## Investments & Cash held as of 1/31/2025

| Name | Type | Interest Rate | 12/31/23 Face Value | 9/30/24 Face Value | 10/31/24 Face Value | 11/30/24 Face Value | 12/31/24 Face Value | 1/31/25 Face Value | Annual Interest | Maturity Date | Acquisition Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FHLB 5-year step up** (LPL) | Bond | 3.00% | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 60,000 | 3/29/2027 | 3/29/2022 |
| FHLB 5-year (Piper Sandler) | Bond | 5.00% | - | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 250,000 | 10/22/2029 | 10/22/2024 |
| First Federal Invst | Cash | 4.54% | 4,576,212 | 6,876,271 | 3,901,198 | 3,946,161 | 3,962,310 | 3,977,291 | 180,569 | | |
| LGIP Balance | Cash | 4.46% | 4,743,218 | 9,949,047 | 8,489,128 | 9,025,957 | 9,061,234 | 8,293,243 | 369,580 | | |
| Umpqua Bank Account | Cash | 0.30% | 167,823 | 378,686 | 553,430 | 672,362 | 271,993 | 267,951 | 804 | | |

## Investments Called or Matured

| Name | Type | Interest Rate | 12/31/23 | 9/30/24 | 10/31/24 | 11/30/24 | 12/31/24 | 1/31/25 | | Maturity Date | Redemption Date | Interest Received |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FHLB 5-year (Piper Sandler) | Bond | 5.55% | - | 2,000,000 | - | - | - | - | - | 4/18/2029 | 10/18/2024 | 55,500 |
| FNMA 1-year | Bond | 5.40% | 2,000,000 | - | - | - | - | - | | 7/19/2024 | 1/19/2024 | 58,500 |
| FHLMC 5-year | Bond | 6.25% | 2,000,000 | - | - | - | - | - | | 10/26/2028 | 1/26/2024 | 31,250 |
| FHLB 3-year doubler*** | Bond | 5.50% | 2,000,030 | - | - | - | - | - | | 3/28/2025 | 3/28/2024 | 82,500 |
| FNMA 1-year | Bond | 5.20% | 2,000,000 | - | - | - | - | - | | 3/30/2024 | 3/30/2024 | 134,672 |

## Ending Investment/Cash Balance

| | 12/31/23 | 9/30/24 | 10/31/24 | 11/30/24 | 12/31/24 | 1/31/25 | Annual Interest |
|---|---|---|---|---|---|---|---|
| Ending Investment/Cash Balance | 19,487,283 | 21,204,004 | 19,943,757 | 20,644,479 | 20,295,537 | 19,538,485 | 860,953 |

## Outstanding Debt

| | Rate | 12/31/23 Amount | 9/30/24 Amount | 10/31/24 Amount | 11/30/24 Amount | 12/31/24 Amount | 1/31/25 Amount | |
|---|---|---|---|---|---|---|---|---|
| 2015 PABH 2006 refi | 2.29% | 707,714 | 707,714 | 707,714 | 707,714 | 357,505 | 357,505 | 10 year note, final annual payment 12/01/2025 |
| CERB Washdown | 2.00% | 673,324 | 639,678 | 639,678 | 639,678 | 605,359 | 605,359 | 20 year, 1st annual payment made Jan 2021 |
| CARB Airport Utilities | 2.00% | 687,480 | 655,362 | 655,362 | 655,362 | 655,362 | 655,362 | 20 year, 1st annual payment made Jan 2022 |
| | | 2,068,518 | 2,002,754 | 2,002,754 | 2,002,754 | 1,618,226 | 1,618,226 | |

## Ending Balance

| | 12/31/23 | 9/30/24 | 10/31/24 | 11/30/24 | 12/31/24 | 1/31/25 |
|---|---|---|---|---|---|---|
| Ending Balance | **17,418,765** | **19,201,250** | **17,941,003** | **18,641,725** | **18,677,311** | **17,920,259** |

* Cash balances shown do not include funds held as the Harbor Group treasurer or funds reserved for K-Ply monitoring activities.
* Cash and investments do include $517,500 received from Shell for upcoming environmental cleanup at 220 Tumwater (former longshore parking lot)
** 5-year step up rates by year are 2%, 2.5%, 3%, 4%, 5%