

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
AGENDA

October 22, 2024: 11:00 – 11:45 AM

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

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

- I. Public Comment (if any)
- II. Approval of prior meeting's minutes
- III. Discussion Items
 - a. Investment performance & results – Qtr. 3-2024
 - b. External Investment pool (ICTIP) - Report on revenue/costs Qtr. 3-2024
 - c. New Business if Any
- IV. Adjourn

Join Zoom Meeting

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

Meeting ID: 930 2507 0688

Passcode: 475191

One tap mobile

+12532050468,,93025070688#,,,*475191# US

+12532158782,,93025070688#,,,*475191# US (Tacoma)

Dial by your location

- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 719 359 4580 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US

Meeting ID: 930 2507 0688

Passcode: 475191

Find your local number: <https://zoom.us/j/9187559203>

ISLAND COUNTY FINANCE COMMITTEE
QUARTERLY MEETING
INVESTMENT REPORTS - INDEX

Quarter 3 – 2024: July 1, 2024 – September 30, 2024

- I. Activity Reports (Investments purchased and matured, Interest rec'd)
- II. List of Participants and Balances
- III. Projected Cashflow Report October 1, 2024 – December 31, 2024:
Summary and Detail
- IV. Projected Interest October 1, 2024 – December 31, 2024
- V. Maturity Date Distribution Charts – without Calls
- VI. Maturing Investments Reports October 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 3 – 2024
- XIV. Portfolio Management Summaries by Month in Period
- XV. Benchmark Performance Analysis Quarter 3 - 2024
- XVI. Portfolio Summary Statistics
- XVII. Treasurer's Report September 30, 2024 (for Reference)
- XVIII. Investment Rate Comparative Analysis Chart September 30, 2024 (for
Reference)



ISLAND CO TREASURER'S INVESTM
Activity Report
Sorted By Issuer
July 1, 2024 - September 30, 2024

Island County
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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: California State Rail System									
Municipal Bonds									
13063DGC6	20280	California State Rail System			3.500	07/19/2024	1,000,000.00	0.00	
13063DMB1	20284	California State Rail System			3.050	08/08/2024	3,000,000.00	0.00	
Subtotal and Balance				0.00			4,000,000.00	0.00	4,000,000.00
Issuer Subtotal				1.405%	0.00		4,000,000.00	0.00	4,000,000.00
Issuer: Cascade Wtr Alliance WA Wtr S									
Municipal Bonds									
14739HEC1	20175	Cascade Wtr Alliance WA Wtr S			2.000	09/01/2024	0.00	890,000.00	
Subtotal and Balance				890,000.00			0.00	890,000.00	0.00
Issuer Subtotal				0.000%	890,000.00		0.00	890,000.00	0.00
Issuer: Corpus Christi TEX									
Municipal Bonds									
Subtotal and Balance				315,000.00					315,000.00
Issuer Subtotal				0.111%	315,000.00		0.00	0.00	315,000.00
Issuer: CONNECTICUT ST									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				0.351%	1,000,000.00		0.00	0.00	1,000,000.00
Issuer: Energy NW Wash Elec Rev									
Municipal Bonds									
29270CX67	20137	Energy NW Wash Elec Rev			5.000	07/01/2024	0.00	635,000.00	
Subtotal and Balance				635,000.00			0.00	635,000.00	0.00
Issuer Subtotal				0.000%	635,000.00		0.00	635,000.00	0.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

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July 1, 2024 - September 30, 2024

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value			
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance	
Issuer: Federal Agricultural Mtg Corp										
Federal Agency Coupon Securities										
31422BMD9	20116	Federal Agricultural Mtg Corp			1.740	09/26/2024	0.00	1,275,000.00		
Subtotal and Balance				10,275,000.00			0.00	1,275,000.00	9,000,000.00	
Federal Agency Callables										
Subtotal and Balance				4,000,000.00					4,000,000.00	
Agency Floater										
Subtotal and Balance				2,000,000.00					2,000,000.00	
Issuer Subtotal				16,275,000.00	5.267%		0.00	1,275,000.00	15,000,000.00	
Issuer: Federal Farm Credit Bank										
Federal Agency Coupon Securities										
3133EKA63	20105	Federal Farm Credit Bank			1.600	08/16/2024	0.00	2,000,000.00		
3133ERSJ1	20288	Federal Farm Credit Bank			4.740	09/10/2024	2,000,000.00	0.00		
3133ERSE2	20289	Federal Farm Credit Bank			4.490	09/11/2024	2,000,000.00	0.00		
Subtotal and Balance				8,500,000.00			4,000,000.00	2,000,000.00	10,500,000.00	
Federal Agency Callables										
3133ERLN9	20283	Federal Farm Credit Bank			5.050	07/30/2024	2,000,000.00	0.00		
Subtotal and Balance				12,500,000.00			2,000,000.00	0.00	14,500,000.00	
Issuer Subtotal				21,000,000.00	8.778%		6,000,000.00	2,000,000.00	25,000,000.00	
Issuer: Federal Home Loan Bank										
Federal Agency Coupon Securities										
3130ANR28	20216	Federal Home Loan Bank			0.375	09/13/2024	0.00	2,000,000.00		
3130B2N50	20290	Federal Home Loan Bank			4.450	09/12/2024	2,000,000.00	0.00		
Subtotal and Balance				11,355,000.00			2,000,000.00	2,000,000.00	11,355,000.00	
Federal Agency Callables										
3130AP5F8	20219	Federal Home Loan Bank			0.500	09/30/2024	0.00	3,000,000.00		
3130AVJ60	20249	Federal Home Loan Bank			5.350	09/30/2024	0.00	2,000,000.00		
3130B1UM7	20278	Federal Home Loan Bank			5.500	07/01/2024	2,000,000.00	0.00		
3130B25Q4	20282	Federal Home Loan Bank			4.620	07/30/2024	2,000,000.00	0.00		
3130B2TX3	20292	Federal Home Loan Bank			4.250	09/23/2024	2,000,000.00	0.00		

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ISLAND CO TREASURER'S INVESTM

Activity Report

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July 1, 2024 - September 30, 2024

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Federal Home Loan Bank									
Federal Agency Callables									
3130B2VZ5	20293	Federal Home Loan Bank			4.100	09/26/2024	2,000,000.00	0.00	
Subtotal and Balance				70,890,000.00			8,000,000.00	5,000,000.00	73,890,000.00
Issuer Subtotal				82,245,000.00			10,000,000.00	7,000,000.00	85,245,000.00
Issuer: Federal Home Loan Mtg Corp									
Federal Agency Coupon Securities									
3134GY2H4	20244	Federal Home Loan Mtg Corp			5.500	08/08/2024	0.00	3,000,000.00	
Subtotal and Balance				3,000,000.00			0.00	3,000,000.00	0.00
Federal Agency Callables									
3134H1S95	20273	Federal Home Loan Mtg Corp			5.875	08/15/2024	0.00	2,000,000.00	
3134HADV2	20285	Federal Home Loan Mtg Corp			4.269	08/13/2024	2,000,000.00	0.00	
3134HADK6	20286	Federal Home Loan Mtg Corp			4.000	08/15/2024	2,000,000.00	0.00	
3134HAGR8	20287	Federal Home Loan Mtg Corp			4.000	08/28/2024	1,000,000.00	0.00	
Subtotal and Balance				13,000,000.00			5,000,000.00	2,000,000.00	16,000,000.00
Issuer Subtotal				16,000,000.00			5,000,000.00	5,000,000.00	16,000,000.00
Issuer: Federal National Mtg Assn									
Federal Agency Coupon Securities									
Subtotal and Balance				5,000,000.00					5,000,000.00
Federal Agency Callables									
3136G43T8	20162	Federal National Mtg Assn			0.400	09/16/2024	0.00	2,000,000.00	
Subtotal and Balance				27,135,000.00			0.00	2,000,000.00	25,135,000.00
Issuer Subtotal				32,135,000.00			0.00	2,000,000.00	30,135,000.00
Issuer: Grant County WA PUD #2									
Municipal Bonds									
Subtotal and Balance				1,000,000.00					1,000,000.00
Issuer Subtotal				1,000,000.00			0.00	0.00	1,000,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2024 - September 30, 2024

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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: Internation Bank Recon & Devel									
IBRD-Supra National									
				2,000,000.00					2,000,000.00
				2,000,000.00			0.00	0.00	2,000,000.00
			0.702%	2,000,000.00			0.00	0.00	2,000,000.00
Issuer: Isle Wight Cnty VA									
Municipal Bonds									
				2,120,000.00					2,120,000.00
				2,120,000.00			0.00	0.00	2,120,000.00
			0.744%	2,120,000.00			0.00	0.00	2,120,000.00
Issuer: King Cnty WA Pub Hosp									
Municipal Bonds									
				2,455,000.00					2,455,000.00
				2,455,000.00			0.00	0.00	2,455,000.00
			0.862%	2,455,000.00			0.00	0.00	2,455,000.00
Issuer: MET GOVT NASHVILLE & DAVIDSON									
Municipal Bonds									
				500,000.00					500,000.00
				500,000.00			0.00	0.00	500,000.00
			0.176%	500,000.00			0.00	0.00	500,000.00
Issuer: Marin Calif Cmnty College Dist									
Municipal Bonds									
56781RKB2	20193	Marin Calif Cmnty College Dist			0.279	08/01/2024	0.00	500,000.00	
				500,000.00			0.00	500,000.00	0.00
				500,000.00			0.00	500,000.00	0.00
			0.000%	500,000.00			0.00	500,000.00	0.00
Issuer: NORTHWEST TX INDEP SCH DIST									
Municipal Bonds									
6678257K3	20294	NORTHWEST TX INDEP SCH DIST			3.670	09/26/2024	2,470,000.00	0.00	
				0.00			2,470,000.00	0.00	2,470,000.00

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2024 - September 30, 2024

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or Deposits	Par Value	Redemptions or Withdrawals	Ending Balance
				Beginning Balance						
Issuer Subtotal			0.867%	0.00			2,470,000.00		0.00	2,470,000.00
Issuer: City of New York NY										
Municipal Bonds										
64966QUW8	20295	City of New York NY			3.720	09/30/2024	1,000,000.00		0.00	
Subtotal and Balance				0.00			1,000,000.00		0.00	1,000,000.00
Issuer Subtotal			0.351%	0.00			1,000,000.00		0.00	1,000,000.00
Issuer: Palomar communtiy collete										
Municipal Bonds										
697511FG3	20281	Palomar communtiy collete			1.836	08/01/2024	1,000,000.00		0.00	
Subtotal and Balance				0.00			1,000,000.00		0.00	1,000,000.00
Issuer Subtotal			0.351%	0.00			1,000,000.00		0.00	1,000,000.00
Issuer: State Treasurer										
State Pool (LGIP)										
10150	20075	State Treasurer			5.235		67,893,871.55		35,500,000.00	
Subtotal and Balance				43,111,353.01			67,893,871.55		35,500,000.00	75,505,224.56
Issuer Subtotal			26.512%	43,111,353.01			67,893,871.55		35,500,000.00	75,505,224.56
Issuer: Texas St										
Municipal Bonds										
Subtotal and Balance				295,000.00						295,000.00
Issuer Subtotal			0.104%	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			0.000%	0.00			0.00		0.00	0.00
Issuer: U.S. Treasury										

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ISLAND CO TREASURER'S INVESTM

Activity Report

July 1, 2024 - September 30, 2024

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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: U.S. Treasury									
Federal Agency Coupon Securities									
91282CFL0	20291	U.S. Treasury			3.875	09/13/2024	2,000,000.00	0.00	
Subtotal and Balance				0.00			2,000,000.00	0.00	2,000,000.00
Treasury Coupon Securities									
91282CHQ7	20279	U.S. Treasury			4.125	07/18/2024	1,000,000.00	0.00	
Subtotal and Balance				16,000,000.00			1,000,000.00	0.00	17,000,000.00
Issuer Subtotal				6.671%			3,000,000.00	0.00	19,000,000.00
Issuer: University of WA									
Municipal Bonds									
Subtotal and Balance				525,000.00					525,000.00
Issuer Subtotal				0.184%			0.00	0.00	525,000.00
Issuer: City of Waukesha WI									
Municipal Bonds									
Subtotal and Balance				260,000.00					260,000.00
Issuer Subtotal				0.091%			0.00	0.00	260,000.00
Issuer: West Contra Costa Cali Uni Sch									
Municipal Bonds									
9523472E1	20141	West Contra Costa Cali Uni Sch			1.761	08/01/2022	0.00	1,000,000.00	
Subtotal and Balance				1,000,000.00			0.00	1,000,000.00	0.00
Issuer Subtotal				0.000%			0.00	1,000,000.00	0.00
Issuer: Whatcom Co PUD									
Municipal Bonds									
Subtotal and Balance				970,000.00					970,000.00
Issuer Subtotal				0.341%			0.00	0.00	970,000.00
Total				100.000%			100,363,871.55	55,800,000.00	285,795,224.56

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ISLAND CO TREASURER'S INVESTM
Transaction Activity Report
July 1, 2024 - September 30, 2024
Sorted by Fund - Transaction Date
All Funds

Island County

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Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20278	930	3130B1UM7	07/01/2024	2,000,000.00			-2,000,000.00
20137	930	29270CX67	07/01/2024		635,000.00		635,000.00
20122	930	387874YG9	07/01/2024			9,815.00	9,815.00
20137	930	29270CX67	07/01/2024			15,875.00	15,875.00
20165	930	31422BT75	07/01/2024			28,058.33	28,058.33
20166	930	464632UG1	07/01/2024			21,200.00	21,200.00
20211	930	3130AMYQ9	07/01/2024			10,500.00	10,500.00
20232	930	91523NWW4	07/01/2024			5,108.25	5,108.25
20260	930	592112XA9	07/01/2024			106.75	106.75
20261	930	592112XC5	07/01/2024			1,418.25	1,418.25
20075	930	10150	07/01/2024			233,590.20	233,590.20
20075	930	10150	07/01/2024	233,590.20			-233,590.20
20149	930	3136G4YP2	07/09/2024			7,200.00	7,200.00
20274	930	3133ENZY9	07/12/2024			39,600.00	39,600.00
20274	930	3133ENZY9	07/12/2024		35,860.00	-35,860.00	0.00
20075	930	10150	07/15/2024		3,500,000.00		3,500,000.00
20150	930	3136G4YU1	07/15/2024			7,300.00	7,300.00
20178	930	31422B6K1	07/15/2024			4,800.00	4,800.00
20075	930	10150	07/16/2024	14,000,000.00			-14,000,000.00
20075	930	10150	07/17/2024	25,000,000.00			-25,000,000.00
20279	930	91282CHQ7	07/18/2024	1,030,206.73			-1,030,206.73
20075	930	10150	07/18/2024	5,000,000.00			-5,000,000.00
20280	930	13063DGC6	07/19/2024	980,030.00			-980,030.00
20152	930	3133ELX33	07/22/2024			6,900.00	6,900.00
20075	930	10150	07/26/2024		1,000,000.00		1,000,000.00
20177	930	3130AKMC7	07/26/2024			7,500.00	7,500.00
20180	930	3130AKQU3	07/28/2024			8,400.00	8,400.00
20181	930	3130AKRJ7	07/28/2024			7,500.00	7,500.00
20075	930	10150	07/29/2024		2,000,000.00		2,000,000.00
20283	930	3133ERLN9	07/30/2024	2,003,366.67			-2,003,366.67
20282	930	3130B25Q4	07/30/2024	2,001,026.67			-2,001,026.67
20075	930	10150	07/30/2024		4,000,000.00		4,000,000.00
20075	930	10150	07/31/2024	7,000,000.00			-7,000,000.00
20279	930	91282CHQ7	07/31/2024			20,625.00	20,625.00
20279	930	91282CHQ7	07/31/2024		19,151.79	-19,151.79	0.00
20281	930	697511FG3	08/01/2024	886,030.00			-886,030.00
20193	930	56781RKB2	08/01/2024		500,000.00		500,000.00

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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
20141	930	9523472E1	08/01/2024			8,805.00	8,805.00
20193	930	56781RKB2	08/01/2024			697.50	697.50
20075	930	10150	08/01/2024			287,480.04	287,480.04
20075	930	10150	08/01/2024	287,480.04			-287,480.04
20075	930	10150	08/06/2024	2,000,000.00			-2,000,000.00
20284	930	13063DMB1	08/08/2024	2,914,919.17			-2,914,919.17
20244	930	3134GY2H4	08/08/2024		3,000,000.00		3,000,000.00
20244	930	3134GY2H4	08/08/2024			41,250.00	41,250.00
20075	930	10150	08/12/2024		5,000,000.00		5,000,000.00
20285	930	3134HADV2	08/13/2024	1,985,000.00			-1,985,000.00
20075	930	10150	08/14/2024		2,000,000.00		2,000,000.00
20153	930	3136G4E82	08/14/2024			6,500.00	6,500.00
20286	930	3134HADK6	08/15/2024	1,978,400.00			-1,978,400.00
20273	930	3134H1S95	08/15/2024		2,000,000.00		2,000,000.00
20273	930	3134H1S95	08/15/2024			2,029,375.00	2,029,375.00
20276	930	91282CKA8	08/15/2024			41,250.00	41,250.00
20276	930	91282CKA8	08/15/2024		30,370.88	-30,370.88	0.00
20075	930	10150	08/16/2024	2,000,000.00			-2,000,000.00
20105	930	3133EKA63	08/16/2024		2,000,000.00		2,000,000.00
20105	930	3133EKA63	08/16/2024			2,016,000.00	2,016,000.00
20214	930	3133EM2V3	08/17/2024			9,100.00	9,100.00
20154	930	3136G4J53	08/18/2024			6,000.00	6,000.00
20176	930	3136G4K77	08/21/2024			4,500.00	4,500.00
20183	930	3130AKYR1	08/25/2024			5,500.00	5,500.00
20184	930	3130AKY42	08/25/2024			5,300.00	5,300.00
20194	930	3130ALCW2	08/25/2024			6,250.00	6,250.00
20205	930	3135G05X7	08/25/2024			5,625.00	5,625.00
20212	930	3130ANL57	08/25/2024			13,125.00	13,125.00
20213	930	3130ANPN4	08/25/2024			15,000.00	15,000.00
20253	930	3136G4X990	08/25/2024			7,196.50	7,196.50
20215	930	3130ANNZ9	08/26/2024			3,250.00	3,250.00
20157	930	3136G4V59	08/27/2024			6,250.00	6,250.00
20287	930	3134HAGR8	08/28/2024	994,000.00			-994,000.00
20075	930	10150	08/28/2024		2,000,000.00		2,000,000.00
20158	930	3136G4R62	08/28/2024			6,250.00	6,250.00
20160	930	3136G4X24	08/28/2024			6,000.00	6,000.00
20075	930	10150	08/30/2024	5,000,000.00			-5,000,000.00
20175	930	14739HEC1	09/01/2024		890,000.00		890,000.00
20075	930	10150	09/01/2024		4,000,000.00		4,000,000.00
20175	930	14739HEC1	09/01/2024			8,900.00	8,900.00
20075	930	10150	09/01/2024			372,801.31	372,801.31
20075	930	10150	09/01/2024	372,801.31			-372,801.31
20144	930	220113DB7	09/03/2024			5,742.45	5,742.45

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

Investment #	Fund	CUSIP	TransactionDate	New Principal	Principal Paydowns	Interest	Total Cash
20263	930	91282CBP5	09/03/2024			8,437.50	8,437.50
20075	930	10150	09/04/2024	2,000,000.00			-2,000,000.00
20288	930	3133ERSJ1	09/10/2024	2,000,000.00			-2,000,000.00
20075	930	10150	09/10/2024		6,000,000.00		6,000,000.00
20289	930	3133ERSE2	09/11/2024	2,000,000.00			-2,000,000.00
20196	930	3130ALFS8	09/11/2024			8,000.00	8,000.00
20290	930	3130B2N50	09/12/2024	2,000,000.00			-2,000,000.00
20291	930	91282CFL0	09/13/2024	2,082,572.15			-2,082,572.15
20216	930	3130ANR28	09/13/2024		2,000,000.00		2,000,000.00
20216	930	3130ANR28	09/13/2024			3,750.00	3,750.00
20209	930	3130A4CH3	09/14/2024			16,090.63	16,090.63
20161	930	3134GWC53	09/15/2024			6,500.00	6,500.00
20162	930	3136G43T8	09/16/2024		2,000,000.00		2,000,000.00
20162	930	3136G43T8	09/16/2024			4,000.00	4,000.00
20075	930	10150	09/20/2024		2,000,000.00		2,000,000.00
20292	930	3130B2TX3	09/23/2024	2,000,000.00			-2,000,000.00
20075	930	10150	09/23/2024		2,000,000.00		2,000,000.00
20293	930	3130B2VZ5	09/26/2024	2,000,000.00			-2,000,000.00
20294	930	6678257K3	09/26/2024	2,638,384.70			-2,638,384.70
20116	930	31422BMD9	09/26/2024		1,275,000.00		1,275,000.00
20116	930	31422BMD9	09/26/2024			11,092.50	11,092.50
20075	930	10150	09/27/2024		2,000,000.00		2,000,000.00
20295	930	64966QUW8	09/30/2024	928,680.00			-928,680.00
20075	930	10150	09/30/2024	5,000,000.00			-5,000,000.00
20219	930	3130AP5F8	09/30/2024		3,000,000.00		3,000,000.00
20249	930	3130AVJ60	09/30/2024		2,000,000.00		2,000,000.00
20217	930	3130AP3M5	09/30/2024			5,500.00	5,500.00
20218	930	3130AP6M2	09/30/2024			15,300.00	15,300.00
20219	930	3130AP5F8	09/30/2024			7,500.00	7,500.00
20220	930	3130ANZP8	09/30/2024			12,000.00	12,000.00
20221	930	912828YG9	09/30/2024			24,375.00	24,375.00
20224	930	912828ZF0	09/30/2024			7,500.00	7,500.00
20249	930	3130AVJ60	09/30/2024			26,750.00	26,750.00
20254	930	3130ANY95	09/30/2024			17,850.00	17,850.00
20259	930	3134GYUN0	09/30/2024			14,125.00	14,125.00
20291	930	91282CFL0	09/30/2024			38,750.00	38,750.00
20291	930	91282CFL0	09/30/2024		35,150.27	-35,150.27	0.00
Totals for ISLAND CO TREASURER'S INV POOL				100,316,487.64	54,920,532.94	5,460,632.27	-39,935,322.43
Grand Total				100,316,487.64	54,920,532.94	5,460,632.27	-39,935,322.43

Island County Treasurer's Investment Pool
Participant Investment Balances by Fund
September 30, 2024

Fund#	Fund Description	Par Value
621	FREELAND WATER/SEWER RESERVE	485,000.00
626	FIRE DISTRICT #5 SICK LEAVE	156,933.43
628	FIRE DISTRICT #1 TRUST	21,800.00
629	FIRE DISTRICT #1 MAINTENANCE	4,418,000.00
631	S201 GENERAL	9,390,847.00
632	S201 ASB	822,272.00
633	S201 TRANS VEHICLE	864,436.00
634	S201 BOND REDEMPTION	160,913.00
635	S201 CAPITAL PROJECT	7,820,679.00
637	FIRE DISTRICT #2 EXPENSE	2,495,000.00
638	FIRE DISTRICT #3 EXPENSE	1,708,387.51
640	FIRE DISTRICT #5 MAINTENANCE	2,342,874.00
642	FIRE DISTRICT #1 BOND REDM	526,022.00
643	FIRE DISTRICT #5 CAPITAL	2,733,445.00
644	FIRE DISTRICT #5 BOND	107,441.00
647	SO WHID PARK REC MAINTENANCE	524,526.09
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	360,000.00
653	PORT COUPEVILLE MAINTENANCE	750,000.00
654	PORT SOUTH WHIDBEY	123,000.00
655	PORT MABANA MAINTENANCE	28,300.00
657	PORT SOUTH WHIDBEY BOND	577,476.20
677	S204 TRANS VEHICLE	40,199.00
679	S204 BUILDING	2,150,000.00
683	S206 GENERAL FUND	2,500,000.00
684	S206 ASB	45,000.00
685	S206 TRANSPORTATION VEHICLE	294,500.00
687	S206 BUILDING (CP)	28,500,000.00
688	S206 CAPITAL PROJECT (CA)	2,480,000.00
690	S206 NONEXP TRUST	800,000.00
696	SARATOGA BOND RESERVE	212,193.49
697	PORT COUPEVILLE IDD FUND	1,139,000.00
701	CLINTON WATER MAINTENANCE	135,334.17
705	LONG BEACH MAINTENANCE	20,129.51
707	PENN COVE MAINTENANCE	1,070,000.00
719	BAYVIEW BEACH EMERGENCY	162,500.00
720	CLINTON WATER CONSTRUCTION	23,879.30
722	LONG BEACH CONSTRUCTION	69,870.49
723	LAGOON POINT CAPITAL	850,000.00
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	46,113.00
729	CLINTON BOND	1,340.83
730	CROCKETT LAKE CONSTRUCTION	360,000.00
739	JUNIPER BEACH MAINTENANCE	150,000.00
741	SO WHID PARK REC CONSTRUCTION	14,925,000.00
742	FREELAND CONSTRUCTION	1,710,000.00
755	ISLAND TRANSIT/PTBA	66,000,000.00
758	PENN COVE CONSTRUCTION	1,070,000.00
760	CLINTON WATER CAPITAL	328,281.04
761	ADMIRALS COVE CAPITAL IMPROVEMENT	580,000.00
763	SWANTOWN CAPITAL	175,000.00
764	SCATCHET HEAD WATER EMERGENCY	424,300.00
765	LEDGEWOOD BEACH CAPITAL	390,000.00
766	BAYVIEW BEACH CONSTRUCTION	200,000.00
768	SO WHID PARK REC CAPITAL	238,000.00
769	CLINTON WATER SEWER	492.45
771	FIRE DISTRICT #1 CAPITAL FACIL	716,871.44
772	HOLMES HARBOR TRUST LOAN	57,152.00
775	SO WHID PARKS & REC RESERVE	523,188.00
776	FIRE DISTRICT #1 CAPITAL	2,400,923.83
777	FIRE DISTRICT #1 RESERVE	2,768,763.00
783	ADMIRALS COVE EMERGENCY RES	50,000.00
785	HOLMES HARBOR CAPITAL IMP	70,603.00
786	HOLMES HARBOR REPLACEMENT	87,482.00
788	NO WHID POOL PARK & REC CAPITAL	3,230.65
789	CLINTON WTR DIST ENCUMBER ACCT	329,779.89
795	CROCKETT LAKE EMERGENCY RES	41,300.00
920	RESIDUAL (ISLAND COUNTY)	113,735,619.50
		<u>284,795,224.56</u>



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2024 - December 31, 2024

Island County
-

	Par Value	Original Cost	Principal	Interest	Total
October 2024	6,260,000.00	6,258,995.80	6,260,000.00	512,315.04	6,772,315.04
November 2024	1,000,000.00	999,530.00	1,000,000.00	320,312.00	1,320,312.00
December 2024	5,340,000.00	5,419,089.40	5,340,000.00	303,374.67	5,643,374.67
GRAND TOTALS:	12,600,000.00	12,677,615.20	12,600,000.00	1,136,001.71	13,736,001.71



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2024 - December 31, 2024

Island County
-

	Par Value	Original Cost	Principal	Interest	Total
October 2024	32,905,000.00	32,711,958.50	32,905,000.00	512,315.04	33,417,315.04
November 2024	22,000,000.00	22,005,790.00	22,000,000.00	320,312.00	22,320,312.00
December 2024	27,330,000.00	27,088,349.40	27,330,000.00	303,374.67	27,633,374.67
GRAND TOTALS:	82,235,000.00	81,806,097.90	82,235,000.00	1,136,001.71	83,371,001.71



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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	28,061.11	28,061.11
10/01/2024	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/01/2024	20278	930	3130B1UM7	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
10/01/2024	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
10/01/2024	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
10/02/2024	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
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
10/09/2024	20149	930	3136G4YP2	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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	20197	930	3130ALVZ4	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
10/14/2024	20264	930	3133EMQ70	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	8,625.00	8,625.00
10/15/2024	20150	930	3136G4YU1	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
10/17/2024	20270	930	3130B15N3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	49,091.25	49,091.25
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	20222	930	3130APA39	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
10/21/2024	20223	930	3130APAY1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	16,500.00	16,500.00
10/21/2024	20223	930	3130APAY1	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
10/23/2024	20248	930	3130APQ40	Call	Federal Home Loan Bank	1,645,000.00	1,452,962.70	1,645,000.00	0.00	1,645,000.00
10/26/2024	20177	930	3130AKMC7	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
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	20167	930	3136G45C3	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
10/27/2024	20247	930	31422XM74	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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	20169	930	3136G46S7	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period October 1, 2024 - December 31, 2024

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2024										
10/28/2024	20225	930	3130APF83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	8,750.00	8,750.00
10/28/2024	20225	930	3130APF83	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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						32,905,000.00	32,711,958.50	32,905,000.00	512,315.04	33,417,315.04
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
11/01/2024	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	45,324.50	45,324.50
11/03/2024	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
11/09/2024	20255	930	3133EPJF3-1	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	40,000.00	40,000.00
11/14/2024	20153	930	3136G4E82	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/15/2024	20256	930	3134GYS94	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	50,000.00	50,000.00
11/15/2024	20256	930	3134GYS94	Call	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/18/2024	20154	930	3136G4J53	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
11/21/2024	20176	930	3136G4K77	Call	Federal National Mtg Assn	2,000,000.00	2,006,260.00	2,000,000.00	0.00	2,000,000.00
11/23/2024	20248	930	3130APQ40	Interest	Federal Home Loan Bank	0.00	0.00	0.00	12,337.50	12,337.50
11/25/2024	20212	930	3130ANL57	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
11/25/2024	20213	930	3130ANPN4	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
11/26/2024	20215	930	3130ANNZ9	Call	Federal Home Loan Bank	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
11/27/2024	20157	930	3136G4V59	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/27/2024	20203	930	31422XGL0	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	9,200.00	9,200.00
11/27/2024	20203	930	31422XGL0	Call	Federal Agricultural Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11/28/2024	20158	930	3136G4R62	Call	Federal National Mtg Assn	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
11/30/2024	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
Total for November 2024						22,000,000.00	22,005,790.00	22,000,000.00	320,312.00	22,320,312.00
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	20171	930	3134GXDM3	Call	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
12/10/2024	20196	930	3130ALFS8	Call	Federal Home Loan Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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

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 Report Ver. 7.3.11

ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
For the Period October 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2024										
12/14/2024	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
12/15/2024	20161	930	3134GWC53	Call	Federal Home Loan Mtg Corp	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
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
12/17/2024	20174	930	3134GXFV1	Call	Federal Home Loan Mtg Corp	2,000,000.00	1,999,000.00	2,000,000.00	0.00	2,000,000.00
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
12/22/2024	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/26/2024	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	49,938.89	49,938.89
12/28/2024	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
12/29/2024	20220	930	3130ANZP8	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
12/29/2024	20254	930	3130ANY95	Call	Federal Home Loan Bank	3,000,000.00	2,680,260.00	3,000,000.00	0.00	3,000,000.00
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	20148	930	3136G4XV0	Call	Federal National Mtg Assn	1,190,000.00	1,190,000.00	1,190,000.00	0.00	1,190,000.00
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	20210	930	3130AMWZ1	Call	Federal Home Loan Bank	3,800,000.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00
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	20218	930	3130AP6M2	Call	Federal Home Loan Bank	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Total for December 2024						27,330,000.00	27,088,349.40	27,330,000.00	303,374.67	27,633,374.67
GRAND TOTALS:						82,235,000.00	81,806,097.90	82,235,000.00	1,136,001.71	83,371,001.71



ISLAND CO TREASURER'S INVESTM
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2024 - December 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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	28,061.11	28,061.11
10/01/2024	20173	930	31422B4E7	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	5,000.00	5,000.00
10/01/2024	20280	930	13063DGC6	Interest	California State Rail System	0.00	0.00	0.00	17,500.00	17,500.00
10/01/2024	20284	930	13063DMB1	Interest	California State Rail System	0.00	0.00	0.00	45,750.00	45,750.00
10/02/2024	20269	930	3130B0PZ6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	23,250.00	23,250.00
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
10/17/2024	20270	930	3130B15N3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	49,091.25	49,091.25
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
10/27/2024	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	512,315.04	6,772,315.04
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
11/01/2024	20294	930	6678257K3	Interest	NORTHWEST TX INDEP SCH DIST	0.00	0.00	0.00	45,324.50	45,324.50
11/03/2024	20271	930	31424WHR6	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	48,750.00	48,750.00
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

ISLAND CO TREASURER'S INVESTM
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2024										
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	3133EPL3	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
11/30/2024	20272	930	91282CES6	Interest	U.S. Treasury	0.00	0.00	0.00	27,500.00	27,500.00
Total for November 2024						1,000,000.00	999,530.00	1,000,000.00	320,312.00	1,320,312.00
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
12/14/2024	20275	930	3133ENHC7	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	12,000.00	12,000.00
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
12/22/2024	20268	930	3133ELN34	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	4,375.00	4,375.00
12/26/2024	20277	930	3135GATY7	Interest	Federal National Mtg Assn	0.00	0.00	0.00	49,938.89	49,938.89
12/28/2024	20238	930	3130ASDH9	Interest	Federal Home Loan Bank	0.00	0.00	0.00	46,500.00	46,500.00
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
Total for December 2024						5,340,000.00	5,419,089.40	5,340,000.00	303,374.67	5,643,374.67
GRAND TOTALS:						12,600,000.00	12,677,615.20	12,600,000.00	1,136,001.71	13,736,001.71

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ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
October 1, 2024 - December 31, 2024

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											
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	5.050	10/01/2024	28,061.11
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
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	10/01/2024	17,500.00
13063DGC6	20280	930		MUN	California State Rail System	07/19/2024	1,000,000.00	04/01/2028	3.500	10/01/2024	-10,500.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	10/01/2024	45,750.00
13063DMB1	20284	930		MUN	California State Rail System	08/08/2024	3,000,000.00	04/01/2029	3.050	10/01/2024	-32,279.17
3130B0PZ6	20269	930		MC1	Federal Home Loan Bank	04/02/2024	1,000,000.00	04/02/2029	4.650	10/02/2024	23,250.00
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
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
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	10/17/2024	49,091.25
3130B15N3	20270	930		MC1	Federal Home Loan Bank	05/07/2024	1,950,000.00	04/17/2028	5.300	10/17/2024	-3,157.92
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
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											466,377.95

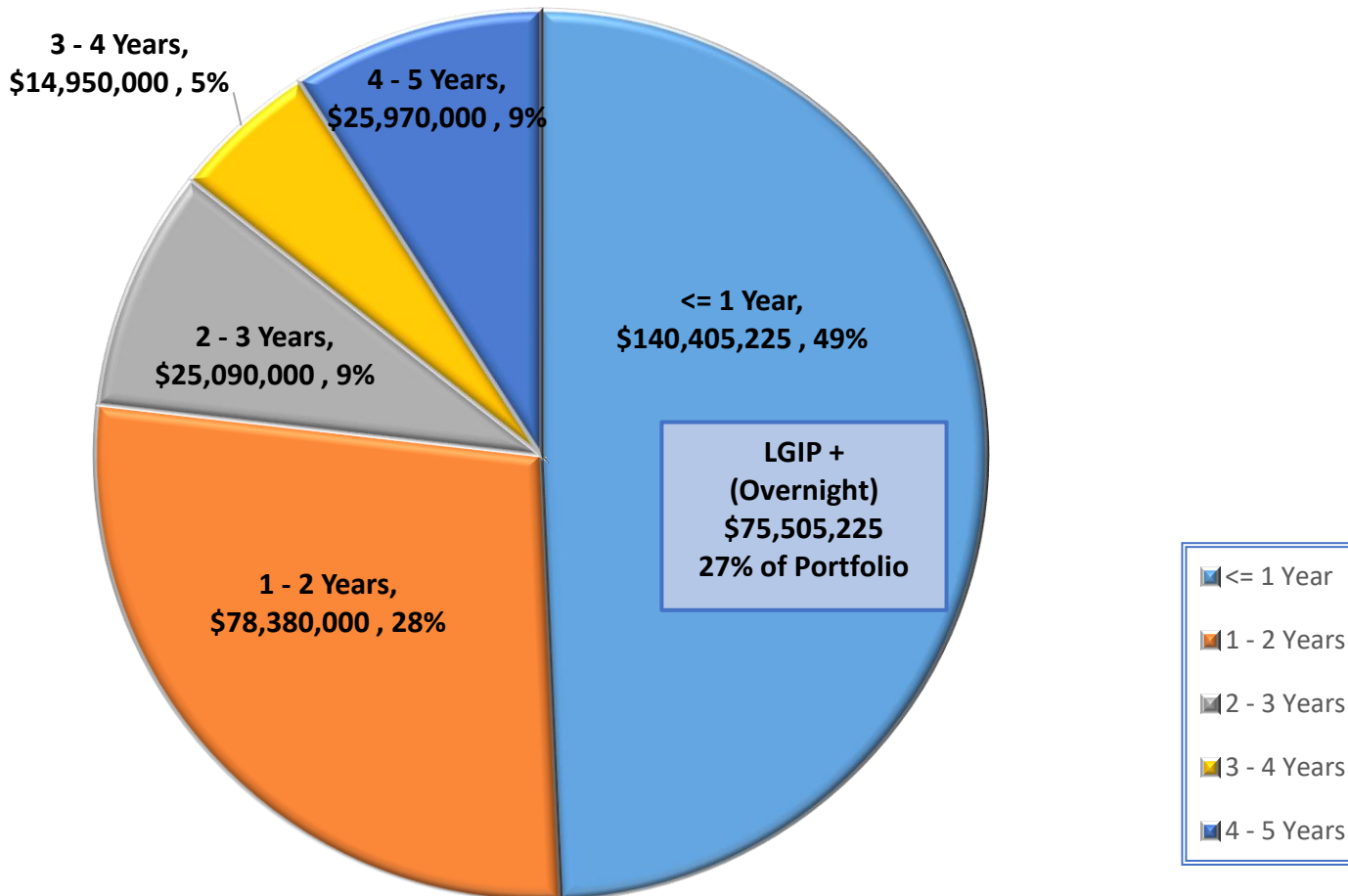
November 2024

10150	20075	930		RRP	State Treasurer	01/01/2019	75,835,431.49		5.235	11/01/2024	337,196.12
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
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	3.670	11/01/2024	45,324.50

ISLAND CO TREASURER'S INVESTM
Projected Interest
Sorted by Investment Number
October 1, 2024 - December 31, 2024

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest	
										Date Due	Amount Due
November 2024											
6678257K3	20294	930		MUN	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,470,000.00	02/15/2029	3.670	11/01/2024	-36,511.40
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2024	48,750.00
31424WHR6	20271	930		FAC	Federal Agricultural Mtg Corp	05/09/2024	2,000,000.00	05/03/2027	4.875	11/03/2024	-1,625.00
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
91282CES6	20272	930		TRC	U.S. Treasury	05/10/2024	2,000,000.00	05/31/2029	2.750	11/30/2024	27,500.00
Total Expected for November 2024											608,121.72
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
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2024	12,000.00
3133ENHC7	20275	930		FAC	Federal Farm Credit Bank	06/26/2024	1,500,000.00	12/14/2026	1.600	12/14/2024	-800.00
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
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
3133ELN34	20268	930		FAC	Federal Farm Credit Bank	03/28/2024	1,000,000.00	06/22/2027	0.875	12/22/2024	4,375.00
3135GATY7	20277	930		FAC	Federal National Mtg Assn	06/28/2024	2,000,000.00	06/26/2029	5.050	12/26/2024	49,938.89
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
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
Total Expected for December 2024											302,574.67
Total Payments											1,377,074.34

Distribution of Investment Maturity Dates, Isl Cty Treasurer's Invt Pool
September 30, 2024 (assuming no calls)





ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer
October 1, 2024 - December 31, 9999

Island County

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	
December 2024 Subtotal								5,340,000.00		
01/01/2025	387874YG9	20122	930	MUN	Grant County WA PUD #2	VS		1,000,000.00	1.963	
January 2025 Subtotal								1,000,000.00		
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		

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ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	
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		

ISLAND CO TREASURER'S INVESTM

Maturing Investments

Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
01/15/2026	31422B6K1	20178	930	FAC	Federal Agricultural Mtg Corp	VS		2,000,000.00	0.480	
01/26/2026	3130AKMC7	20177	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.500	
01/28/2026	3130AKQU3	20180	930	MC1	Federal Home Loan Bank	VS		3,000,000.00	0.560	
01/28/2026	3130AKRJ7	20181	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.750	
January 2026 Subtotal								10,000,000.00		
02/25/2026	3130AKYR1	20183	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.550	
02/25/2026	3130AKY42	20184	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.530	
02/25/2026	3130ALCW2	20194	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	0.625	
February 2026 Subtotal								6,000,000.00		
03/10/2026	3130ALFS8	20196	930	MC1	Federal Home Loan Bank	TVI		2,000,000.00	0.800	
March 2026 Subtotal								2,000,000.00		
04/14/2026	3130ALVZ4	20197	930	MC1	Federal Home Loan Bank	MSI		2,000,000.00	1.040	
04/21/2026	3130ALWV2	20198	930	MC1	Federal Home Loan Bank	VS		2,000,000.00	1.350	
04/29/2026	3130AM4L3	20200	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.250	
April 2026 Subtotal								7,000,000.00		
05/15/2026	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		
07/01/2026	3130B1UM7	20278	930	MC1	Federal Home Loan Bank	PJ		2,000,000.00	5.500	
July 2026 Subtotal								2,000,000.00		
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	3130AP6M2	20218	930	MC1	Federal Home Loan Bank	MSI		3,000,000.00	1.020	
09/30/2026	912828YG9	20221	930	TRC	U.S. Treasury	VS		3,000,000.00	1.625	
September 2026 Subtotal								9,000,000.00		

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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		
12/14/2026	3133ENHC7	20275	930	FAC	Federal Farm Credit Bank	SNC		1,500,000.00	1.600	
December 2026 Subtotal								1,500,000.00		
02/15/2027	91282CKA8	20276	930	TRC	U.S. Treasury	TVI		2,000,000.00	4.125	
February 2027 Subtotal								2,000,000.00		
04/30/2027	912828ZN3	20195	930	TRC	U.S. Treasury	VS		3,000,000.00	0.500	
April 2027 Subtotal								3,000,000.00		
05/03/2027	31424WHR6	20271	930	FAC	Federal Agricultural Mtg Corp	SNC		2,000,000.00	4.875	
May 2027 Subtotal								2,000,000.00		
06/22/2027	3133ELN34	20268	930	FAC	Federal Farm Credit Bank	SNC		1,000,000.00	0.875	
June 2027 Subtotal								1,000,000.00		
07/12/2027	3133ENZY9	20274	930	FAC	Federal Farm Credit Bank	SNC		2,000,000.00	3.960	
July 2027 Subtotal								2,000,000.00		
08/13/2027	3134HADV2	20285	930	MC1	Federal Home Loan Mtg Corp	MBS		2,000,000.00	4.269	
08/25/2027	3136G4X990	20253	930	MC1	Federal National Mtg Assn	SNC		1,945,000.00	0.740	
August 2027 Subtotal								3,945,000.00		
09/10/2027	3133ERSJ1	20288	930	FAC	Federal Farm Credit Bank	PJ		2,000,000.00	4.740	
09/29/2027	3130ANY95	20254	930	MC1	Federal Home Loan Bank	SNC		3,000,000.00	1.190	
September 2027 Subtotal								5,000,000.00		
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		
01/18/2028	3133ERLN9	20283	930	MC1	Federal Farm Credit Bank	PJ		2,000,000.00	5.050	
January 2028 Subtotal								2,000,000.00		
02/29/2028	91282CBP5	20263	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.125	
February 2028 Subtotal								1,500,000.00		
04/01/2028	13063DGC6	20280	930	MUN	California State Rail System	PJ		1,000,000.00	3.500	
04/17/2028	3130B15N3	20270	930	MC1	Federal Home Loan Bank	PJ		1,950,000.00	5.300	

ISLAND CO TREASURER'S INVESTM
Maturing Investments
Sorted by Issuer

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
April 2028 Subtotal								2,950,000.00		
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		
07/31/2028	91282CHQ7	20279	930	TRC	U.S. Treasury	TVI		1,000,000.00	4.125	
July 2028 Subtotal								1,000,000.00		
08/28/2028	3134HAGR8	20287	930	MC1	Federal Home Loan Mtg Corp	MBS		1,000,000.00	4.000	
August 2028 Subtotal								1,000,000.00		
09/11/2028	3133ERSE2	20289	930	FAC	Federal Farm Credit Bank	PJ		2,000,000.00	4.490	
September 2028 Subtotal								2,000,000.00		
11/30/2028	91282CDL2	20266	930	TRC	U.S. Treasury	TVI		1,500,000.00	1.500	
November 2028 Subtotal								1,500,000.00		
02/15/2029	6678257K3	20294	930	MUN	NORTHWEST TX INDEP SCH DIST	SNC		2,470,000.00	3.670	
February 2029 Subtotal								2,470,000.00		
03/01/2029	64966QUW8	20295	930	MUN	City of New York NY	SNC		1,000,000.00	3.720	
March 2029 Subtotal								1,000,000.00		
04/01/2029	13063DMB1	20284	930	MUN	California State Rail System	SNC		3,000,000.00	3.050	
04/02/2029	3130B0PZ6	20269	930	MC1	Federal Home Loan Bank	SNC		1,000,000.00	4.650	
April 2029 Subtotal								4,000,000.00		
05/31/2029	91282CES6	20272	930	TRC	U.S. Treasury	TVI		2,000,000.00	2.750	
May 2029 Subtotal								2,000,000.00		
06/26/2029	3135GATY7	20277	930	FAC	Federal National Mtg Assn	MBS		2,000,000.00	5.050	
June 2029 Subtotal								2,000,000.00		
07/30/2029	3130B25Q4	20282	930	MC1	Federal Home Loan Bank	SNC		2,000,000.00	4.620	
July 2029 Subtotal								2,000,000.00		
08/01/2029	697511FG3	20281	930	MUN	Palomar communitiy collete	SNC		1,000,000.00	1.836	
08/15/2029	3134HADK6	20286	930	MC1	Federal Home Loan Mtg Corp	MSI		2,000,000.00	4.000	
August 2029 Subtotal								3,000,000.00		

ISLAND CO TREASURER'S INVESTM

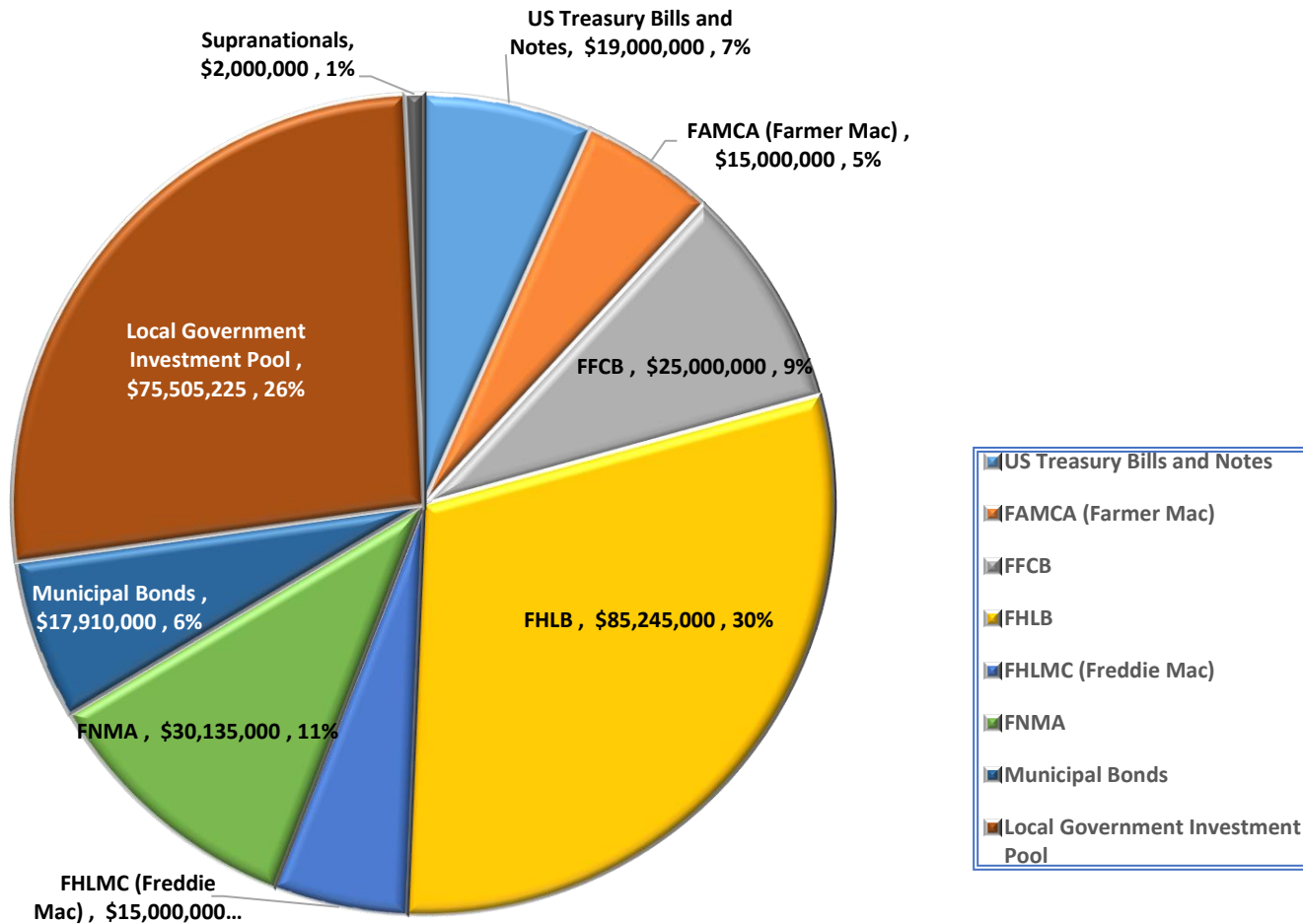
Maturing Investments

Sorted by Issuer

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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
09/10/2029	3130B2TX3	20292	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.250	
09/12/2029	3130B2N50	20290	930	FAC	Federal Home Loan Bank	SNC		2,000,000.00	4.450	
09/12/2029	3130B2VZ5	20293	930	MC1	Federal Home Loan Bank	MBS		2,000,000.00	4.100	
09/30/2029	91282CFL0	20291	930	FAC	U.S. Treasury	TVI		2,000,000.00	3.875	
September 2029 Subtotal								8,000,000.00		
Total								209,290,000.00		

Isl Cty Treasurer Investment Pool by Issuer/Type Sept 30, 2024



ISLAND COUNTY TREASURER INVESTMENT POOL PORTFOLIO BY ISSUER/TYPE

As of September 30, 2024

Presented October 22, 2024

<u>Issuer or Type</u>	<u>Investment Balance</u>	<u>% of Portfolio</u>
US Treasury Bills and Treasury Notes	\$ 19,000,000	6.7%
FAMCA (Farmer Mac) ¹	15,000,000	5.3%
FFCB ²	25,000,000	8.8%
FHLB ³	85,245,000	29.9%
FHLMC (Freddie Mac) ⁴	15,000,000	5.3%
FNMA ⁵	30,135,000	10.6%
Municipal Bonds ^{6,9}	17,910,000	6.3%
Local Government Investment Pool ⁷	75,505,225	26.5%
Supranationals ⁸	2,000,000	0.7%
Total	<u>\$ 284,795,225</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 Sept 30, 2024	\$ 4,950,000.00	1.7%
Bonds of a State or Local Government other than WA as of Sept 30, 2024	12,960,000.00	4.6%



ISLAND CO TREASURER'S INVESTM
Summary by Issuer
September 30, 2024

Island County

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
California State Rail System	2	4,000,000.00	3,852,170.00	1.36	4.085	1,551
Corpus Christi TEX	1	315,000.00	353,190.60	0.12	1.070	151
CONNECTICUT ST	1	1,000,000.00	945,390.00	0.33	5.215	1,353
Federal Agricultural Mtg Corp	8	15,000,000.00	15,007,410.00	5.30	2.678	446
Federal Farm Credit Bank	13	25,000,000.00	24,533,867.50	8.66	3.249	823
Federal Home Loan Bank	38	85,245,000.00	84,783,731.51	29.93	2.015	654
Federal Home Loan Mtg Corp	8	15,000,000.00	14,945,356.00	5.28	2.729	712
Federal National Mtg Assn	15	30,135,000.00	29,864,427.75	10.54	1.101	469
Grant County WA PUD #2	1	1,000,000.00	1,002,720.00	0.35	1.905	92
Internation Bank Recon & Devel	1	2,000,000.00	2,000,946.00	0.71	0.490	392
Isle Wight Cnty VA	1	2,120,000.00	2,251,630.80	0.79	0.650	273
King Cnty WA Pub Hosp	2	2,455,000.00	2,550,548.35	0.90	0.795	293
MET GOVT NASHVILLE & DAVIDSON	2	500,000.00	479,778.53	0.17	2.951	273
NORTHWEST TX INDEP SCH DIST	1	2,470,000.00	2,601,873.30	0.92	2.381	1,598
City of New York NY	1	1,000,000.00	928,060.00	0.33	5.580	1,612
Palomar communtiy collete	1	1,000,000.00	886,030.00	0.31	4.400	1,765
State Treasurer	1	75,505,224.56	75,505,224.56	26.66	5.235	1
Texas St	1	295,000.00	333,718.75	0.12	1.350	182
Umpqua Bank	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	9	19,000,000.00	18,500,799.81	6.53	2.564	1,038
University of WA	1	525,000.00	509,139.75	0.18	2.951	273
City of Waukesha WI	1	260,000.00	270,589.80	0.10	2.050	0
Whatcom Co PUD	2	970,000.00	1,120,543.80	0.40	0.396	264
Total and Average	112	284,795,224.56	283,227,146.81	100.00	3.018	508

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ISLAND CO TREASURER'S INVESTM
Investments by Issuer
Active Investments
Sorted by Issuer
September 30, 2024

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
California State Rail System												
13063DGC6	20280	Municipal Bonds	Fair	971,177.03	3.500	991,910.00	09/30/2024	4.400	04/01/2028	1,278		
13063DMB1	20284	Municipal Bonds	Fair	2,886,357.92	3.050	2,909,100.00	09/30/2024	3.980	04/01/2029	1,643		
Subtotal and Average				3,857,534.95		3,901,010.00		4.085		1,551		
Corpus Christi TEX												
220113DB7	20144	Municipal Bonds	Fair	318,383.69	3.646	313,982.55	09/30/2024	1.070	03/01/2025	151		
Subtotal and Average				318,383.69		313,982.55		1.070		151		
CONNECTICUT ST												
20772KQL6	20265	Municipal Bonds	Fair	956,351.26	3.875	1,000,350.00	09/30/2024	5.215	06/15/2028	1,353		
Subtotal and Average				956,351.26		1,000,350.00		5.215		1,353		
Federal Agricultural Mtg Corp												
31422BPG9	20119	Federal Agency Coupon Securities	Fair	999,992.11	1.790	997,360.00	09/30/2024	1.800	11/01/2024	31		
31422B4E7	20173	Federal Agency Coupon Securities	Fair	2,000,000.00	0.500	1,930,940.00	09/30/2024	0.500	10/01/2025	365		
31422B6K1	20178	Federal Agency Coupon Securities	Fair	1,999,484.44	0.480	1,917,860.00	09/30/2024	0.500	01/15/2026	471		
31422X2E1	20250	Federal Agency Coupon Securities	Fair	2,000,000.00	4.000	1,998,880.00	09/30/2024	4.000	04/11/2025	192		
31424WHR6	20271	Federal Agency Coupon Securities	Fair	2,008,573.71	4.875	2,060,760.00	09/30/2024	4.695	05/03/2027	944		
31422XGL0	20203	Federal Agency Callables	Fair	2,000,000.00	0.920	1,908,280.00	09/30/2024	0.920	05/27/2026	603	11/27/2024	
31422XM74	20247	Federal Agency Callables	Fair	2,000,000.00	5.170	1,998,420.00	09/30/2024	5.170	10/27/2025	391	10/27/2024	
31422BT75	20165	Agency Floater	Fair	2,000,000.00	5.050	2,002,360.00	09/30/2024	3.389	10/01/2025	365		
Subtotal and Average				15,008,050.26		14,814,860.00		2.678		446		
Federal Farm Credit Bank												
3133EPJF3-1	20255	Federal Agency Coupon Securities	Fair	1,998,787.20	4.000	1,998,660.00	09/30/2024	4.105	05/09/2025	220		
3133ELN34	20268	Federal Agency Coupon Securities	Fair	909,539.83	0.875	926,360.00	09/30/2024	4.477	06/22/2027	994		
3133ENZ9	20274	Federal Agency Coupon Securities	Fair	1,962,405.47	3.960	1,991,480.00	09/30/2024	4.693	07/12/2027	1,014		
3133ENHC7	20275	Federal Agency Coupon Securities	Fair	1,404,223.82	1.600	1,430,205.00	09/30/2024	4.704	12/14/2026	804		
3133ERSJ1	20288	Federal Agency Coupon Securities	Fair	2,000,000.00	4.740	2,000,840.00	09/30/2024	4.740	09/10/2027	1,074	03/10/2025	
3133ERSE2	20289	Federal Agency Coupon Securities	Fair	2,000,000.00	4.490	1,997,900.00	09/30/2024	4.490	09/11/2028	1,441	09/11/2025	
3133ELX33	20152	Federal Agency Callables	Fair	1,999,838.24	0.690	1,942,740.00	09/30/2024	0.700	07/22/2025	294		
3133EMZS4	20202	Federal Agency Callables	Fair	3,000,000.00	0.900	2,863,740.00	09/30/2024	0.900	05/18/2026	594		
3133EMZT2	20204	Federal Agency Callables	Fair	2,000,566.59	0.680	1,955,340.00	09/30/2024	0.635	05/19/2025	230		

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3133EM2V3	20214	Federal Agency Callables	Fair	1,999,999.25	0.910	1,895,400.00	09/30/2024	0.910	08/17/2026	685		
3133EPLE3	20257	Federal Agency Callables	Fair	2,000,000.00	4.670	2,004,560.00	09/30/2024	4.670	05/30/2028	1,337	05/30/2025	
3133EMQ70	20264	Federal Agency Callables	Fair	1,340,605.25	1.150	1,386,150.00	09/30/2024	5.068	10/14/2027	1,108		
3133ERLN9	20283	Federal Agency Callables	Fair	2,000,000.00	5.050	2,008,540.00	09/30/2024	5.049	01/18/2028	1,204	07/18/2025	
Subtotal and Average				24,615,965.65		24,401,915.00		3.249		823		
Federal Home Loan Bank												
3130A4CH3	20209	Federal Agency Coupon Securities	Fair	1,366,571.23	2.375	1,342,005.55	09/30/2024	0.470	03/14/2025	164		
3130A3GE8	20231	Federal Agency Coupon Securities	Fair	2,000,356.97	2.750	1,992,400.00	09/30/2024	2.656	12/13/2024	73		
3130ATT31	20242	Federal Agency Coupon Securities	Fair	1,999,998.27	4.500	1,999,920.00	09/30/2024	4.518	10/03/2024	2		
3130ATT312	20245	Federal Agency Coupon Securities	Fair	2,000,000.14	4.500	1,999,920.00	09/30/2024	4.500	10/03/2024	2		
3130AVNF5	20252	Federal Agency Coupon Securities	Fair	2,000,000.00	4.200	1,997,300.00	09/30/2024	4.203	12/20/2024	80		
3130B2N50	20290	Federal Agency Coupon Securities	Fair	2,000,000.00	4.450	1,991,440.00	09/30/2024	4.450	09/12/2029	1,807	09/12/2025	
3130AKMC7	20177	Federal Agency Callables	Fair	3,000,000.00	0.500	2,870,040.00	09/30/2024	0.500	01/26/2026	482	10/26/2024	
3130AKQU3	20180	Federal Agency Callables	Fair	3,000,000.00	0.560	2,879,430.00	09/30/2024	0.560	01/28/2026	484		
3130AKRJ7	20181	Federal Agency Callables	Fair	2,000,000.00	0.750	1,924,480.00	09/30/2024	0.659	01/28/2026	484		
3130AKYR1	20183	Federal Agency Callables	Fair	2,000,000.00	0.550	1,909,160.00	09/30/2024	0.550	02/25/2026	512	02/25/2025	
3130AKY42	20184	Federal Agency Callables	Fair	2,000,000.00	0.530	1,908,620.00	09/30/2024	0.530	02/25/2026	512	02/25/2025	
3130ALCW2	20194	Federal Agency Callables	Fair	2,000,000.00	0.625	1,911,180.00	09/30/2024	0.625	02/25/2026	512	02/25/2025	
3130ALFS8	20196	Federal Agency Callables	Fair	2,000,000.00	0.800	1,914,020.00	09/30/2024	0.800	03/10/2026	525	12/10/2024	
3130ALVZ4	20197	Federal Agency Callables	Fair	2,000,000.00	1.040	1,915,220.00	09/30/2024	1.040	04/14/2026	560	10/14/2024	
3130ALWV2	20198	Federal Agency Callables	Fair	2,000,000.00	1.350	1,929,600.00	09/30/2024	1.025	04/21/2026	567		
3130AM4L3	20200	Federal Agency Callables	Fair	3,000,000.00	1.250	2,888,370.00	09/30/2024	1.100	04/29/2026	575		
3130AMQK1	20206	Federal Agency Callables	Fair	3,000,000.00	1.050	2,869,470.00	09/30/2024	0.938	06/16/2026	623		
3130AMWZ1	20210	Federal Agency Callables	Fair	3,800,000.00	1.050	3,622,806.00	09/30/2024	1.050	06/30/2026	637	09/30/2024	
3130AMYQ9	20211	Federal Agency Callables	Fair	2,000,000.00	1.050	1,911,040.00	09/30/2024	0.963	06/30/2026	637		
3130ANL57	20212	Federal Agency Callables	Fair	3,000,000.00	0.875	2,837,670.00	09/30/2024	0.875	08/25/2026	693	11/25/2024	
3130ANPN4	20213	Federal Agency Callables	Fair	3,000,000.00	1.000	2,844,510.00	09/30/2024	1.000	08/25/2026	693	11/25/2024	
3130ANNZ9	20215	Federal Agency Callables	Fair	1,000,000.00	0.650	984,370.00	09/30/2024	0.650	02/26/2025	148	11/26/2024	
3130AP3M5	20217	Federal Agency Callables	Fair	2,000,000.00	0.550	1,966,260.00	09/30/2024	0.550	03/28/2025	178		
3130AP6M2	20218	Federal Agency Callables	Fair	3,000,000.00	1.020	2,839,170.00	09/30/2024	1.020	09/30/2026	729	09/30/2024	
3130ANZP8	20220	Federal Agency Callables	Fair	3,000,000.00	0.850	2,875,710.00	09/30/2024	1.111	09/29/2026	728	12/29/2024	
3130APA39	20222	Federal Agency Callables	Fair	3,000,000.00	0.660	2,938,380.00	09/30/2024	0.660	04/21/2025	202	10/21/2024	
3130APAY1	20223	Federal Agency Callables	Fair	3,000,000.00	1.100	2,841,930.00	09/30/2024	1.100	10/21/2026	750	10/21/2024	
3130APF83	20225	Federal Agency Callables	Fair	2,000,000.00	0.875	1,935,160.00	09/30/2024	0.875	10/28/2025	392	10/28/2024	
3130ASDH9	20238	Federal Agency Callables	Fair	2,991,214.36	3.100	2,987,490.00	09/30/2024	3.734	03/28/2025	178		
3130ATK71	20243	Federal Agency Callables	Fair	494,948.50	4.750	500,425.20	09/30/2024	4.760	10/27/2025	391		
3130APQ40	20248	Federal Agency Callables	Fair	1,542,686.13	1.500	1,567,997.55	09/30/2024	4.718	11/23/2026	783	10/23/2024	
3130ANY95	20254	Federal Agency Callables	Fair	2,783,356.56	1.190	2,778,990.00	09/30/2024	3.835	09/29/2027	1,093	12/29/2024	
3130B0PZ6	20269	Federal Agency Callables	Fair	1,000,000.00	4.650	1,011,290.00	09/30/2024	4.650	04/02/2029	1,644	04/02/2027	

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3130B15N3	20270	Federal Agency Callables	Fair	1,950,000.00	5.300	1,972,737.00	09/30/2024	5.300	04/17/2028	1,294	10/17/2025	
3130B1UM7	20278	Federal Agency Callables	Fair	2,000,000.00	5.500	2,000,000.00	09/30/2024	5.500	07/01/2026	638	10/01/2024	
3130B25Q4	20282	Federal Agency Callables	Fair	2,000,000.00	4.620	2,018,120.00	09/30/2024	4.620	07/30/2029	1,763		
3130B2TX3	20292	Federal Agency Callables	Fair	2,000,000.00	4.250	1,996,340.00	09/30/2024	4.250	09/10/2029	1,805	09/10/2025	
3130B2VZ5	20293	Federal Agency Callables	Fair	2,000,000.00	4.100	2,000,000.00	09/30/2024	4.100	09/12/2029	1,807	09/12/2025	
Subtotal and Average				84,929,132.16		82,672,971.30		2.015		653		
Federal Home Loan Mtg Corp												
3134GWC53	20161	Federal Agency Callables	Fair	2,000,000.00	0.650	1,932,380.00	09/30/2024	0.650	09/15/2025	349	12/15/2024	
3134GXDM3	20171	Federal Agency Callables	Fair	2,000,000.00	0.620	1,928,720.00	09/30/2024	0.620	12/01/2025	426	12/01/2024	
3134GXFV1	20174	Federal Agency Callables	Fair	1,999,757.78	0.625	1,925,980.00	09/30/2024	0.635	12/17/2025	442	12/17/2024	
3134GXQE7	20227	Federal Agency Callables	Fair	1,999,914.10	2.500	1,999,100.00	09/30/2024	2.730	10/08/2024	7		
3134GYS94	20256	Federal Agency Callables	Fair	2,000,000.00	5.000	1,997,960.00	09/30/2024	5.000	05/15/2026	591	11/15/2024	
3134HADV2	20285	Federal Agency Callables	Fair	1,985,666.67	4.269	1,992,760.00	09/30/2024	4.539	08/13/2027	1,046		
3134HADK6	20286	Federal Agency Callables	Fair	1,978,952.00	4.000	1,990,740.00	09/30/2024	4.242	08/15/2029	1,779	08/15/2025	
3134HAGR8	20287	Federal Agency Callables	Fair	994,137.50	4.000	994,820.00	09/30/2024	4.164	08/28/2028	1,427	02/28/2025	
Subtotal and Average				14,958,428.05		14,762,460.00		2.729		711		
Federal National Mtg Assn												
3135G05X7	20205	Federal Agency Coupon Securities	Fair	2,992,064.01	0.375	2,905,950.00	09/30/2024	0.674	08/25/2025	328		
3135GATY7	20277	Federal Agency Coupon Securities	Fair	2,000,000.00	5.050	2,020,400.00	09/30/2024	5.050	06/26/2029	1,729	12/26/2025	
3136G4XV0	20148	Federal Agency Callables	Fair	1,190,000.00	0.730	1,159,119.50	09/30/2024	0.730	06/30/2025	272	09/30/2024	
3136G4YP2	20149	Federal Agency Callables	Fair	2,000,000.00	0.720	1,946,060.00	09/30/2024	0.720	07/09/2025	281	10/09/2024	
3136G4YU1	20150	Federal Agency Callables	Fair	2,000,000.00	0.730	1,945,080.00	09/30/2024	0.730	07/15/2025	287	10/15/2024	
3136G4E82	20153	Federal Agency Callables	Fair	2,000,000.00	0.650	1,938,200.00	09/30/2024	0.650	08/14/2025	317	11/14/2024	
3136G4J53	20154	Federal Agency Callables	Fair	2,000,000.00	0.600	1,936,700.00	09/30/2024	0.600	08/18/2025	321	11/18/2024	
3136G4V59	20157	Federal Agency Callables	Fair	2,000,000.00	0.625	1,935,160.00	09/30/2024	0.625	08/27/2025	330	11/27/2024	
3136G4R62	20158	Federal Agency Callables	Fair	2,000,000.00	0.625	1,940,220.00	09/30/2024	0.625	08/28/2025	331	11/28/2024	
3136G4X24	20160	Federal Agency Callables	Fair	2,000,000.00	0.600	1,938,700.00	09/30/2024	0.603	08/29/2025	332		
3136G45C3	20167	Federal Agency Callables	Fair	2,000,000.00	0.540	1,932,840.00	09/30/2024	0.540	10/27/2025	391	10/27/2024	
3136G46S7	20169	Federal Agency Callables	Fair	2,000,000.00	0.560	1,933,140.00	09/30/2024	0.560	10/28/2025	392	10/28/2024	
3136G47A5	20170	Federal Agency Callables	Fair	2,000,000.00	0.530	1,933,860.00	09/30/2024	0.530	10/28/2025	392		
3136G4K77	20176	Federal Agency Callables	Fair	2,001,203.85	0.450	1,933,460.00	09/30/2024	0.382	08/21/2025	324	11/21/2024	
3136G4X990	20253	Federal Agency Callables	Fair	1,784,625.89	0.740	1,791,442.25	09/30/2024	3.854	08/25/2027	1,058		
Subtotal and Average				29,967,893.75		29,190,331.75		1.101		468		
Grant County WA PUD #2												
387874YG9	20122	Municipal Bonds	Fair	1,000,138.15	1.963	994,120.00	09/30/2024	1.905	01/01/2025	92		
Subtotal and Average				1,000,138.15		994,120.00		1.905		92		

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Internation Bank Recon & Devel												
459058JL8	20179	IBRD-Supra National	Fair	2,000,211.62	0.500	1,925,920.00	09/30/2024	0.490	10/28/2025	392		
Subtotal and Average				2,000,211.62		1,925,920.00		0.490		392		
Isle Wight Cnty VA												
464632UG1	20166	Municipal Bonds	Fair	2,141,104.70	2.000	2,085,634.80	09/30/2024	0.650	07/01/2025	273		
Subtotal and Average				2,141,104.70		2,085,634.80		0.650		273		
King Cnty WA Pub Hosp												
494791RS7	20142	Municipal Bonds	Fair	900,496.60	1.521	894,906.00	09/30/2024	1.259	12/01/2024	61		
494791RT5	20172	Municipal Bonds	Fair	1,574,146.71	1.601	1,508,225.60	09/30/2024	0.530	12/01/2025	426		
Subtotal and Average				2,474,643.31		2,403,131.60		0.795		293		
MET GOVT NASHVILLE & DAVIDSON												
592112XA9	20260	Municipal Bonds	Fair	34,405.62	0.610	34,022.10	09/30/2024	2.951	07/01/2025	273		
592112XC5	20261	Municipal Bonds	Fair	457,103.25	0.610	452,765.85	09/30/2024	2.951	07/01/2025	273		
Subtotal and Average				491,508.87		486,787.95		2.951		273		
NORTHWEST TX INDEP SCH DIST												
6678257K3	20294	Municipal Bonds	Fair	2,601,455.72	3.670	2,590,832.40	09/30/2024	2.381	02/15/2029	1,598		
Subtotal and Average				2,601,455.72		2,590,832.40		2.381		1,598		
City of New York NY												
64966QUW8	20295	Municipal Bonds	Fair	928,105.22	3.720	921,780.00	09/30/2024	5.580	03/01/2029	1,612		
Subtotal and Average				928,105.22		921,780.00		5.580		1,612		
Palomar communtiy collete												
697511FG3	20281	Municipal Bonds	Fair	889,829.00	1.836	911,600.00	09/30/2024	4.400	08/01/2029	1,765		
Subtotal and Average				889,829.00		911,600.00		4.400		1,765		
State Treasurer												
10150	20075	State Pool (LGIP)	Amort	75,505,224.56	5.235	75,505,224.56	12/30/2022	5.235		1		
Subtotal and Average				75,505,224.56		75,505,224.56		5.235		1		
Texas St												
882722VM0	20140	Municipal Bonds	Fair	298,944.19	4.123	293,837.70	09/30/2024	1.350	04/01/2025	182		
Subtotal and Average				298,944.19		293,837.70		1.350		182		

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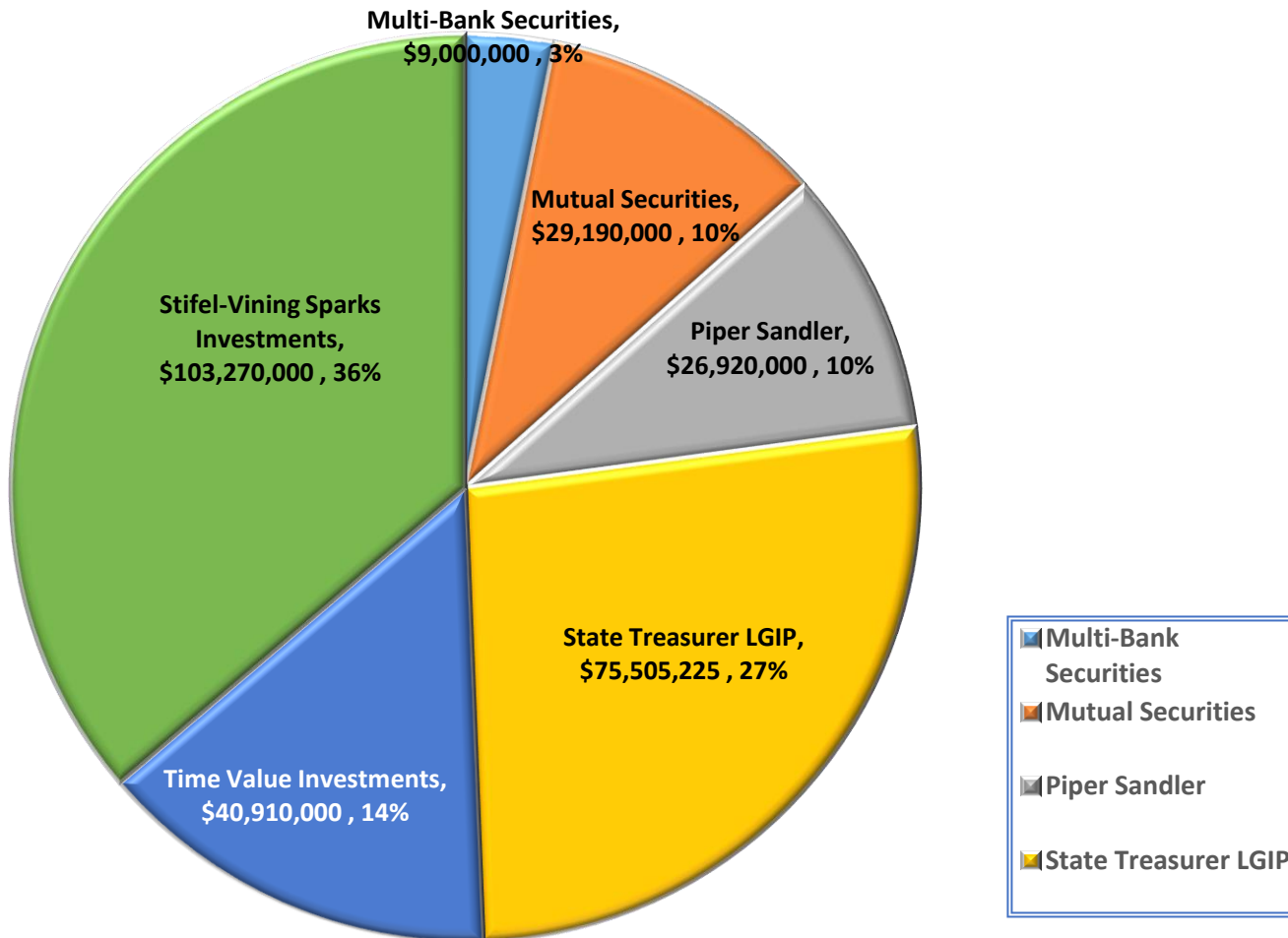
ISLAND CO TREASURER'S INVESTM

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
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												
91282CFL0	20291	Federal Agency Coupon Securities	Fair	2,046,958.73	3.875	2,025,400.00	09/30/2024	3.360	09/30/2029	1,825		
912828ZN3	20195	Treasury Coupon Securities	Fair	2,977,258.47	0.500	2,773,710.00	09/30/2024	0.802	04/30/2027	941		
912828YG9	20221	Treasury Coupon Securities	Fair	3,037,959.90	1.625	2,884,800.00	09/30/2024	0.974	09/30/2026	729		
912828ZF0	20224	Treasury Coupon Securities	Fair	2,995,272.60	0.500	2,943,270.00	09/30/2024	0.823	03/31/2025	181		
91282CBP5	20263	Treasury Coupon Securities	Fair	1,342,401.62	1.125	1,382,700.00	09/30/2024	4.556	02/29/2028	1,246		
91282CDL2	20266	Treasury Coupon Securities	Fair	1,340,685.37	1.500	1,379,940.00	09/30/2024	4.370	11/30/2028	1,521		
91282CES6	20272	Treasury Coupon Securities	Fair	1,861,766.67	2.750	1,928,680.00	09/30/2024	4.420	05/31/2029	1,703		
91282CKA8	20276	Treasury Coupon Securities	Fair	1,987,255.79	4.125	2,023,120.00	09/30/2024	4.411	02/15/2027	867		
91282CHQ7	20279	Treasury Coupon Securities	Fair	1,010,492.44	4.125	1,019,410.00	09/30/2024	3.990	07/31/2028	1,399		
Subtotal and Average				18,600,051.59		18,361,030.00		2.564		1,038		
University of WA												
91523NWW4	20232	Municipal Bonds	Fair	521,250.20	1.946	515,849.25	09/30/2024	2.951	07/01/2025	273		
Subtotal and Average				521,250.20		515,849.25		2.951		273		
City of Waukesha WI												
943080SR3	20132	Municipal Bonds	Fair	260,000.00	3.000	260,000.00	09/30/2024	2.050	10/01/2024			
Subtotal and Average				260,000.00		260,000.00		2.050				
Whatcom Co PUD												
962468EU4	20188	Municipal Bonds	Fair	442,664.26	4.000	440,426.80	09/30/2024	0.340	12/01/2024	61		
962468EV2	20189	Municipal Bonds	Fair	551,755.90	4.000	537,674.40	09/30/2024	0.440	12/01/2025	426		
Subtotal and Average				994,420.16		978,101.20		0.396		263		
Total and Average				283,318,627.06		279,291,730.06		3.018		507		

Isl Cty Treasurer Investment Pool by Broker as of Sept 30, 2024



Island County Treasurer Investment Pool Portfolio by Broker/Bank
As of September 30, 2024
Presented October 22, 2024

Multi-Bank Securities	\$	9,000,000	3.2%
Mutual Securities	\$	29,190,000	10.2%
Piper Sandler	\$	26,920,000	9.5%
State Treasurer LGIP	\$	75,505,225	26.5%
Time Value Investments	\$	40,910,000	14.4%
Stifel-Vining Sparks Investments	\$	103,270,000	36.3%
Total	\$	<u>284,795,225</u>	100.0%



ISLAND CO TREASURER'S INVESTM
Investments by Dealer
September 30, 2024
Sorted by Maturity Date

Island County

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Multi-Bank Securities											
Federal Agency Coupon Securities											
3135GATY7	20277	Federal National Mtg Assn	06/28/2024	2,000,000.00	2,000,000.00	2,020,400.00	5.050	4.980	5.050	06/26/2029	1,729
Subtotal and Average				2,000,000.00	2,000,000.00	2,020,400.00		4.981	5.050		1,729
Federal Agency Callables											
3134HADV2	20285	Federal Home Loan Mtg Corp	08/13/2024	1,985,666.67	2,000,000.00	1,992,760.00	4.269	4.477	4.539	08/13/2027	1,046
3134HAGR8	20287	Federal Home Loan Mtg Corp	08/28/2024	994,137.50	1,000,000.00	994,820.00	4.000	4.107	4.164	08/28/2028	1,427
3130B2TX3	20292	Federal Home Loan Bank	09/23/2024	2,000,000.00	2,000,000.00	1,996,340.00	4.250	4.192	4.250	09/10/2029	1,805
3130B2VZ5	20293	Federal Home Loan Bank	09/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.044	4.100	09/12/2029	1,807
Subtotal and Average				6,979,804.17	7,000,000.00	6,983,920.00		4.219	4.277		1,535
Total Investments and				8,979,804.17	9,000,000.00	9,004,320.00		4.388	4.449		1,578

Dealer: Mutual Securities Inc.

Federal Agency Coupon Securities											
3130ATT31	20242	Federal Home Loan Bank	10/31/2022	1,999,998.27	2,000,000.00	1,999,920.00	4.500	4.455	4.517	10/03/2024	2
3130AVNF5	20252	Federal Home Loan Bank	04/20/2023	2,000,000.00	2,000,000.00	1,997,300.00	4.200	4.145	4.203	12/20/2024	80
3133EPJF3-1	20255	Federal Farm Credit Bank	05/10/2023	1,998,787.20	2,000,000.00	1,998,660.00	4.000	4.049	4.105	05/09/2025	220
3135G05X7	20205	Federal National Mtg Assn	05/24/2021	2,992,064.01	3,000,000.00	2,905,950.00	0.375	0.664	0.673	08/25/2025	328
Subtotal and Average				8,990,849.48	9,000,000.00	8,901,830.00		3.035	3.077		176
Federal Agency Callables											
3136G4XV0	20148	Federal National Mtg Assn	06/30/2020	1,190,000.00	1,190,000.00	1,159,119.50	0.730	0.720	0.730	06/30/2025	272
3136G4YP2	20149	Federal National Mtg Assn	07/09/2020	2,000,000.00	2,000,000.00	1,946,060.00	0.720	0.710	0.720	07/09/2025	281
3136G4YU1	20150	Federal National Mtg Assn	07/15/2020	2,000,000.00	2,000,000.00	1,945,080.00	0.730	0.720	0.730	07/15/2025	287
3130ALVZ4	20197	Federal Home Loan Bank	04/14/2021	2,000,000.00	2,000,000.00	1,915,220.00	1.040	1.025	1.040	04/14/2026	560
3130AM4L3	20200	Federal Home Loan Bank	04/29/2021	3,000,000.00	3,000,000.00	2,888,370.00	1.250	1.084	1.100	04/29/2026	575
3130AMYQ9	20211	Federal Home Loan Bank	06/30/2021	2,000,000.00	2,000,000.00	1,911,040.00	1.050	0.950	0.963	06/30/2026	637
3130ANPN4	20213	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,844,510.00	1.000	0.986	1.000	08/25/2026	693

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Mutual Securities Inc.											
Federal Agency Callables											
3130AP6M2	20218	Federal Home Loan Bank	09/30/2021	3,000,000.00	3,000,000.00	2,839,170.00	1.020	1.006	1.020	09/30/2026	729
3134HADK6	20286	Federal Home Loan Mtg Corp	08/15/2024	1,978,952.00	2,000,000.00	1,990,740.00	4.000	4.183	4.241	08/15/2029	1,779
Subtotal and Average				20,168,952.00	20,190,000.00	19,439,309.50		1.248	1.266		662
Total Investments and				29,159,801.48	29,190,000.00	28,341,139.50		1.799	1.824		512
Dealer: Piper Sandler & Co											
Federal Agency Coupon Securities											
3133ERSJ1	20288	Federal Farm Credit Bank	09/10/2024	2,000,000.00	2,000,000.00	2,000,840.00	4.740	4.675	4.740	09/10/2027	1,074
3133ERSE2	20289	Federal Farm Credit Bank	09/11/2024	2,000,000.00	2,000,000.00	1,997,900.00	4.490	4.428	4.490	09/11/2028	1,441
Subtotal and Average				4,000,000.00	4,000,000.00	3,998,740.00		4.552	4.615		1,257
Federal Agency Callables											
3130APA39	20222	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,938,380.00	0.660	0.650	0.660	04/21/2025	202
3136G4E82	20153	Federal National Mtg Assn	08/14/2020	2,000,000.00	2,000,000.00	1,938,200.00	0.650	0.641	0.650	08/14/2025	317
3136G4X24	20160	Federal National Mtg Assn	08/31/2020	2,000,000.00	2,000,000.00	1,938,700.00	0.600	0.595	0.603	08/29/2025	332
3130AMQK1	20206	Federal Home Loan Bank	06/16/2021	3,000,000.00	3,000,000.00	2,869,470.00	1.050	0.925	0.937	06/16/2026	623
3130B1UM7	20278	Federal Home Loan Bank	07/01/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.500	5.424	5.500	07/01/2026	638
3130APAY1	20223	Federal Home Loan Bank	10/21/2021	3,000,000.00	3,000,000.00	2,841,930.00	1.100	1.084	1.100	10/21/2026	750
3133ERLN9	20283	Federal Farm Credit Bank	07/30/2024	2,000,000.00	2,000,000.00	2,008,540.00	5.050	4.980	5.049	01/18/2028	1,204
3130B15N3	20270	Federal Home Loan Bank	05/07/2024	1,950,000.00	1,950,000.00	1,972,737.00	5.300	5.227	5.299	04/17/2028	1,294
3133EPLE3	20257	Federal Farm Credit Bank	05/30/2023	2,000,000.00	2,000,000.00	2,004,560.00	4.670	4.606	4.670	05/30/2028	1,337
Subtotal and Average				20,950,000.00	20,950,000.00	20,512,517.00		2.419	2.452		711
Municipal Bonds											
962468EU4	20188	Whatcom Co PUD	02/10/2021	442,664.26	440,000.00	440,426.80	4.000	0.335	0.340	12/01/2024	61
962468EV2	20189	Whatcom Co PUD	02/10/2021	551,755.90	530,000.00	537,674.40	4.000	0.434	0.440	12/01/2025	426
13063DGC6	20280	California State Rail System	07/19/2024	971,177.03	1,000,000.00	991,910.00	3.500	4.339	4.400	04/01/2028	1,278
Subtotal and Average				1,965,597.19	1,970,000.00	1,970,011.20		2.342	2.374		764
Total Investments and				26,915,597.19	26,920,000.00	26,481,268.20		2.730	2.768		796

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ISLAND CO TREASURER'S INVESTM
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Stifel Nicolaus & Company											
Federal Agency Coupon Securities											
3133ENHC7	20275	Federal Farm Credit Bank	06/26/2024	1,404,223.82	1,500,000.00	1,430,205.00	1.600	4.639	4.703	12/14/2026	804
31424WHR6	20271	Federal Agricultural Mtg Corp	05/09/2024	2,008,573.71	2,000,000.00	2,060,760.00	4.875	4.630	4.695	05/03/2027	944
3133ELN34	20268	Federal Farm Credit Bank	03/28/2024	909,539.83	1,000,000.00	926,360.00	0.875	4.415	4.477	06/22/2027	994
3133ENZY9	20274	Federal Farm Credit Bank	06/25/2024	1,962,405.47	2,000,000.00	1,991,480.00	3.960	4.628	4.692	07/12/2027	1,014
3130B2N50	20290	Federal Home Loan Bank	09/12/2024	2,000,000.00	2,000,000.00	1,991,440.00	4.450	4.389	4.450	09/12/2029	1,807
Subtotal and Average				8,284,742.83	8,500,000.00	8,400,245.00		4.550	4.613		1,150
Federal Agency Callables											
3130ASDH9	20238	Federal Home Loan Bank	06/28/2022	2,991,214.36	3,000,000.00	2,987,490.00	3.100	3.682	3.733	03/28/2025	178
3130ATK71	20243	Federal Home Loan Bank	10/31/2022	494,948.50	495,000.00	500,425.20	4.750	4.695	4.760	10/27/2025	391
3130APQ40	20248	Federal Home Loan Bank	11/14/2022	1,542,686.13	1,645,000.00	1,567,997.55	1.500	4.653	4.718	11/23/2026	783
3136G4X990	20253	Federal National Mtg Assn	04/27/2023	1,784,625.89	1,945,000.00	1,791,442.25	0.740	3.801	3.854	08/25/2027	1,058
3130ANY95	20254	Federal Home Loan Bank	04/28/2023	2,783,356.56	3,000,000.00	2,778,990.00	1.190	3.782	3.834	09/29/2027	1,093
3133EMQ70	20264	Federal Farm Credit Bank	10/25/2023	1,340,605.25	1,500,000.00	1,386,150.00	1.150	4.998	5.067	10/14/2027	1,108
3130B0PZ6	20269	Federal Home Loan Bank	04/02/2024	1,000,000.00	1,000,000.00	1,011,290.00	4.650	4.586	4.650	04/02/2029	1,644
3130B25Q4	20282	Federal Home Loan Bank	07/30/2024	2,000,000.00	2,000,000.00	2,018,120.00	4.620	4.556	4.619	07/30/2029	1,763
Subtotal and Average				13,937,436.69	14,585,000.00	14,041,905.00		4.178	4.236		970
Municipal Bonds											
592112XA9	20260	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	34,405.62	35,000.00	34,022.10	0.610	2.910	2.950	07/01/2025	273
592112XC5	20261	MET GOVT NASHVILLE & DAVIDSON	09/18/2023	457,103.25	465,000.00	452,765.85	0.610	2.910	2.950	07/01/2025	273
91523NWW4	20232	University of WA	04/29/2022	521,250.20	525,000.00	515,849.25	1.946	2.910	2.950	07/01/2025	273
20772KQL6	20265	CONNECTICUT ST	10/26/2023	956,351.26	1,000,000.00	1,000,350.00	3.875	5.143	5.215	06/15/2028	1,353
6678257K3	20294	NORTHWEST TX INDEP SCH DIST	09/26/2024	2,601,455.72	2,470,000.00	2,590,832.40	3.670	2.348	2.381	02/15/2029	1,598
64966QUW8	20295	City of New York NY	09/30/2024	928,105.22	1,000,000.00	921,780.00	3.720	5.503	5.579	03/01/2029	1,612
13063DMB1	20284	California State Rail System	08/08/2024	2,886,357.92	3,000,000.00	2,909,100.00	3.050	3.925	3.979	04/01/2029	1,643
697511FG3	20281	Palomar communitiy collete	08/01/2024	889,829.00	1,000,000.00	911,600.00	1.836	4.339	4.400	08/01/2029	1,765
Subtotal and Average				9,274,858.19	9,495,000.00	9,336,299.60		3.695	3.747		1,459
Total Investments and				31,497,037.71	32,580,000.00	31,778,449.60		4.134	4.191		1,161

Dealer: Time Value Investments

Federal Agency Coupon Securities

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Time Value Investments											
Federal Agency Coupon Securities											
3130ATT312	20245	Federal Home Loan Bank	11/01/2022	2,000,000.14	2,000,000.00	1,999,920.00	4.500	4.438	4.500	10/03/2024	2
31422BPG9	20119	Federal Agricultural Mtg Corp	11/15/2019	999,992.11	1,000,000.00	997,360.00	1.790	1.775	1.800	11/01/2024	31
3130A3GE8	20231	Federal Home Loan Bank	04/21/2022	2,000,356.97	2,000,000.00	1,992,400.00	2.750	2.619	2.656	12/13/2024	73
3130A4CH3	20209	Federal Home Loan Bank	06/17/2021	1,366,571.23	1,355,000.00	1,342,005.55	2.375	0.463	0.470	03/14/2025	164
31422X2E1	20250	Federal Agricultural Mtg Corp	04/11/2023	2,000,000.00	2,000,000.00	1,998,880.00	4.000	3.945	4.000	04/11/2025	192
91282CFL0	20291	U.S. Treasury	09/13/2024	2,046,958.73	2,000,000.00	2,025,400.00	3.875	3.313	3.359	09/30/2029	1,825
Subtotal and Average				10,413,879.18	10,355,000.00	10,355,965.55		2.996	3.038		434
Treasury Coupon Securities											
91282CKA8	20276	U.S. Treasury	06/28/2024	1,987,255.79	2,000,000.00	2,023,120.00	4.125	4.350	4.410	02/15/2027	867
91282CBP5	20263	U.S. Treasury	10/12/2023	1,342,401.62	1,500,000.00	1,382,700.00	1.125	4.493	4.556	02/29/2028	1,246
91282CHQ7	20279	U.S. Treasury	07/18/2024	1,010,492.44	1,000,000.00	1,019,410.00	4.125	3.935	3.990	07/31/2028	1,399
91282CDL2	20266	U.S. Treasury	11/16/2023	1,340,685.37	1,500,000.00	1,379,940.00	1.500	4.310	4.370	11/30/2028	1,521
91282CES6	20272	U.S. Treasury	05/10/2024	1,861,766.67	2,000,000.00	1,928,680.00	2.750	4.359	4.419	05/31/2029	1,703
Subtotal and Average				7,542,601.89	8,000,000.00	7,733,850.00		4.315	4.375		1,328
Federal Agency Callables											
3130ANNZ9	20215	Federal Home Loan Bank	08/26/2021	1,000,000.00	1,000,000.00	984,370.00	0.650	0.641	0.650	02/26/2025	148
3133EMZT2	20204	Federal Farm Credit Bank	05/20/2021	2,000,566.59	2,000,000.00	1,955,340.00	0.680	0.625	0.634	05/19/2025	230
3136G4K77	20176	Federal National Mtg Assn	01/07/2021	2,001,203.85	2,000,000.00	1,933,460.00	0.450	0.376	0.381	08/21/2025	324
31422XM74	20247	Federal Agricultural Mtg Corp	11/01/2022	2,000,000.00	2,000,000.00	1,998,420.00	5.170	5.098	5.169	10/27/2025	391
3130APF83	20225	Federal Home Loan Bank	10/28/2021	2,000,000.00	2,000,000.00	1,935,160.00	0.875	0.863	0.875	10/28/2025	392
3136G46S7	20169	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,933,140.00	0.560	0.552	0.560	10/28/2025	392
3136G47A5	20170	Federal National Mtg Assn	10/28/2020	2,000,000.00	2,000,000.00	1,933,860.00	0.530	0.522	0.530	10/28/2025	392
3134GXDM3	20171	Federal Home Loan Mtg Corp	12/01/2020	2,000,000.00	2,000,000.00	1,928,720.00	0.620	0.611	0.620	12/01/2025	426
3130ALFS8	20196	Federal Home Loan Bank	03/10/2021	2,000,000.00	2,000,000.00	1,914,020.00	0.800	0.789	0.800	03/10/2026	525
3134GYS94	20256	Federal Home Loan Mtg Corp	05/18/2023	2,000,000.00	2,000,000.00	1,997,960.00	5.000	4.931	4.999	05/15/2026	591
3133EM2V3	20214	Federal Farm Credit Bank	08/19/2021	1,999,999.25	2,000,000.00	1,895,400.00	0.910	0.897	0.910	08/17/2026	685
Subtotal and Average				21,001,769.69	21,000,000.00	20,409,850.00		1.485	1.505		421
Municipal Bonds											
494791RT5	20172	King Cnty WA Pub Hosp	12/01/2020	1,574,146.71	1,555,000.00	1,508,225.60	1.601	0.522	0.530	12/01/2025	426
Subtotal and Average				1,574,146.71	1,555,000.00	1,508,225.60		0.523	0.530		426
Total Investments and				40,532,397.47	40,910,000.00	40,007,891.15		2.362	2.395		593

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Investments by Dealer
September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
State Pool (LGIP)											
10150	20075	State Treasurer	01/01/2019	75,505,224.56	75,505,224.56	75,505,224.56	5.235	5.163	5.235		1
Subtotal and Average				75,505,224.56	75,505,224.56	75,505,224.56		5.164	5.235		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				75,505,224.56	75,505,224.56	75,505,224.56		5.164	5.235		1
Dealer: Vining Sparks											
Federal Agency Coupon Securities											
31422B4E7	20173	Federal Agricultural Mtg Corp	12/17/2020	2,000,000.00	2,000,000.00	1,930,940.00	0.500	0.493	0.500	10/01/2025	365
31422B6K1	20178	Federal Agricultural Mtg Corp	01/15/2021	1,999,484.44	2,000,000.00	1,917,860.00	0.480	0.493	0.500	01/15/2026	471
Subtotal and Average				3,999,484.44	4,000,000.00	3,848,800.00		0.493	0.500		417
Treasury Coupon Securities											
912828ZF0	20224	U.S. Treasury	10/26/2021	2,995,272.60	3,000,000.00	2,943,270.00	0.500	0.811	0.823	03/31/2025	181
912828YG9	20221	U.S. Treasury	09/30/2021	3,037,959.90	3,000,000.00	2,884,800.00	1.625	0.960	0.974	09/30/2026	729
912828ZN3	20195	U.S. Treasury	02/22/2021	2,977,258.47	3,000,000.00	2,773,710.00	0.500	0.791	0.802	04/30/2027	941
Subtotal and Average				9,010,490.97	9,000,000.00	8,601,780.00		0.855	0.867		616
Federal Agency Callables											
3134GXQE7	20227	Federal Home Loan Mtg Corp	04/08/2022	1,999,914.10	2,000,000.00	1,999,100.00	2.500	2.692	2.730	10/08/2024	7
3130AP3M5	20217	Federal Home Loan Bank	09/28/2021	2,000,000.00	2,000,000.00	1,966,260.00	0.550	0.542	0.550	03/28/2025	178
3133ELX33	20152	Federal Farm Credit Bank	07/23/2020	1,999,838.24	2,000,000.00	1,942,740.00	0.690	0.690	0.700	07/22/2025	294
3136G4J53	20154	Federal National Mtg Assn	08/18/2020	2,000,000.00	2,000,000.00	1,936,700.00	0.600	0.591	0.600	08/18/2025	321
3136G4V59	20157	Federal National Mtg Assn	08/27/2020	2,000,000.00	2,000,000.00	1,935,160.00	0.625	0.616	0.625	08/27/2025	330
3136G4R62	20158	Federal National Mtg Assn	08/28/2020	2,000,000.00	2,000,000.00	1,940,220.00	0.625	0.616	0.625	08/28/2025	331
3134GWC53	20161	Federal Home Loan Mtg Corp	09/15/2020	2,000,000.00	2,000,000.00	1,932,380.00	0.650	0.641	0.650	09/15/2025	349
3136G45C3	20167	Federal National Mtg Assn	10/27/2020	2,000,000.00	2,000,000.00	1,932,840.00	0.540	0.532	0.540	10/27/2025	391
3134GXFV1	20174	Federal Home Loan Mtg Corp	12/17/2020	1,999,757.78	2,000,000.00	1,925,980.00	0.625	0.626	0.635	12/17/2025	442
3130AKMC7	20177	Federal Home Loan Bank	01/26/2021	3,000,000.00	3,000,000.00	2,870,040.00	0.500	0.493	0.500	01/26/2026	482
3130AKQU3	20180	Federal Home Loan Bank	01/28/2021	3,000,000.00	3,000,000.00	2,879,430.00	0.560	0.552	0.560	01/28/2026	484

ISLAND CO TREASURER'S INVESTM
Investments by Dealer

September 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Vining Sparks											
Federal Agency Callables											
3130AKRJ7	20181	Federal Home Loan Bank	01/28/2021	2,000,000.00	2,000,000.00	1,924,480.00	0.750	0.649	0.658	01/28/2026	484
3130AKYR1	20183	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,909,160.00	0.550	0.542	0.550	02/25/2026	512
3130AKY42	20184	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,908,620.00	0.530	0.522	0.530	02/25/2026	512
3130ALCW2	20194	Federal Home Loan Bank	02/25/2021	2,000,000.00	2,000,000.00	1,911,180.00	0.625	0.616	0.625	02/25/2026	512
3130ALWV2	20198	Federal Home Loan Bank	04/21/2021	2,000,000.00	2,000,000.00	1,929,600.00	1.350	1.011	1.025	04/21/2026	567
3133EMZS4	20202	Federal Farm Credit Bank	05/18/2021	3,000,000.00	3,000,000.00	2,863,740.00	0.900	0.887	0.900	05/18/2026	594
31422XGL0	20203	Federal Agricultural Mtg Corp	05/27/2021	2,000,000.00	2,000,000.00	1,908,280.00	0.920	0.907	0.920	05/27/2026	603
3130AMWZ1	20210	Federal Home Loan Bank	06/30/2021	3,800,000.00	3,800,000.00	3,622,806.00	1.050	1.035	1.050	06/30/2026	637
3130ANL57	20212	Federal Home Loan Bank	08/25/2021	3,000,000.00	3,000,000.00	2,837,670.00	0.875	0.863	0.875	08/25/2026	693
3130ANZP8	20220	Federal Home Loan Bank	09/29/2021	3,000,000.00	3,000,000.00	2,875,710.00	0.850	1.096	1.111	09/29/2026	728
Subtotal and Average				48,799,510.12	48,800,000.00	46,952,096.00		0.804	0.815		471
IBRD-Supra National											
459058JL8	20179	Internation Bank Recon & Devel	01/08/2021	2,000,211.62	2,000,000.00	1,925,920.00	0.500	0.483	0.490	10/28/2025	392
Subtotal and Average				2,000,211.62	2,000,000.00	1,925,920.00		0.483	0.490		392
Municipal Bonds											
943080SR3	20132	City of Waukesha WI	03/27/2020	260,000.00	260,000.00	260,000.00	3.000	2.021	2.050	10/01/2024	0
494791RS7	20142	King Cnty WA Pub Hosp	05/21/2020	900,496.60	900,000.00	894,906.00	1.521	1.242	1.259	12/01/2024	61
387874YG9	20122	Grant County WA PUD #2	01/29/2020	1,000,138.15	1,000,000.00	994,120.00	1.963	1.878	1.904	01/01/2025	92
220113DB7	20144	Corpus Christi TEX	06/18/2020	318,383.69	315,000.00	313,982.55	3.646	1.055	1.070	03/01/2025	151
882722VM0	20140	Texas St	05/04/2020	298,944.19	295,000.00	293,837.70	4.123	1.331	1.350	04/01/2025	182
464632UG1	20166	Isle Wight Cnty VA	10/27/2020	2,141,104.70	2,120,000.00	2,085,634.80	2.000	0.641	0.650	07/01/2025	273
Subtotal and Average				4,919,067.33	4,890,000.00	4,842,481.05		1.145	1.161		169
Agency Floater											
31422BT75	20165	Federal Agricultural Mtg Corp	10/01/2020	2,000,000.00	2,000,000.00	2,002,360.00	5.050	3.342	3.388	10/01/2025	365
Subtotal and Average				2,000,000.00	2,000,000.00	2,002,360.00		3.342	3.389		365
Total Investments and				70,728,764.48	70,690,000.00	68,173,437.05		0.879	0.891		461

Island County Treasurer Investment Pool Performance YTD 2024
As of September 30, 2024
Presented October 22, 2024

	<u>Qtr 3 - 2024</u>	<u>YTD</u>
Accrued Investment Interest for Pool Qtr 3-2024	\$ 1,955,904	\$ 4,622,990
Less: Amortization of Premium (Net of Discount) Qtr 3-2024	97,362	231,470
Less: Realized Gain/Loss	-	6,250
Equals: Net Accrued Interest for Pool Qtr 3-2024	<u>2,053,266</u>	<u>4,860,710</u>
Accrued Investment Service Fees Earned Qtr 3-2024 (calculated @ 4 basis points of average invested balance each month)	27,896	75,680
Net Investment Earnings (Calculated)	\$ 2,025,370	\$ 4,785,030
Investment Earnings Paid to Participants Qtr 3-2024	\$ 2,025,370	\$ 4,785,303 ¹
Investment Pool Revenue Qtr 3 - 2024	<u>\$ 27,896</u>	<u>\$ 75,680</u>

Amounts Paid to Participants:

<u>Description</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>
Gross Earnings Rate (During Period)	2.79%	2.99%	3.02%
Net Earnings Rate (During Period)	2.74%	2.94%	2.96%
Investment Rate (Forward Looking)	2.99%	3.01%	3.02%

Net Asset Value of Portfolio:

<u>Description</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>
Net Assets Held in Trust for Pool Participants	\$ 281,956,389	\$ 28,374,659	\$ 279,640,654
Consisting of:			
Participant units outstanding (\$1.00 par)	\$ 288,228,907	\$ 288,860,660	\$ 283,638,161
Undistributed and unrealized gains/(losses) - Adj to FV	<u>(6,272,518)</u>	<u>(260,486,001)</u>	<u>(3,997,507)</u>
	<u>\$ 281,956,389</u>	<u>\$ 28,374,659</u>	<u>\$ 279,640,654</u>
Net Asset Value Per Share of the Pool	0.9782	0.0982	0.9859

Note 1: Net Investment earnings of (\$273.38) were distributed to participants due to adjustments from 2023, partially from a bond with a floating rate that were not available until end of each quarter.



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
July 31, 2024

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	38,130,000.00	37,510,464.10	37,904,785.78	13.16	1,275	501	3.081
Treasury Coupon Securities	17,000,000.00	16,085,525.00	16,533,706.40	5.74	1,660	1,002	2.463
Federal Agency Callables	133,525,000.00	127,715,754.75	132,837,325.35	46.13	1,642	623	1.725
IBRD-Supra National	2,000,000.00	1,901,800.00	2,000,244.43	0.69	1,754	453	0.490
Municipal Bonds	12,830,000.00	12,604,415.30	12,829,925.98	4.46	1,572	409	1.649
State Pool (LGIP)	83,844,943.21	83,844,943.21	83,844,943.21	29.12	1	1	5.408
Agency Floater	2,000,000.00	2,002,640.00	2,000,000.00	0.69	1,826	426	0.008
	289,329,943.21	281,665,542.36	287,950,931.15	100.00%	1,116	435	2.994
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		166,467.56	166,467.56				
Subtotal		166,467.56	166,467.56				
Total Cash and Investments	289,329,943.21	281,832,009.92	288,117,398.71		1,116	435	2.994
Total Earnings							
July 31	Month Ending						
Current Year	620,658.08						
Average Daily Balance	261,819,499.07						
Effective Rate of Return	2.79%						

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
August 31, 2024

Island County
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	33,130,000.00	32,661,765.80	32,910,947.34	11.41	1,191	436	2.948
Treasury Coupon Securities	17,000,000.00	16,221,360.00	16,543,558.55	5.73	1,660	971	2.464
Federal Agency Callables	136,525,000.00	131,510,046.70	135,815,875.42	47.08	1,633	606	1.760
IBRD-Supra National	2,000,000.00	1,914,540.00	2,000,228.02	0.69	1,754	422	0.490
Municipal Bonds	15,330,000.00	14,927,814.00	15,094,330.42	5.23	1,795	921	2.386
State Pool (LGIP)	84,132,423.25	84,132,423.25	84,132,423.25	29.16	1	1	5.395
Agency Floater	2,000,000.00	2,002,440.00	2,000,000.00	0.69	1,826	395	0.008
	290,117,423.25	283,370,389.75	288,497,363.00	100.00%	1,119	445	3.008
Cash and Accrued Interest							
Accrued Interest at Purchase		211,946.73	211,946.73				
Subtotal		211,946.73	211,946.73				
Total Cash and Investments	290,117,423.25	283,582,336.48	288,709,309.73		1,119	445	3.008
Total Earnings	August 31	Month Ending					
Current Year		727,486.98					
Average Daily Balance		286,238,517.79					
Effective Rate of Return		2.99%					

Tony Lam, County Treasurer



ISLAND CO TREASURER'S INVESTM
Portfolio Management
Portfolio Summary
September 30, 2024

Island County
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Federal Agency Coupon Securities	35,855,000.00	35,500,580.55	35,641,997.20	12.58	1,220	619	3.400
Treasury Coupon Securities	19,000,000.00	18,361,030.00	18,600,051.59	6.57	1,680	1,038	2.564
Federal Agency Callables	132,525,000.00	128,339,597.50	131,837,472.67	46.53	1,670	640	1.799
IBRD-Supra National	2,000,000.00	1,925,920.00	2,000,211.62	0.71	1,754	392	0.490
Municipal Bonds	17,910,000.00	17,657,017.45	17,733,669.42	6.26	1,633	933	2.592
State Pool (LGIP)	75,505,224.56	75,505,224.56	75,505,224.56	26.65	1	1	5.235
Agency Floater	2,000,000.00	2,002,360.00	2,000,000.00	0.71	1,826	365	3.342
	284,795,224.56	279,291,730.06	283,318,627.06	100.00%	1,168	508	3.018
Cash and Accrued Interest							
Accrued Interest at Purchase		271,028.40	271,028.40				
Subtotal		271,028.40	271,028.40				
Total Cash and Investments	284,795,224.56	279,562,758.46	283,589,655.46		1,168	508	3.018
Total Earnings	September 30	Month Ending	Fiscal Year To Date				
Current Year		705,121.41	4,859,742.61				
Average Daily Balance		284,113,516.09					
Effective Rate of Return		3.02%					

Tony Lam, County Treasurer

Island County Treasurer Investment Pool - Benchmark Performance Analysis
September 30, 2024

For Quarter 3 - 2024 (forward looking):

Weighted Average Yield to Maturity	3.02%
Weighted Average Maturity (Years), Assuming No Calls	1.39
ICTIP YTD Effective Rate of Return	3.02%

Benchmarks (12-month moving average):

2 Year US Treasury (Constant Maturity)	4.50%
Washington State Treasurer's Office LGIP	5.41%
IC Treasurer's Investment Pool (ICTIP)	2.40%

Change in Fair Value of Portfolio:

Adjustment to Fair Value as of September 30, 2024	\$ (3,997,506)
Adjustment to Fair Value as of December 31, 2023	\$ (8,997,002)
Change - Increase in Fair Value - due to Market Conditions	<u><u>\$ 4,999,496</u></u>



ISLAND CO TREASURER'S INVESTM
Portfolio Summary Statistics
Sorted by Fund
September 30, 2024

Island County

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Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
Agency Floater	2,000,000.00	2,000,000.00	2,002,360.00	0.71	100.118	365	0	3.342	3.342	28,060.00	2,360.00
Federal Agency Callables	132,525,000.00	131,837,472.67	128,339,597.50	46.53	96.860	640	105	1.799	1.790	546,761.48	-3,497,875.17
Federal Agency Coupon	37,855,000.00	37,688,955.93	37,525,980.55	13.30	99.160	685	326	3.398	3.398	309,653.09	-162,975.38
IBRD-Supra National	2,000,000.00	2,000,211.62	1,925,920.00	0.71	96.296	392	0	0.490	0.490	4,250.00	-74,291.62
Money Market Accounts	0.00	0.00	0.00	0.00	0.000	0	0			0.00	0.00
Municipal Bonds	17,910,000.00	17,733,669.42	17,657,017.45	6.26	98.715	933	0	2.592	2.592	77,107.34	-76,651.97
State Pool (LGIP)	75,505,224.56	75,505,224.56	75,505,224.56	26.65	100.000	1	0	5.235	5.235	330,206.93	0.00
Treasury Coupon Securities	17,000,000.00	16,553,092.86	16,335,630.00	5.84	96.170	941	0	2.466	2.466	-34,774.48	-217,462.86
Report Totals:	284,795,224.56	283,318,627.06	279,291,730.06	100 %	98.098	508	154	3.018	3.014	1,261,264.36	-4,026,897.00

Portfolio ICTI
AP
PS (PRF_PS) 7.3

Report Ver. 7.3.11

Treasurer's Monthly Report

Financial Data as of September 30, 2024

To be presented at Work Session October 16, 2024

- Investment Rates and Balances as of September 30, 2024:

DESCRIPTION	RATE
ICT Investment Pool	2.96%
WA State Treasurer LGIP	5.23%
US Treasury, 3 month	4.63%
US Treasury, 6 month	4.41%
US Treasury, 1 year	3.96%
US Treasury, 2 year	3.59%
US Treasury, 3 year	3.51%
US Treasury, 4 year	3.52%
US Treasury, 5 year	3.52%

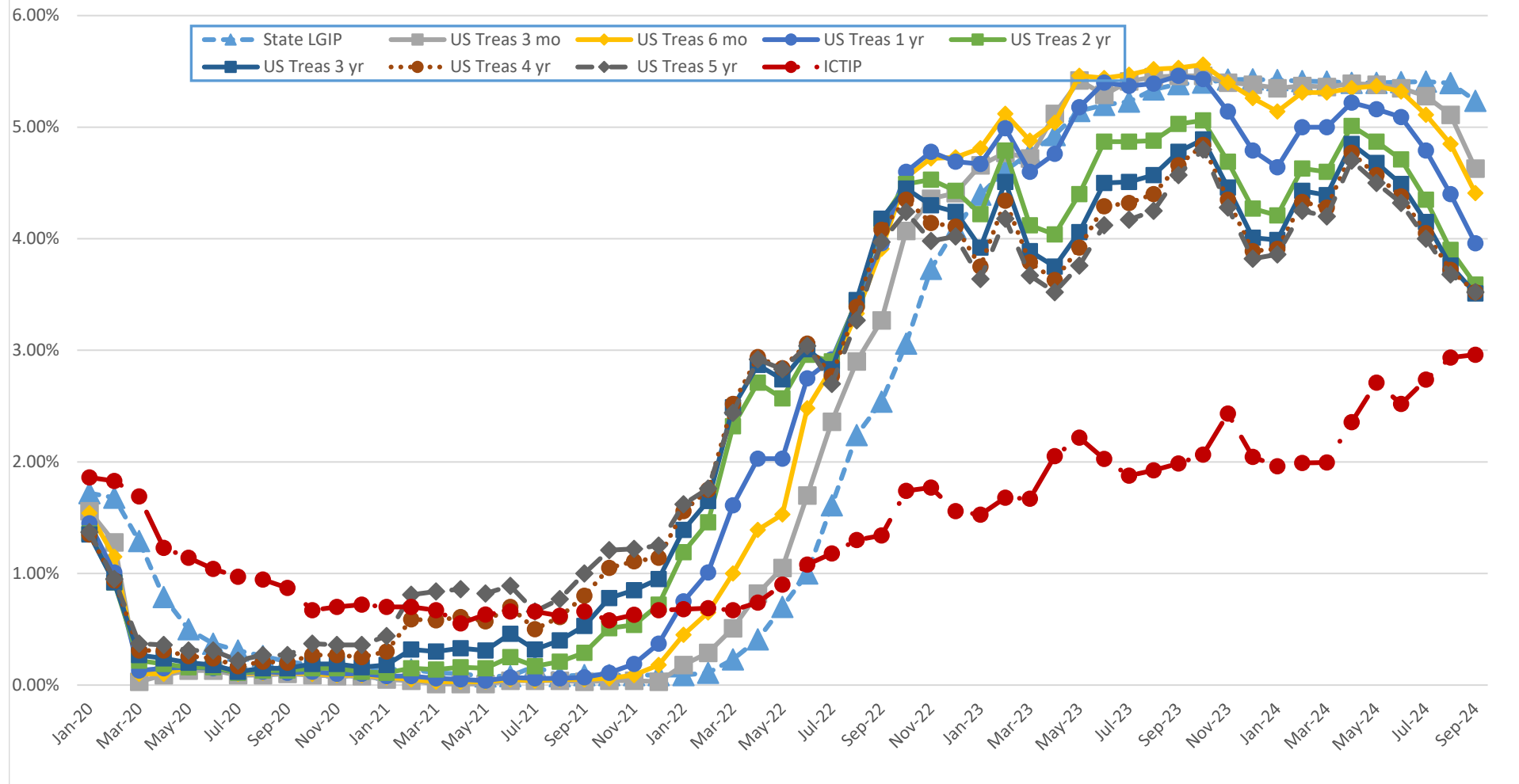
County (Residual) Investment in ICTIP	40%	\$113,735,620
Junior Taxing Districts' Investment in ICTIP	60%	<u>\$171,059,605</u>
Island County Treasurer's Investment Pool		\$284,795,225

- Cash Held for Daily Needs in Depositaries:

Key Bank	\$ 9,304,004
Whidbey Island Bank	<u>\$ 2,222,467</u>
Total Cash Balances	\$ 11,526,471

- 27% of our investment pool is invested in the WA ST LGIP, and 49% 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. In July, two taxing districts issued bonds totaling approximately \$45MM for which they will expense within a year. These bond proceeds account for the large increase invested in the WA ST LGIP.
- As of September 30th, the 2024 property tax levies for Current Expense, Roads, and Conservation Futures were 57.41% collected. The comparable 2023 YTD collections in September 2023 was 57.55%.
- Foreclosure Update – 2024 started with 118 properties subject to foreclosure. As of September 30th, the count is down to 18 properties. The 2024 Certificate of Delinquency was filed August 5th for the 18 properties. After the COD was filed, payments on these properties are limited to those with a recorded interest on the property (RCW [84.64.060](#)).
- The number of REET affidavits processed in September was 296 compared to 334 in August and 270 in September 2023. The County's portion of excise revenue was \$428,453 in September, on sales of \$111 MM. This REET activity resulted in Island County YTD excise revenue of **\$182,000 less** than for the same period in 2023, **\$1 MM less** than in 2022, and **\$1.6 MM less** than in 2021.

Investment Earnings Rate Comparison, January 2020 - September 2024



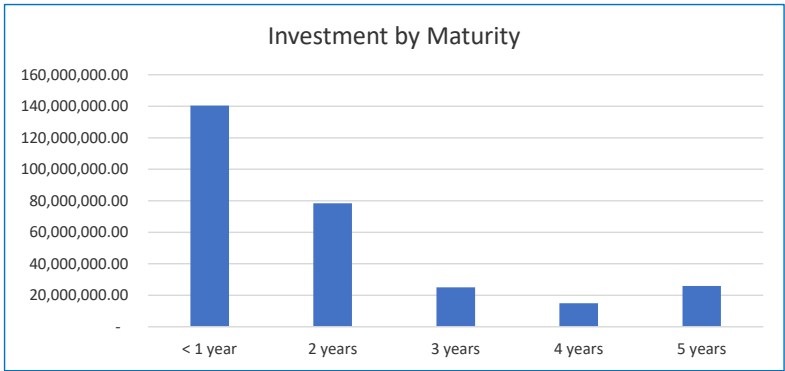
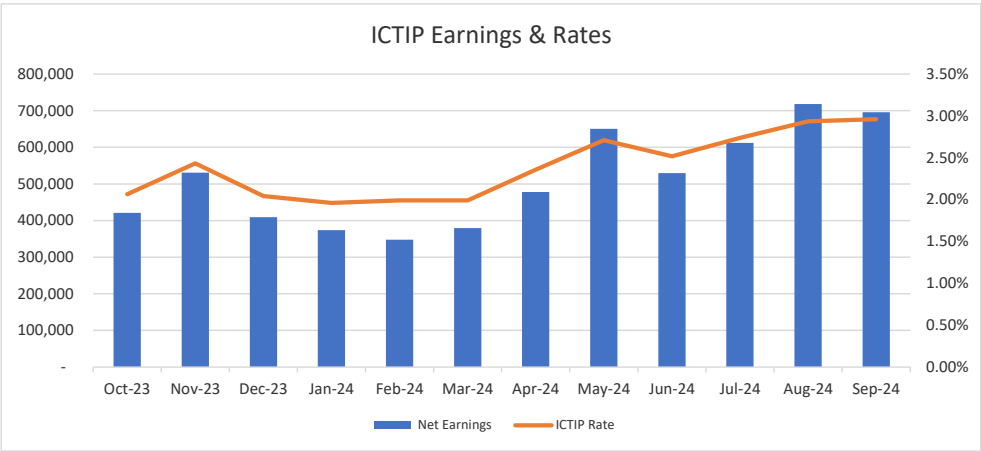
Date: **September 30, 2024**

September-2024

ICTIP Rate	2.96%
LGIP Rate	5.24%
Net Earning	\$ 695,565

12-Month Average

ICTIP Rate	2.40%
LGIP Rate	5.41%
Net Earning	\$ 512,197
2 Year US Treasury	4.50%



Investment by Issuer

Issuer	%-tage	Par Value	Debt Policy	Variance
US Treasury Bills and Notes	7%	19,000,000.00	90%	83%
Fed Agri Mtg Corp	5%	15,000,000.00	40%	35%
Fed Farm Credit Bk	9%	25,000,000.00	40%	31%
Fed Home Loan Bk	30%	85,245,000.00	40%	10%
Fed Home Loan Mtg Corp	5%	15,000,000.00	40%	35%
Fed Nat'l Mtg Assn	11%	30,135,000.00	40%	29%
Municipal Bonds	6%	17,910,000.00	35%	29%
State Pool (LGIP)	27%	75,505,224.56	90%	63%
Supranationals	1%	2,000,000.00	5%	4%
	100%	284,795,224.56		

