

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

JANUARY 23, 2024: 11:00 – 11:45 AM

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

<https://zoom.us/j/93025070688?pwd=bVhkUm5EK29OTDBLKzhMYXRJRncyQT09>

Meeting ID: 930 2507 0688 Passcode: 475191

One tap mobile: +12532158782,,93025070688#,,,,*475191# US (Tacoma)

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. 4-2023
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 4-2023
 - c. New Business, if Any
- IV. Adjourn

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 4 – 2023: October 1, 2023 – December 31, 2023

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report January 1, 2024 – December 31, 2024:
Summary and Detail
- IV. Projected Interest January 1, 2024 – December 31, 2024
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports January 1, 2024 – 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 4 – 2023
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 4 - 2023
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report December 31, 2023 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart December 31, 2023 (for
Reference)



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

Island County

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

Portfolio ICTI

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ISLAND CO TREASURER'S INVESTM

Activity Report

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October 1, 2023 - December 31, 2023

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Agricultural Mtg Corp									
Federal Agency Coupon Securities									
				8,275,000.00					8,275,000.00
			Subtotal and Balance						
Federal Agency Callables									
				4,000,000.00					4,000,000.00
			Subtotal and Balance						
Agency Floater									
				2,000,000.00					2,000,000.00
			Subtotal and Balance						
			Issuer Subtotal	6.301%			0.00	0.00	14,275,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
				5,000,000.00					5,000,000.00
			Subtotal and Balance						
Federal Agency Callables									
3133EMQ70	20264	Federal Farm Credit Bank			1.150	10/25/2023	1,500,000.00	0.00	
				11,000,000.00			1,500,000.00	0.00	12,500,000.00
			Subtotal and Balance						
			Issuer Subtotal	7.724%			1,500,000.00	0.00	17,500,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
				13,355,000.00					13,355,000.00
			Subtotal and Balance						
Federal Agency Callables									
3130ASAN9	20237	Federal Home Loan Bank			2.500	12/13/2023	0.00	3,000,000.00	
3130AWBE9	20258	Federal Home Loan Bank			6.000	12/23/2023	0.00	2,000,000.00	
				82,940,000.00			0.00	5,000,000.00	77,940,000.00
			Subtotal and Balance						
			Issuer Subtotal	40.295%			0.00	5,000,000.00	91,295,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Coupon Securities									
3134H1EA7	20262	Federal Home Loan Mtg Corp			6.250	10/24/2023	1,500,000.00	0.00	

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ISLAND CO TREASURER'S INVESTM
Activity Report
October 1, 2023 - December 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	
Subtotal and Balance				3,000,000.00			1,500,000.00	0.00	4,500,000.00
Federal Agency Callables									
Subtotal and Balance				11,000,000.00					11,000,000.00
Issuer Subtotal		6.841%	14,000,000.00				1,500,000.00	0.00	15,500,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
Subtotal and Balance				3,000,000.00					3,000,000.00
Federal Agency Callables									
Subtotal and Balance				29,135,000.00					29,135,000.00
Pass Through Securities (GNMA/CMO)7									
3140LK5F68	20267	Federal National Mtg Assn			4.890	11/21/2023	1,000,000.00	0.00	
Subtotal and Balance				0.00			1,000,000.00	0.00	1,000,000.00
Issuer Subtotal		14.625%	32,135,000.00				1,000,000.00	0.00	33,135,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				2,000,000.00					2,000,000.00
Issuer Subtotal		0.883%	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		0.883%	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		0.883%	2,000,000.00				0.00	0.00	2,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

October 1, 2023 - December 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: Isle Wight Cnty VA									
Municipal Bonds									
Subtotal and Balance				2,120,000.00					2,120,000.00
Issuer Subtotal				2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
Subtotal and Balance				2,455,000.00					2,455,000.00
Issuer Subtotal				2,455,000.00			0.00	0.00	2,455,000.00
Issuer: 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				500,000.00					500,000.00
Issuer Subtotal				500,000.00			0.00	0.00	500,000.00
Issuer: State of Mississippi									
Municipal Bonds									
605581LJ4	20128	State of Mississippi			3.408	11/01/2023	0.00	1,420,000.00	
Subtotal and Balance				1,420,000.00			0.00	1,420,000.00	0.00
Issuer Subtotal				1,420,000.00			0.00	1,420,000.00	0.00
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

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ISLAND CO TREASURER'S INVESTM

Activity Report

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October 1, 2023 - December 31, 2023

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: 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: State Treasurer									
State Pool (LGIP)									
10150	20075	State Treasurer			5.428		59,932,087.18	61,000,000.00	
Subtotal and Balance				21,253,903.29			59,932,087.18	61,000,000.00	20,185,990.47
Issuer Subtotal				21,253,903.29			59,932,087.18	61,000,000.00	20,185,990.47
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: Umpqua Bank									
Money Market Accounts									
Subtotal and Balance				0.00					0.00
Issuer Subtotal				0.00			0.00	0.00	0.00
Issuer: U.S. Treasury									
Treasury Coupon Securities									
91282CDR9	20235	U.S. Treasury			0.750	12/31/2023	0.00	2,000,000.00	
91282CBP5	20263	U.S. Treasury			1.125	10/12/2023	1,500,000.00	0.00	
91282CDL2	20266	U.S. Treasury			1.500	11/16/2023	1,500,000.00	0.00	
Subtotal and Balance				13,000,000.00			3,000,000.00	2,000,000.00	14,000,000.00
Issuer Subtotal				13,000,000.00			3,000,000.00	2,000,000.00	14,000,000.00
Issuer: University of WA									
Municipal Bonds									

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
October 1, 2023 - December 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
20075	930	10150	10/01/2023			85,141.34	85,141.34
20075	930	10150	10/01/2023	85,141.34			-85,141.34
20132	930	943080SR3	10/02/2023			3,900.00	3,900.00
20140	930	882722VM0	10/02/2023			6,081.43	6,081.43
20165	930	31422BT75	10/02/2023			27,990.00	27,990.00
20173	930	31422B4E7	10/02/2023			5,000.00	5,000.00
20218	930	3130AP6M2	10/02/2023			15,300.00	15,300.00
20219	930	3130AP5F8	10/02/2023			7,500.00	7,500.00
20221	930	912828YG9	10/02/2023			24,375.00	24,375.00
20224	930	912828ZF0	10/02/2023			7,500.00	7,500.00
20242	930	3130ATT31	10/03/2023			45,000.00	45,000.00
20245	930	3130ATT312	10/03/2023			45,000.00	45,000.00
20227	930	3134GXQE7	10/10/2023			25,000.00	25,000.00
20250	930	31422X2E1	10/11/2023			40,000.00	40,000.00
20263	930	91282CBP5	10/12/2023	1,299,447.12			-1,299,447.12
20075	930	10150	10/12/2023		1,500,000.00		1,500,000.00
20251	930	3135GAGN5	10/12/2023			49,722.22	49,722.22
20075	930	10150	10/13/2023		1,500,000.00		1,500,000.00
20197	930	3130ALVZ4	10/16/2023			10,400.00	10,400.00
20198	930	3130ALWV2	10/21/2023			13,500.00	13,500.00
20222	930	3130APA39	10/21/2023			9,900.00	9,900.00
20223	930	3130APAY1	10/21/2023			16,500.00	16,500.00
20262	930	3134H1EA7	10/24/2023	1,500,000.00			-1,500,000.00
20264	930	3133EMQ70	10/25/2023	1,292,132.66			-1,292,132.66
20075	930	10150	10/25/2023	20,000,000.00			-20,000,000.00
20265	930	20772KQL6	10/26/2023	959,490.69			-959,490.69
20075	930	10150	10/26/2023	15,000,000.00			-15,000,000.00
20075	930	10150	10/27/2023	3,000,000.00			-3,000,000.00
20167	930	3136G45C3	10/27/2023			5,400.00	5,400.00
20243	930	3130ATK71	10/27/2023			11,756.25	11,756.25
20247	930	31422XM74	10/27/2023			51,700.00	51,700.00
20169	930	3136G46S7	10/28/2023			5,600.00	5,600.00
20170	930	3136G47A5	10/28/2023			5,300.00	5,300.00
20179	930	459058JL8	10/28/2023			5,000.00	5,000.00
20225	930	3130APF83	10/28/2023			8,750.00	8,750.00
20200	930	3130AM4L3	10/29/2023			18,750.00	18,750.00
20075	930	10150	10/31/2023	7,000,000.00			-7,000,000.00

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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
20195	930	912828ZN3	10/31/2023			7,500.00	7,500.00
20075	930	10150	11/01/2023	4,000,000.00			-4,000,000.00
20128	930	605581LJ4	11/01/2023		1,420,000.00		1,420,000.00
20119	930	31422BPG9	11/01/2023			8,950.00	8,950.00
20128	930	605581LJ4	11/01/2023			24,196.80	24,196.80
20151	930	032879UR7	11/01/2023			7,200.00	7,200.00
20075	930	10150	11/01/2023			126,463.81	126,463.81
20075	930	10150	11/01/2023	126,463.81			-126,463.81
20075	930	10150	11/03/2023	2,500,000.00			-2,500,000.00
20244	930	3134GY2H4	11/08/2023			82,500.00	82,500.00
20075	930	10150	11/09/2023		13,000,000.00		13,000,000.00
20255	930	3133EPJF3-1	11/09/2023			40,000.00	40,000.00
20255	930	3133EPJF3-1	11/09/2023		222.22	-222.22	0.00
20075	930	10150	11/14/2023		2,000,000.00		2,000,000.00
20226	930	912828WJ5	11/15/2023			25,000.00	25,000.00
20256	930	3134GYS94	11/15/2023			50,000.00	50,000.00
20256	930	3134GYS94	11/15/2023		833.33	-833.33	0.00
20266	930	91282CDL2	11/16/2023	1,317,556.84			-1,317,556.84
20075	930	10150	11/17/2023		1,500,000.00		1,500,000.00
20202	930	3133EMZS4	11/18/2023			13,500.00	13,500.00
20204	930	3133EMZT2	11/19/2023			6,800.00	6,800.00
20075	930	10150	11/20/2023		20,000,000.00		20,000,000.00
20267	930	3140LK5F68	11/21/2023	987,635.83			-987,635.83
20075	930	10150	11/21/2023		3,000,000.00		3,000,000.00
20075	930	10150	11/22/2023		2,000,000.00		2,000,000.00
20248	930	3130APQ40	11/23/2023			12,337.50	12,337.50
20258	930	3130AWBE9	11/24/2023			57,666.67	57,666.67
20203	930	31422XGL0	11/27/2023			9,200.00	9,200.00
20075	930	10150	11/30/2023		2,000,000.00		2,000,000.00
20257	930	3133EPLE3	11/30/2023			46,700.00	46,700.00
20266	930	91282CDL2	11/30/2023			11,250.00	11,250.00
20266	930	91282CDL2	11/30/2023		10,389.34	-10,389.34	0.00
20187	930	962468ET7	12/01/2023		405,000.00		405,000.00
20142	930	494791RS7	12/01/2023			6,844.50	6,844.50
20171	930	3134GXDM3	12/01/2023			6,200.00	6,200.00
20172	930	494791RT5	12/01/2023			12,447.78	12,447.78
20187	930	962468ET7	12/01/2023			8,100.00	8,100.00
20188	930	962468EU4	12/01/2023			8,800.00	8,800.00
20189	930	962468EV2	12/01/2023			10,600.00	10,600.00
20075	930	10150	12/01/2023			220,482.03	220,482.03
20075	930	10150	12/01/2023	220,482.03			-220,482.03
20075	930	10150	12/05/2023		2,000,000.00		2,000,000.00
20075	930	10150	12/08/2023		1,500,000.00		1,500,000.00

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20237	930	3130ASAN9	12/13/2023		3,000,000.00		3,000,000.00
20231	930	3130A3GE8	12/13/2023			27,500.00	27,500.00
20237	930	3130ASAN9	12/13/2023			37,500.00	37,500.00
20075	930	10150	12/15/2023		2,000,000.00		2,000,000.00
20265	930	20772KQL6	12/15/2023			19,375.00	19,375.00
20265	930	20772KQL6	12/15/2023		14,100.69	-14,100.69	0.00
20206	930	3130AMQK1	12/16/2023			15,750.00	15,750.00
20174	930	3134GXFV1	12/17/2023			6,250.00	6,250.00
20075	930	10150	12/20/2023		4,000,000.00		4,000,000.00
20252	930	3130AVNF5	12/20/2023			42,000.00	42,000.00
20258	930	3130AWBE9	12/23/2023		2,000,000.00		2,000,000.00
20207	930	3130AMQS4	12/24/2023			5,625.00	5,625.00
20267	930	3140LK5F68	12/25/2023			4,276.22	4,276.22
20267	930	3140LK5F68	12/25/2023		15,896.21		15,896.21
20267	930	3140LK5F68	12/25/2023			-135.83	-135.83
20267	930	3140LK5F68	12/25/2023				0.00
20075	930	10150	12/26/2023		1,000,000.00		1,000,000.00
20258	930	3130AWBE9	12/26/2023			10,000.00	10,000.00
20075	930	10150	12/28/2023		4,000,000.00		4,000,000.00
20208	930	3130AMRZ7	12/28/2023			5,625.00	5,625.00
20238	930	3130ASDH9	12/28/2023			46,500.00	46,500.00
20239	930	3130ASEN5	12/28/2023			30,200.00	30,200.00
20259	930	3134GYUN0	12/28/2023			28,250.00	28,250.00
20075	930	10150	12/29/2023	8,000,000.00			-8,000,000.00
20148	930	3136G4XV0	12/30/2023			4,343.50	4,343.50
20210	930	3130AMWZ1	12/30/2023			19,950.00	19,950.00
20211	930	3130AMYQ9	12/30/2023			10,500.00	10,500.00
20249	930	3130AVJ60	12/30/2023			53,500.00	53,500.00
20235	930	91282CDR9	12/31/2023		2,000,000.00		2,000,000.00
20234	930	68587FAU8	12/31/2023			3,862.80	3,862.80
20235	930	91282CDR9	12/31/2023			7,500.00	7,500.00
Totals for ISLAND CO TREASURER'S INV POOL				67,288,350.32	69,866,441.79	1,705,631.44	4,283,722.91
Grand Total				67,288,350.32	69,866,441.79	1,705,631.44	4,283,722.91

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

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	187,500.00
626	FIRE DIST #5 SICK LEAVE	38,501.43
628	FIRE DISTRICT #1 TRUST	15,000.00
629	FIRE DISTRICT #1 MAINTENANCE	3,668,000.00
631	S201 GENERAL	6,438,180.00
632	S201 ASB	830,468.00
633	S201 TRANS VEHICLE	476,959.00
634	S201 BOND REDEMPTION	147,050.00
635	S201 CAP PROJECT	470,542.00
637	FIRE DISTRICT #2 EXPENSE	2,340,000.00
638	FIRE DISTRICT #3 EXPENSE	1,708,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,655,367.00
642	FIRE DISTRICT #1 BOND REDM	36,967.00
643	FIRE DISTRICT #5 CAPITAL	2,013,787.00
644	FIRE DISTRICT #5 BOND	657,441.00
647	SO WHID PARK REC MAINTENANCE	633,726.09
648	NO WHID POOL PARK REC BOND	230.40
649	NO WHID POOL PARK REC RESERVE	41,669.34
651	CEMETERY DISTRICT #1	70,000.00
652	CEMETERY DISTRICT #2	260,000.00
653	PORT COUPEVILLE MAINTENANCE	800,000.00
654	PORT SOUTH WHIDBEY	397,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	567,202.20
665	S WHID PARKS & REC PROPERTY FUND	139,000.00
677	S204 TRANS VEHICLE	150,199.00
683	S206 GENERAL FUND	3,000,000.00
684	S206 ASB	75,000.00
685	S206 TRANSPORTATION VEHICLE	679,000.00
686	S206 BOND REDEMPTION	86,300.00
688	S206 CAPITAL PROJECT	2,500,000.00
690	S206 NONEXP TRUST	800,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT OF COUPEVILLE IDD FUND	1,139,000.00
701	CLINTON WATER MAINTENANCE	200,334.17
705	LONG BEACH MAINTENANCE	20,129.51
707	PENN COVE MAINTENANCE	1,070,000.00
719	BAYVIEW BEACH EMERGENCY	100,250.00
720	CLINTON WATER CONSTRUCTION	23,521.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	950,000.00
725	CAMANO VISTA CAPITAL IMP	166,000.00
726	FIRE DISTRICT #3 CONTINGENCY ACCT	170,707.00
727	FIRE DISTRICT #3 RESERVE ACCT	53,219.00
728	BAYVIEW BEACH SFR WATERLINE	44,000.00
729	CLINTON BOND	1,030.83
730	CROCKETT LAKE CONSTRUCTION	385,000.00
739	JUNIPER BEACH MAINTENANCE	150,000.00
742	FREELAND CONSTRUCTION	2,010,000.00
755	ISLAND TRANSIT/PTBA	58,500,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	295,125.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	755,000.00
763	SWANTOWN CAPITAL	260,000.00
764	SCATCHET HEAD WATER EMERGENCY	274,300.00
765	LEDGEWOOD BEACH CAPITAL	450,000.00
766	BAYVIEW BEACH CONSTRUCTION	150,000.00
768	SO WHID PARK REC CAPITAL	49,500.00
769	CLINTON WATER SEWER	484.45
771	FIRE DISTRICT #1 CAPITAL FACIL	750,000.00
772	HOLMES HARBOR TRUST LOAN	60,152.00
775	SO WHID PARKS & REC RESERVE	380,588.00
776	FIRE DISTRICT #1 CAPITAL	2,294,000.00
777	FIRE DISTRICT #1 RESERVE	2,719,794.00
783	ADMIRALS COVE EMERGENCY RES	50,000.00
785	HOLMES HARBOR CAPITAL IMP	92,603.00
786	HOLMES HARBOR REPLACEMENT	77,482.00
787	HOLMES HARBOR EFFLUENT DISPOSAL	1,900.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	319,071.89
795	CROCKETT LAKE EMERGENCY RES	36,300.00
920	RESIDUAL&STATE POOL INVESTMENT	119,299,426.68
		226,565,990.47



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	Par Value	Original Cost	Principal	Interest	Total
January 2024	2,000,000.00	2,003,134.00	2,000,000.00	142,204.92	2,142,204.92
February 2024	0.00	0.00	0.00	139,786.50	139,786.50
March 2024	6,465,000.00	6,472,260.35	6,465,000.00	249,656.83	6,714,656.83
April 2024	2,000,000.00	2,000,000.00	2,000,000.00	473,596.01	2,473,596.01
May 2024	3,440,000.00	3,454,852.00	3,440,000.00	313,437.50	3,753,437.50
June 2024	9,305,000.00	9,228,574.05	9,305,000.00	364,123.58	9,669,123.58
July 2024	635,000.00	733,024.95	635,000.00	131,181.58	766,181.58
August 2024	3,500,000.00	3,510,719.00	3,500,000.00	139,786.50	3,639,786.50
September 2024	9,165,000.00	9,209,398.23	9,165,000.00	154,100.58	9,319,100.58
October 2024	6,260,000.00	6,258,995.80	6,260,000.00	423,904.35	6,683,904.35
November 2024	1,000,000.00	999,530.00	1,000,000.00	281,237.50	1,281,237.50
December 2024	7,340,000.00	7,419,089.40	7,340,000.00	318,810.78	7,658,810.78
GRAND TOTALS:	51,110,000.00	51,289,577.78	51,110,000.00	3,131,826.63	54,241,826.63



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For the Period January 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/01/2024	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
01/01/2024	20123	930	387874YF1	Maturity	Grant County WA PUD #2	1,000,000.00	1,002,250.00	1,000,000.00	9,565.00	1,009,565.00
01/01/2024	20137	930	29270CX67	Interest	Energy NW Wash Elec Rev	0.00	0.00	0.00	15,875.00	15,875.00
01/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,366.67	28,366.67
01/01/2024	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
01/01/2024	20232	930	91523NWW4	Interest	University of WA	0.00	0.00	0.00	5,108.25	5,108.25
01/01/2024	20260	930	592112XA9	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	106.75	106.75
01/01/2024	20261	930	592112XC5	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,418.25	1,418.25
01/09/2024	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
01/15/2024	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
01/15/2024	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
01/19/2024	20182	930	3133EMNG3	Maturity	Federal Farm Credit Bank	1,000,000.00	1,000,884.00	1,000,000.00	1,150.00	1,001,150.00
01/22/2024	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
01/26/2024	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
01/28/2024	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
01/28/2024	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
Total for January 2024						2,000,000.00	2,003,134.00	2,000,000.00	142,204.92	2,142,204.92
February 2024										
02/01/2024	20141	930	9523472E1	Interest	West Contra Costa Cali Uni Sch	0.00	0.00	0.00	8,805.00	8,805.00
02/01/2024	20193	930	56781RKB2	Interest	Marin Calif Cmnty College Dist	0.00	0.00	0.00	697.50	697.50
02/14/2024	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
02/16/2024	20105	930	3133EKA63	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	16,000.00	16,000.00
02/17/2024	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
02/18/2024	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
02/21/2024	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
02/25/2024	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
02/25/2024	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
02/25/2024	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00
02/25/2024	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
02/25/2024	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
02/25/2024	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
02/25/2024	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
02/26/2024	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
02/27/2024	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00

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February 2024										
02/28/2024	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
02/28/2024	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
02/29/2024	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for February 2024						0.00	0.00	0.00	139,786.50	139,786.50
March 2024										
03/01/2024	20107	930	4423315T7	Maturity	City of Houston TX	2,000,000.00	2,008,740.00	2,000,000.00	19,500.00	2,019,500.00
03/01/2024	20136	930	64966MWK1	Maturity	City of New York NY	465,000.00	490,942.35	465,000.00	7,556.25	472,556.25
03/01/2024	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
03/01/2024	20175	930	14739HEC1	Interest	Cascade Wtr Alliance WA Wtr S	0.00	0.00	0.00	8,900.00	8,900.00
03/08/2024	20246	930	3130ATKJ5	Maturity	Federal Home Loan Bank	2,000,000.00	1,993,638.00	2,000,000.00	43,750.00	2,043,750.00
03/10/2024	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
03/13/2024	20216	930	3130ANR28	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,750.00	3,750.00
03/14/2024	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
03/15/2024	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
03/16/2024	20162	930	3136G43T8	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,000.00	4,000.00
03/26/2024	20116	930	31422BMD9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	11,092.50	11,092.50
03/28/2024	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
03/28/2024	20228	930	3130ARFB2	Maturity	Federal Home Loan Bank	2,000,000.00	1,978,940.00	2,000,000.00	25,500.00	2,025,500.00
03/29/2024	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,250.00	11,250.00
03/29/2024	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
03/30/2024	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
03/30/2024	20219	930	3130AP5F8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
03/31/2024	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
03/31/2024	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for March 2024						6,465,000.00	6,472,260.35	6,465,000.00	249,656.83	6,714,656.83
April 2024										
04/01/2024	20132	930	943080SR3	Interest	City of Waukesha WI	0.00	0.00	0.00	3,900.00	3,900.00
04/01/2024	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
04/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,058.33	28,058.33
04/01/2024	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
04/03/2024	20242	930	3130ATT31	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
04/03/2024	20245	930	3130ATT312	Interest	Federal Home Loan Bank	0.00	0.00	0.00	45,000.00	45,000.00
04/08/2024	20227	930	3134GXQE7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	25,000.00	25,000.00
04/11/2024	20250	930	31422X2E1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
04/12/2024	20251	930	3135GAGN5	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	50,000.00	2,050,000.00
04/14/2024	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
04/14/2024	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
04/21/2024	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00

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April 2024										
04/21/2024	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
04/21/2024	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
04/24/2024	20262	930	3134H1EA7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	46,875.00	46,875.00
04/27/2024	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
04/27/2024	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
04/27/2024	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
04/28/2024	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
04/28/2024	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
04/28/2024	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
04/28/2024	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
04/29/2024	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
04/30/2024	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for April 2024						2,000,000.00	2,000,000.00	2,000,000.00	473,596.01	2,473,596.01
May 2024										
05/01/2024	20119	930	31422BPG9	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	8,950.00	8,950.00
05/01/2024	20151	930	032879UR7	Maturity	Anchor Bay Mich Sch Dist	1,440,000.00	1,456,128.00	1,440,000.00	7,200.00	1,447,200.00
05/08/2024	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00
05/09/2024	20255	930	3133EPJF3-1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	40,000.00	40,000.00
05/15/2024	20226	930	912828WJ5	Maturity	U.S. Treasury	2,000,000.00	1,998,724.00	2,000,000.00	25,000.00	2,025,000.00
05/15/2024	20256	930	3134GYS94	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	50,000.00	50,000.00
05/18/2024	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
05/19/2024	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
05/23/2024	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
05/27/2024	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
05/30/2024	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
05/31/2024	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
Total for May 2024						3,440,000.00	3,454,852.00	3,440,000.00	313,437.50	3,753,437.50
June 2024										
06/01/2024	20142	930	494791RS7	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	6,844.50	6,844.50
06/01/2024	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
06/01/2024	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
06/01/2024	20188	930	962468EU4	Interest	Whatcom Co PUD	0.00	0.00	0.00	8,800.00	8,800.00
06/01/2024	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
06/13/2024	20231	930	3130A3GE8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	27,500.00	27,500.00
06/15/2024	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
06/16/2024	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
06/17/2024	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
06/20/2024	20252	930	3130AVNF5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	42,000.00	42,000.00

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June 2024										
06/24/2024	20207	930	3130AMQS4	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	5,625.00	3,005,625.00
06/28/2024	20208	930	3130AMRZ7	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	5,625.00	3,005,625.00
06/28/2024	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
06/28/2024	20239	930	3130ASEN5	Maturity	Federal Home Loan Bank	2,000,000.00	1,991,160.00	2,000,000.00	30,200.00	2,030,200.00
06/28/2024	20259	930	3134GYUN0	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	28,250.00	28,250.00
06/30/2024	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
06/30/2024	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
06/30/2024	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
06/30/2024	20234	930	68587FAU8	Maturity	OREGON EDU DIST S FULL FAITH	1,305,000.00	1,237,414.05	1,305,000.00	3,862.80	1,308,862.80
06/30/2024	20249	930	3130AVJ60	Interest	Federal Home Loan Bank	0.00	0.00	0.00	53,500.00	53,500.00
Total for June 2024						9,305,000.00	9,228,574.05	9,305,000.00	364,123.58	9,669,123.58
July 2024										
07/01/2024	20122	930	387874YG9	Interest	Grant County WA PUD #2	0.00	0.00	0.00	9,815.00	9,815.00
07/01/2024	20137	930	29270CX67	Maturity	Energy NW Wash Elec Rev	635,000.00	733,024.95	635,000.00	15,875.00	650,875.00
07/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,058.33	28,058.33
07/01/2024	20166	930	464632UG1	Interest	Isle Wight Cnty VA	0.00	0.00	0.00	21,200.00	21,200.00
07/01/2024	20232	930	91523NWW4	Interest	University of WA	0.00	0.00	0.00	5,108.25	5,108.25
07/01/2024	20260	930	592112XA9	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	106.75	106.75
07/01/2024	20261	930	592112XC5	Interest	MET GOVT NASHVILLE &	0.00	0.00	0.00	1,418.25	1,418.25
07/09/2024	20149	930	3136G4YP2	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,200.00	7,200.00
07/15/2024	20150	930	3136G4YU1	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,300.00	7,300.00
07/15/2024	20178	930	31422B6K1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	4,800.00	4,800.00
07/22/2024	20152	930	3133ELX33	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,900.00	6,900.00
07/26/2024	20177	930	3130AKMC7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2024	20180	930	3130AKQU3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,400.00	8,400.00
07/28/2024	20181	930	3130AKRJ7	Interest	Federal Home Loan Bank	0.00	0.00	0.00	7,500.00	7,500.00
Total for July 2024						635,000.00	733,024.95	635,000.00	131,181.58	766,181.58
August 2024										
08/01/2024	20141	930	9523472E1	Maturity	West Contra Costa Cali Uni Sch	1,000,000.00	1,014,730.00	1,000,000.00	8,805.00	1,008,805.00
08/01/2024	20193	930	56781RKB2	Maturity	Marin Calif Cmnty College Dist	500,000.00	500,000.00	500,000.00	697.50	500,697.50
08/14/2024	20153	930	3136G4E82	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,500.00	6,500.00
08/16/2024	20105	930	3133EKA63	Maturity	Federal Farm Credit Bank	2,000,000.00	1,995,989.00	2,000,000.00	16,000.00	2,016,000.00
08/17/2024	20214	930	3133EM2V3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	9,100.00	9,100.00
08/18/2024	20154	930	3136G4J53	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/21/2024	20176	930	3136G4K77	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,500.00	4,500.00
08/25/2024	20183	930	3130AKYR1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
08/25/2024	20184	930	3130AKY42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,300.00	5,300.00
08/25/2024	20194	930	3130ALCW2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	6,250.00	6,250.00

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August 2024										
08/25/2024	20205	930	3135G05X7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,625.00	5,625.00
08/25/2024	20212	930	3130ANL57	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,125.00	13,125.00
08/25/2024	20213	930	3130ANPN4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,000.00	15,000.00
08/25/2024	20253	930	3136G4X990	Interest	Federal National Mtg Assn	0.00	0.00	0.00	7,196.50	7,196.50
08/26/2024	20215	930	3130ANNZ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	3,250.00	3,250.00
08/27/2024	20157	930	3136G4V59	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2024	20158	930	3136G4R62	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,250.00	6,250.00
08/28/2024	20160	930	3136G4X24	Interest	Federal National Mtg Assn	0.00	0.00	0.00	6,000.00	6,000.00
08/31/2024	20263	930	91282CBP5	Interest	U.S. Treasury	0.00	0.00	0.00	8,437.50	8,437.50
Total for August 2024						3,500,000.00	3,510,719.00	3,500,000.00	139,786.50	3,639,786.50
September 2024										
09/01/2024	20144	930	220113DB7	Interest	Corpus Christi TEX	0.00	0.00	0.00	5,742.45	5,742.45
09/01/2024	20175	930	14739HEC1	Maturity	Cascade Wtr Alliance WA Wtr S	890,000.00	943,773.80	890,000.00	8,900.00	898,900.00
09/10/2024	20196	930	3130ALFS8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,000.00	8,000.00
09/13/2024	20216	930	3130ANR28	Maturity	Federal Home Loan Bank	2,000,000.00	1,996,200.00	2,000,000.00	3,750.00	2,003,750.00
09/14/2024	20209	930	3130A4CH3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,090.63	16,090.63
09/15/2024	20161	930	3134GWC53	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,500.00	6,500.00
09/16/2024	20162	930	3136G43T8	Maturity	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	4,000.00	2,004,000.00
09/26/2024	20116	930	31422BMD9	Maturity	Federal Agricultural Mtg Corp	1,275,000.00	1,269,424.43	1,275,000.00	11,092.50	1,286,092.50
09/28/2024	20217	930	3130AP3M5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	5,500.00	5,500.00
09/29/2024	20220	930	3130ANZP8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,000.00	12,000.00
09/29/2024	20254	930	3130ANY95	Interest	Federal Home Loan Bank	0.00	0.00	0.00	17,850.00	17,850.00
09/30/2024	20218	930	3130AP6M2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,300.00	15,300.00
09/30/2024	20219	930	3130AP5F8	Maturity	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
09/30/2024	20221	930	912828YG9	Interest	U.S. Treasury	0.00	0.00	0.00	24,375.00	24,375.00
09/30/2024	20224	930	912828ZF0	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for September 2024						9,165,000.00	9,209,398.23	9,165,000.00	154,100.58	9,319,100.58
October 2024										
10/01/2024	20132	930	943080SR3	Maturity	City of Waukesha WI	260,000.00	270,589.80	260,000.00	3,900.00	263,900.00
10/01/2024	20140	930	882722VM0	Interest	Texas St	0.00	0.00	0.00	6,081.43	6,081.43
10/01/2024	20165	930	31422BT75	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	28,366.67	28,366.67
10/01/2024	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/03/2024	20242	930	3130ATT31	Maturity	Federal Home Loan Bank	2,000,000.00	1,999,400.00	2,000,000.00	45,000.00	2,045,000.00
10/03/2024	20245	930	3130ATT312	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,050.00	2,000,000.00	45,000.00	2,045,000.00
10/08/2024	20227	930	3134GXQE7	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	1,988,956.00	2,000,000.00	25,000.00	2,025,000.00
10/11/2024	20250	930	31422X2E1	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	40,000.00	40,000.00
10/14/2024	20197	930	3130ALVZ4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,400.00	10,400.00
10/14/2024	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00

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October 2024										
10/21/2024	20198	930	3130ALWV2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	13,500.00	13,500.00
10/21/2024	20222	930	3130APA39	Interest	Federal Home Loan Bank	0.00	0.00	0.00	9,900.00	9,900.00
10/21/2024	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/24/2024	20262	930	3134H1EA7	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	46,875.00	46,875.00
10/27/2024	20167	930	3136G45C3	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,400.00	5,400.00
10/27/2024	20243	930	3130ATK71	Interest	Federal Home Loan Bank	0.00	0.00	0.00	11,756.25	11,756.25
10/27/2024	20247	930	31422XM74	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	51,700.00	51,700.00
10/28/2024	20169	930	3136G46S7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,600.00	5,600.00
10/28/2024	20170	930	3136G47A5	Interest	Federal National Mtg Assn	0.00	0.00	0.00	5,300.00	5,300.00
10/28/2024	20179	930	459058JL8	Interest	Internation Bank Recon & Devel	0.00	0.00	0.00	5,000.00	5,000.00
10/28/2024	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/29/2024	20200	930	3130AM4L3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	18,750.00	18,750.00
10/31/2024	20195	930	912828ZN3	Interest	U.S. Treasury	0.00	0.00	0.00	7,500.00	7,500.00
Total for October 2024						6,260,000.00	6,258,995.80	6,260,000.00	423,904.35	6,683,904.35
November 2024										
11/01/2024	20119	930	31422BPG9	Maturity	Federal Agricultural Mtg Corp	1,000,000.00	999,530.00	1,000,000.00	8,950.00	1,008,950.00
11/08/2024	20244	930	3134GY2H4	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	82,500.00	82,500.00
11/09/2024	20255	930	3133EPJF3-1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	40,000.00	40,000.00
11/15/2024	20256	930	3134GYS94	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	50,000.00	50,000.00
11/18/2024	20202	930	3133EMZS4	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	13,500.00	13,500.00
11/19/2024	20204	930	3133EMZT2	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	6,800.00	6,800.00
11/23/2024	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
11/27/2024	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
11/30/2024	20257	930	3133EPLE3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	46,700.00	46,700.00
11/30/2024	20266	930	91282CDL2	Interest	U.S. Treasury	0.00	0.00	0.00	11,250.00	11,250.00
Total for November 2024						1,000,000.00	999,530.00	1,000,000.00	281,237.50	1,281,237.50
December 2024										
12/01/2024	20142	930	494791RS7	Maturity	King Cnty WA Pub Hosp	900,000.00	913,491.00	900,000.00	6,844.50	906,844.50
12/01/2024	20171	930	3134GXDM3	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,200.00	6,200.00
12/01/2024	20172	930	494791RT5	Interest	King Cnty WA Pub Hosp	0.00	0.00	0.00	12,447.78	12,447.78
12/01/2024	20188	930	962468EU4	Maturity	Whatcom Co PUD	440,000.00	500,878.40	440,000.00	8,800.00	448,800.00
12/01/2024	20189	930	962468EV2	Interest	Whatcom Co PUD	0.00	0.00	0.00	10,600.00	10,600.00
12/13/2024	20231	930	3130A3GE8	Maturity	Federal Home Loan Bank	2,000,000.00	2,004,720.00	2,000,000.00	27,500.00	2,027,500.00
12/15/2024	20265	930	20772KQL6	Interest	CONNECTICUT ST	0.00	0.00	0.00	19,375.00	19,375.00
12/16/2024	20206	930	3130AMQK1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	15,750.00	15,750.00
12/17/2024	20174	930	3134GXFV1	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	6,250.00	6,250.00
12/20/2024	20252	930	3130AVNF5	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	42,000.00	2,042,000.00
12/28/2024	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00

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December 2024										
12/28/2024	20259	930	3134GYUN0	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	28,250.00	28,250.00
12/30/2024	20148	930	3136G4XV0	Interest	Federal National Mtg Assn	0.00	0.00	0.00	4,343.50	4,343.50
12/30/2024	20210	930	3130AMWZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,950.00	19,950.00
12/30/2024	20211	930	3130AMYQ9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,500.00	10,500.00
12/30/2024	20249	930	3130AVJ60	Maturity	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	53,500.00	2,053,500.00
Total for December 2024						7,340,000.00	7,419,089.40	7,340,000.00	318,810.78	7,658,810.78
GRAND TOTALS:						51,110,000.00	51,289,577.78	51,110,000.00	3,131,826.63	54,241,826.63



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										Date Due	Amount Due
January 2024											
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	01/01/2024	9,815.00
387874YF1	20123	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2024	1.913	01/01/2024	9,565.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	01/01/2024	15,875.00
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025	5.550	01/01/2024	28,366.67
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	01/01/2024	21,200.00
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	01/01/2024	5,108.25
592112XA9	20260	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	35,000.00	07/01/2025	0.610	01/01/2024	106.75
592112XA9	20260	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	35,000.00	07/01/2025	0.610	01/01/2024	-45.67
592112XC5	20261	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	465,000.00	07/01/2025	0.610	01/01/2024	1,418.25
592112XC5	20261	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	465,000.00	07/01/2025	0.610	01/01/2024	-606.70
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	01/09/2024	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	01/15/2024	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	01/15/2024	4,800.00
3133EMNG3	20182	930		FAC	Federal Farm Credit Bank	02/04/2021	1,000,000.00	01/19/2024	0.230	01/19/2024	1,150.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	01/22/2024	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	01/26/2024	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	01/28/2024	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	01/28/2024	7,500.00
Total Expected for January 2024											141,552.55
February 2024											
10150	20075	930		RRP	State Treasurer	01/01/2019	20,283,733.03		5.428	02/01/2024	93,507.95
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	02/01/2024	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	02/01/2024	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	02/14/2024	6,500.00
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	02/16/2024	16,000.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	02/17/2024	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	02/18/2024	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	02/21/2024	4,500.00
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	02/25/2024	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	02/25/2024	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	02/25/2024	6,250.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	02/25/2024	5,625.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	02/25/2024	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	02/25/2024	15,000.00

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										Date Due	Amount Due
February 2024											
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	02/25/2024	7,196.50
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	02/26/2024	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	02/27/2024	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	02/28/2024	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	02/28/2024	6,000.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	02/29/2024	8,437.50
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	02/29/2024	-1,947.12
Total Expected for February 2024											231,347.33
March 2024											
4423315T7	20107	930		MUN	City of Houston TX	09/10/2019	2,000,000.00	03/01/2024	1.950	03/01/2024	19,500.00
64966MWK1	20136	930		MUN	City of New York NY	04/17/2020	465,000.00	03/01/2024	3.250	03/01/2024	7,556.25
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	03/01/2024	5,742.45
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	03/01/2024	8,900.00
3130ATKJ5	20246	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	03/08/2024	4.375	03/08/2024	43,750.00
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	03/10/2024	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	03/13/2024	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	03/14/2024	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	03/15/2024	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	03/16/2024	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	03/26/2024	11,092.50
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	03/28/2024	5,500.00
3130ARFB2	20228	930		MC1	Federal Home Loan Bank	04/08/2022	2,000,000.00	03/28/2024	2.550	03/28/2024	25,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.750	03/29/2024	11,250.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	03/29/2024	17,850.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	03/30/2024	15,300.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	03/30/2024	7,500.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	03/31/2024	24,375.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	03/31/2024	7,500.00
Total Expected for March 2024											249,656.83
April 2024											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	04/01/2024	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	04/01/2024	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		04/01/2024	28,058.33
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	04/01/2024	5,000.00
3130ATT31	20242	930		FAC	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	04/03/2024	45,000.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	04/03/2024	45,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	04/08/2024	25,000.00
31422X2E1	20250	930		FAC	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	04/11/2025	4.000	04/11/2024	40,000.00

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April 2024											
3135GAGN5	20251	930		MC1	Federal National Mtg Assn	04/13/2023	2,000,000.00	04/12/2024	5.000	04/12/2024	50,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	04/14/2024	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	04/14/2024	8,625.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	04/14/2024	-527.08
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	04/21/2024	13,500.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	04/21/2024	9,900.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	04/21/2024	16,500.00
3134H1EA7	20262	930		FAC	Federal Home Loan Mtg Corp	10/24/2023	1,500,000.00	10/24/2028	6.250	04/24/2024	46,875.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	04/27/2024	5,400.00
3130ATK71	20243	930		MC1	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	04/27/2024	11,756.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	04/27/2024	51,700.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	04/28/2024	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	04/28/2024	5,300.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	04/28/2024	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	04/29/2024	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	04/30/2024	7,500.00
Total Expected for April 2024											468,068.93
May 2024											
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	05/01/2024	8,950.00
032879UR7	20151	930		MUN	Anchor Bay Mich Sch Dist	07/16/2020	1,440,000.00	05/01/2024	1.000	05/01/2024	7,200.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	05/08/2024	82,500.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	05/09/2024	40,000.00
912828WJ5	20226	930		TRC	U.S. Treasury	04/06/2022	2,000,000.00	05/15/2024	2.500	05/15/2024	25,000.00
3134GYS94	20256	930		MC1	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	05/15/2026	5.000	05/15/2024	50,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	05/18/2024	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	05/19/2024	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	05/23/2024	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	05/27/2024	9,200.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	05/30/2024	46,700.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	05/31/2024	11,250.00
Total Expected for May 2024											313,437.50
June 2024											
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	06/01/2024	6,844.50
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	06/01/2024	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	06/01/2024	12,447.78
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	06/01/2024	8,800.00
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	06/01/2024	10,600.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	06/13/2024	27,500.00

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June 2024											
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	06/15/2024	19,375.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	06/16/2024	15,750.00
3130AVNF5	20252	930		FAC	Federal Home Loan Bank	04/20/2023	2,000,000.00	12/20/2024	4.200	06/20/2024	42,000.00
3130AMQS4	20207	930		MC1	Federal Home Loan Bank	06/24/2021	3,000,000.00	06/24/2024	0.375	06/24/2024	5,625.00
3130AMRZ7	20208	930		MC1	Federal Home Loan Bank	06/28/2021	3,000,000.00	06/28/2024	0.375	06/28/2024	5,625.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	06/28/2024	46,500.00
3130ASEN5	20239	930		MC1	Federal Home Loan Bank	06/28/2022	2,000,000.00	06/28/2024	3.020	06/28/2024	30,200.00
3134GYUN0	20259	930		MC1	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	06/28/2027	5.650	06/28/2024	28,250.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	06/30/2024	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	06/30/2024	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	06/30/2024	10,500.00
68587FAU8	20234	930		MUN	OREGON EDU DIST S FULL FAITH &	05/06/2022	1,305,000.00	06/30/2024	0.592	06/30/2024	3,862.80
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	06/30/2024	53,500.00
Total Expected for June 2024											357,873.58
July 2024											
387874YG9	20122	930		MUN	Grant County WA PUD #2	01/29/2020	1,000,000.00	01/01/2025	1.963	07/01/2024	9,815.00
29270CX67	20137	930		MUN	Energy NW Wash Elec Rev	04/27/2020	635,000.00	07/01/2024	5.000	07/01/2024	15,875.00
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		07/01/2024	28,058.33
464632UG1	20166	930		MUN	Isle Wight Cnty VA	10/27/2020	2,120,000.00	07/01/2025	2.000	07/01/2024	21,200.00
91523NWW4	20232	930		MUN	University of WA	04/29/2022	525,000.00	07/01/2025	1.946	07/01/2024	5,108.25
592112XA9	20260	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	35,000.00	07/01/2025	0.610	07/01/2024	106.75
592112XC5	20261	930		MUN	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	465,000.00	07/01/2025	0.610	07/01/2024	1,418.25
3136G4YP2	20149	930		MC1	Federal National Mtg Assn	07/09/2020	2,000,000.00	07/09/2025	0.720	07/09/2024	7,200.00
3136G4YU1	20150	930		MC1	Federal National Mtg Assn	07/15/2020	2,000,000.00	07/15/2025	0.730	07/15/2024	7,300.00
31422B6K1	20178	930		FAC	Federal Agricultural Mtg Corp	01/15/2021	2,000,000.00	01/15/2026	0.480	07/15/2024	4,800.00
3133ELX33	20152	930		MC1	Federal Farm Credit Bank	07/23/2020	2,000,000.00	07/22/2025	0.690	07/22/2024	6,900.00
3130AKMC7	20177	930		MC1	Federal Home Loan Bank	01/26/2021	3,000,000.00	01/26/2026	0.500	07/26/2024	7,500.00
3130AKQU3	20180	930		MC1	Federal Home Loan Bank	01/28/2021	3,000,000.00	01/28/2026	0.560	07/28/2024	8,400.00
3130AKRJ7	20181	930		MC1	Federal Home Loan Bank	01/28/2021	2,000,000.00	01/28/2026	0.750	07/28/2024	7,500.00
Total Expected for July 2024											131,181.58
August 2024											
9523472E1	20141	930		MUN	West Contra Costa Cali Uni Sch	05/12/2020	1,000,000.00	08/01/2024	1.761	08/01/2024	8,805.00
56781RKB2	20193	930		MUN	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	08/01/2024	0.279	08/01/2024	697.50
3136G4E82	20153	930		MC1	Federal National Mtg Assn	08/14/2020	2,000,000.00	08/14/2025	0.650	08/14/2024	6,500.00
3133EKA63	20105	930		FAC	Federal Farm Credit Bank	08/16/2019	2,000,000.00	08/16/2024	1.600	08/16/2024	16,000.00
3133EM2V3	20214	930		MC1	Federal Farm Credit Bank	08/19/2021	2,000,000.00	08/17/2026	0.910	08/17/2024	9,100.00
3136G4J53	20154	930		MC1	Federal National Mtg Assn	08/18/2020	2,000,000.00	08/18/2025	0.600	08/18/2024	6,000.00
3136G4K77	20176	930		MC1	Federal National Mtg Assn	01/07/2021	2,000,000.00	08/21/2025	0.450	08/21/2024	4,500.00

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August 2024											
3130AKYR1	20183	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.550	08/25/2024	5,500.00
3130AKY42	20184	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.530	08/25/2024	5,300.00
3130ALCW2	20194	930		MC1	Federal Home Loan Bank	02/25/2021	2,000,000.00	02/25/2026	0.625	08/25/2024	6,250.00
3135G05X7	20205	930		FAC	Federal National Mtg Assn	05/24/2021	3,000,000.00	08/25/2025	0.375	08/25/2024	5,625.00
3130ANL57	20212	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	0.875	08/25/2024	13,125.00
3130ANPN4	20213	930		MC1	Federal Home Loan Bank	08/25/2021	3,000,000.00	08/25/2026	1.000	08/25/2024	15,000.00
3136G4X990	20253	930		MC1	Federal National Mtg Assn	04/27/2023	1,945,000.00	08/25/2027	0.740	08/25/2024	7,196.50
3130ANNZ9	20215	930		MC1	Federal Home Loan Bank	08/26/2021	1,000,000.00	02/26/2025	0.650	08/26/2024	3,250.00
3136G4V59	20157	930		MC1	Federal National Mtg Assn	08/27/2020	2,000,000.00	08/27/2025	0.625	08/27/2024	6,250.00
3136G4R62	20158	930		MC1	Federal National Mtg Assn	08/28/2020	2,000,000.00	08/28/2025	0.625	08/28/2024	6,250.00
3136G4X24	20160	930		MC1	Federal National Mtg Assn	08/31/2020	2,000,000.00	08/29/2025	0.600	08/28/2024	6,000.00
91282CBP5	20263	930		TRC	U.S. Treasury	10/12/2023	1,500,000.00	02/29/2028	1.125	08/31/2024	8,437.50
Total Expected for August 2024											139,786.50
September 2024											
220113DB7	20144	930		MUN	Corpus Christi TEX	06/18/2020	315,000.00	03/01/2025	3.646	09/01/2024	5,742.45
14739HEC1	20175	930		MUN	Cascade Wtr Alliance WA Wtr S	12/23/2020	890,000.00	09/01/2024	2.000	09/01/2024	8,900.00
3130ALFS8	20196	930		MC1	Federal Home Loan Bank	03/10/2021	2,000,000.00	03/10/2026	0.800	09/10/2024	8,000.00
3130ANR28	20216	930		FAC	Federal Home Loan Bank	08/27/2021	2,000,000.00	09/13/2024	0.375	09/13/2024	3,750.00
3130A4CH3	20209	930		FAC	Federal Home Loan Bank	06/17/2021	1,355,000.00	03/14/2025	2.375	09/14/2024	16,090.63
3134GWC53	20161	930		MC1	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	09/15/2025	0.650	09/15/2024	6,500.00
3136G43T8	20162	930		MC1	Federal National Mtg Assn	09/16/2020	2,000,000.00	09/16/2024	0.400	09/16/2024	4,000.00
31422BMD9	20116	930		FAC	Federal Agricultural Mtg Corp	11/12/2019	1,275,000.00	09/26/2024	1.740	09/26/2024	11,092.50
3130AP3M5	20217	930		MC1	Federal Home Loan Bank	09/28/2021	2,000,000.00	03/28/2025	0.550	09/28/2024	5,500.00
3130ANZP8	20220	930		MC1	Federal Home Loan Bank	09/29/2021	3,000,000.00	09/29/2026	0.800	09/29/2024	12,000.00
3130ANY95	20254	930		MC1	Federal Home Loan Bank	04/28/2023	3,000,000.00	09/29/2027	1.190	09/29/2024	17,850.00
3130AP6M2	20218	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2026	1.020	09/30/2024	15,300.00
3130AP5F8	20219	930		MC1	Federal Home Loan Bank	09/30/2021	3,000,000.00	09/30/2024	0.500	09/30/2024	7,500.00
912828YG9	20221	930		TRC	U.S. Treasury	09/30/2021	3,000,000.00	09/30/2026	1.625	09/30/2024	24,375.00
912828ZF0	20224	930		TRC	U.S. Treasury	10/26/2021	3,000,000.00	03/31/2025	0.500	09/30/2024	7,500.00
Total Expected for September 2024											154,100.58
October 2024											
943080SR3	20132	930		MUN	City of Waukesha WI	03/27/2020	260,000.00	10/01/2024	3.000	10/01/2024	3,900.00
882722VM0	20140	930		MUN	Texas St	05/04/2020	295,000.00	04/01/2025	4.123	10/01/2024	6,081.43
31422BT75	20165	930		VR1	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	10/01/2025		10/01/2024	28,366.67
31422B4E7	20173	930		FAC	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	10/01/2025	0.500	10/01/2024	5,000.00
3130ATT31	20242	930		FAC	Federal Home Loan Bank	10/31/2022	2,000,000.00	10/03/2024	4.500	10/03/2024	45,000.00
3130ATT312	20245	930		FAC	Federal Home Loan Bank	11/01/2022	2,000,000.00	10/03/2024	4.500	10/03/2024	45,000.00
3134GXQE7	20227	930		MC1	Federal Home Loan Mtg Corp	04/08/2022	2,000,000.00	10/08/2024	2.500	10/08/2024	25,000.00

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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
October 2024											
31422X2E1	20250	930		FAC	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	04/11/2025	4.000	10/11/2024	40,000.00
3130ALVZ4	20197	930		MC1	Federal Home Loan Bank	04/14/2021	2,000,000.00	04/14/2026	1.040	10/14/2024	10,400.00
3133EMQ70	20264	930		MC1	Federal Farm Credit Bank	10/25/2023	1,500,000.00	10/14/2027	1.150	10/14/2024	8,625.00
3130ALWV2	20198	930		MC1	Federal Home Loan Bank	04/21/2021	2,000,000.00	04/21/2026	1.350	10/21/2024	13,500.00
3130APA39	20222	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	04/21/2025	0.660	10/21/2024	9,900.00
3130APAY1	20223	930		MC1	Federal Home Loan Bank	10/21/2021	3,000,000.00	10/21/2026	1.100	10/21/2024	16,500.00
3134H1EA7	20262	930		FAC	Federal Home Loan Mtg Corp	10/24/2023	1,500,000.00	10/24/2028	6.250	10/24/2024	46,875.00
3136G45C3	20167	930		MC1	Federal National Mtg Assn	10/27/2020	2,000,000.00	10/27/2025	0.540	10/27/2024	5,400.00
3130ATK71	20243	930		MC1	Federal Home Loan Bank	10/31/2022	495,000.00	10/27/2025	4.750	10/27/2024	11,756.25
31422XM74	20247	930		MC1	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	10/27/2025	5.170	10/27/2024	51,700.00
3136G46S7	20169	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.560	10/28/2024	5,600.00
3136G47A5	20170	930		MC1	Federal National Mtg Assn	10/28/2020	2,000,000.00	10/28/2025	0.530	10/28/2024	5,300.00
459058JL8	20179	930		MC2	Internation Bank Recon & Devel	01/08/2021	2,000,000.00	10/28/2025	0.500	10/28/2024	5,000.00
3130APF83	20225	930		MC1	Federal Home Loan Bank	10/28/2021	2,000,000.00	10/28/2025	0.875	10/28/2024	8,750.00
3130AM4L3	20200	930		MC1	Federal Home Loan Bank	04/29/2021	3,000,000.00	04/29/2026	1.250	10/29/2024	18,750.00
912828ZN3	20195	930		TRC	U.S. Treasury	02/22/2021	3,000,000.00	04/30/2027	0.500	10/31/2024	7,500.00
Total Expected for October 2024											423,904.35
November 2024											
31422BPG9	20119	930		FAC	Federal Agricultural Mtg Corp	11/15/2019	1,000,000.00	11/01/2024	1.790	11/01/2024	8,950.00
3134GY2H4	20244	930		FAC	Federal Home Loan Mtg Corp	11/08/2022	3,000,000.00	11/08/2027	5.500	11/08/2024	82,500.00
3133EPJF3-1	20255	930		FAC	Federal Farm Credit Bank	05/10/2023	2,000,000.00	05/09/2025	4.000	11/09/2024	40,000.00
3134GYS94	20256	930		MC1	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	05/15/2026	5.000	11/15/2024	50,000.00
3133EMZS4	20202	930		MC1	Federal Farm Credit Bank	05/18/2021	3,000,000.00	05/18/2026	0.900	11/18/2024	13,500.00
3133EMZT2	20204	930		MC1	Federal Farm Credit Bank	05/20/2021	2,000,000.00	05/19/2025	0.680	11/19/2024	6,800.00
3130APQ40	20248	930		MC1	Federal Home Loan Bank	11/14/2022	1,645,000.00	11/23/2026	1.500	11/23/2024	12,337.50
31422XGL0	20203	930		MC1	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	05/27/2026	0.920	11/27/2024	9,200.00
3133EPLE3	20257	930		MC1	Federal Farm Credit Bank	05/30/2023	2,000,000.00	05/30/2028	4.670	11/30/2024	46,700.00
91282CDL2	20266	930		TRC	U.S. Treasury	11/16/2023	1,500,000.00	11/30/2028	1.500	11/30/2024	11,250.00
Total Expected for November 2024											281,237.50
December 2024											
494791RS7	20142	930		MUN	King Cnty WA Pub Hosp	05/21/2020	900,000.00	12/01/2024	1.521	12/01/2024	6,844.50
3134GXDM3	20171	930		MC1	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	12/01/2025	0.620	12/01/2024	6,200.00
494791RT5	20172	930		MUN	King Cnty WA Pub Hosp	12/01/2020	1,555,000.00	12/01/2025	1.601	12/01/2024	12,447.78
962468EU4	20188	930		MUN	Whatcom Co PUD	02/10/2021	440,000.00	12/01/2024	4.000	12/01/2024	8,800.00
962468EV2	20189	930		MUN	Whatcom Co PUD	02/10/2021	530,000.00	12/01/2025	4.000	12/01/2024	10,600.00
3130A3GE8	20231	930		FAC	Federal Home Loan Bank	04/21/2022	2,000,000.00	12/13/2024	2.750	12/13/2024	27,500.00
20772KQL6	20265	930		MUN	CONNECTICUT ST	10/26/2023	1,000,000.00	06/15/2028	3.875	12/15/2024	19,375.00
3130AMQK1	20206	930		MC1	Federal Home Loan Bank	06/16/2021	3,000,000.00	06/16/2026	1.050	12/16/2024	15,750.00

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CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
December 2024											
3134GXFV1	20174	930		MC1	Federal Home Loan Mtg Corp	12/17/2020	2,000,000.00	12/17/2025	0.625	12/17/2024	6,250.00
3130AVNF5	20252	930		FAC	Federal Home Loan Bank	04/20/2023	2,000,000.00	12/20/2024	4.200	12/20/2024	42,000.00
3130ASDH9	20238	930		MC1	Federal Home Loan Bank	06/28/2022	3,000,000.00	03/28/2025	3.100	12/28/2024	46,500.00
3134GYUN0	20259	930		MC1	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	06/28/2027	5.650	12/28/2024	28,250.00
3136G4XV0	20148	930		MC1	Federal National Mtg Assn	06/30/2020	1,190,000.00	06/30/2025	0.730	12/30/2024	4,343.50
3130AMWZ1	20210	930		MC1	Federal Home Loan Bank	06/30/2021	3,800,000.00	06/30/2026	1.050	12/30/2024	19,950.00
3130AMYQ9	20211	930		MC1	Federal Home Loan Bank	06/30/2021	2,000,000.00	06/30/2026	1.050	12/30/2024	10,500.00
3130AVJ60	20249	930		MC1	Federal Home Loan Bank	03/30/2023	2,000,000.00	12/30/2024	5.350	12/30/2024	53,500.00
Total Expected for December 2024											318,810.78
Total Payments											3,210,958.01

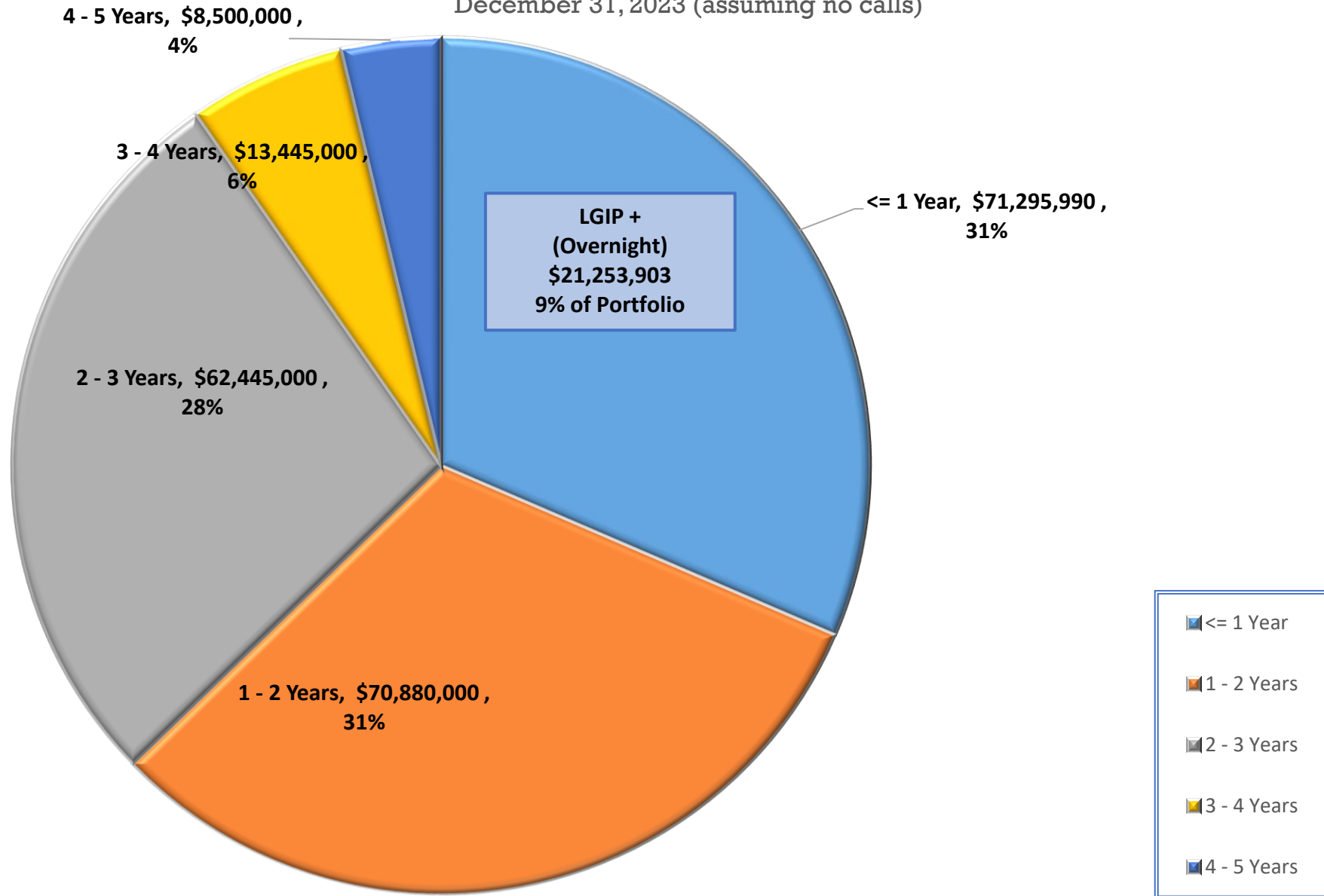
ISLAND CO TREASURER'S INVESTM
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January 1, 2024 - December 31, 2024
Pass Through Securities

CUSIP	Investment #	Fund	Cert./Acct#	Type	Issuer	Purchase Date	Payment Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
January 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	01/25/2024	4,009.40
Total Expected for January 2024											4,009.40
February 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	02/25/2024	3,942.90
Total Expected for February 2024											3,942.90
March 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	03/25/2024	3,875.53
Total Expected for March 2024											3,875.53
April 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	04/25/2024	3,807.33
Total Expected for April 2024											3,807.33
May 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	05/25/2024	3,738.31
Total Expected for May 2024											3,738.31
June 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	06/25/2024	3,668.52
Total Expected for June 2024											3,668.52
July 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	07/25/2024	3,597.99
Total Expected for July 2024											3,597.99
August 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	08/25/2024	3,526.76
Total Expected for August 2024											3,526.76
September 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	09/25/2024	3,454.86
Total Expected for September 2024											3,454.86
October 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	10/25/2024	3,382.31
Total Expected for October 2024											3,382.31

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January 1, 2024 - December 31, 2024
Pass Through Securities

CUSIP	Investment #	Fund	Cert./Acct#	Type	Issuer	Purchase Date	Payment Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
November 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	11/25/2024	3,309.17
Total Expected for November 2024											3,309.17
December 2024											
3140LK5F68	20267	930		GN7	Federal National Mtg Assn	11/21/2023	1,000,000.00	07/01/2028	4.890	12/25/2024	3,235.47
Total Expected for December 2024											3,235.47
Total Payments											43,548.55

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





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Maturity Date
January 1, 2024 - December 31, 9999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
01/01/2024	387874YF1	20123	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.913	
01/19/2024	3133EMNG3	20182	930	FAC	Federal Farm Credit Bank	TVI		1,000,000.00	0.230	
January 2024 Subtotal								2,000,000.00		
03/01/2024	4423315T7	20107	930	MUN	City of Houston TX	VS		2,000,000.00	1.950	
03/01/2024	64966MWK1	20136	930	MUN	City of New York NY	VS		465,000.00	3.250	
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		
04/12/2024	3135GAGN5	20251	930	MC1	Federal National Mtg Assn	PJ		2,000,000.00	5.000	
April 2024 Subtotal								2,000,000.00		
05/01/2024	032879UR7	20151	930	MUN	Anchor Bay Mich Sch Dist	VS		1,440,000.00	1.000	
05/15/2024	912828WJ5	20226	930	TRC	U.S. Treasury	VS		2,000,000.00	2.500	
May 2024 Subtotal								3,440,000.00		
06/24/2024	3130AMQS4	20207	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130AMRZ7	20208	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	0.375	
06/28/2024	3130ASEN5	20239	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	3.020	
06/30/2024	68587FAU8	20234	930	MUN	OREGON EDU DIST S FULL FAITH &	SNC		1,305,000.00	0.592	
June 2024 Subtotal								9,305,000.00		
07/01/2024	29270CX67	20137	930	MUN	Energy NW Wash Elec Rev	VS		635,000.00	5.000	
July 2024 Subtotal								635,000.00		
08/01/2024	56781RKB2	20193	930	MUN	Marin Calif Cmnty College Dist	PJ		500,000.00	0.279	
08/01/2024	9523472E1	20141	930	MUN	West Contra Costa Cali Uni Sch	VS		1,000,000.00	1.761	
08/16/2024	3133EKA63	20105	930	FAC	Federal Farm Credit Bank	VS		2,000,000.00	1.600	
August 2024 Subtotal								3,500,000.00		
09/01/2024	14739HEC1	20175	930	MUN	Cascade Wtr Alliance WA Wtr S	VS		890,000.00	2.000	
09/13/2024	3130ANR28	20216	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	0.375	
09/16/2024	3136G43T8	20162	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.400	
09/26/2024	31422BMD9	20116	930	FAC	Federal Agricultural Mtg Corp	VS		1,275,000.00	1.740	
09/30/2024	3130AP5F8	20219	930	MC1	Federal Home Loan Bank	TVI		3,000,000.00	0.500	
September 2024 Subtotal								9,165,000.00		

ISLAND CO TREASURER'S INVESTM
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Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/01/2024	943080SR3	20132	930	MUN	City of Waukesha WI	VS		260,000.00	3.000	
10/03/2024	3130ATT31	20242	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	4.500	
10/03/2024	3130ATT312	20245	930	FAC	Federal Home Loan Bank	TVI		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	
12/20/2024	3130AVNF5	20252	930	FAC	Federal Home Loan Bank	MSI		2,000,000.00	4.200	
12/30/2024	3130AVJ60	20249	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	5.350	
December 2024 Subtotal								7,340,000.00		
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		
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	
04/11/2025	31422X2E1	20250	930	FAC	Federal Agricultural Mtg Corp	TVI		2,000,000.00	4.000	
04/21/2025	3130APA39	20222	930	MC1	Federal Home Loan Bank	PJ		3,000,000.00	0.660	
April 2025 Subtotal								5,295,000.00		
05/09/2025	3133EPJF3-1	20255	930	FAC	Federal Farm Credit Bank	MSI		2,000,000.00	4.000	
05/19/2025	3133EMZT2	20204	930	MC1	Federal Farm Credit Bank	TVI		2,000,000.00	0.680	
May 2025 Subtotal								4,000,000.00		
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	592112XA9	20260	930	MUN	MET GOVT NASHVILLE &	SNC		35,000.00	0.610	

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
07/01/2025	592112XC5	20261	930	MUN	MET GOVT NASHVILLE &	SNC		465,000.00	0.610	
07/01/2025	91523NWW4	20232	930	MUN	University of WA	SNC		525,000.00	1.946	
07/09/2025	3136G4YP2	20149	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.720	
07/15/2025	3136G4YU1	20150	930	MC1	Federal National Mtg Assn	MSI		2,000,000.00	0.730	
07/22/2025	3133ELX33	20152	930	MC1	Federal Farm Credit Bank	VS		2,000,000.00	0.690	
July 2025 Subtotal								9,145,000.00		
08/14/2025	3136G4E82	20153	930	MC1	Federal National Mtg Assn	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	
10/27/2025	3130ATK71	20243	930	MC1	Federal Home Loan Bank	SNC		495,000.00	4.750	
10/27/2025	3136G45C3	20167	930	MC1	Federal National Mtg Assn	VS		2,000,000.00	0.540	
10/28/2025	3130APF83	20225	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.875	
10/28/2025	3136G46S7	20169	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.560	
10/28/2025	3136G47A5	20170	930	MC1	Federal National Mtg Assn	TVI		2,000,000.00	0.530	
10/28/2025	459058JL8	20179	930	MC2	Internation Bank Recon & Devel	VS		2,000,000.00	0.500	
October 2025 Subtotal								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		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Maturity Date

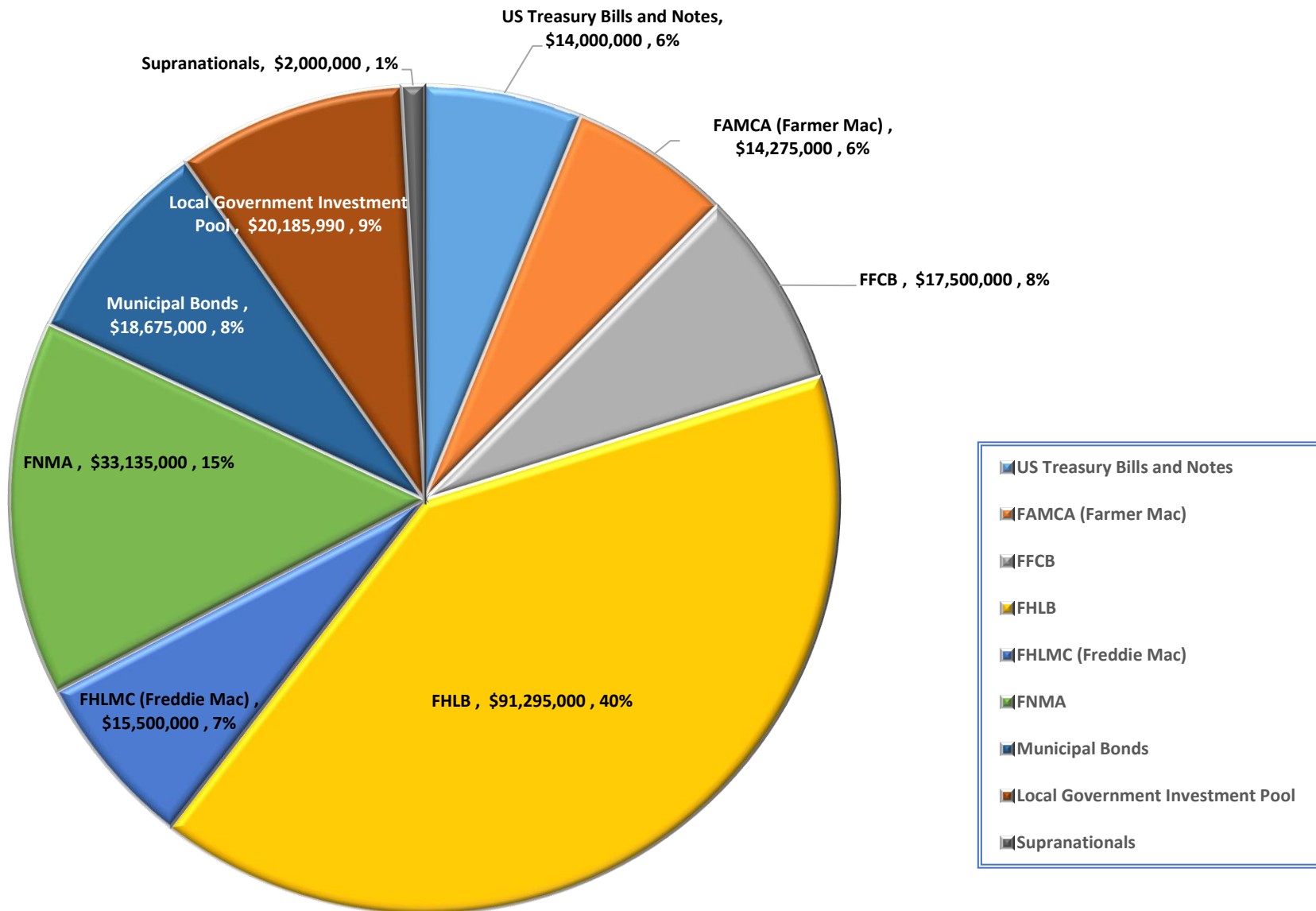
Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	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		
05/15/2026	3134GYS94	20256	930	MC1	Federal Home Loan Mtg Corp	TVI		2,000,000.00	5.000	
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								7,000,000.00		
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		
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		

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
06/28/2027	3134GYUN0	20259	930	MC1	Federal Home Loan Mtg Corp	MSI		1,000,000.00	5.650	
June 2027 Subtotal								1,000,000.00		
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								1,945,000.00		
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								3,000,000.00		
10/14/2027	3133EMQ70	20264	930	MC1	Federal Farm Credit Bank	SNC		1,500,000.00	1.150	
October 2027 Subtotal								1,500,000.00		
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		
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								1,500,000.00		
05/30/2028	3133EPLE3	20257	930	MC1	Federal Farm Credit Bank	PJ		2,000,000.00	4.670	
May 2028 Subtotal								2,000,000.00		
06/15/2028	20772KQL6	20265	930	MUN	CONNECTICUT ST	SNC		1,000,000.00	3.875	
June 2028 Subtotal								1,000,000.00		
07/01/2028	3140LK5F68	20267	930	GN7	Federal National Mtg Assn	MBS		1,000,000.00	4.890	
July 2028 Subtotal								1,000,000.00		
10/24/2028	3134H1EA7	20262	930	FAC	Federal Home Loan Mtg Corp	PJ		1,500,000.00	6.250	
October 2028 Subtotal								1,500,000.00		
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.500	
November 2028 Subtotal								1,500,000.00		
Total								206,380,000.00		

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



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of December 31, 2023

Presented January 23, 2024

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 14,000,000	6.2%
FAMCA (Farmer Mac) ¹	14,275,000	6.3%
FFCB ²	17,500,000	7.7%
FHLB ³	91,295,000	40.3%
FHLMC (Freddie Mac) ⁴	15,500,000	6.8%
FNMA ⁵	33,135,000	14.6%
Municipal Bonds ^{6,9}	18,675,000	8.2%
Local Government Investment Pool ⁷	20,185,990	8.9%
Supranationals ⁸	2,000,000	0.9%
Total	<u>\$ 226,565,990</u>	<u>100.0%</u>

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

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

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

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

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

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

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

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

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

Bonds of the State of WA or WA Local Government as of Dec 31, 2023	\$ 7,475,000.00	3.3%
Bonds of a State or Local Government other than WA as of Dec 31, 2023	11,200,000.00	4.9%



ISLAND CO TREASURER'S INVESTM

Summary by Issuer

December 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	0.65	0.742	121
Cascade Wtr Alliance WA Wtr S	1	890,000.00	943,773.80	0.42	0.384	244
Corpus Christi TEX	1	315,000.00	353,190.60	0.16	1.070	425
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.42	5.215	1,627
Energy NW Wash Elec Rev	1	635,000.00	733,024.95	0.32	-1.043	182
Federal Agricultural Mtg Corp	8	14,275,000.00	14,266,954.43	6.32	2.333	610
Federal Farm Credit Bank	9	17,500,000.00	17,286,525.50	7.66	2.012	760
Federal Home Loan Bank	39	91,295,000.00	90,793,669.51	40.23	1.608	650
Federal Home Loan Mtg Corp	8	15,500,000.00	15,487,956.00	6.86	3.277	936
Federal National Mtg Assn	17	33,135,000.00	32,851,927.75	14.56	1.180	624
Grant County WA PUD #2	2	2,000,000.00	2,004,970.00	0.89	1.879	183
City of Houston TX	1	2,000,000.00	2,008,740.00	0.89	1.848	60
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.89	0.490	666
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	1.00	0.650	547
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	1.13	0.795	568
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.21	2.951	547
Marin Calif Cmnty College Dist	1	500,000.00	500,000.00	0.22	0.279	213
City of New York NY	1	465,000.00	490,942.35	0.22	2.429	60
OREGON EDU DIST S FULL FAITH &	1	1,305,000.00	1,237,414.05	0.55	3.100	181
State Treasurer	1	20,185,990.47	20,185,990.47	8.94	5.428	1
Texas St	1	295,000.00	333,718.75	0.15	1.350	456
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	6	14,000,000.00	13,611,203.50	6.03	1.802	928
University of WA	1	525,000.00	509,139.75	0.23	2.951	547

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ISLAND CO TREASURER'S INVESTM

Summary by Issuer

December 31, 2023

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
City of Waukesha WI	1	260,000.00	270,589.80	0.12	2.050	274
West Contra Costa Cali Uni Sch	1	1,000,000.00	1,014,730.00	0.45	1.504	213
Whatcom Co PUD	2	970,000.00	1,120,543.80	0.50	0.396	537
Total and Average	112	226,565,990.47	225,689,426.69	100.00	2.071	608



ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
December 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	1,441,417.85	1.000	1,420,833.60	12/31/2023	0.742	05/01/2024	121		
Subtotal and Average				1,441,417.85		1,420,833.60		0.742		121		
Cascade Wtr Alliance WA Wtr S												
14739HEC1	20175	Municipal Bonds	Fair	899,718.16	2.000	873,686.30	12/31/2023	0.384	09/01/2024	244		
Subtotal and Average				899,718.16		873,686.30		0.384		244		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	324,474.34	3.646	310,527.00	12/31/2023	1.070	03/01/2025	425		
Subtotal and Average				324,474.34		310,527.00		1.070		425		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	947,516.81	3.875	983,270.00	12/31/2023	5.215	06/15/2028	1,627		
Subtotal and Average				947,516.81		983,270.00		5.215		1,627		
Energy NW Wash Elec Rev												
29270CX67	20137	Municipal Bonds	Fair	646,731.71	5.000	641,553.20	12/31/2023	-1.043	07/01/2024	182		
Subtotal and Average				646,731.71		641,553.20		-1.043		182		
Federal Agricultural Mtg Corp												
31422BMD9	20116	Federal Agency Coupon Securities	Fair	1,274,157.62	1.740	1,245,254.25	12/31/2023	1.834	09/26/2024	269		
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,921.05	1.790	974,650.00	12/31/2023	1.800	11/01/2024	305		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,868,040.00	12/31/2023	0.500	10/01/2025	639		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,184.44	0.480	1,855,160.00	12/31/2023	0.500	01/15/2026	745		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,985,680.00	12/31/2023	4.000	04/11/2025	466		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,844,620.00	12/31/2023	0.920	05/27/2026	877	05/27/2024	
31422XM74	20247	Federal Agency Callables	Fair	2,000,000.00	5.170	1,993,080.00	12/31/2023	5.170	10/27/2025	665	01/27/2024	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	5.550	2,005,140.00	12/31/2023	3.493	10/01/2025	639		
Subtotal and Average				14,273,263.11		13,771,624.25		2.333		610		
Federal Farm Credit Bank												
3133EKA63	20105	Federal Agency Coupon Securities	Fair	1,999,498.62	1.600	1,958,200.00	12/31/2023	1.642	08/16/2024	228		
3133EMNG3	20182	Federal Agency Coupon Securities	Fair	1,000,014.94	0.230	997,600.00	12/31/2023	0.200	01/19/2024	18		

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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
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,997,285.12	4.000	1,984,620.00	12/31/2023	4.105	05/09/2025	494		
3133ELX33	20152	Federal Agency Callables	Fair	1,999,688.16	0.690	1,881,660.00	12/31/2023	0.700	07/22/2025	568		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,767,890.00	12/31/2023	0.900	05/18/2026	868		
3133EMZT2	20204	Federal Agency Callables	Fair	2,001,237.56	0.680	1,893,660.00	12/31/2023	0.635	05/19/2025	504		
3133EM2V3	20214	Federal Agency Callables	Fair	1,999,998.95	0.910	1,831,120.00	12/31/2023	0.910	08/17/2026	959		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	1,988,060.00	12/31/2023	4.670	05/30/2028	1,611	05/30/2025	
3133EMQ70	20264	Federal Agency Callables	Fair	1,301,230.51	1.150	1,344,345.00	12/31/2023	5.068	10/14/2027	1,382		
Subtotal and Average				17,298,953.86		16,647,155.00		2.012		760		

Federal Home Loan Bank

3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,385,738.29	2.375	1,320,149.40	12/31/2023	0.470	03/14/2025	438		
3130ANR28	20216	Federal Agency Coupon Securities	Fair	1,999,126.28	0.375	1,936,960.00	12/31/2023	0.438	09/13/2024	256		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,001,695.63	2.750	1,961,820.00	12/31/2023	2.656	12/13/2024	347		
3130ATT31	20242	Federal Agency Coupon Securities	Fair	1,999,764.16	4.500	1,992,800.00	12/31/2023	4.518	10/03/2024	276		
3130ATT312	20245	Federal Agency Coupon Securities	Fair	2,000,019.65	4.500	1,992,800.00	12/31/2023	4.500	10/03/2024	276		
3130ATKJ5	20246	Federal Agency Coupon Securities	Fair	1,999,124.74	4.375	1,995,880.00	12/31/2023	4.620	03/08/2024	67		
3130AVNF5	20252	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,989,780.00	12/31/2023	4.203	12/20/2024	354		
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,774,040.00	12/31/2023	0.500	01/26/2026	756	01/26/2024	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,789,250.00	12/31/2023	0.560	01/28/2026	758		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,866,960.00	12/31/2023	0.659	01/28/2026	758		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,844,860.00	12/31/2023	0.550	02/25/2026	786	02/25/2024	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,844,040.00	12/31/2023	0.530	02/25/2026	786	02/25/2024	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,847,900.00	12/31/2023	0.625	02/25/2026	786	02/25/2024	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,851,780.00	12/31/2023	0.800	03/10/2026	799	03/10/2024	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,857,700.00	12/31/2023	1.040	04/14/2026	834	01/14/2024	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,865,680.00	12/31/2023	1.025	04/21/2026	841		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,806,980.00	12/31/2023	1.100	04/29/2026	849		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,782,920.00	12/31/2023	0.938	06/16/2026	897		
3130AMQS4	20207	Federal Agency Callables	Fair	3,000,000.00	0.375	2,931,750.00	12/31/2023	0.375	06/24/2024	175	03/24/2024	
3130AMRZ7	20208	Federal Agency Callables	Fair	3,000,000.00	0.375	2,930,430.00	12/31/2023	0.375	06/28/2024	179	03/28/2024	
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,506,336.00	12/31/2023	1.050	06/30/2026	911	03/30/2024	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,853,400.00	12/31/2023	0.963	06/30/2026	911		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,742,060.00	12/31/2023	0.875	08/25/2026	967	02/25/2024	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,751,330.00	12/31/2023	1.000	08/25/2026	967	02/25/2024	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	958,970.00	12/31/2023	0.650	02/26/2025	422	02/26/2024	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,903,640.00	12/31/2023	0.550	03/28/2025	452		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,743,710.00	12/31/2023	1.020	09/30/2026	1,003	03/30/2024	
3130AP5F8	20219	Federal Agency Callables	Fair	3,000,000.00	0.500	2,900,640.00	12/31/2023	0.500	09/30/2024	273	03/30/2024	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.750	2,775,870.00	12/31/2023	1.111	09/29/2026	1,002	03/29/2024	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,860,410.00	12/31/2023	0.660	04/21/2025	476	01/21/2024	

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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
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,745,360.00	12/31/2023	1.100	10/21/2026	1,024	01/21/2024	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,873,060.00	12/31/2023	0.875	10/28/2025	666	01/28/2024	
3130ARFB2	20228	Federal Agency Callables	Fair	1,997,419.41	2.550	1,986,660.00	12/31/2023	2.602	03/28/2024	87		
3130ASDH9	20238	Federal Agency Callables	Fair	2,977,812.55	3.100	2,946,720.00	12/31/2023	3.734	03/28/2025	452		
3130ASEN5	20239	Federal Agency Callables	Fair	1,997,826.83	3.020	1,979,880.00	12/31/2023	3.250	06/28/2024	179		
3130ATK71	20243	Federal Agency Callables	Fair	494,912.48	4.750	498,083.85	12/31/2023	4.760	10/27/2025	665		
3130APQ40	20248	Federal Agency Callables	Fair	1,506,902.78	1.500	1,518,121.15	12/31/2023	4.718	11/23/2026	1,057	01/23/2024	
3130AVJ60	20249	Federal Agency Callables	Fair	2,000,000.00	5.350	1,994,680.00	12/31/2023	5.355	12/30/2024	364	03/30/2024	
3130ANY95	20254	Federal Agency Callables	Fair	2,729,095.21	1.190	2,694,990.00	12/31/2023	3.835	09/29/2027	1,367	03/29/2024	
Subtotal and Average				90,889,438.01		86,418,400.40		1.608		650		
Federal Home Loan Mtg Corp												
3134GY2H4	20244	Federal Agency Coupon Securities	Fair	3,000,000.00	5.500	2,987,970.00	12/31/2023	5.500	11/08/2027	1,407	02/08/2024	
3134H1EA7	20262	Federal Agency Coupon Securities	Fair	1,500,000.00	6.250	1,499,505.00	12/31/2023	6.250	10/24/2028	1,758	01/24/2024	
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,875,680.00	12/31/2023	0.650	09/15/2025	623	03/15/2024	
3134GXD3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,856,680.00	12/31/2023	0.620	12/01/2025	700	03/01/2024	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,607.78	0.625	1,853,660.00	12/31/2023	0.635	12/17/2025	716	03/17/2024	
3134GXQE7	20227	Federal Agency Callables	Fair	1,996,600.90	2.500	1,963,080.00	12/31/2023	2.730	10/08/2024	281	01/08/2024	
3134GYS94	20256	Federal Agency Callables	Fair	2,000,000.00	5.000	1,995,940.00	12/31/2023	5.000	05/15/2026	865	02/15/2024	
3134GYUN0	20259	Federal Agency Callables	Fair	1,000,000.00	5.650	996,720.00	12/31/2023	5.650	06/28/2027	1,274	03/28/2024	
Subtotal and Average				15,496,208.68		15,029,235.00		3.277		935		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,985,450.69	0.375	2,804,760.00	12/31/2023	0.674	08/25/2025	602		
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,127,334.60	12/31/2023	0.730	06/30/2025	546	03/30/2024	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,892,520.00	12/31/2023	0.720	07/09/2025	555	01/09/2024	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,891,660.00	12/31/2023	0.730	07/15/2025	561	01/15/2024	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,883,040.00	12/31/2023	0.650	08/14/2025	591	02/14/2024	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,880,640.00	12/31/2023	0.600	08/18/2025	595	02/18/2024	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,879,720.00	12/31/2023	0.625	08/27/2025	604	02/27/2024	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,879,460.00	12/31/2023	0.625	08/28/2025	605	02/28/2024	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,878,460.00	12/31/2023	0.603	08/29/2025	606	08/29/2024	
3136G43T8	20162	Federal Agency Callables	Fair	2,000,000.00	0.400	1,935,220.00	12/31/2023	0.400	09/16/2024	259	03/16/2024	
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,861,620.00	12/31/2023	0.540	10/27/2025	665	10/27/2024	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,862,100.00	12/31/2023	0.560	10/28/2025	666	10/28/2024	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,864,560.00	12/31/2023	0.530	10/28/2025	666		
3136G4K77	20176	Federal Agency Callables	Fair	2,002,219.59	0.450	1,875,440.00	12/31/2023	0.382	08/21/2025	598	02/21/2024	
3135GAGN5	20251	Federal Agency Callables	Fair	2,000,000.00	5.000	1,997,880.00	12/31/2023	5.000	04/12/2024	102		
3136G4X990	20253	Federal Agency Callables	Fair	1,743,149.82	0.740	1,721,597.30	12/31/2023	3.854	08/25/2027	1,332		

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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
3140LK5F68	20267	Pass Through Securities (GNMA/CMO)	Fair	987,500.00	4.890	1,004,980.00	12/31/2023	5.357	07/01/2028	1,643		
Subtotal and Average				32,908,320.10		31,240,991.90		1.180		624		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,000,552.60	1.963	970,720.00	12/31/2023	1.905	01/01/2025	366		
387874YF1	20123	Municipal Bonds	Fair	1,000,000.00	1.913	1,000,000.00	12/31/2023	1.853	01/01/2024			
Subtotal and Average				2,000,552.60		1,970,720.00		1.879		183		
City of Houston TX												
4423315T7	20107	Municipal Bonds	Fair	2,000,325.51	1.950	1,988,640.00	12/31/2023	1.848	03/01/2024	60		
Subtotal and Average				2,000,325.51		1,988,640.00		1.848		60		
Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,359.26	0.500	1,863,880.00	12/31/2023	0.490	10/28/2025	666		
Subtotal and Average				2,000,359.26		1,863,880.00		0.490		666		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,162,209.40	2.000	2,036,874.80	12/31/2023	0.650	07/01/2025	547		
Subtotal and Average				2,162,209.40		2,036,874.80		0.650		547		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	902,731.31	1.521	870,741.00	12/31/2023	1.259	12/01/2024	335		
494791RT5	20172	Municipal Bonds	Fair	1,586,455.32	1.601	1,463,239.45	12/31/2023	0.530	12/01/2025	700		
Subtotal and Average				2,489,186.63		2,333,980.45		0.795		567		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	33,811.24	0.610	33,099.15	12/31/2023	2.951	07/01/2025	547		
592112XC5	20261	Municipal Bonds	Fair	449,206.49	0.610	438,332.25	12/31/2023	2.951	07/01/2025	547		
Subtotal and Average				483,017.73		471,431.40		2.951		547		
Marin Calif Cmnty College Dist												
56781RKB2	20193	Municipal Bonds	Fair	500,000.00	0.279	486,720.00	12/31/2023	0.279	08/01/2024	213		
Subtotal and Average				500,000.00		486,720.00		0.279		213		
City of New York NY												
64966MWK1	20136	Municipal Bonds	Fair	466,116.60	3.250	463,344.60	12/31/2023	2.429	03/01/2024	60		
Subtotal and Average				466,116.60		463,344.60		2.429		60		

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
OREGON EDU DISTS FULL FAITH &												
68587FAU8	20234	Municipal Bonds	Fair	1,289,369.66	0.592	1,277,268.75	12/31/2023	3.100	06/30/2024	181		
Subtotal and Average				1,289,369.66		1,277,268.75		3.100		181		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	20,185,990.47	5.428	20,185,990.47	12/30/2022	5.428		1		
Subtotal and Average				20,185,990.47		20,185,990.47		5.428		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	304,860.46	4.123	292,640.00	12/31/2023	1.350	04/01/2025	456		
Subtotal and Average				304,860.46		292,640.00		1.350		456		
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	2,970,636.60	0.500	2,677,860.00	12/31/2023	0.802	04/30/2027	1,215		
912828YG9	20221	Treasury Coupon Securities	Fair	3,052,227.41	1.625	2,812,740.00	12/31/2023	0.974	09/30/2026	1,003		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,988,116.21	0.500	2,852,460.00	12/31/2023	0.823	03/31/2025	455		
912828WJ5	20226	Treasury Coupon Securities	Fair	1,999,776.29	2.500	1,980,460.00	12/31/2023	2.531	05/15/2024	135		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,307,745.16	1.125	1,340,865.00	12/31/2023	4.556	02/29/2028	1,520		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,311,985.69	1.500	1,341,390.00	12/31/2023	4.370	11/30/2028	1,795		
Subtotal and Average				13,630,487.36		13,005,775.00		1.802		927		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	517,500.41	1.946	504,357.00	12/31/2023	2.951	07/01/2025	547		
Subtotal and Average				517,500.41		504,357.00		2.951		547		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	261,760.62	3.000	256,196.20	12/31/2023	2.050	10/01/2024	274		
Subtotal and Average				261,760.62		256,196.20		2.050		274		
West Contra Costa Cali Uni Sch												
9523472E1	20141	Municipal Bonds	Fair	1,002,036.41	1.761	981,760.00	12/31/2023	1.504	08/01/2024	213		
Subtotal and Average				1,002,036.41		981,760.00		1.504		213		
Whatcom Co PUD												

ISLAND CO TREASURER'S INVESTM

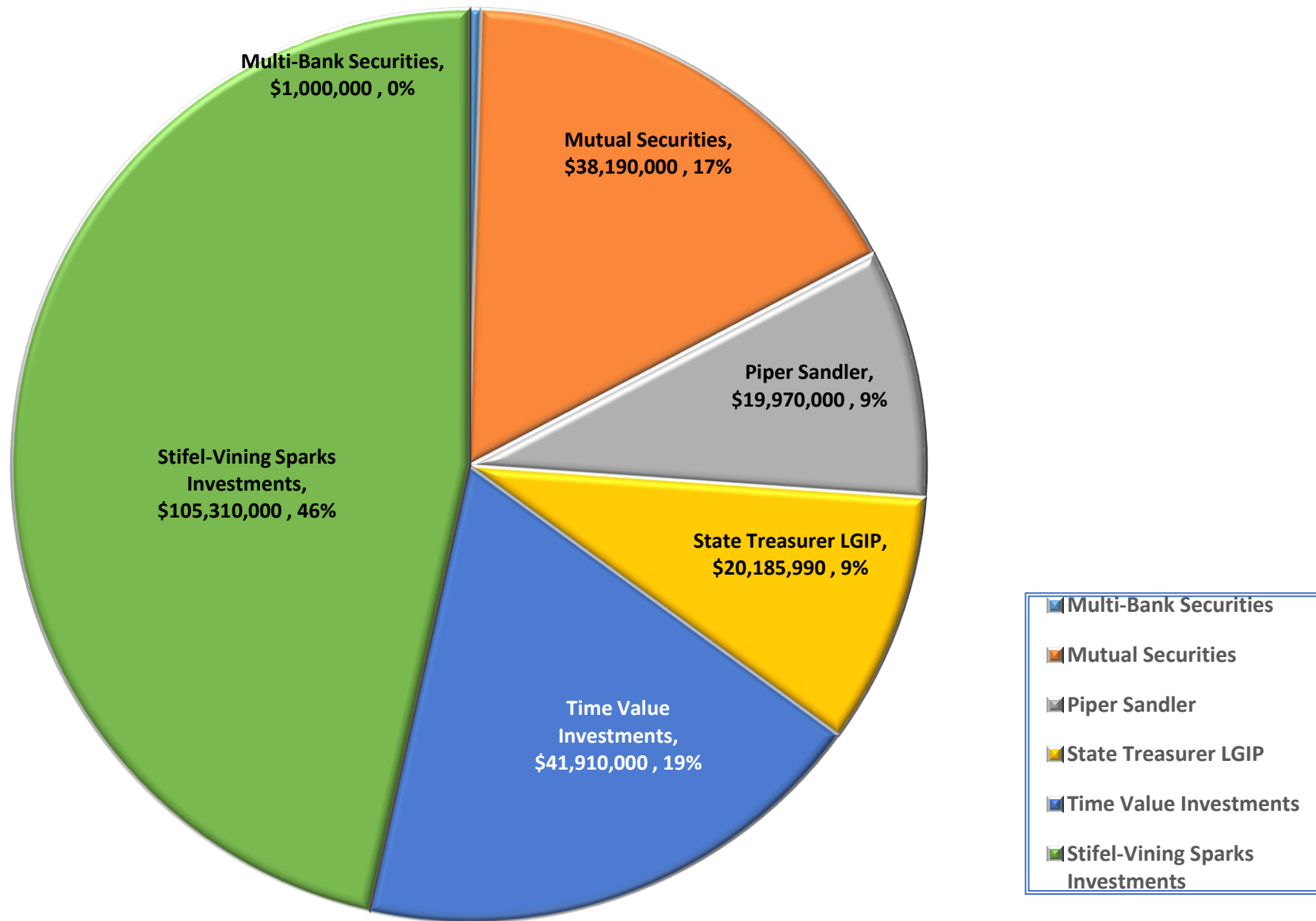
Investments by Issuer

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
962468EU4	20188	Municipal Bonds	Fair	454,653.44	4.000	444,224.00	12/31/2023	0.340	12/01/2024	335		
962468EV2	20189	Municipal Bonds	Fair	565,741.84	4.000	542,052.20	12/31/2023	0.440	12/01/2025	700		
Subtotal and Average				1,020,395.28		986,276.20		0.396		537		
Total and Average				225,440,211.03		216,443,131.52		2.071		608		

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



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of December 31, 2023
Presented January 23, 2024

Multi-Bank Securities	\$	1,000,000	0.4%
Mutual Securities	\$	38,190,000	16.9%
Piper Sandler	\$	19,970,000	8.8%
State Treasurer LGIP	\$	20,185,990	8.9%
Time Value Investments	\$	41,910,000	18.5%
Stifel-Vining Sparks Investments	\$	105,310,000	46.5%
Total	\$	<u>226,565,990</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2023
Sorted by Maturity Date

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Multi-Bank Securities											
Pass Through Securities (GNMA/CMO)7											
3140LK5F68	20267	Federal National Mtg Assn	11/21/2023	987,500.00	1,000,000.00	1,004,980.00	4.890	5.283	5.357	07/01/2028	1,643
Subtotal and Average				987,500.00	1,000,000.00	1,004,980.00		5.284	5.357		1,643
Total Investments and				987,500.00	1,000,000.00	1,004,980.00		5.284	5.357		1,643
Dealer: Mutual Securities Inc.											
Federal Agency Coupon Securities											
3130ANR28	20216	Federal Home Loan Bank	08/27/2021	1,999,126.28	2,000,000.00	1,936,960.00	0.375	0.431	0.437	09/13/2024	256
3130ATT31	20242	Federal Home Loan Bank	10/31/2022	1,999,764.16	2,000,000.00	1,992,800.00	4.500	4.455	4.517	10/03/2024	276
3130AVNF5	20252	Federal Home Loan Bank	04/20/2023	2,000,000.00	2,000,000.00	1,989,780.00	4.200	4.145	4.203	12/20/2024	354
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,997,285.12	2,000,000.00	1,984,620.00	4.000	4.049	4.105	05/09/2025	494
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,985,450.69	3,000,000.00	2,804,760.00	0.375	0.664	0.673	08/25/2025	602
Subtotal and Average				10,981,626.25	11,000,000.00	10,708,920.00		2.562	2.598		414
Federal Agency Callables											
3130AMQS4	20207	Federal Home Loan Bank	06/24/2021	3,000,000.00	3,000,000.00	2,931,750.00	0.375	0.369	0.375	06/24/2024	175
3130AMRZ7	20208	Federal Home Loan Bank	06/28/2021	3,000,000.00	3,000,000.00	2,930,430.00	0.375	0.369	0.375	06/28/2024	179
3136G43T8	20162	Federal National Mtg Assn	09/16/2020	2,000,000.00	2,000,000.00	1,935,220.00	0.400	0.394	0.400	09/16/2024	259
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,127,334.60	0.730	0.720	0.730	06/30/2025	546
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,892,520.00	0.720	0.710	0.720	07/09/2025	555
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,891,660.00	0.730	0.720	0.730	07/15/2025	561
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,857,700.00	1.040	1.025	1.040	04/14/2026	834
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,806,980.00	1.250	1.084	1.100	04/29/2026	849
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,853,400.00	1.050	0.950	0.963	06/30/2026	911
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,751,330.00	1.000	0.986	1.000	08/25/2026	967
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,743,710.00	1.020	1.006	1.020	09/30/2026	1,003
3134GYUN0	20259	Federal Home Loan Mtg Corp	06/28/2023	1,000,000.00	1,000,000.00	996,720.00	5.650	5.572	5.650	06/28/2027	1,274
Subtotal and Average				27,190,000.00	27,190,000.00	25,718,754.60		0.937	0.950		650

ISLAND CO TREASURER'S INVESTM
Investments by Dealer
December 31, 2023

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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
Total Investments and				38,171,626.25	38,190,000.00	36,427,674.60		1.405	1.424		582

Dealer: Piper Sandler & Co

Federal Agency Coupon Securities

3134H1EA7	20262	Federal Home Loan Mtg Corp	10/24/2023	1,500,000.00	1,500,000.00	1,499,505.00	6.250	6.164	6.250	10/24/2028	1,758
Subtotal and Average				1,500,000.00	1,500,000.00	1,499,505.00		6.164	6.250		1,758

Federal Agency Callables

3135GAGN5	20251	Federal National Mtg Assn	04/13/2023	2,000,000.00	2,000,000.00	1,997,880.00	5.000	4.931	5.000	04/12/2024	102
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,860,410.00	0.660	0.650	0.660	04/21/2025	476
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,883,040.00	0.650	0.641	0.650	08/14/2025	591
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,878,460.00	0.600	0.595	0.603	08/29/2025	606
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,782,920.00	1.050	0.925	0.937	06/16/2026	897
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,745,360.00	1.100	1.084	1.100	10/21/2026	1,024
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	1,988,060.00	4.670	4.606	4.670	05/30/2028	1,611
Subtotal and Average				17,000,000.00	17,000,000.00	16,136,130.00		1.737	1.761		765

Municipal Bonds

56781RKB2	20193	Marin Calif Cmnty College Dist	02/25/2021	500,000.00	500,000.00	486,720.00	0.279	0.275	0.279	08/01/2024	213
962468EU4	20188	Whatcom Co PUD	02/10/2021	454,653.44	440,000.00	444,224.00	4.000	0.335	0.340	12/01/2024	335
962468EV2	20189	Whatcom Co PUD	02/10/2021	565,741.84	530,000.00	542,052.20	4.000	0.434	0.440	12/01/2025	700
Subtotal and Average				1,520,395.28	1,470,000.00	1,472,996.20		0.352	0.357		430
Total Investments and				20,020,395.28	19,970,000.00	19,108,631.20		1.964	1.991		814

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	2,987,970.00	5.500	5.424	5.500	11/08/2027	1,407
Subtotal and Average				3,000,000.00	3,000,000.00	2,987,970.00		5.425	5.500		1,407

Federal Agency Callables

3130AVJ60	20249	Federal Home Loan Bank	03/30/2023	2,000,000.00	2,000,000.00	1,994,680.00	5.350	5.281	5.355	12/30/2024	364
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,977,812.55	3,000,000.00	2,946,720.00	3.100	3.682	3.733	03/28/2025	452
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,912.48	495,000.00	498,083.85	4.750	4.695	4.760	10/27/2025	665
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,506,902.78	1,645,000.00	1,518,121.15	1.500	4.653	4.718	11/23/2026	1,057

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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											
Federal Agency Callables											
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,743,149.82	1,945,000.00	1,721,597.30	0.740	3.801	3.854	08/25/2027	1,332
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,729,095.21	3,000,000.00	2,694,990.00	1.190	3.782	3.834	09/29/2027	1,367
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,301,230.51	1,500,000.00	1,344,345.00	1.150	4.998	5.067	10/14/2027	1,382
Subtotal and Average				12,753,103.35	13,585,000.00	12,718,537.30		4.259	4.318		928
Municipal Bonds											
68587FAU8	20234	OREGON EDU DISTS FULL FAITH &	05/06/2022	1,289,369.66	1,305,000.00	1,277,268.75	0.592	3.057	3.100	06/30/2024	181
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	33,811.24	35,000.00	33,099.15	0.610	2.910	2.950	07/01/2025	547
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	449,206.49	465,000.00	438,332.25	0.610	2.910	2.950	07/01/2025	547
91523NWW4	20232	University of WA	04/29/2022	517,500.41	525,000.00	504,357.00	1.946	2.910	2.950	07/01/2025	547
20772KQL6	20265	CONNECTICUT ST	10/26/2023	947,516.81	1,000,000.00	983,270.00	3.875	5.143	5.215	06/15/2028	1,627
Subtotal and Average				3,237,404.61	3,330,000.00	3,236,327.15		3.623	3.673		717
Total Investments and				18,990,507.96	19,915,000.00	18,942,834.45		4.335	4.395		968

Dealer: Time Value Investments

Federal Agency Coupon Securities											
3133EMNG3	20182	Federal Farm Credit Bank	02/04/2021	1,000,014.94	1,000,000.00	997,600.00	0.230	0.197	0.200	01/19/2024	18
3130ATKJ5	20246	Federal Home Loan Bank	11/01/2022	1,999,124.74	2,000,000.00	1,995,880.00	4.375	4.556	4.620	03/08/2024	67
3130ATT312	20245	Federal Home Loan Bank	11/01/2022	2,000,019.65	2,000,000.00	1,992,800.00	4.500	4.438	4.500	10/03/2024	276
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,921.05	1,000,000.00	974,650.00	1.790	1.775	1.800	11/01/2024	305
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,001,695.63	2,000,000.00	1,961,820.00	2.750	2.619	2.656	12/13/2024	347
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,385,738.29	1,355,000.00	1,320,149.40	2.375	0.463	0.470	03/14/2025	438
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,985,680.00	4.000	3.945	4.000	04/11/2025	466
Subtotal and Average				11,386,514.30	11,355,000.00	11,228,579.40		2.963	3.004		284
Treasury Coupon Securities											
91282CBP5	20263	U.S. Treasury	10/12/2023	1,307,745.16	1,500,000.00	1,340,865.00	1.125	4.493	4.556	02/29/2028	1,520
91282CDL2	20266	U.S. Treasury	11/16/2023	1,311,985.69	1,500,000.00	1,341,390.00	1.500	4.310	4.370	11/30/2028	1,795
Subtotal and Average				2,619,730.85	3,000,000.00	2,682,255.00		4.402	4.463		1,657
Federal Agency Callables											
3130ASEN5	20239	Federal Home Loan Bank	06/28/2022	1,997,826.83	2,000,000.00	1,979,880.00	3.020	3.205	3.250	06/28/2024	179

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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											
3130AP5F8	20219	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,900,640.00	0.500	0.493	0.500	09/30/2024	273
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	958,970.00	0.650	0.641	0.650	02/26/2025	422
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,001,237.56	2,000,000.00	1,893,660.00	0.680	0.625	0.634	05/19/2025	504
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,002,219.59	2,000,000.00	1,875,440.00	0.450	0.376	0.381	08/21/2025	598
31422XM74	20247	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	2,000,000.00	1,993,080.00	5.170	5.098	5.169	10/27/2025	665
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,873,060.00	0.875	0.863	0.875	10/28/2025	666
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,862,100.00	0.560	0.552	0.560	10/28/2025	666
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,864,560.00	0.530	0.522	0.530	10/28/2025	666
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,856,680.00	0.620	0.611	0.620	12/01/2025	700
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,851,780.00	0.800	0.789	0.800	03/10/2026	799
3134GYS94	20256	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	2,000,000.00	1,995,940.00	5.000	4.931	4.999	05/15/2026	865
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,998.95	2,000,000.00	1,831,120.00	0.910	0.897	0.910	08/17/2026	959
Subtotal and Average				26,001,282.93	26,000,000.00	24,736,910.00		1.502	1.523		606
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,586,455.32	1,555,000.00	1,463,239.45	1.601	0.522	0.530	12/01/2025	700
Subtotal and Average				1,586,455.32	1,555,000.00	1,463,239.45		0.523	0.530		700
Total Investments and				41,593,983.40	41,910,000.00	40,110,983.85		2.047	2.076		588
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	20,185,990.47	20,185,990.47	20,185,990.47	5.428	5.353	5.427		1
Subtotal and Average				20,185,990.47	20,185,990.47	20,185,990.47		5.354	5.428		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				20,185,990.47	20,185,990.47	20,185,990.47		5.354	5.428		1

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
3133EKA63	20105	Federal Farm Credit Bank	08/16/2019	1,999,498.62	2,000,000.00	1,958,200.00	1.600	1.619	1.641	08/16/2024	228
31422BMD9	20116	Federal Agricultural Mtg Corp	11/12/2019	1,274,157.62	1,275,000.00	1,245,254.25	1.740	1.808	1.834	09/26/2024	269
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,868,040.00	0.500	0.493	0.500	10/01/2025	639
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,184.44	2,000,000.00	1,855,160.00	0.480	0.493	0.500	01/15/2026	745
Subtotal and Average				7,272,840.68	7,275,000.00	6,926,654.25		1.033	1.048		490
Treasury Coupon Securities											
912828WJ5	20226	U.S. Treasury	04/06/2022	1,999,776.29	2,000,000.00	1,980,460.00	2.500	2.495	2.530	05/15/2024	135
912828ZF0	20224	U.S. Treasury	10/26/2021	2,988,116.21	3,000,000.00	2,852,460.00	0.500	0.811	0.823	03/31/2025	455
912828YG9	20221	U.S. Treasury	09/30/2021	3,052,227.41	3,000,000.00	2,812,740.00	1.625	0.960	0.974	09/30/2026	1,003
912828ZN3	20195	U.S. Treasury	02/22/2021	2,970,636.60	3,000,000.00	2,677,860.00	0.500	0.791	0.802	04/30/2027	1,215
Subtotal and Average				11,010,756.51	11,000,000.00	10,323,520.00		1.153	1.169		753
Federal Agency Callables											
3130ARFB2	20228	Federal Home Loan Bank	04/08/2022	1,997,419.41	2,000,000.00	1,986,660.00	2.550	2.566	2.601	03/28/2024	87
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,996,600.90	2,000,000.00	1,963,080.00	2.500	2.692	2.730	10/08/2024	281
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,903,640.00	0.550	0.542	0.550	03/28/2025	452
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,688.16	2,000,000.00	1,881,660.00	0.690	0.690	0.700	07/22/2025	568
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,880,640.00	0.600	0.591	0.600	08/18/2025	595
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,879,720.00	0.625	0.616	0.625	08/27/2025	604
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,879,460.00	0.625	0.616	0.625	08/28/2025	605
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,875,680.00	0.650	0.641	0.650	09/15/2025	623
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,861,620.00	0.540	0.532	0.540	10/27/2025	665
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,607.78	2,000,000.00	1,853,660.00	0.625	0.626	0.635	12/17/2025	716
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,774,040.00	0.500	0.493	0.500	01/26/2026	756
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,789,250.00	0.560	0.552	0.560	01/28/2026	758
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,866,960.00	0.750	0.649	0.658	01/28/2026	758
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,844,860.00	0.550	0.542	0.550	02/25/2026	786
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,844,040.00	0.530	0.522	0.530	02/25/2026	786
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,847,900.00	0.625	0.616	0.625	02/25/2026	786
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,865,680.00	1.350	1.011	1.025	04/21/2026	841
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,767,890.00	0.900	0.887	0.900	05/18/2026	868
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,844,620.00	0.920	0.907	0.920	05/27/2026	877
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,506,336.00	1.050	1.035	1.050	06/30/2026	911
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,742,060.00	0.875	0.863	0.875	08/25/2026	967
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,775,870.00	0.750	1.096	1.111	09/29/2026	1,002

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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
Subtotal and Average				50,793,316.25	50,800,000.00	47,435,326.00		0.873	0.885		720
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,359.26	2,000,000.00	1,863,880.00	0.500	0.483	0.490	10/28/2025	666
Subtotal and Average				2,000,359.26	2,000,000.00	1,863,880.00		0.483	0.490		666
Municipal Bonds											
387874YF1	20123	Grant County WA PUD #2	01/29/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.913	1.828	1.853	01/01/2024	0
4423315T7	20107	City of Houston TX	09/10/2019	2,000,325.51	2,000,000.00	1,988,640.00	1.950	1.822	1.847	03/01/2024	60
64966MWK1	20136	City of New York NY	04/17/2020	466,116.60	465,000.00	463,344.60	3.250	2.395	2.428	03/01/2024	60
032879UR7	20151	Anchor Bay Mich Sch Dist	07/16/2020	1,441,417.85	1,440,000.00	1,420,833.60	1.000	0.731	0.741	05/01/2024	121
29270CX67	20137	Energy NW Wash Elec Rev	04/27/2020	646,731.71	635,000.00	641,553.20	5.000	-1.028	-1.042	07/01/2024	182
9523472E1	20141	West Contra Costa Cali Uni Sch	05/12/2020	1,002,036.41	1,000,000.00	981,760.00	1.761	1.483	1.504	08/01/2024	213
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S	12/23/2020	899,718.16	890,000.00	873,686.30	2.000	0.378	0.383	09/01/2024	244
943080SR3	20132	City of Waukesha WI	03/27/2020	261,760.62	260,000.00	256,196.20	3.000	2.021	2.050	10/01/2024	274
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	902,731.31	900,000.00	870,741.00	1.521	1.242	1.259	12/01/2024	335
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,552.60	1,000,000.00	970,720.00	1.963	1.878	1.904	01/01/2025	366
220113DB7	20144	Corpus Christi TEX	06/18/2020	324,474.34	315,000.00	310,527.00	3.646	1.055	1.070	03/01/2025	425
882722VM0	20140	Texas St	05/04/2020	304,860.46	295,000.00	292,640.00	4.123	1.331	1.350	04/01/2025	456
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,162,209.40	2,120,000.00	2,036,874.80	2.000	0.641	0.650	07/01/2025	547
Subtotal and Average				12,412,934.97	12,320,000.00	12,107,516.70		1.166	1.182		247
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,005,140.00	5.550	3.445	3.493	10/01/2025	639
Subtotal and Average				2,000,000.00	2,000,000.00	2,005,140.00		3.445	3.493		639
Total Investments and				85,490,207.67	85,395,000.00	80,662,036.95		1.016	1.030		633

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Island County Treasurer Investment Pool Performance YTD 2023
As of December 31, 2023
Presented January 23, 2023

	<u>Qtr 4 - 2023</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 4-2023	\$ 1,331,482	\$ 4,785,591
Less: Amortization of Premium (Net of Discount) Qtr 4-2023	53,937	41,464
Less: Realized Gain/Loss	-	-
Equals: Net Accrued Interest for Pool Qtr 4-2023	<u>1,385,419</u>	<u>4,827,055</u>
Accrued Investment Service Fees Earned Qtr 4-2023 (calculated @ 4 basis points of average invested balance each month)	24,359	95,417
Net Investment Earnings (Calculated)	\$ 1,361,060	\$ 4,731,638
Investment Earnings Paid to Participants Qtr 4-2023	\$ 1,361,060	\$ 4,731,281
Investment Pool Revenue Qtr 4 - 2023	<u>\$ 24,359</u>	<u>\$ 95,417</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>
Gross Earnings Rate (During Period)	2.14%	2.52%	2.12%
Net Earnings Rate (During Period)	2.07%	2.43%	2.04%
Investment Rate (Forward Looking)	2.57%	2.17%	2.07%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>
Net Assets Held in Trust for Pool Participants	\$ 262,569,378	\$ 228,539,078	\$ 218,540,424
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 275,206,511	\$ 239,321,650	\$ 227,537,427
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(12,637,133)</u>	<u>(10,782,571)</u>	<u>(8,997,002)</u>
	<u>\$ 262,569,378</u>	<u>\$ 228,539,078</u>	<u>\$ 218,540,424</u>
Net Asset Value Per Share of the Pool	0.9541	0.9549	0.9605

Note 1: Net Investment earnings of \$356 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
October 31, 2023

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	32,130,000.00	31,000,090.25	32,142,625.90	11.68	1,288	611	2.713
Treasury Coupon Securities	14,500,000.00	13,361,165.00	14,305,479.92	5.20	1,456	779	1.650
Federal Agency Callables	139,080,000.00	128,577,639.65	138,198,890.51	50.24	1,567	765	1.537
IBRD-Supra National	2,000,000.00	1,825,680.00	2,000,392.07	0.73	1,754	727	0.490
Municipal Bonds	22,995,000.00	22,333,754.45	23,094,140.85	8.40	1,411	405	1.809
State Pool (LGIP)	63,339,044.63	63,339,044.63	63,339,044.63	23.03	1	1	5.399
Agency Floater	2,000,000.00	2,005,540.00	2,000,000.00	0.73	1,826	700	0.008
	276,044,044.63	262,442,913.98	275,080,573.88	100.00%	1,158	541	2.573
Cash and Accrued Interest							
Accrued Interest at Purchase		29,828.45	29,828.45				
Subtotal		29,828.45	29,828.45				
Total Cash and Investments	276,044,044.63	262,472,742.43	275,110,402.33		1,158	541	2.573
Total Earnings	October 31	Month Ending	Fiscal Year To Date				
Current Year		428,856.90	3,870,492.85				
Average Daily Balance		235,980,793.02	233,349,240.82				
Effective Rate of Return		2.14%	1.99%				

Tony Lam, County Treasurer

Reporting period 10/01/2023-10/31/2023

Run Date: 11/08/2023 - 10:12

Portfolio ICTI
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	34,130,000.00	33,168,166.05	34,141,659.63	14.28	1,254	565	2.818
Treasury Coupon Securities	16,000,000.00	14,824,095.00	15,620,666.26	6.53	1,488	840	1.879
Federal Agency Callables	139,575,000.00	130,462,973.60	138,715,748.75	58.02	1,565	735	1.549
IBRD-Supra National	2,000,000.00	1,844,180.00	2,000,375.67	0.84	1,754	697	0.490
Municipal Bonds	19,080,000.00	18,561,323.30	19,170,235.95	8.02	1,499	404	1.464
State Pool (LGIP)	26,465,508.44	26,465,508.44	26,465,508.44	11.07	1	1	5.427
Agency Floater	2,000,000.00	2,005,300.00	2,000,000.00	0.84	1,826	670	0.008
Pass Through Securities (GNMA/CMO)	1,000,000.00	987,050.00	987,500.00	0.41	1,684	1,674	5.242
Investments	240,250,508.44	228,318,596.39	239,101,694.70	100.00%	1,341	613	2.167

Cash and Accrued Interest

Accrued Interest at Purchase		42,934.46	42,934.46				
Subtotal		42,934.46	42,934.46				
Total Cash and Investments	240,250,508.44	228,361,530.85	239,144,629.16		1,341	613	2.167

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		539,830.28	4,410,323.13
Average Daily Balance		260,746,389.91	235,810,062.60
Effective Rate of Return		2.52%	2.04%

Tony Lam, County Treasurer



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	34,130,000.00	33,351,628.65	34,140,981.23	15.14	1,254	534	2.818
Treasury Coupon Securities	14,000,000.00	13,005,775.00	13,630,487.36	6.05	1,619	928	1.802
Federal Agency Callables	134,575,000.00	126,745,657.90	133,737,702.53	59.32	1,587	710	1.461
IBRD-Supra National	2,000,000.00	1,863,880.00	2,000,359.26	0.89	1,754	666	0.490
Municipal Bonds	18,675,000.00	18,280,079.50	18,757,190.18	8.32	1,509	382	1.490
State Pool (LGIP)	20,185,990.47	20,185,990.47	20,185,990.47	8.95	1	1	5.428
Agency Floater	2,000,000.00	2,005,140.00	2,000,000.00	0.89	1,826	639	3.445
Pass Through Securities (GNMA/CMO)	1,000,000.00	1,004,980.00	987,500.00	0.44	1,684	1,643	5.357
Investments	226,565,990.47	216,443,131.52	225,440,211.03	100.00%	1,394	608	2.071
Cash and Accrued Interest							
Accrued Interest at Purchase		40,353.62	40,353.62				
Subtotal		40,353.62	40,353.62				
Total Cash and Investments	226,565,990.47	216,483,485.14	225,480,564.65		1,394	608	2.071
Total Earnings	December 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year		416,731.90	4,827,055.03	4,827,055.03			
Average Daily Balance		230,961,576.64	235,398,273.38				
Effective Rate of Return		2.12%	2.05%				

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
December 31, 2023

For Quarter 4 - 2023 (forward looking):

Weighted Average Yield to Maturity	2.07%
Weighted Average Maturity (Years), Assuming No Calls	1.67
ICTIP YTD Effective Rate of Return	2.12%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.60%
Washington State Treasurer's Office LGIP	5.10%
IC Treasurer's Investment Pool (ICTIP)	1.96%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of December 31, 2023	\$ (8,997,002)
Adjustment to Fair Value as of December 31, 2022	\$ (14,625,843)
Change - Increase in Fair Value - due to Market Conditions	<u><u>\$ 5,628,840</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
December 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	2,005,140.00	0.89	100.257	639	0	3.445	3.445	28,365.56	5,140.00
Federal Agency Callables	134,575,000.00	133,737,702.53	126,745,657.90	59.32	94.207	710	83	1.461	1.452	438,417.65	-6,992,044.63
Federal Agency Coupon	34,130,000.00	34,140,981.23	33,351,628.65	15.14	97.721	534	33	2.818	2.818	190,684.52	-789,352.58
IBRD-Supra National	2,000,000.00	2,000,359.26	1,863,880.00	0.89	93.194	666	0	0.490	0.490	1,750.00	-136,479.26
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	18,675,000.00	18,757,190.18	18,280,079.50	8.32	97.892	382	0	1.490	1.490	103,498.98	-477,110.68
Pass Through Securities	1,000,000.00	987,500.00	1,004,980.00	0.44	100.498	1,643	0	5.357	5.357	3,926.67	17,480.00
State Pool (LGIP)	20,185,990.47	20,185,990.47	20,185,990.47	8.95	100.000	1	0	5.428	5.428	97,742.56	0.00
Treasury Coupon Securities	14,000,000.00	13,630,487.36	13,005,775.00	6.05	93.005	928	0	1.802	1.802	20,542.79	-624,712.36
Report Totals:	226,565,990.47	225,440,211.03	216,443,131.52	100 %	95.564	608	73	2.071	2.065	884,928.73	-8,997,079.51

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Report Ver. 7.3.11

Treasurer's Monthly Report

Financial Data as of December 31, 2023

To be presented at Work Session January 17, 2024

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

DESCRIPTION	RATE
ICT Investment Pool	2.04%
WA State Treasurer LGIP	5.43%
US Treasury, 3 month	5.38%
US Treasury, 6 month	5.26%
US Treasury, 1 year	4.79%
US Treasury, 2 year	4.27%
US Treasury, 3 year	4.01%
US Treasury, 4 year	3.89%
US Treasury, 5 year	3.82%

County (Residual) Investment in ICTIP	53%	\$119,299,426
Junior Taxing Districts' Investment in ICTIP	47%	<u>\$107,266,564</u>
Island County Treasurer's Investment Pool		\$226,565,990

- Cash Held for Daily Needs in Depositaries:

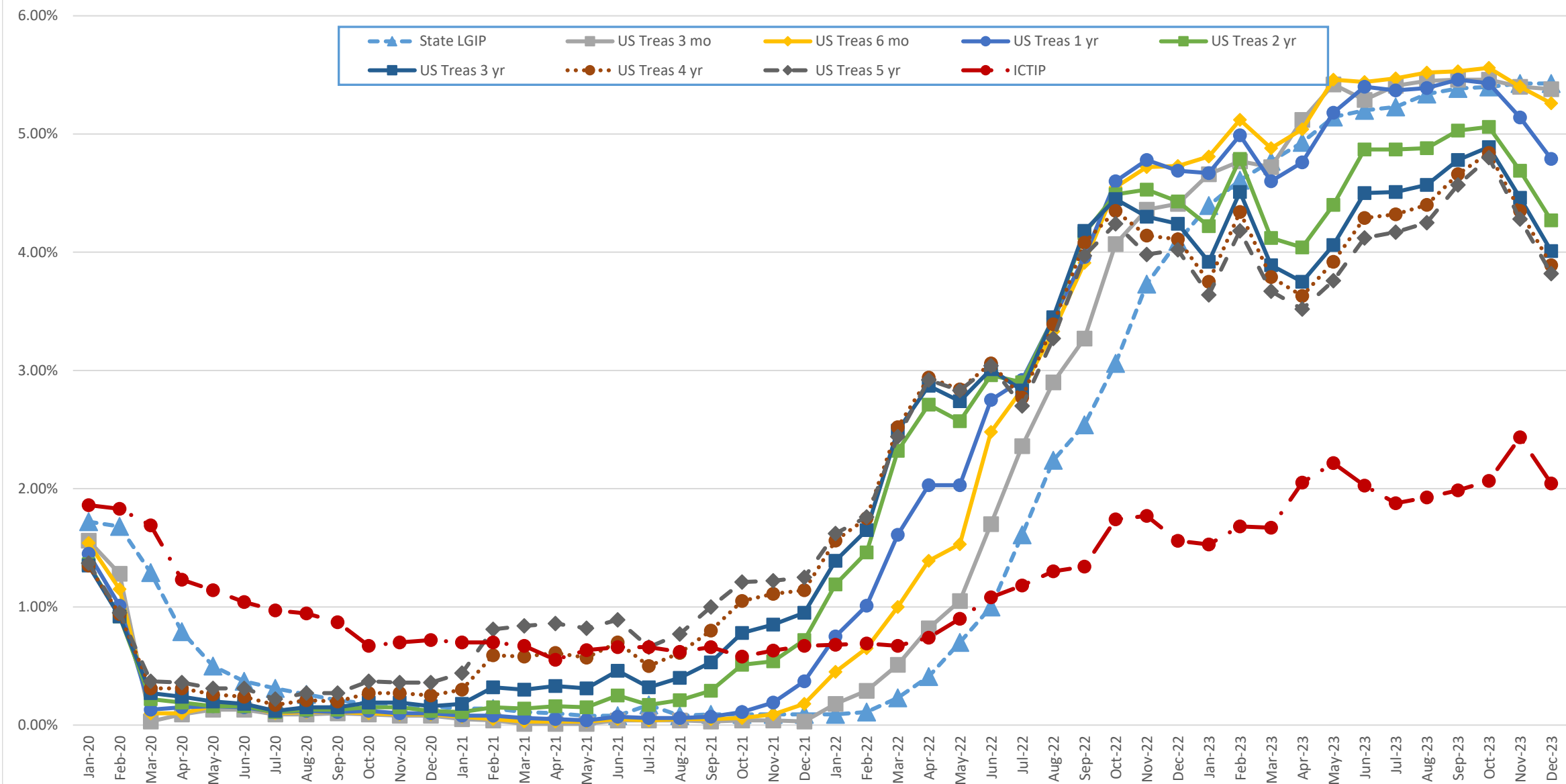
Key Bank	\$ 5,867,745
Whidbey Island Bank	<u>\$ 2,244,664</u>
Total Cash Balances	\$ 8,112,409

- 9% of our investment pool is invested in the WA ST LGIP, and 31% is < 1-year maturity (assuming no calls). This satisfies our Investment Policy requirement of 20% of the portfolio as a minimum be comprised of investments maturing within a year to meet ongoing obligations.
- As of December 31, 2023, the 2023 property tax levies for Current Expense, Roads, and Conservation Futures were 98% collected. The comparable 2022 YTD collections in December 2022 were 98.1%.
- Foreclosure Update – 2023 started with 80 properties subject to foreclosure. The 2023 Certificate of Delinquency was filed August 7th. The final count was 11 properties were auctioned online on Dec 5th and 12th.

Description (Totals)	Amount
Minimum Bid	92,121
Sales Proceeds	703,803
Surplus	611,682

- The number of REET affidavits processed in December was 268 compared to 244 in November and 252 in December 2022. The County's portion of excise revenue was \$234,872 in December, on sales of \$58.5 MM. This REET activity resulted in Island County YTD excise revenue of **\$879,000 less** than for the same period in 2022, **\$2.1 MM less** than in 2021, and **\$585,000 less** than in 2020 but **\$303,000 more** than in 2019.

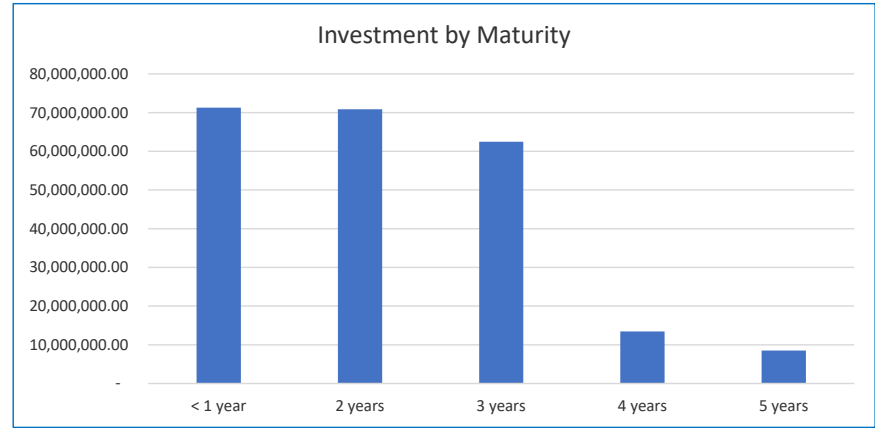
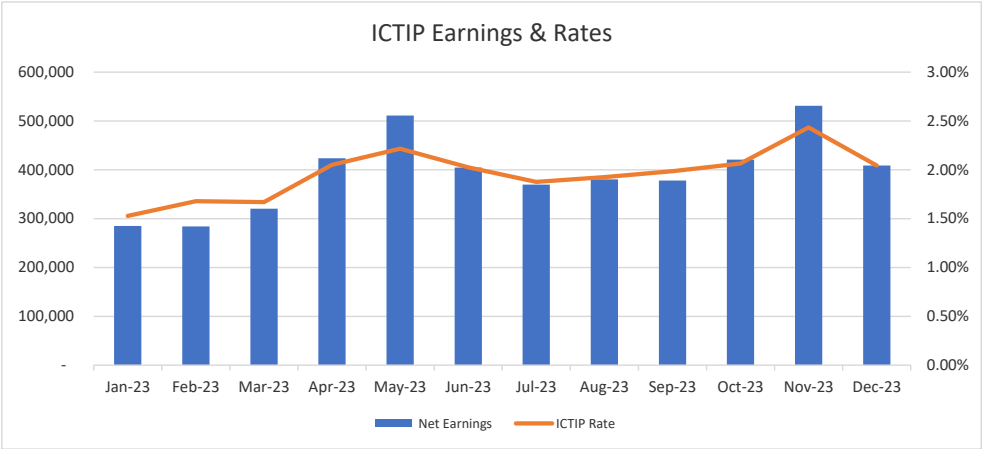
Investment Earnings Rate Comparison, January 2020 - December 2023



Date: December 31, 2023

December-2023	
ICTIP Rate	2.04%
LGIP Rate	5.43%
Gross Earning	\$ 531,104

12-Month Average	
ICTIP Rate	1.96%
LGIP Rate	5.10%
Gross Earning	\$ 393,188
2 Year US Treasury	4.60%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	6%	14,000,000.00	90%	84%
Fed Agri Mtg Corp	6%	14,275,000.00	40%	34%
Fed Farm Credit Bk	8%	17,500,000.00	40%	32%
Fed Home Loan Bk	40%	91,295,000.00	40%	0%
Fed Home Loan Mtg Corp	7%	15,500,000.00	40%	33%
Fed Nat'l Mtg Assn	15%	33,135,000.00	40%	25%
Municipal Bonds	8%	18,675,000.00	35%	27%
State Pool (LGIP)	9%	20,185,990.47	90%	81%
Supranationals	1%	2,000,000.00	5%	4%
	100%	226,565,990.47		

