

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

APRIL 25, 2023: 11:00 – 11:45 AM

This meeting will be held in person in the Island County Board of Commissioners Hearing Room #B102. Remote access is obtained via the link below.

Meetings are recorded and the recording will be posted on the county website within 48 hours.

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment performance & results – Qtr. 1-2023
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 1-2023
 - c. New Business if Any
- IV. Adjourn

[Click here to join the meeting](#)

Meeting ID: 233 967 882 706

Passcode: i97ApX

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Or call in (audio only)

[+1 323-433-2396,,90636924#](#) United States, Los Angeles

[+1 929-229-5359,,90636924#](#) United States, New York City

Phone Conference ID: 906 369 24#

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 1 – 2023: January 1, 2023 – March 31, 2023

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report April 1, 2023 – December 31, 2023: Summary and Detail
- IV. Projected Interest April 1, 2023 – December 31, 2023
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports April 1, 2023 – December 31, 9999, by Maturity Date without Calls
- VII. Investment Pool by Issuer Chart
- VIII. Investment Pool Portfolio by Issuer Table
- IX. Summary and Detail by Issuer Reports
- X. Investment Pool by Broker Chart
- XI. Investment Pool by Broker Table
- XII. Investments by Broker/Dealer Report
- XIII. Investment Pool Performance Quarter 1 – 2023
- XIV. Portfolio Management Summaries by Month in Period
- XV. Portfolio Summary Statistics
- XVI. Treasurer's Report March 31, 2023 (for Reference)
- XVII. Investment Rate Comparative Analysis Chart March 31, 2023 (for Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
January 1, 2023 - March 31, 2023

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
Issuer: Anchor Bay Mich Sch Dist									
Municipal Bonds									
				Subtotal and Balance	1,440,000.00				1,440,000.00
				Issuer Subtotal	0.625%	1,440,000.00	0.00	0.00	1,440,000.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
				Subtotal and Balance	890,000.00				890,000.00
				Issuer Subtotal	0.386%	890,000.00	0.00	0.00	890,000.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
				Subtotal and Balance	315,000.00				315,000.00
				Issuer Subtotal	0.137%	315,000.00	0.00	0.00	315,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
				Subtotal and Balance	635,000.00				635,000.00
				Issuer Subtotal	0.275%	635,000.00	0.00	0.00	635,000.00
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				Subtotal and Balance	6,275,000.00				6,275,000.00
Federal Agency Callables									
				Subtotal and Balance	4,000,000.00				4,000,000.00
Agency Floater									

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2023 - March 31, 2023

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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
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal				12,275,000.00			0.00	0.00	12,275,000.00
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			5.204%	12,000,000.00			0.00	0.00	12,000,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
Subtotal and Balance				9,355,000.00					9,355,000.00
Federal Agency Callables									
3130AVJ60	20249	Federal Home Loan Bank			5.350	03/30/2023	2,000,000.00	0.00	
Subtotal and Balance				82,745,000.00			2,000,000.00	0.00	84,745,000.00
Municipal Bonds									
Subtotal and Balance				2,495,000.00					2,495,000.00
Issuer Subtotal			41.893%	94,595,000.00			2,000,000.00	0.00	96,595,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Coupon Securities									
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
Subtotal and Balance				8,000,000.00					8,000,000.00
Issuer Subtotal			4.771%	11,000,000.00			0.00	0.00	11,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									

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ISLAND CO TREASURER'S INVESTM

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January 1, 2023 - March 31, 2023

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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
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
Subtotal and Balance				26,190,000.00					26,190,000.00
Issuer Subtotal		12.660%	29,190,000.00			0.00	0.00		29,190,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal		0.867%	2,000,000.00			0.00	0.00		2,000,000.00
Issuer: City of Houston TX									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal		0.867%	2,000,000.00			0.00	0.00		2,000,000.00
Issuer: Internation Bank Recon & Devel									
IBRD-Supra National									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal		0.867%	2,000,000.00			0.00	0.00		2,000,000.00
Issuer: Isle Wight Cnty VA									
Municipal Bonds									
Subtotal and Balance				2,120,000.00					2,120,000.00
Issuer Subtotal		0.919%	2,120,000.00			0.00	0.00		2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal		1.065%	2,455,000.00			0.00	0.00		2,455,000.00

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Activity Report

January 1, 2023 - March 31, 2023

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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									
Subtotal and Balance				1,500,000.00					1,500,000.00
Issuer Subtotal				1,500,000.00			0.00	0.00	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 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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Activity Report

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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									
812643UA0	20130	Seattle WA Light & PWR Revenue			5.000	02/01/2023	0.00	2,000,000.00	
Subtotal and Balance				2,000,000.00			0.00	2,000,000.00	0.00
Issuer Subtotal				2,000,000.00			0.00	2,000,000.00	0.00
Issuer: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			4.769		16,192,034.93	2,000,000.00	
Subtotal and Balance				15,274,367.06			16,192,034.93	2,000,000.00	29,466,401.99
Issuer Subtotal				15,274,367.06			16,192,034.93	2,000,000.00	29,466,401.99
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

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2023 - March 31, 2023

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		Ending Balance
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	
		Issuer Subtotal	0.108%	250,000.00			0.00	0.00	250,000.00
Issuer: Umpqua Bank									
Money Market Accounts									
		Subtotal and Balance		0.00					0.00
		Issuer Subtotal	0.000%	0.00			0.00	0.00	0.00
Issuer: U.S. Treasury									
Treasury Coupon Securities									
		Subtotal and Balance		13,000,000.00					13,000,000.00
		Issuer Subtotal	5.638%	13,000,000.00			0.00	0.00	13,000,000.00
Issuer: University of WA									
Municipal Bonds									
		Subtotal and Balance		525,000.00					525,000.00
		Issuer Subtotal	0.228%	525,000.00			0.00	0.00	525,000.00
Issuer: WA Mult & Yamhill Cnty OR Sch									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.434%	1,000,000.00			0.00	0.00	1,000,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
		Subtotal and Balance		260,000.00					260,000.00
		Issuer Subtotal	0.113%	260,000.00			0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
		Subtotal and Balance		1,000,000.00					1,000,000.00
		Issuer Subtotal	0.434%	1,000,000.00			0.00	0.00	1,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

January 1, 2023 - March 31, 2023

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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: Whatcom Co PUD									
Municipal Bonds									
Subtotal and Balance				1,375,000.00					1,375,000.00
Issuer Subtotal				1,375,000.00			0.00	0.00	1,375,000.00
Total				216,384,367.06			18,192,034.93	4,000,000.00	230,576,401.99

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
January 1, 2023 - March 31, 2023
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	01/01/2023			9,815.00	9,815.00
20123	930	387874YF1	01/01/2023			9,565.00	9,565.00
20137	930	29270CX67	01/01/2023			15,875.00	15,875.00
20165	930	31422BT75	01/01/2023			19,727.78	19,727.78
20166	930	464632UG1	01/01/2023			21,200.00	21,200.00
20232	930	91523NWV4	01/01/2023			5,108.25	5,108.25
20233	930	592112UB0	01/01/2023			1,525.00	1,525.00
20075	930	10150	01/01/2023			69,435.42	69,435.42
20075	930	10150	01/01/2023	69,435.42			-69,435.42
20149	930	3136G4YP2	01/09/2023			7,200.00	7,200.00
20150	930	3136G4YU1	01/15/2023			7,300.00	7,300.00
20178	930	31422B6K1	01/15/2023			4,800.00	4,800.00
20182	930	3133EMNG3	01/19/2023			1,150.00	1,150.00
20152	930	3133ELX33	01/22/2023			6,900.00	6,900.00
20177	930	3130AKMC7	01/26/2023			7,500.00	7,500.00
20180	930	3130AKQU3	01/28/2023			8,400.00	8,400.00
20181	930	3130AKRJ7	01/28/2023			7,500.00	7,500.00
20075	930	10150	01/31/2023	2,000,000.00			-2,000,000.00
20130	930	812643UA0	02/01/2023		2,000,000.00		2,000,000.00
20130	930	812643UA0	02/01/2023			50,000.00	50,000.00
20141	930	9523472E1	02/01/2023			8,805.00	8,805.00
20192	930	56781RKA4	02/01/2023			985.00	985.00
20193	930	56781RKB2	02/01/2023			697.50	697.50
20075	930	10150	02/01/2023			57,520.04	57,520.04
20075	930	10150	02/01/2023	57,520.04			-57,520.04
20075	930	10150	02/07/2023	2,000,000.00			-2,000,000.00
20153	930	3136G4E82	02/14/2023			6,500.00	6,500.00
20105	930	3133EKA63	02/16/2023			16,000.00	16,000.00
20159	930	3136G4K51	02/17/2023			1,550.00	1,550.00
20214	930	3133EM2V3	02/17/2023			9,100.00	9,100.00
20154	930	3136G4J53	02/18/2023			6,000.00	6,000.00
20075	930	10150	02/21/2023		2,000,000.00		2,000,000.00
20176	930	3136G4K77	02/21/2023			4,500.00	4,500.00
20183	930	3130AKYR1	02/25/2023			5,500.00	5,500.00
20184	930	3130AKY42	02/25/2023			5,300.00	5,300.00
20194	930	3130ALCW2	02/25/2023			6,250.00	6,250.00
20205	930	3135G05X7	02/25/2023			5,625.00	5,625.00

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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
20212	930	3130ANL57	02/25/2023			13,125.00	13,125.00
20213	930	3130ANPN4	02/25/2023			15,000.00	15,000.00
20215	930	3130ANNZ9	02/26/2023			3,250.00	3,250.00
20157	930	3136G4V59	02/27/2023			6,250.00	6,250.00
20158	930	3136G4R62	02/28/2023			6,250.00	6,250.00
20160	930	3136G4X24	02/28/2023			6,000.00	6,000.00
20107	930	4423315T7	03/01/2023			19,500.00	19,500.00
20136	930	64966MWK1	03/01/2023			7,556.25	7,556.25
20139	930	727177VW4	03/01/2023			7,500.00	7,500.00
20144	930	220113DB7	03/01/2023			5,742.45	5,742.45
20175	930	14739HEC1	03/01/2023			8,900.00	8,900.00
20075	930	10150	03/01/2023			65,079.47	65,079.47
20075	930	10150	03/01/2023	65,079.47			-65,079.47
20075	930	10150	03/02/2023	4,000,000.00			-4,000,000.00
20246	930	3130ATKJ5	03/08/2023			37,673.61	37,673.61
20246	930	3130ATKJ5	03/08/2023		6,805.56	-6,805.56	0.00
20196	930	3130ALFS8	03/10/2023			8,000.00	8,000.00
20216	930	3130ANR28	03/13/2023			3,750.00	3,750.00
20209	930	3130A4CH3	03/14/2023			16,090.63	16,090.63
20075	930	10150	03/15/2023	2,000,000.00			-2,000,000.00
20161	930	3134GWC53	03/15/2023			6,500.00	6,500.00
20162	930	3136G43T8	03/16/2023			4,000.00	4,000.00
20075	930	10150	03/21/2023	3,000,000.00			-3,000,000.00
20116	930	31422BMD9	03/26/2023			11,092.50	11,092.50
20217	930	3130AP3M5	03/28/2023			5,500.00	5,500.00
20228	930	3130ARFB2	03/28/2023			15,500.00	15,500.00
20220	930	3130ANZP8	03/29/2023			10,500.00	10,500.00
20249	930	3130AVJ60	03/30/2023	2,000,000.00			-2,000,000.00
20218	930	3130AP6M2	03/30/2023			15,300.00	15,300.00
20219	930	3130AP5F8	03/30/2023			7,500.00	7,500.00
20075	930	10150	03/31/2023	3,000,000.00			-3,000,000.00
20221	930	912828YG9	03/31/2023			24,375.00	24,375.00
20224	930	912828ZF0	03/31/2023			7,500.00	7,500.00
Totals for ISLAND CO TREASURER'S INV POOL				18,192,034.93	4,006,805.56	717,963.34	-13,467,266.03
Grand Total				18,192,034.93	4,006,805.56	717,963.34	-13,467,266.03

Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
March 31, 2023

Fund#	Fund Description	Purchase Date	Par Value
621	FREELAND WATER/SEWER RESERVE	01/01/2022	184,000.00
626	FIRE DIST #5 SICK LEAVE	01/01/2022	38,501.43
628	FIRE DISTRICT #1 TRUST	01/01/2022	15,000.00
629	FIRE DISTRICT #1 MAINTENANCE	01/01/2022	2,044,000.00
631	S201 GENERAL	01/01/2022	3,753,289.00
632	S201 ASB	01/01/2022	717,385.00
633	S201 TRANS VEHICLE	01/01/2022	371,360.00
634	S201 BOND REDEMPTION	01/01/2022	80,817.00
635	S201 CAP PROJECT	01/01/2022	935,070.00
637	FIRE DISTRICT #2 EXPENSE	01/01/2022	1,490,000.00
638	FIRE DISTRICT #3 EXPENSE	01/01/2022	1,208,387.51
640	FIRE DISTRICT #5 MAINTENANCE	01/01/2022	2,568,720.00
642	FIRE DISTRICT #1 BOND REDM	01/01/2022	42,365.00
643	FIRE DISTRICT #5 CAPITAL	01/01/2022	1,319,383.00
644	FIRE DISTRICT #5 BOND	01/01/2022	3,757,441.00
647	SO WHID PARK REC MAINTENANCE	01/01/2022	81,026.09
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	580,000.00
654	PORT SOUTH WHIDBEY	01/01/2022	454,000.00
655	PORT MABANA MAINTENANCE	01/01/2022	28,800.00
657	PORT SOUTH WHIDBEY BOND	01/01/2022	655,541.20
665	S WHID PARKS & REC PROPERTY FUND	02/21/2023	135,000.00
677	S204 TRANS VEHICLE	01/01/2022	150,199.00
683	S206 GENERAL FUND	01/01/2022	2,150,000.00
684	S206 ASB	01/01/2022	60,000.00
685	S206 TRANSPORTATION VEHICLE	01/01/2022	150,000.00
686	S206 BOND REDEMPTION	01/01/2022	85,000.00
688	S206 CAPITAL PROJECT	01/01/2022	1,400,000.00
690	S206 NONEXP TRUST	01/01/2022	785,000.00
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	200,334.17
705	LONG BEACH MAINTENANCE	01/01/2022	90,129.51
707	PENN COVE MAINTENANCE	01/01/2022	1,070,000.00
709	SCATCHET HEAD WATER OPERATING	02/02/2023	175,000.00
719	BAYVIEW BEACH EMERGENCY	09/02/2022	100,250.00
720	CLINTON WATER CONSTRUCTION	01/01/2022	60,746.30
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	166,000.00
728	BAYVIEW BEACH SFR WATERLINE	01/01/2022	44,000.00
729	CLINTON BOND	01/01/2022	34,706.76
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	55,000,000.00
758	PENN COVE CONSTRUCTION	01/01/2022	1,070,000.00
760	CLINTON WATER CAPITAL	01/01/2022	250,944.04
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	395,000.00
766	BAYVIEW BEACH CONSTRUCTION	01/01/2022	350,000.00
768	SO WHID PARK REC CAPITAL	01/01/2022	45,500.00
769	CLINTON WATER SEWER	01/01/2022	477.45
771	FIRE DISTRICT #1 CAPITAL FACIL	01/01/2022	750,000.00
772	HOLMES HARBOR TRUST LOAN	01/01/2022	49,152.00
775	SO WHID PARKS & REC RESERVE	01/01/2022	374,588.00
776	FIRE DISTRICT #1 CAPITAL	01/01/2022	2,174,000.00
777	FIRE DISTRICT #1 RESERVE	01/01/2022	2,895,805.00
783	ADMIRALS COVE EMERGENCY RES	09/02/2022	50,000.00
785	HOLMES HARBOR CAPITAL IMP	01/01/2022	213,603.00
786	HOLMES HARBOR REPLACEMENT	01/01/2022	80,482.00
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	417,750.69
795	CROCKETT LAKE EMERGENCY RES	09/02/2022	36,300.00
920	RESIDUAL&STATE POOL INVESTMENT	01/01/2022	134,093,253.47

230,576,401.99



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2023 - December 31, 2023

Island County

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	Par Value	Original Cost	Principal	Interest	Total
April 2023	0.00	0.00	0.00	303,178.79	303,178.79
May 2023	5,000,000.00	5,018,300.00	5,000,000.00	250,559.30	5,250,559.30
June 2023	4,250,000.00	4,367,275.00	4,250,000.00	407,121.08	4,657,121.08
July 2023	0.00	0.00	0.00	139,368.81	139,368.81
August 2023	2,000,000.00	2,000,000.00	2,000,000.00	126,687.50	2,126,687.50
September 2023	2,600,000.00	2,637,194.00	2,600,000.00	257,531.83	2,857,531.83
October 2023	0.00	0.00	0.00	325,848.79	325,848.79
November 2023	1,420,000.00	1,507,202.20	1,420,000.00	189,684.30	1,609,684.30
December 2023	5,405,000.00	5,394,529.21	5,405,000.00	327,598.58	5,732,598.58
GRAND TOTALS:	20,675,000.00	20,924,500.41	20,675,000.00	2,327,578.98	23,002,578.98

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Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2023 - December 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2023										
04/01/2023	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
04/01/2023	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
04/01/2023	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	23,641.11	23,641.11
04/01/2023	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
04/03/2023	20242	930	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,750.00	38,750.00
04/03/2023	20245	930	3130ATT312	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,750.00	38,750.00
04/08/2023	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
04/14/2023	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
04/21/2023	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
04/21/2023	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
04/21/2023	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
04/27/2023	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
04/27/2023	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
04/27/2023	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
04/28/2023	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
04/28/2023	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
04/28/2023	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
04/28/2023	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
04/29/2023	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
04/30/2023	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for April 2023						0.00	0.00	0.00	303,178.79	303,178.79
May 2023										
05/01/2023	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
05/01/2023	20128	930	605581LJ4	Interest	State of Mississippi	0.00	0.00	0.00	24,196.80	24,196.80
05/01/2023	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
05/01/2023	20230	930	899559PW2	Maturity	Tulsa Cnty Sch Dist	2,000,000.00	2,018,300.00	2,000,000.00	29,000.00	2,029,000.00
05/08/2023	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00
05/15/2023	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
05/18/2023	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
05/19/2023	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
05/23/2023	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
05/25/2023	20236	930	3130ARWG2	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	31,875.00	3,031,875.00
05/27/2023	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for May 2023						5,000,000.00	5,018,300.00	5,000,000.00	250,559.30	5,250,559.30
June 2023										
06/01/2023	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
06/01/2023	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
06/01/2023	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
06/01/2023	20187	930	962468ET7	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,100.00	8,100.00
06/01/2023	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
06/01/2023	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
06/13/2023	20231	930	3130A3GE8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	27,500.00	27,500.00
06/13/2023	20237	930	3130ASAN9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,500.00	37,500.00
06/15/2023	20168	930	939307KU7	Maturity	WA Mult & Yamhill Cnty OR Sch	1,000,000.00	1,000,000.00	1,000,000.00	2,150.00	1,002,150.00
06/15/2023	20229	930	904139CS9	Maturity	UMATILLA COUNTY SCHOOL	250,000.00	249,355.00	250,000.00	2,472.50	252,472.50
06/16/2023	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
06/17/2023	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
06/24/2023	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
06/28/2023	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
06/28/2023	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
06/28/2023	20239	930	3130ASEN5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,200.00	30,200.00
06/28/2023	20241	930	3130ATCB1	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	36,250.00	2,036,250.00
06/29/2023	20240	930	3130ASHG7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,950.00	37,950.00
06/30/2023	20133	930	686053BR9	Maturity	Oregon School Boards Assn	1,000,000.00	1,117,920.00	1,000,000.00	27,450.00	1,027,450.00
06/30/2023	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
06/30/2023	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
06/30/2023	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
06/30/2023	20234	930	68587FAU8	Interest	OREGON EDU DIST S FULL FAITH	0.00	0.00	0.00	3,862.80	3,862.80
06/30/2023	20235	930	91282CDR9	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
06/30/2023	20249	930	3130AVJ60	Interest	Federal Home Loan Bank	0.00	0.00	0.00	26,750.00	26,750.00
Total for June 2023						4,250,000.00	4,367,275.00	4,250,000.00	407,121.08	4,657,121.08
July 2023										
07/01/2023	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
07/01/2023	20123	930	387874YF1	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,565.00	9,565.00
07/01/2023	20137	930	29270CX67	Interest	Energy NW Wash Elec Rev	0.00	0.00	0.00	15,875.00	15,875.00
07/01/2023	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	25,530.56	25,530.56
07/01/2023	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
07/01/2023	20232	930	91523NWX4	Interest	University of WA	0.00	0.00	0.00	5,108.25	5,108.25
07/01/2023	20233	930	592112UB0	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,525.00	1,525.00
07/09/2023	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
07/15/2023	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
07/15/2023	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2023										
07/19/2023	20182	930	3133EMNG3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,150.00	1,150.00
07/22/2023	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
07/26/2023	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2023	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2023	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
Total for July 2023						0.00	0.00	0.00	139,368.81	139,368.81
August 2023										
08/01/2023	20141	930	9523472E1	Interest	West Contra Costa Cali Uni Sch	0.00	0.00	0.00	8,805.00	8,805.00
08/01/2023	20192	930	56781RKA4	Maturity	Marin Calif Cmnty College Dist	1,000,000.00	1,000,000.00	1,000,000.00	985.00	1,000,985.00
08/01/2023	20193	930	56781RKB2	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	697.50	697.50
08/14/2023	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
08/16/2023	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00
08/17/2023	20159	930	3136G4K51	Maturity	Federal National Mtg Assn	1,000,000.00	1,000,000.00	1,000,000.00	1,550.00	1,001,550.00
08/17/2023	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
08/18/2023	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2023	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
08/25/2023	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2023	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2023	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
08/25/2023	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
08/25/2023	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2023	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
08/26/2023	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2023	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2023	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2023	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
Total for August 2023						2,000,000.00	2,000,000.00	2,000,000.00	126,687.50	2,126,687.50
September 2023										
09/01/2023	20107	930	4423315T7	Interest	City of Houston TX	0.00	0.00	0.00	19,500.00	19,500.00
09/01/2023	20136	930	64966MWK1	Interest	City of New York NY	0.00	0.00	0.00	7,556.25	7,556.25
09/01/2023	20139	930	727177VW4	Maturity	Plano Tex	300,000.00	337,194.00	300,000.00	7,500.00	307,500.00
09/01/2023	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
09/01/2023	20175	930	14739HEC1	Interest	Cascade Wtr Alliance WA Wtr S	0.00	0.00	0.00	8,900.00	8,900.00
09/08/2023	20246	930	3130ATKJ5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	43,750.00	43,750.00
09/10/2023	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2023	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,750.00	3,750.00
09/14/2023	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
09/15/2023	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2023										
09/16/2023	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
09/26/2023	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
09/28/2023	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
09/28/2023	20228	930	3130ARFB2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
09/29/2023	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
09/29/2023	20240	930	3130ASHG7	Maturity	Federal Home Loan Bank	2,300,000.00	2,300,000.00	2,300,000.00	18,975.00	2,318,975.00
09/30/2023	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2023	20219	930	3130AP5F8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
09/30/2023	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2023	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for September 2023						2,600,000.00	2,637,194.00	2,600,000.00	257,531.83	2,857,531.83
October 2023										
10/01/2023	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
10/01/2023	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2023	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	25,811.11	25,811.11
10/01/2023	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/03/2023	20242	930	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
10/03/2023	20245	930	3130ATT312	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
10/08/2023	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
10/14/2023	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/21/2023	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
10/21/2023	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2023	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/27/2023	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
10/27/2023	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
10/27/2023	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
10/28/2023	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2023	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
10/28/2023	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2023	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/29/2023	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2023	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2023						0.00	0.00	0.00	325,848.79	325,848.79
November 2023										
11/01/2023	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
11/01/2023	20128	930	605581LJ4	Maturity	State of Mississippi	1,420,000.00	1,507,202.20	1,420,000.00	24,196.80	1,444,196.80
11/01/2023	20151	930	032879UR7	Interest	Anchor Bay Mich Sch Dist	0.00	0.00	0.00	7,200.00	7,200.00
11/08/2023	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2023										
11/15/2023	20226	930	912828WJ5	Interest	U.S. Treasury	0.00	0.00	0.00	25,000.00	25,000.00
11/18/2023	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2023	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
11/23/2023	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
11/27/2023	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
Total for November 2023						1,420,000.00	1,507,202.20	1,420,000.00	189,684.30	1,609,684.30
December 2023										
12/01/2023	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
12/01/2023	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2023	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2023	20187	930	962468ET7	Maturity	Whatcom Co PUD	405,000.00	446,872.95	405,000.00	8,100.00	413,100.00
12/01/2023	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
12/01/2023	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
12/13/2023	20231	930	3130A3GE8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	27,500.00	27,500.00
12/13/2023	20237	930	3130ASAN9	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	37,500.00	3,037,500.00
12/16/2023	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2023	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/24/2023	20207	930	3130AMQS4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2023	20208	930	3130AMRZ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,625.00	5,625.00
12/28/2023	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/28/2023	20239	930	3130ASEN5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	30,200.00	30,200.00
12/30/2023	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
12/30/2023	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2023	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2023	20249	930	3130AVJ60	Interest	Federal Home Loan Bank	0.00	0.00	0.00	53,500.00	53,500.00
12/31/2023	20234	930	68587FAU8	Interest	OREGON EDU DIST FULL FAITH	0.00	0.00	0.00	3,862.80	3,862.80
12/31/2023	20235	930	91282CDR9	Maturity	U.S. Treasury	2,000,000.00	1,947,656.26	2,000,000.00	7,500.00	2,007,500.00
Total for December 2023						5,405,000.00	5,394,529.21	5,405,000.00	327,598.58	5,732,598.58
GRAND TOTALS:						20,675,000.00	20,924,500.41	20,675,000.00	2,327,578.98	23,002,578.98

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										Date Due	Amount Due
April 2023											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	04/01/2023	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	04/01/2023	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	5.050	04/01/2023	23,641.11
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	04/01/2023	5,000.00
3130ATT31	20242	930		MUN	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	04/03/2023	38,750.00
3130ATT31	20242	930		MUN	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	04/03/2023	-750.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	04/03/2023	38,750.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	04/03/2023	-750.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	04/08/2023	25,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	04/14/2023	10,400.00
3130ALVV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	0.550	04/21/2023	5,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	04/21/2023	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	04/27/2023	5,400.00
3130ATK71	20243	930		MUN	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	04/27/2023	11,756.25
3130ATK71	20243	930		MUN	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	04/27/2023	-261.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	04/27/2023	51,700.00
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	04/27/2023	-1,148.89
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	04/28/2023	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	04/28/2023	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	04/28/2023	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	04/28/2023	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	04/29/2023	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	04/30/2023	7,500.00
Total Expected for April 2023											290,368.65
May 2023											
10150	20075	930		RRP	State Treasurer	01/01/2019	32,561,973.14		4.769	05/01/2023	126,458.10
899559PW2	20230	930		MUN	Tulsa Cnty Sch Dist	04/19/2022	2,000,000.00	05/01/2023	2.900	05/01/2023	29,000.00
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	05/01/2023	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	05/01/2023	7,200.00
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	05/01/2023	8,950.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	05/08/2023	82,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	05/19/2023	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	05/23/2023	12,337.50
3130ARWG2	20236	930		MC1	Federal Home Loan Bank	05/25/2022	3,000,000.00	05/25/2023	2.125	05/25/2023	31,875.00

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										Date Due	Amount Due
May 2023											
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	05/27/2023	9,200.00
Total Expected for May 2023											338,517.40
June 2023											
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	06/01/2023	8,100.00
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	06/01/2023	6,844.50
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	06/01/2023	8,800.00
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	06/01/2023	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	06/01/2023	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	06/01/2023	10,600.00
3130ASAN9	20237	930		MC1	Federal Home Loan Bank	06/13/2022	3,000,000.00	12/13/2023	2.500	06/13/2023	37,500.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	06/13/2023	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	06/15/2023	2,150.00
904139CS9	20229	930		MUN	UMATILLA COUNTY SCHOOL	04/12/2022	250,000.00	06/15/2023	1.978	06/15/2023	2,472.50
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	06/16/2023	15,750.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	06/24/2023	5,625.00
3130ATCB1	20241	930		MC1	Federal Home Loan Bank	09/28/2022	2,000,000.00	06/28/2023	3.625	06/28/2023	36,250.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	06/28/2023	5,625.00
3130ASEN5	20239	930		MC1	Federal Home Loan Bank	06/28/2022	2,000,000.00	06/28/2024	3.020	06/28/2023	30,200.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	06/28/2023	46,500.00
3130ASHG7	20240	930		MC1	Federal Home Loan Bank	06/29/2022	2,300,000.00	09/29/2023	3.300	06/29/2023	37,950.00
686053BR9	20133	930		MUN	Oregon School Boards Assn	03/27/2020	1,000,000.00	06/30/2023	5.490	06/30/2023	27,450.00
91282CDR9	20235	930		TRC	U.S. Treasury	05/19/2022	2,000,000.00	12/31/2023	0.750	06/30/2023	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	06/30/2023	3,862.80
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	06/30/2023	26,750.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	06/30/2023	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	06/30/2023	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	06/30/2023	10,500.00
Total Expected for June 2023											400,871.08
July 2023											
387874YF1	20123	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2024	1.913	07/01/2023	9,565.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	07/01/2023	15,875.00
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	07/01/2023	9,815.00
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	07/01/2023	21,200.00
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	07/01/2023	5,108.25
592112UB0	20233	930		MUN	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	500,000.00	07/01/2025	0.610	07/01/2023	1,525.00
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		07/01/2023	25,530.56
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2023	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2023	7,300.00

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										Date Due	Amount Due
July 2023											
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2023	4,800.00
3133EMNG3	20182	930		FAC	Federal Farm Credit Bank	02/04/2021	1,000,000.00	01/19/2024	0.230	07/19/2023	1,150.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2023	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2023	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2023	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2023	7,500.00
Total Expected for July 2023											139,368.81
August 2023											
56781RKA4	20192	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	08/01/2023	0.197	08/01/2023	985.00
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	08/01/2023	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	08/01/2023	697.50
3136G4K51	20159	930		MC1	Federal National Mtg Assn	08/19/2020	1,000,000.00	08/17/2023	0.310	08/17/2023	1,550.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2023	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	08/21/2023	4,500.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2023	5,625.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2023	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2023	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2023	6,250.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2023	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2023	15,000.00
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	08/26/2023	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2023	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2023	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2023	6,000.00
Total Expected for August 2023											95,087.50
September 2023											
727177VW4	20139	930		MUN	Plano Tex	04/29/2020	300,000.00	09/01/2023	5.000	09/01/2023	7,500.00
4423315T7	20107	930		MUN	City of Houston TX	09/10/2019	2,000,000.00	03/01/2024	1.950	09/01/2023	19,500.00
64966MWK1	20136	930		MUN	City of New York NY	04/17/2020	465,000.00	03/01/2024	3.250	09/01/2023	7,556.25
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	09/01/2023	8,900.00
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	09/01/2023	5,742.45
3130ATKJ5	20246	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	03/08/2024	4.375	09/08/2023	43,750.00
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2023	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	09/13/2023	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	09/14/2023	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2023	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	09/16/2023	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	09/26/2023	11,092.50

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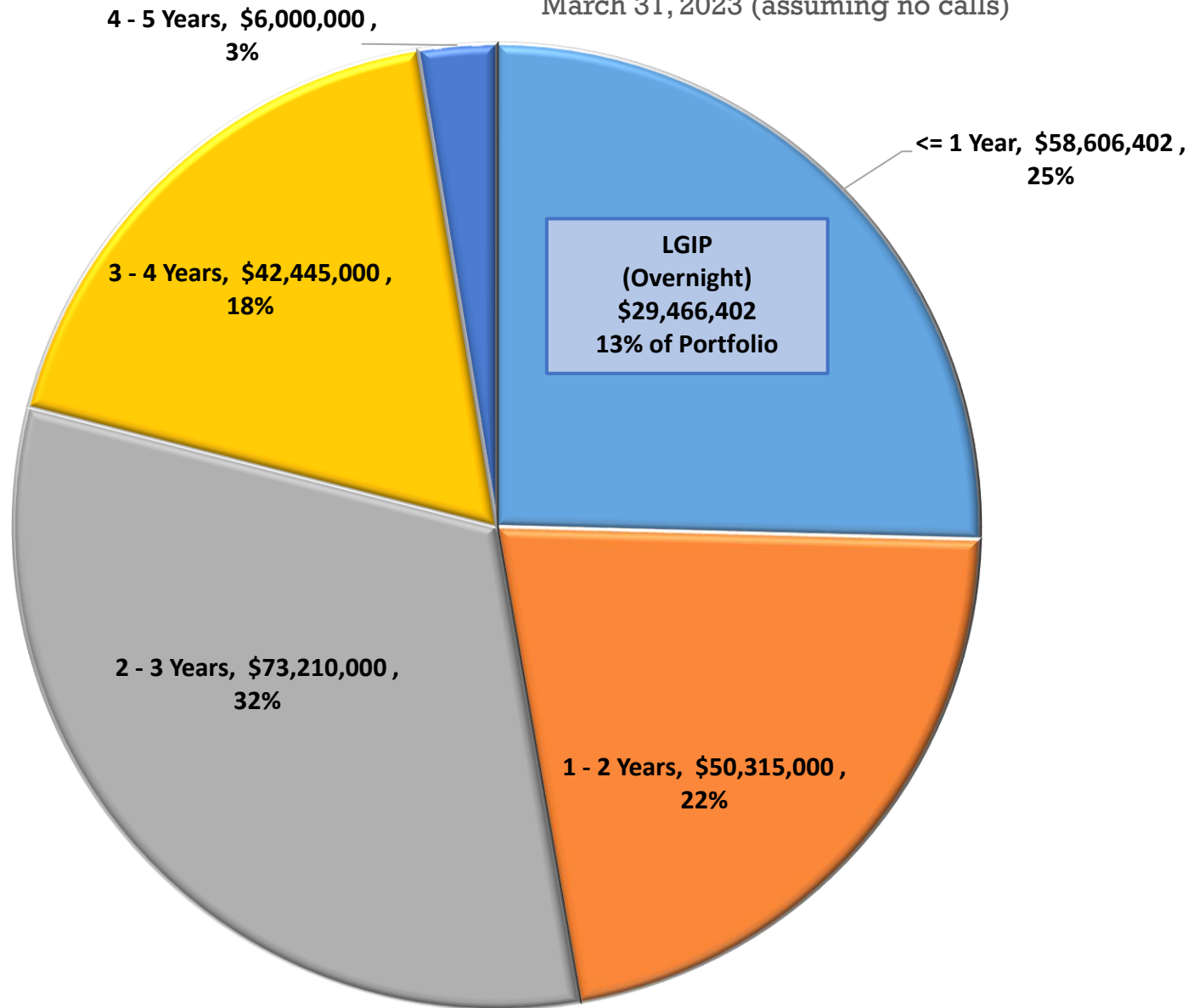
CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
September 2023											
3130ARFB2	20228	930		MC1	Federal Home Loan Bank	04/08/2022	2,000,000.00	03/28/2024	2.550	09/28/2023	25,500.00
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	09/28/2023	5,500.00
3130ASHG7	20240	930		MC1	Federal Home Loan Bank	06/29/2022	2,300,000.00	09/29/2023	3.300	09/29/2023	18,975.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.700	09/29/2023	10,500.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	09/30/2023	7,500.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	09/30/2023	7,500.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2023	15,300.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2023	24,375.00
Total Expected for September 2023											257,531.83
October 2023											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	10/01/2023	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	10/01/2023	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2023	25,811.11
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2023	5,000.00
3130ATT31	20242	930		MUN	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	10/03/2023	45,000.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	10/03/2023	45,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	10/08/2023	25,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2023	10,400.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2023	9,900.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	10/21/2023	13,500.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2023	16,500.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2023	5,400.00
3130ATK71	20243	930		MUN	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	10/27/2023	11,756.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	10/27/2023	51,700.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2023	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2023	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2023	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2023	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2023	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2023	7,500.00
Total Expected for October 2023											325,848.79
November 2023											
605581LJ4	20128	930		MUN	State of Mississippi	03/20/2020	1,420,000.00	11/01/2023	3.408	11/01/2023	24,196.80
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	11/01/2023	7,200.00
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2023	8,950.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	11/08/2023	82,500.00
912828WJ5	20226	930		TRC	U.S. Treasury	04/06/2022	2,000,000.00	05/15/2024	2.500	11/15/2023	25,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2023	13,500.00

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
November 2023											
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2023	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2023	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2023	9,200.00
Total Expected for November 2023											189,684.30
December 2023											
962468ET7	20187	930		MUN	Whatcom Co PUD	02/10/2021	405,000.00	12/01/2023	4.000	12/01/2023	8,100.00
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2023	6,844.50
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2023	8,800.00
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2023	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2023	12,447.78
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2023	10,600.00
3130ASAN9	20237	930		MC1	Federal Home Loan Bank	06/13/2022	3,000,000.00	12/13/2023	2.500	12/13/2023	37,500.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	12/13/2023	27,500.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2023	15,750.00
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2023	6,250.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	12/24/2023	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	12/28/2023	5,625.00
3130ASEN5	20239	930		MC1	Federal Home Loan Bank	06/28/2022	2,000,000.00	06/28/2024	3.020	12/28/2023	30,200.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	12/28/2023	46,500.00
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	12/30/2023	53,500.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2023	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2023	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2023	10,500.00
91282CDR9	20235	930		TRC	U.S. Treasury	05/19/2022	2,000,000.00	12/31/2023	0.750	12/31/2023	7,500.00
68587FAU8	20234	930		MUN	OREGON EDU DISTS FULL FAITH &	05/06/2022	1,305,000.00	06/30/2024	0.592	12/31/2023	3,862.80
Total Expected for December 2023											327,598.58
Total Payments											2,364,876.94

Distribution of Investment Maturity Dates, Island Co. Treasurer's Investment Pool
March 31, 2023 (assuming no calls)



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



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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWW1	20136	930	MUN	City of New York NY	VS		465,000.00	3.250	
03/08/2024	3130ATKJ5	20246	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	4.375	
03/28/2024	3130ARFB2	20228	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	2.550	
March 2024 Subtotal								6,465,000.00		

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS		1,440,000.00	1.000	
05/15/2024	912828WJ5	20226	930	TRC	U.S. Treasury	VS		2,000,000.00	2.500	
May 2024 Subtotal								3,440,000.00		
06/24/2024	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130ASEN5	20239	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	3.020	
06/30/2024	68587FAU8	20234	930	MUN	OREGON EDU DISTS FULL FAITH &	SNC		1,305,000.00	0.592	
June 2024 Subtotal								9,305,000.00		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS		635,000.00	5.000	
July 2024 Subtotal								635,000.00		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ		500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS		1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS		2,000,000.00	1.600	
August 2024 Subtotal								3,500,000.00		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS		890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	0.375	
09/16/2024	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.400	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS		1,275,000.00	1.740	
09/30/2024	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		3,000,000.00	0.500	
September 2024 Subtotal								9,165,000.00		
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS		260,000.00	3.000	
10/03/2024	3130ATT312	20245	930	FAC	Federal Home Loan Bank	TVI		2,000,000.00	4.500	
10/03/2024	3130ATT31	20242	930	MUN	Federal Home Loan Bank	MSI		2,000,000.00	4.500	
10/08/2024	3134GXQE7	20227	930	MC1	Federal Home Loan Mtg Corp	VS		2,000,000.00	2.500	
October 2024 Subtotal								6,260,000.00		
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	
12/30/2024	3130AVJ60	20249	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	5.350	
December 2024 Subtotal								5,340,000.00		
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		

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
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	31422XM74	20247	930	MC1	Federal Agricultural Mtg Corp	TVI		2,000,000.00	5.170	

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

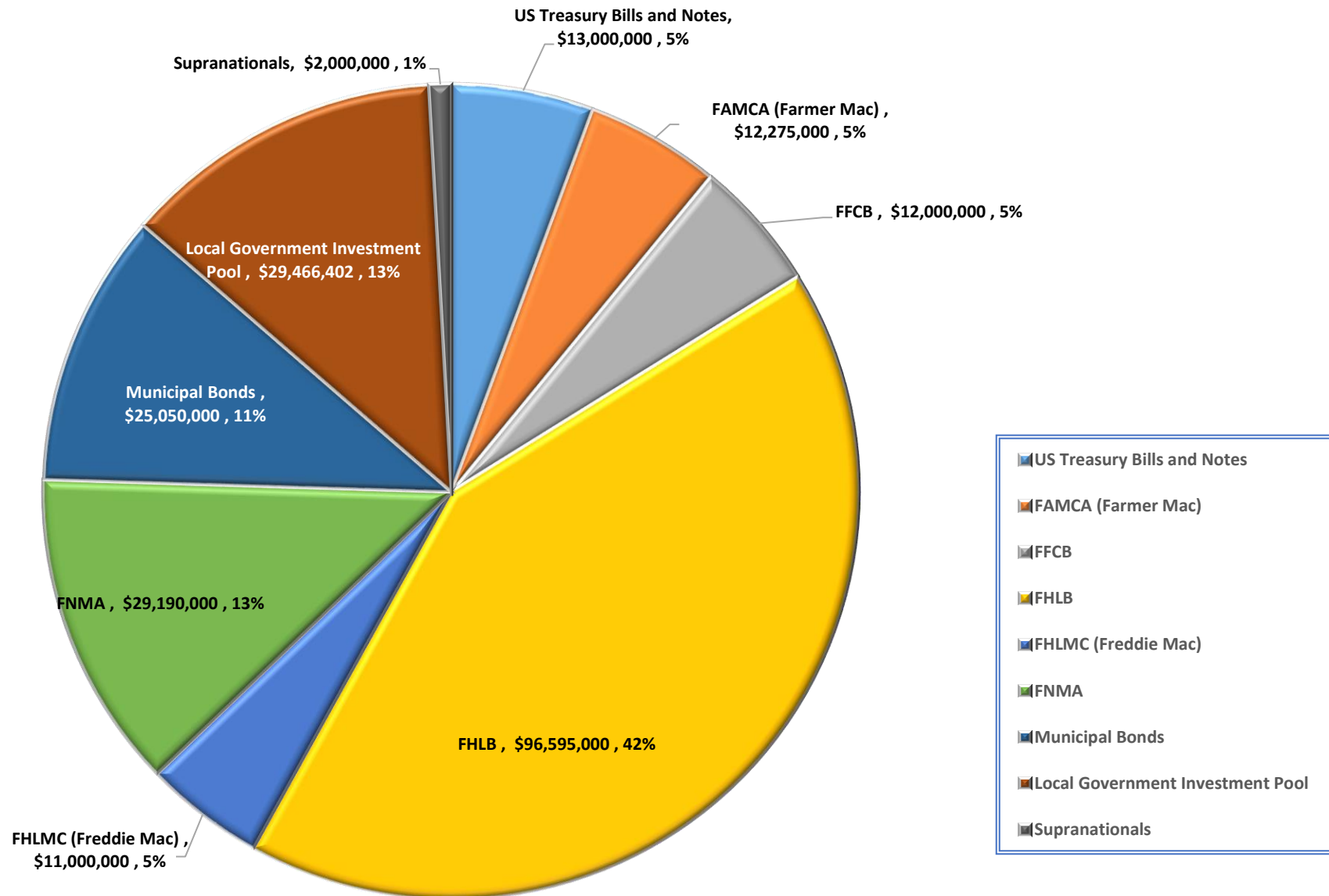
Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/27/2025	3130ATK71	20243	930	MUN	Federal Home Loan Bank	SNC		495,000.00	4.750	
10/28/2025	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								16,495,000.00		
12/01/2025	3134GXDM3	20171	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	0.620	
12/01/2025	494791RT5	20172	930	MUN	King Cnty WA Pub Hosp	TVI		1,555,000.00	1.601	
12/01/2025	962468EV2	20189	930	MUN	Whatcom Co PUD	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		

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

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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		
11/23/2026	3130APQ40	20248	930	MC1	Federal Home Loan Bank	SNC		1,645,000.00	1.500	
November 2026 Subtotal								1,645,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
11/08/2027	3134GY2H4	20244	930	FAC	Federal Home Loan Mtg Corp	SNC		3,000,000.00	5.500	
November 2027 Subtotal								3,000,000.00		
Total								201,110,000.00		

Island County Treasurer Investment Pool by Issuer/Type March 31, 2023



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of March 31, 2023

Presented April 25, 2023

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 13,000,000	5.6%
FAMCA (Farmer Mac) ¹	12,275,000	5.3%
FFCB ²	12,000,000	5.2%
FHLB ³	96,595,000	41.9%
FHLMC (Freddie Mac) ⁴	11,000,000	4.8%
FNMA ⁵	29,190,000	12.7%
Municipal Bonds ^{6,9}	25,050,000	10.9%
Local Government Investment Pool ⁷	29,466,402	12.8%
Supranationals ⁸	2,000,000	0.9%
Total	\$ 230,576,402	100.0%

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 Mar 31, 2023	\$ 7,880,000.00	3.4%
Bonds of a State or Local Government other than WA as of Mar 31, 2023	17,170,000.00	7.4%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
March 31, 2023

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Anchor Bay Mich Sch Dist	1	1,440,000.00	1,456,128.00	0.63	0.742	396
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.41	0.384	519
Corpus Christi TEX	1	315,000.00	353,190.60	0.15	1.070	700
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.32	-1.043	457
Federal Agricultural Mtg Corp	7	12,275,000.00	12,266,954.43	5.31	2.024	909
Federal Farm Credit Bank	6	12,000,000.00	11,999,447.00	5.19	0.889	870
Federal Home Loan Bank	41	96,595,000.00	96,413,409.51	41.71	1.616	828
Federal Home Loan Mtg Corp	5	11,000,000.00	10,987,956.00	4.75	2.343	1,081
Federal National Mtg Assn	15	29,190,000.00	29,158,760.00	12.61	0.587	832
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.87	1.879	458
City of Houston TX	1	2,000,000.00	2,008,740.00	0.87	1.848	335
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.87	0.490	941
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.97	0.650	822
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.10	0.794	843
MET GOVT NASHVILLE & DAVIDSON	1	500,000.00	464,180.00	0.20	3.000	822
Marin Calif Cmnty College Dist	2	1,500,000.00	1,500,000.00	0.65	0.224	244
State of Mississippi	1	1,420,000.00	1,507,202.20	0.65	1.650	214
City of New York NY	1	465,000.00	490,942.35	0.21	2.429	335
OREGON EDU DIST S FULL FAITH &	1	1,305,000.00	1,237,414.05	0.54	3.100	456
Oregon School Boards Assn	1	1,000,000.00	1,117,920.00	0.48	1.750	90
Plano Tex	1	300,000.00	337,194.00	0.15	1.200	153
State Treasurer	1	29,466,401.99	29,466,401.99	12.75	4.769	1
Tulsa Cnty Sch Dist	1	2,000,000.00	2,018,300.00	0.87	2.000	30
Texas St	1	295,000.00	333,718.75	0.14	1.350	731

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

March 31, 2023

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
UMATILLA COUNTY SCHOOL DISTRIC	1	250,000.00	249,355.00	0.11	2.201	75
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	5	13,000,000.00	12,954,192.26	5.60	1.358	914
University of WA	1	525,000.00	509,139.75	0.22	2.951	822
WA Mult & Yamhill Cnty OR Sch	1	1,000,000.00	1,000,000.00	0.43	0.430	75
City of Waukesha WI	1	260,000.00	270,589.80	0.12	2.050	549
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.44	1.504	488
Whatcom Co PUD	3	1,375,000.00	1,567,416.75	0.68	0.369	651
Total and Average	110	230,576,401.99	231,168,176.34	100.00	1.848	706



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
March 31, 2023

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	1,444,608.00	1.000	1,377,777.60	03/31/2023	0.742	05/01/2024	396		
Subtotal and Average				1,444,608.00		1,377,777.60		0.742		396		
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	910,651.08	2.000	858,467.30	03/31/2023	0.384	09/01/2024	519		
Subtotal and Average				910,651.08		858,467.30		0.384		519		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	330,564.98	3.646	309,493.80	03/31/2023	1.070	03/01/2025	700		
Subtotal and Average				330,564.98		309,493.80		1.070		700		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	664,329.27	5.000	654,234.15	03/31/2023	-1.043	07/01/2024	457		
Subtotal and Average				664,329.27		654,234.15		-1.043		457		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,273,299.36	1.740	1,225,823.25	03/31/2023	1.834	09/26/2024	544		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,850.00	1.790	960,590.00	03/31/2023	1.800	11/01/2024	580		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,835,960.00	03/31/2023	0.500	10/01/2025	914		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,998,884.44	0.480	1,820,760.00	03/31/2023	0.500	01/15/2026	1,020		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,815,960.00	03/31/2023	0.920	05/27/2026	1,152	05/27/2023	
31422XM74	20247	Federal Agency Callables	Fair	2,000,000.00	5.170	1,995,740.00	03/31/2023	5.170	10/27/2025	940	10/27/2023	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	5.050	2,007,240.00	03/31/2023	3.261	10/01/2025	914		
Subtotal and Average				12,272,033.80		11,662,073.25		2.024		908		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,998,896.98	1.600	1,926,660.00	03/31/2023	1.642	08/16/2024	503		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,239.05	0.230	964,350.00	03/31/2023	0.200	01/19/2024	293		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,538.08	0.690	1,850,860.00	03/31/2023	0.700	07/22/2025	843		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,724,240.00	03/31/2023	0.900	05/18/2026	1,143	05/18/2023	
3133EMZT2	20204	Federal Agency Callables	Fair	2,001,908.53	0.680	1,857,780.00	03/31/2023	0.635	05/19/2025	779		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.65	0.910	1,803,500.00	03/31/2023	0.910	08/17/2026	1,234		

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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
Subtotal and Average				12,000,581.29		11,127,390.00		0.889		870		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,404,905.36	2.375	1,307,195.60	03/31/2023	0.470	03/14/2025	713		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,998,190.15	0.375	1,881,480.00	03/31/2023	0.438	09/13/2024	531		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,003,034.29	2.750	1,947,560.00	03/31/2023	2.656	12/13/2024	622		
3130ATT312	20245	Federal Agency Coupon Securities	Fair	2,000,039.16	4.500	2,004,260.00	03/31/2023	4.500	10/03/2024	551		
3130ATKJ5	20246	Federal Agency Coupon Securities	Fair	1,995,597.55	4.375	1,993,680.00	03/31/2023	4.620	03/08/2024	342		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,715,570.00	03/31/2023	0.500	01/26/2026	1,031	04/26/2023	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,731,860.00	03/31/2023	0.560	01/28/2026	1,033		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,831,240.00	03/31/2023	0.659	01/28/2026	1,033		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,807,440.00	03/31/2023	0.550	02/25/2026	1,061	02/25/2024	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,806,380.00	03/31/2023	0.530	02/25/2026	1,061	02/25/2024	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,811,480.00	03/31/2023	0.625	02/25/2026	1,061	02/25/2024	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,818,500.00	03/31/2023	0.800	03/10/2026	1,074	06/10/2023	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,823,340.00	03/31/2023	1.040	04/14/2026	1,109	04/14/2023	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	0.550	1,839,380.00	03/31/2023	1.025	04/21/2026	1,116	04/21/2023	
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,771,640.00	03/31/2023	1.100	04/29/2026	1,124		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,745,060.00	03/31/2023	0.938	06/16/2026	1,172		
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,845,920.00	03/31/2023	0.375	06/24/2024	450	06/24/2023	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,844,840.00	03/31/2023	0.375	06/28/2024	454	06/28/2023	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,449,108.00	03/31/2023	1.050	06/30/2026	1,186	06/30/2023	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,828,200.00	03/31/2023	0.963	06/30/2026	1,186		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,700,240.00	03/31/2023	0.875	08/25/2026	1,242	05/25/2023	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,711,790.00	03/31/2023	1.000	08/25/2026	1,242	05/25/2023	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	932,950.00	03/31/2023	0.650	02/26/2025	697	05/26/2023	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,853,660.00	03/31/2023	0.550	03/28/2025	727		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,705,790.00	03/31/2023	1.020	09/30/2026	1,278	06/30/2023	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,827,290.00	03/31/2023	0.500	09/30/2024	548	06/30/2023	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.700	2,722,290.00	03/31/2023	1.111	09/29/2026	1,277	06/29/2023	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,791,080.00	03/31/2023	0.660	04/21/2025	751	04/21/2023	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,709,300.00	03/31/2023	1.100	10/21/2026	1,299	04/21/2023	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,846,000.00	03/31/2023	0.875	10/28/2025	941	04/28/2023	
3130ARFB2	20228	Federal Agency Callables	Fair	1,989,410.68	2.550	1,958,080.00	03/31/2023	2.602	03/28/2024	362		
3130ARWG2	20236	Federal Agency Callables	Fair	3,000,000.00	2.125	2,988,240.00	03/31/2023	2.125	05/25/2023	54		
3130ASAN9	20237	Federal Agency Callables	Fair	3,000,000.00	2.500	2,950,440.00	03/31/2023	2.500	12/13/2023	256		
3130ASDH9	20238	Federal Agency Callables	Fair	2,964,410.73	3.100	2,933,460.00	03/31/2023	3.734	03/28/2025	727	06/28/2023	
3130ASEN5	20239	Federal Agency Callables	Fair	1,994,511.83	3.020	1,959,500.00	03/31/2023	3.250	06/28/2024	454	06/28/2023	
3130ASHG7	20240	Federal Agency Callables	Fair	2,300,000.00	3.300	2,279,415.00	03/31/2023	3.303	09/29/2023	181	06/29/2023	
3130ATCB1	20241	Federal Agency Callables	Fair	2,000,000.00	3.625	1,994,440.00	03/31/2023	3.631	06/28/2023	88		

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ISLAND CO TREASURER'S INVESTM

Investments 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
3130APQ40	20248	Federal Agency Callables	Fair	1,471,119.44	1.500	1,499,614.90	03/31/2023	4.718	11/23/2026	1,332	04/23/2023	
3130AVJ60	20249	Federal Agency Callables	Fair	2,000,000.00	5.350	2,000,260.00	03/31/2023	5.355	12/30/2024	639	06/30/2023	
3130ATT31	20242	Municipal Bonds	Fair	1,999,530.06	4.500	2,004,260.00	03/31/2023	4.518	10/03/2024	551		
3130ATK71	20243	Municipal Bonds	Fair	494,876.46	4.750	493,302.15	03/31/2023	4.760	10/27/2025	940	10/27/2023	
Subtotal and Average				96,415,625.71		90,665,535.65		1.616		828		
Federal Home Loan Mtg Corp												
3134GY2H4	20244	Federal Agency Coupon Securities	Fair	3,000,000.00	5.500	2,994,360.00	03/31/2023	5.500	11/08/2027	1,682	11/08/2023	
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,841,160.00	03/31/2023	0.650	09/15/2025	898	06/15/2023	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,825,460.00	03/31/2023	0.620	12/01/2025	975	06/01/2023	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,457.78	0.625	1,823,500.00	03/31/2023	0.635	12/17/2025	991	06/17/2023	
3134GXQE7	20227	Federal Agency Callables	Fair	1,993,287.70	2.500	1,941,300.00	03/31/2023	2.730	10/08/2024	556	04/08/2023	
Subtotal and Average				10,992,745.48		10,425,780.00		2.343		1,080		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,978,837.36	0.375	2,746,620.00	03/31/2023	0.674	08/25/2025	877		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,104,070.10	03/31/2023	0.730	06/30/2025	821	06/30/2023	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,854,000.00	03/31/2023	0.720	07/09/2025	830	04/09/2023	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,853,580.00	03/31/2023	0.730	07/15/2025	836	04/15/2023	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,845,960.00	03/31/2023	0.650	08/14/2025	866	05/14/2023	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,843,200.00	03/31/2023	0.600	08/18/2025	870	05/18/2023	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,842,980.00	03/31/2023	0.625	08/27/2025	879	05/27/2023	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,842,840.00	03/31/2023	0.625	08/28/2025	880	05/28/2023	
3136G4K51	20159	Federal Agency Callables	Fair	1,000,000.00	0.310	982,090.00	03/31/2023	0.310	08/17/2023	138	05/17/2023	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,841,600.00	03/31/2023	0.603	08/29/2025	881	08/29/2023	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,884,340.00	03/31/2023	0.400	09/16/2024	534	06/16/2023	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,830,140.00	03/31/2023	0.540	10/27/2025	940	10/27/2023	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,830,960.00	03/31/2023	0.560	10/28/2025	941	10/28/2023	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,830,360.00	03/31/2023	0.530	10/28/2025	941		
3136G4K77	20176	Federal Agency Callables	Fair	2,003,235.34	0.450	1,836,080.00	03/31/2023	0.382	08/21/2025	873	08/21/2023	
Subtotal and Average				29,172,072.70		26,968,820.10		0.587		832		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,000,967.04	1.963	960,390.00	03/31/2023	1.905	01/01/2025	641		
387874YF1	20123	Municipal Bonds	Fair	1,000,430.24	1.913	979,140.00	03/31/2023	1.853	01/01/2024	275		
Subtotal and Average				2,001,397.28		1,939,530.00		1.879		458		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,001,790.32	1.950	1,945,340.00	03/31/2023	1.848	03/01/2024	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				2,001,790.32		1,945,340.00		1.848		335		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,506.90	0.500	1,832,720.00	03/31/2023	0.490	10/28/2025	941		
Subtotal and Average				2,000,506.90		1,832,720.00		0.490		941		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,183,314.10	2.000	2,008,233.60	03/31/2023	0.650	07/01/2025	822		
Subtotal and Average				2,183,314.10		2,008,233.60		0.650		822		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	904,966.01	1.521	851,229.00	03/31/2023	1.259	12/01/2024	610		
494791RT5	20172	Municipal Bonds	Fair	1,598,763.92	1.601	1,433,694.45	03/31/2023	0.530	12/01/2025	975		
Subtotal and Average				2,503,729.93		2,284,923.45		0.794		843		
MET GOVT NASHVILLE & DAVIDSON												
592112UB0	20233	Municipal Bonds	Fair	474,526.60	0.610	458,185.00	03/31/2023	3.000	07/01/2025	822		
Subtotal and Average				474,526.60		458,185.00		3.000		822		
Marin Calif Cmnty College Dist												
56781RKA4	20192	Municipal Bonds	Fair	1,000,000.00	0.197	985,010.00	03/31/2023	0.197	08/01/2023	122		
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	473,345.00	03/31/2023	0.279	08/01/2024	488		
Subtotal and Average				1,500,000.00		1,458,355.00		0.224		244		
State of Mississippi												
605581LJ4	20128	Municipal Bonds	Fair	1,434,075.68	3.408	1,407,262.60	03/31/2023	1.650	11/01/2023	214		
Subtotal and Average				1,434,075.68		1,407,262.60		1.650		214		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	471,141.30	3.250	457,987.80	03/31/2023	2.429	03/01/2024	335		
Subtotal and Average				471,141.30		457,987.80		2.429		335		
OREGON EDU DISTS FULL FAITH &												
68587FAU8	20234	Municipal Bonds	Fair	1,265,793.16	0.592	1,244,669.85	03/31/2023	3.100	06/30/2024	456		
Subtotal and Average				1,265,793.16		1,244,669.85		3.100		456		
Oregon School Boards Assn												
686053BR9	20133	Municipal Bonds	Fair	1,008,947.04	5.490	1,001,680.00	03/31/2023	1.750	06/30/2023	90		

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				1,008,947.04		1,001,680.00		1.750		90		
Plano Tex												
727177VW4	20139	Municipal Bonds	Fair	304,641.51	5.000	302,967.00	03/31/2023	1.200	09/01/2023	153		
Subtotal and Average				304,641.51		302,967.00		1.200		153		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	29,466,401.99	4.769	29,466,401.99	12/30/2022	4.769		1		
Subtotal and Average				29,466,401.99		29,466,401.99		4.769		1		
Tulsa Cnty Sch Dist												
899559PW2	20230	Municipal Bonds	Fair	2,001,475.81	2.900	1,997,060.00	03/31/2023	2.000	05/01/2023	30		
Subtotal and Average				2,001,475.81		1,997,060.00		2.000		30		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	310,776.74	4.123	292,268.30	03/31/2023	1.350	04/01/2025	731		
Subtotal and Average				310,776.74		292,268.30		1.350		731		
UMATILLA COUNTY SCHOOL DISTRIC												
904139CS9	20229	Municipal Bonds	Fair	249,887.16	1.978	248,555.00	03/31/2023	2.201	06/15/2023	75		
Subtotal and Average				249,887.16		248,555.00		2.201		75		
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	2,963,990.57	0.500	2,641,290.00	03/31/2023	0.802	04/30/2027	1,490		
912828YG9	20221	Treasury Coupon Securities	Fair	3,066,546.99	1.625	2,792,220.00	03/31/2023	0.974	09/30/2026	1,278		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,980,933.71	0.500	2,798,100.00	03/31/2023	0.823	03/31/2025	730		
912828WJ5	20226	Treasury Coupon Securities	Fair	1,999,320.57	2.500	1,955,940.00	03/31/2023	2.531	05/15/2024	410		
91282CDR9	20235	Treasury Coupon Securities	Fair	1,975,732.34	0.750	1,941,480.00	03/31/2023	2.411	12/31/2023	274		
Subtotal and Average				12,986,524.18		12,129,030.00		1.358		914		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	513,750.61	1.946	496,933.50	03/31/2023	2.951	07/01/2025	822		
Subtotal and Average				513,750.61		496,933.50		2.951		822		

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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	992,750.00	03/31/2023	0.430	06/15/2023	75		
Subtotal and Average				1,000,000.00		992,750.00		0.430		75		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	263,521.24	3.000	253,632.60	03/31/2023	2.050	10/01/2024	549		
Subtotal and Average				263,521.24		253,632.60		2.050		549		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,004,654.64	1.761	961,170.00	03/31/2023	1.504	08/01/2024	488		
Subtotal and Average				1,004,654.64		961,170.00		1.504		488		
Whatcom Co PUD												
962468ET7	20187	Municipal Bonds	Fair	414,940.17	4.000	408,454.65	03/31/2023	0.300	12/01/2023	244		
962468EU4	20188	Municipal Bonds	Fair	466,642.63	4.000	449,891.20	03/31/2023	0.340	12/01/2024	610		
962468EV2	20189	Municipal Bonds	Fair	579,727.78	4.000	549,509.30	03/31/2023	0.440	12/01/2025	975		
Subtotal and Average				1,461,310.58		1,407,855.15		0.369		650		
Total and Average				230,611,379.08		218,637,082.69		1.848		705		

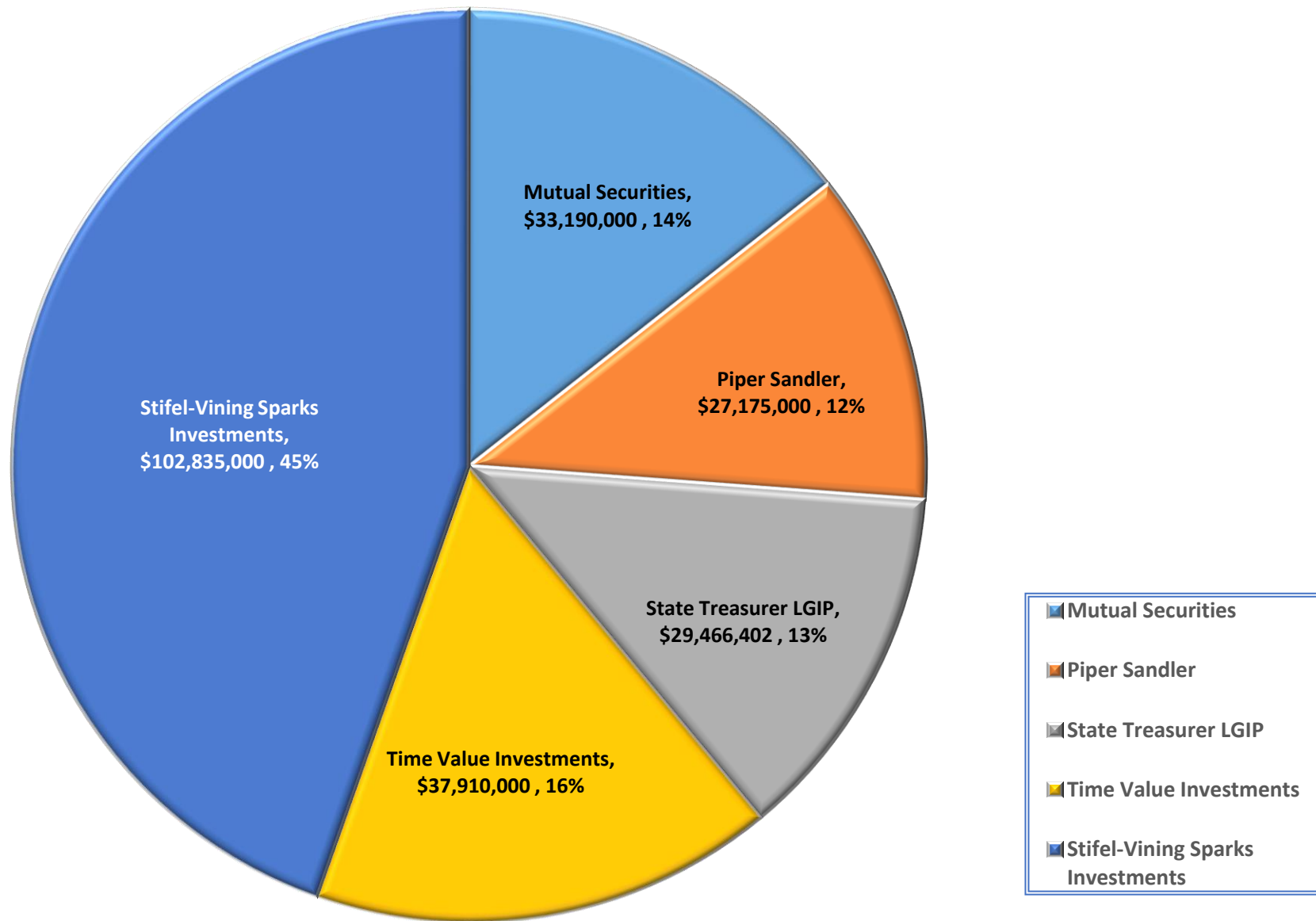
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Island County Treasurer Investment Pool by Broker as of March 31, 2023



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of March 31, 2023
Presented April 25, 2023

Mutual Securities	\$	33,190,000	14.4%
Piper Sandler	\$	27,175,000	11.8%
State Treasurer LGIP	\$	29,466,402	12.8%
Time Value Investments	\$	37,910,000	16.4%
Stifel-Vining Sparks Investments	\$	102,835,000	44.6%
Total	\$	<u>230,576,402</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
March 31, 2023
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	1,998,190.15	2,000,000.00	1,881,480.00	0.375	0.431	0.437	09/13/2024	531
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,978,837.36	3,000,000.00	2,746,620.00	0.375	0.664	0.673	08/25/2025	877
Subtotal and Average				4,977,027.51	5,000,000.00	4,628,100.00		0.571	0.579		738
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,845,920.00	0.375	0.369	0.375	06/24/2024	450
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,844,840.00	0.375	0.369	0.375	06/28/2024	454
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,884,340.00	0.400	0.394	0.400	09/16/2024	534
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,104,070.10	0.730	0.720	0.730	06/30/2025	821
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,854,000.00	0.720	0.710	0.720	07/09/2025	830
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,853,580.00	0.730	0.720	0.730	07/15/2025	836
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,823,340.00	1.040	1.025	1.040	04/14/2026	1,109
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,771,640.00	1.250	1.084	1.100	04/29/2026	1,124
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,828,200.00	1.050	0.950	0.963	06/30/2026	1,186
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,711,790.00	1.000	0.986	1.000	08/25/2026	1,242
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,705,790.00	1.020	1.006	1.020	09/30/2026	1,278
Subtotal and Average				26,190,000.00	26,190,000.00	24,227,510.10		0.760	0.771		901
Municipal Bonds											
3130ATT31	20242	Federal Home Loan Bank	10/31/2022	1,999,530.06	2,000,000.00	2,004,260.00	4.500	4.455	4.517	10/03/2024	551
Subtotal and Average				1,999,530.06	2,000,000.00	2,004,260.00		4.456	4.518		551
Total Investments and				33,166,557.57	33,190,000.00	30,859,870.10		0.955	0.968		855

Dealer: Piper Sandler & Co

Federal Agency Callables											
3130ARWG2	20236	Federal Home Loan Bank	05/25/2022	3,000,000.00	3,000,000.00	2,988,240.00	2.125	2.095	2.125	05/25/2023	54
3130ATCB1	20241	Federal Home Loan Bank	09/28/2022	2,000,000.00	2,000,000.00	1,994,440.00	3.625	3.580	3.630	06/28/2023	88

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ISLAND CO TREASURER'S INVESTM
Investments by Dealer

March 31, 2023

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											
3130ASHG7	20240	Federal Home Loan Bank	06/29/2022	2,300,000.00	2,300,000.00	2,279,415.00	3.300	3.257	3.302	09/29/2023	181
3130ASAN9	20237	Federal Home Loan Bank	06/13/2022	3,000,000.00	3,000,000.00	2,950,440.00	2.500	2.465	2.500	12/13/2023	256
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,791,080.00	0.660	0.650	0.660	04/21/2025	751
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,845,960.00	0.650	0.641	0.650	08/14/2025	866
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,841,600.00	0.600	0.595	0.603	08/29/2025	881
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,745,060.00	1.050	0.925	0.937	06/16/2026	1,172
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,709,300.00	1.100	1.084	1.100	10/21/2026	1,299
Subtotal and Average				23,300,000.00	23,300,000.00	22,145,535.00		1.665	1.688		630
Municipal Bonds											
939307KU7	20168	WA Mult & Yamhill Cnty OR Sch	10/28/2020	1,000,000.00	1,000,000.00	992,750.00	0.430	0.424	0.430	06/15/2023	75
56781RKA4	20192	Marin Calif Cmnty College Dist	02/25/2021	1,000,000.00	1,000,000.00	985,010.00	0.197	0.194	0.197	08/01/2023	122
962468ET7	20187	Whatcom Co PUD	02/10/2021	414,940.17	405,000.00	408,454.65	4.000	0.296	0.300	12/01/2023	244
56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	473,345.00	0.279	0.275	0.279	08/01/2024	488
962468EU4	20188	Whatcom Co PUD	02/10/2021	466,642.63	440,000.00	449,891.20	4.000	0.335	0.340	12/01/2024	610
962468EV2	20189	Whatcom Co PUD	02/10/2021	579,727.78	530,000.00	549,509.30	4.000	0.434	0.440	12/01/2025	975
Subtotal and Average				3,961,310.58	3,875,000.00	3,858,960.15		0.325	0.329		351
Total Investments and				27,261,310.58	27,175,000.00	26,004,495.15		1.470	1.491		589

Dealer: Stifel Nicolaus & Company

Federal Agency Coupon Securities											
3134GY2H4	20244	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	3,000,000.00	2,994,360.00	5.500	5.424	5.500	11/08/2027	1,682
Subtotal and Average				3,000,000.00	3,000,000.00	2,994,360.00		5.425	5.500		1,682
Federal Agency Callables											
3130AVJ60	20249	Federal Home Loan Bank	03/30/2023	2,000,000.00	2,000,000.00	2,000,260.00	5.350	5.281	5.355	12/30/2024	639
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,964,410.73	3,000,000.00	2,933,460.00	3.100	3.682	3.733	03/28/2025	727
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,471,119.44	1,645,000.00	1,499,614.90	1.500	4.653	4.718	11/23/2026	1,332
Subtotal and Average				6,435,530.17	6,645,000.00	6,433,334.90		4.402	4.463		837
Municipal Bonds											
68587FAU8	20234	OREGON EDU DISTS FULL FAITH &	05/06/2022	1,265,793.16	1,305,000.00	1,244,669.85	0.592	3.057	3.100	06/30/2024	456

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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: Stifel Nicolaus & Company											
Municipal Bonds											
592112UB0	20233	MET GOVT NASHVILLE & DAVIDSON	05/02/2022	474,526.60	500,000.00	458,185.00	0.610	2.958	3.000	07/01/2025	822
91523NWW4	20232	University of WA	04/29/2022	513,750.61	525,000.00	496,933.50	1.946	2.910	2.950	07/01/2025	822
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,876.46	495,000.00	493,302.15	4.750	4.695	4.760	10/27/2025	940
Subtotal and Average				2,748,946.83	2,825,000.00	2,693,090.50		3.308	3.354		674
Total Investments and				12,184,477.00	12,470,000.00	12,120,785.40		4.407	4.468		1,008

Dealer: Time Value Investments

Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,239.05	1,000,000.00	964,350.00	0.230	0.197	0.200	01/19/2024	293
3130ATKJ5	20246	Federal Home Loan Bank	11/01/2022	1,995,597.55	2,000,000.00	1,993,680.00	4.375	4.556	4.620	03/08/2024	342
3130ATT312	20245	Federal Home Loan Bank	11/01/2022	2,000,039.16	2,000,000.00	2,004,260.00	4.500	4.438	4.500	10/03/2024	551
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,850.00	1,000,000.00	960,590.00	1.790	1.775	1.800	11/01/2024	580
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,003,034.29	2,000,000.00	1,947,560.00	2.750	2.619	2.656	12/13/2024	622
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,404,905.36	1,355,000.00	1,307,195.60	2.375	0.463	0.470	03/14/2025	713
Subtotal and Average				9,403,665.41	9,355,000.00	9,177,635.60		2.748	2.786		521
Treasury Coupon Securities											
91282CDR9	20235	U.S. Treasury	05/19/2022	1,975,732.34	2,000,000.00	1,941,480.00	0.750	2.377	2.410	12/31/2023	274
Subtotal and Average				1,975,732.34	2,000,000.00	1,941,480.00		2.378	2.411		274

Federal Agency Callables											
3136G4K51	20159	Federal National Mtg Assn	08/19/2020	1,000,000.00	1,000,000.00	982,090.00	0.310	0.305	0.310	08/17/2023	138
3130ASEN5	20239	Federal Home Loan Bank	06/28/2022	1,994,511.83	2,000,000.00	1,959,500.00	3.020	3.205	3.250	06/28/2024	454
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,827,290.00	0.500	0.493	0.500	09/30/2024	548
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	932,950.00	0.650	0.641	0.650	02/26/2025	697
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,001,908.53	2,000,000.00	1,857,780.00	0.680	0.625	0.634	05/19/2025	779
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,003,235.34	2,000,000.00	1,836,080.00	0.450	0.376	0.381	08/21/2025	873
31422XM74	20247	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	2,000,000.00	1,995,740.00	5.170	5.098	5.169	10/27/2025	940
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,846,000.00	0.875	0.863	0.875	10/28/2025	941
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,830,960.00	0.560	0.552	0.560	10/28/2025	941
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,830,360.00	0.530	0.522	0.530	10/28/2025	941
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,825,460.00	0.620	0.611	0.620	12/01/2025	975

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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 Callables											
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,818,500.00	0.800	0.789	0.800	03/10/2026	1,074
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.65	2,000,000.00	1,803,500.00	0.910	0.897	0.910	08/17/2026	1,234
Subtotal and Average				24,999,654.35	25,000,000.00	23,346,210.00		1.180	1.196		831
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,598,763.92	1,555,000.00	1,433,694.45	1.601	0.522	0.530	12/01/2025	975
Subtotal and Average				1,598,763.92	1,555,000.00	1,433,694.45		0.523	0.530		975
Total Investments and				37,977,816.02	37,910,000.00	35,899,020.05		1.603	1.625		731
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	29,466,401.99	29,466,401.99	29,466,401.99	4.769	4.703	4.769		1
Subtotal and Average				29,466,401.99	29,466,401.99	29,466,401.99		4.704	4.769		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				29,466,401.99	29,466,401.99	29,466,401.99		4.704	4.769		1
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,998,896.98	2,000,000.00	1,926,660.00	1.600	1.619	1.641	08/16/2024	503
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,273,299.36	1,275,000.00	1,225,823.25	1.740	1.808	1.834	09/26/2024	544
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,835,960.00	0.500	0.493	0.500	10/01/2025	914
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,998,884.44	2,000,000.00	1,820,760.00	0.480	0.493	0.500	01/15/2026	1,020
Subtotal and Average				7,271,080.78	7,275,000.00	6,809,203.25		1.033	1.048		765
Treasury Coupon Securities											

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ISLAND CO TREASURER'S INVESTM
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Treasury Coupon Securities											
912828WJ5	20226	U.S. Treasury	04/06/2022	1,999,320.57	2,000,000.00	1,955,940.00	2.500	2.495	2.530	05/15/2024	410
912828ZF0	20224	U.S. Treasury	10/26/2021	2,980,933.71	3,000,000.00	2,798,100.00	0.500	0.811	0.823	03/31/2025	730
912828YG9	20221	U.S. Treasury	09/30/2021	3,066,546.99	3,000,000.00	2,792,220.00	1.625	0.960	0.974	09/30/2026	1,278
912828ZN3	20195	U.S. Treasury	02/22/2021	2,963,990.57	3,000,000.00	2,641,290.00	0.500	0.791	0.802	04/30/2027	1,490
Subtotal and Average				11,010,791.84	11,000,000.00	10,187,550.00		1.153	1.169		1,029
Federal Agency Callables											
3130ARFB2	20228	Federal Home Loan Bank	04/08/2022	1,989,410.68	2,000,000.00	1,958,080.00	2.550	2.566	2.601	03/28/2024	362
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,993,287.70	2,000,000.00	1,941,300.00	2.500	2.692	2.730	10/08/2024	556
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,853,660.00	0.550	0.542	0.550	03/28/2025	727
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,538.08	2,000,000.00	1,850,860.00	0.690	0.690	0.700	07/22/2025	843
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,843,200.00	0.600	0.591	0.600	08/18/2025	870
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,842,980.00	0.625	0.616	0.625	08/27/2025	879
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,842,840.00	0.625	0.616	0.625	08/28/2025	880
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,841,160.00	0.650	0.641	0.650	09/15/2025	898
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,830,140.00	0.540	0.532	0.540	10/27/2025	940
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,457.78	2,000,000.00	1,823,500.00	0.625	0.626	0.635	12/17/2025	991
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,715,570.00	0.500	0.493	0.500	01/26/2026	1,031
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,731,860.00	0.560	0.552	0.560	01/28/2026	1,033
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,831,240.00	0.750	0.649	0.658	01/28/2026	1,033
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,807,440.00	0.550	0.542	0.550	02/25/2026	1,061
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,806,380.00	0.530	0.522	0.530	02/25/2026	1,061
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,811,480.00	0.625	0.616	0.625	02/25/2026	1,061
3130ALVV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,839,380.00	0.550	1.011	1.025	04/21/2026	1,116
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,724,240.00	0.900	0.887	0.900	05/18/2026	1,143
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,815,960.00	0.920	0.907	0.920	05/27/2026	1,152
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,449,108.00	1.050	1.035	1.050	06/30/2026	1,186
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,700,240.00	0.875	0.863	0.875	08/25/2026	1,242
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,722,290.00	0.700	1.096	1.111	09/29/2026	1,277
Subtotal and Average				50,781,694.24	50,800,000.00	46,582,908.00		0.872	0.884		995
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,506.90	2,000,000.00	1,832,720.00	0.500	0.483	0.490	10/28/2025	941
Subtotal and Average				2,000,506.90	2,000,000.00	1,832,720.00		0.483	0.490		941

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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											
899559PW2	20230	Tulsa Cnty Sch Dist	04/19/2022	2,001,475.81	2,000,000.00	1,997,060.00	2.900	1.973	2.000	05/01/2023	30
904139CS9	20229	UMATILLA COUNTY SCHOOL DISTRIC	04/12/2022	249,887.16	250,000.00	248,555.00	1.978	2.170	2.200	06/15/2023	75
686053BR9	20133	Oregon School Boards Assn	03/27/2020	1,008,947.04	1,000,000.00	1,001,680.00	5.490	1.726	1.750	06/30/2023	90
727177VW4	20139	Plano Tex	04/29/2020	304,641.51	300,000.00	302,967.00	5.000	1.183	1.200	09/01/2023	153
605581LJ4	20128	State of Mississippi	03/20/2020	1,434,075.68	1,420,000.00	1,407,262.60	3.408	1.627	1.650	11/01/2023	214
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,000,430.24	1,000,000.00	979,140.00	1.913	1.828	1.853	01/01/2024	275
4423315T7	20107	City of Houston TX	09/10/2019	2,001,790.32	2,000,000.00	1,945,340.00	1.950	1.822	1.847	03/01/2024	335
64966MWK1	20136	City of New York NY	04/17/2020	471,141.30	465,000.00	457,987.80	3.250	2.395	2.428	03/01/2024	335
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,444,608.00	1,440,000.00	1,377,777.60	1.000	0.731	0.741	05/01/2024	396
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	664,329.27	635,000.00	654,234.15	5.000	-1.028	-1.042	07/01/2024	457
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,004,654.64	1,000,000.00	961,170.00	1.761	1.483	1.504	08/01/2024	488
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	910,651.08	890,000.00	858,467.30	2.000	0.378	0.383	09/01/2024	519
943080SR3	20132	City of Waukesha WI	03/27/2020	263,521.24	260,000.00	253,632.60	3.000	2.021	2.050	10/01/2024	549
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	904,966.01	900,000.00	851,229.00	1.521	1.242	1.259	12/01/2024	610
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,967.04	1,000,000.00	960,390.00	1.963	1.878	1.904	01/01/2025	641
220113DB7	20144	Corpus Christi TEX	06/18/2020	330,564.98	315,000.00	309,493.80	3.646	1.055	1.070	03/01/2025	700
882722VM0	20140	Texas St	05/04/2020	310,776.74	295,000.00	292,268.30	4.123	1.331	1.350	04/01/2025	731
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,183,314.10	2,120,000.00	2,008,233.60	2.000	0.641	0.650	07/01/2025	822
Subtotal and Average				17,490,742.16	17,290,000.00	16,866,888.75		1.340	1.359		403
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,007,240.00	5.050	3.216	3.260	10/01/2025	914
Subtotal and Average				2,000,000.00	2,000,000.00	2,007,240.00		3.216	3.261		914
Total Investments and				90,554,815.92	90,365,000.00	84,286,510.00		1.053	1.068		863

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Island County Treasurer Investment Pool Performance YTD 2023
As of March 31, 2023
Presented April 25, 2023

	<u>Qtr 1 - 2023</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 1-2023	\$ 946,348	\$ 945,992
Less: Amortization of Premium (Net of Discount) Qtr 1-2023	(31,689)	(31,689)
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 1-2023	<u>914,659</u>	<u>914,303</u>
Accrued Investment Service Fees Earned Qtr 1-2023 (calculated @ 4 basis points of average invested balance each month)	21,927	21,927
Net Investment Earnings (Calculated)	\$ 892,732	\$ 892,376
Less: Non-Participant Service Fees (Umpqua Bank)	-	-
Investment Earnings Paid to Participants Qtr 1-2023 - Actual ¹	\$ 892,376	\$ 892,376
Investment Pool Revenue Qtr 1 - 2023	<u>\$ 21,927</u>	<u>\$ 21,927</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>
Gross Earnings Rate (During Period)	1.59%	1.76%	1.73%
Net Earnings Rate (During Period)	1.53%	1.68%	1.67%
Investment Rate (Forward Looking)	1.59%	1.61%	1.85%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>
Net Assets Held in Trust for Pool Participants	\$ 205,672,130	\$ 201,485,597	\$ 218,732,349
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 218,564,232	\$ 216,620,213	\$ 230,706,950
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(12,892,102)</u>	<u>(15,134,616)</u>	<u>(11,974,601)</u>
	<u>\$ 205,672,130</u>	<u>\$ 201,485,597</u>	<u>\$ 218,732,349</u>
Net Asset Value Per Share of the Pool	0.9410	0.9301	0.9481

Note 1: Net Investment earnings of \$356.11 for VSI# 20165 were not distributed to participants. Bond have a floating rate that were not available until end of the quarter.



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
January 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	24,630,000.00	23,534,117.70	24,653,516.31	11.28	1,401	837	2.158
Treasury Coupon Securities	13,000,000.00	12,068,950.00	12,981,306.24	5.94	1,443	974	1.358
Federal Agency Callables	129,935,000.00	119,999,834.05	129,693,004.13	59.35	1,532	936	1.174
IBRD-Supra National	2,000,000.00	1,817,920.00	2,000,539.71	0.92	1,754	1,000	0.490
Municipal Bonds	29,545,000.00	28,842,591.00	29,834,543.37	13.65	1,267	490	1.601
State Pool (LGIP)	17,343,802.48	17,343,802.48	17,343,802.48	7.94	1	1	4.395
Agency Floater	2,000,000.00	2,007,700.00	2,000,000.00	0.92	1,826	973	0.008
	218,453,802.48	205,614,915.23	218,506,712.24	100.00%	1,359	793	1.593
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		27,196.00	27,196.00				
Subtotal		27,196.00	27,196.00				
Total Cash and Investments	218,453,802.48	205,642,111.23	218,533,908.24		1,359	793	1.593
Total Earnings							
	January 31	Month Ending	Fiscal Year To Date				
Current Year		292,242.51	292,242.51				
Average Daily Balance		216,577,619.00					
Effective Rate of Return		1.59%					

Wanda Grone, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	24,630,000.00	23,609,298.85	24,651,773.70	10.69	1,401	778	2.158
Treasury Coupon Securities	13,000,000.00	12,129,030.00	12,986,524.18	5.63	1,442	914	1.358
Federal Agency Callables	131,935,000.00	122,735,498.00	131,706,878.76	57.11	1,518	873	1.238
IBRD-Supra National	2,000,000.00	1,832,720.00	2,000,506.90	0.87	1,754	941	0.490
Municipal Bonds	27,545,000.00	26,856,893.85	27,799,293.55	12.05	1,282	466	1.589
State Pool (LGIP)	29,466,401.99	29,466,401.99	29,466,401.99	12.78	1	1	4.769
Agency Floater	2,000,000.00	2,007,240.00	2,000,000.00	0.87	1,826	914	3.216
Investments	230,576,401.99	218,637,082.69	230,611,379.08	100.00%	1,284	706	1.847
Cash and Accrued Interest							
Accrued Interest at Purchase		27,196.00	27,196.00				
Subtotal		27,196.00	27,196.00				
Total Cash and Investments	230,576,401.99	218,664,278.69	230,638,575.08		1,284	706	1.847
Total Earnings							
March 31 Month Ending							
Current Year	327,880.88						
Average Daily Balance	222,873,531.67						
Effective Rate of Return	1.73%						

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
March 31, 2023

Island County
-

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	2,007,240.00	0.87	100.362	914	0	3.216	3.216	23,640.00	7,240.00
Federal Agency Callables	131,935,000.00	131,706,878.76	122,735,498.00	57.11	93.028	873	87	1.238	1.220	375,963.29	-8,971,380.76
Federal Agency Coupon	24,630,000.00	24,651,773.70	23,609,298.85	10.69	95.861	778	221	2.158	2.158	140,599.19	-1,042,474.85
IBRD-Supra National	2,000,000.00	2,000,506.90	1,832,720.00	0.87	91.636	941	0	0.490	0.490	4,250.00	-167,786.90
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	27,545,000.00	27,799,293.55	26,856,893.85	12.05	97.521	466	209	1.589	1.589	200,596.08	-942,399.70
State Pool (LGIP)	29,466,401.99	29,466,401.99	29,466,401.99	12.78	100.000	1	0	4.769	4.769	95,571.15	0.00
Treasury Coupon Securities	13,000,000.00	12,986,524.18	12,129,030.00	5.63	93.306	914	0	1.358	1.358	23,406.22	-857,494.18
Report Totals:	230,576,401.99	230,611,379.08	218,637,082.69	100 %	94.830	706	124	1.847	1.837	864,025.93	-11,974,296.39

Portfolio ICTI
AP
PS (PRF_PS) 7.3

Report Ver. 7.3.11

Treasurer's Monthly Report

Financial Data as of March 31, 2023

- Investment Rates and Balances as of March 31, 2023:

DESCRIPTION	RATE
ICT Investment Pool	1.67%
WA State Treasurer LGIP	4.77%
US Treasury, 3 month	4.72%
US Treasury, 6 month	4.88%
US Treasury, 1 year	4.60%
US Treasury, 2 year	4.12%
US Treasury, 3 year	3.89%
US Treasury, 4 year	3.79%
US Treasury, 5 year	3.67%

County (Residual) Investment in ICTIP	58%	\$134,093,253
Junior Taxing Districts' Investment in ICTIP	44%	<u>\$ 96,483,149</u>
Island County Treasurer's Investment Pool		\$230,576,402
Junior Taxing Districts' Non-Pool Investments		<u>\$ 0</u>
Total Investments Managed by the Treasurer		\$230,576,402

- Cash Held for Daily Needs in Depositories:

Key Bank	\$ 9,698,169
Whidbey Island Bank	<u>\$ 1,270,278</u>
Total Cash Balances	\$ 10,968,447

- 13% of our investment pool is currently liquid and 25% is < 1-year maturity (assuming no calls). Liquidity of total funds including bank balances is 30%, which satisfies our Investment Policy criteria.
- Property tax statements were mailed on February 24th, 2023. As of March 31, the 2023 property tax levies for Current Expense, Roads, and Conservation Futures were 9.1% collected. The comparable 2022 YTD collections in March 2022 were also 9.8%.
- Foreclosure Update – 2023 started with 80 properties subject to foreclosure and 20 mobile homes subject to distraint. As of March 31st, the count is down to 41 and 15, respectively. Collection procedures are ongoing to avoid auction of these properties.
- The number of REET affidavits processed in March was 321 compared to 225 in February and 435 in March 2022. The County's portion of excise revenue was \$396,277 in March, on sales of \$98 MM. This REET activity resulted in Island County YTD excise revenue of \$367,000 less than for the same period in 2022, and \$292,000 less than in 2021.

Investment Earnings Rate Comparison, January 2020 - March 2023

