of September 30, 2022
Presented October 26, 2022

	<u>Qtr 3 - 2022</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 3-2022	\$ 785,277	\$ 1,774,153
Less: Amortization of Premium (Net of Discount) Qtr 3-2022	(58,326)	(219,462)
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 3-2022	<u>726,951</u>	<u>1,554,691</u>
Accrued Investment Service Fees Earned Qtr 3-2022 (calculated @ 4 basis points of average invested balance each month)	22,719	66,248
Net Investment Earnings (Calculated)	\$ 704,232	\$ 1,488,443
Less: Non-Participant Service Fees (Umpqua Bank)	-	-
Investment Earnings Paid to Participants Qtr 3-2022 - Actual ¹	\$ 701,688	\$ 1,485,899
Investment Pool Revenue Qtr 3 - 2022	<u>\$ 22,719</u>	<u>\$ 66,248</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>
Gross Earnings Rate (During Period)	1.17%	1.28%	1.37%
Net Earnings Rate (During Period)	1.12%	1.22%	1.31%
Investment Rate (Forward Looking)	1.18%	1.29%	1.34%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>
Net Assets Held in Trust for Pool Participants	\$ 221,871,877	\$ 215,332,298	\$ 206,945,872
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 231,918,368	\$ 228,151,466	\$ 222,711,767
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(10,046,491)</u>	<u>(12,819,168)</u>	<u>(15,765,895)</u>
	\$ 221,871,877	\$ 215,332,298	\$ 206,945,872
Net Asset Value Per Share of the Pool	0.9567	0.9438	0.9292

Note 1: Net Amortization of Premium/Discount of \$2,332 and a Realized Gain/Loss of \$212 were not distributed to participants as the information was not available prior to the distribution date.



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	17,630,000.00	16,839,885.65	17,666,225.34	7.62	1,510	943	1.046
Treasury Coupon Securities	13,000,000.00	12,316,510.00	12,965,033.35	5.59	1,444	1,158	1.357
Federal Agency Callables	124,290,000.00	117,234,331.80	124,212,068.26	53.57	1,560	1,126	1.028
IBRD-Supra National	2,000,000.00	1,848,500.00	2,000,638.14	0.86	1,754	1,184	0.490
Municipal Bonds	28,340,000.00	27,923,400.05	28,771,343.29	12.41	1,287	630	1.317
State Pool (LGIP)	44,248,829.20	44,248,829.20	44,248,829.20	19.08	1	1	1.610
Agency Floater	2,000,000.00	2,009,440.00	2,000,000.00	0.86	1,826	1,157	0.008
	231,508,829.20	222,420,896.70	231,864,137.58	100.00%	1,222	839	1.181
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	231,508,829.20	222,429,989.96	231,873,230.84		1,222	839	1.181
Total Earnings	July 31	Month Ending	Fiscal Year To Date				
Current Year		226,785.34	1,055,440.50				
Average Daily Balance		227,747,407.48					
Effective Rate of Return		1.17%					

Wanda Grone, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
August 31, 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	16,621,903.65	17,664,964.29	7.75	1,510	912	1.046
Treasury Coupon Securities	13,000,000.00	12,107,340.00	12,967,774.98	5.69	1,444	1,127	1.357
Federal Agency Callables	124,290,000.00	114,534,912.90	124,215,029.64	54.46	1,560	1,095	1.028
IBRD-Supra National	2,000,000.00	1,816,000.00	2,000,621.74	0.88	1,754	1,153	0.490
Municipal Bonds	28,020,000.00	27,367,306.00	28,427,419.44	12.46	1,296	606	1.330
State Pool (LGIP)	40,803,704.51	40,803,704.51	40,803,704.51	17.89	1	1	2.243
Agency Floater	2,000,000.00	2,009,180.00	2,000,000.00	0.88	1,826	1,126	0.008
	227,743,704.51	215,260,347.06	228,079,514.60	100.00%	1,242	827	1.290
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		6,620.78	6,620.78				
Subtotal		6,620.78	6,620.78				
Total Cash and Investments	227,743,704.51	215,266,967.84	228,086,135.38		1,242	827	1.290
Total Earnings							
	August 31	Month Ending	Fiscal Year To Date				
Current Year		244,466.59	1,299,907.09				
Average Daily Balance		225,395,042.57					
Effective Rate of Return		1.28%					

Wanda Grone, County Treasurer

Reporting period 08/01/2022-08/31/2022

Run Date: 09/15/2022 - 08:36

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	17,630,000.00	16,345,359.20	17,663,703.25	7.93	1,510	882	1.046
Treasury Coupon Securities	13,000,000.00	11,869,650.00	12,970,428.15	5.83	1,444	1,097	1.357
Federal Agency Callables	126,290,000.00	114,387,193.40	126,217,991.02	56.69	1,539	1,053	1.070
IBRD-Supra National	2,000,000.00	1,779,200.00	2,000,605.33	0.90	1,754	1,123	0.490
Municipal Bonds	28,020,000.00	27,099,698.20	28,403,108.30	12.76	1,296	577	1.333
State Pool (LGIP)	33,376,300.35	33,376,300.35	33,376,300.35	14.99	1	1	2.543
Agency Floater	2,000,000.00	2,008,840.00	2,000,000.00	0.90	1,826	1,096	2.241
	222,316,300.35	206,866,241.15	222,632,136.40	100.00%	1,274	824	1.344
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		5,759.67	5,759.67				
Subtotal		5,759.67	5,759.67				
Total Cash and Investments	222,316,300.35	206,872,000.82	222,637,896.07		1,274	824	1.344
Total Earnings							
	September 30	Month Ending	Fiscal Year To Date				
Current Year		253,155.28	1,554,690.43				
Average Daily Balance		225,458,247.88					
Effective Rate of Return		1.37%					

Wanda Grone, County Treasurer

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

For Quarter 3 - 2022 (forward looking):

Weighted Average Yield to Maturity	1.34%
Weighted Average Maturity (Years), Assuming No Calls	2.26
ICTIP YTD Effective Rate of Return	1.37%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	2.11%
Washington State Treasurer's Office LGIP	0.89%
B of A/ML 1-3 Year US Treasury & Agency Bond Index	2.09%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of September 30, 2022	\$ (15,765,895)
Adjustment to Fair Value as of December 31, 2021	898,792
Change - decrease in Fair Value - due to Market Conditions	<u><u>\$ (16,664,687)</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
September 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	2,008,840.00	0.90	100.442	1,096	0	2.241	2.241	12,198.33	8,840.00
Federal Agency Callables	126,290,000.00	126,217,991.02	114,387,193.40	56.69	90.571	1,053	93	1.070	1.051	304,900.87	-11,830,797.62
Federal Agency Coupon	17,630,000.00	17,663,703.25	16,345,359.20	7.93	92.729	882	0	1.046	1.046	38,772.80	-1,318,344.05
IBRD-Supra National	2,000,000.00	2,000,605.33	1,779,200.00	0.90	88.960	1,123	0	0.490	0.490	4,250.00	-221,405.33
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	28,020,000.00	28,403,108.30	27,099,698.20	12.76	96.751	577	0	1.333	1.333	179,899.21	-1,303,410.10
State Pool (LGIP)	33,376,300.35	33,376,300.35	33,376,300.35	14.99	100.000	1	0	2.543	2.543	79,630.35	0.00
Treasury Coupon Securities	13,000,000.00	12,970,428.15	11,869,650.00	5.83	91.307	1,097	0	1.357	1.357	23,369.27	-1,100,778.15
Report Totals:	222,316,300.35	222,632,136.40	206,866,241.15	100 %	93.062	824	93	1.344	1.334	643,020.83	-15,765,895.25

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Treasurer's Monthly Report

Financial Data as of September 30, 2022

To be presented at Work Session October 19, 2022

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

DESCRIPTION	RATE
ICT Investment Pool	1.34%
WA State Treasurer LGIP	2.54%
US Treasury, 3 month	3.27%
US Treasury, 6 month	3.91%
US Treasury, 1 year	3.96%
US Treasury, 2 year	4.16%
US Treasury, 3 year	4.18%
US Treasury, 4 year	4.08%
US Treasury, 5 year	3.97%

County (Residual) Investment in ICTIP	53%	\$118,383,432
Junior Taxing Districts' Investment in ICTIP	47%	<u>\$103,932,868</u>
Island County Treasurer's Investment Pool		\$222,316,300
Junior Taxing Districts' Non-Pool Investments		<u>\$ 0</u>
Total Investments Managed by the Treasurer		\$222,316,300

- Cash Held for Daily Needs in Depositories:

Key Bank	\$ 11,797,818
Whidbey Island Bank	<u>\$ 2,431,022</u>
Total Cash Balances	\$ 14,228,840

- 15% of our investment pool is currently liquid and 23% is < 1-year maturity (assuming no calls). Liquidity of total funds including bank balances is 20%, which satisfies our Investment Policy requirement of 20% minimum liquidity. We have 100% participation in our Investment Pool by Island County junior districts.

Investment Earnings Rate Comparison, January 2019 - September 2022

