

Investments & Cash held as of 2/28/2025

			12/31/23	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25			
<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Annual Interest</u>	<u>Maturity Date</u>	<u>Acquisition Date</u>
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	5,000,000	250,000	10/22/2029	10/22/2024
First Federal Invst	Cash	4.53%	4,576,212	3,901,198	3,946,161	3,962,310	3,977,291	3,990,830	180,785		
LGIP Balance	Cash	4.43%	4,743,218	8,489,128	9,025,957	9,061,234	8,293,243	7,920,149	350,863		
Umpqua Bank Account	Cash	0.30%	167,823	553,430	672,362	278,021	268,383	637,579	1,913		

Investments Called or Matured

<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>							<u>Maturity Date</u>	<u>Redemption Date</u>	<u>Interest Received</u>
FHLB 5-year (Piper Sandler)	Bond	5.55%	-	-	-	-	-	-	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

19,487,283	19,943,757	20,644,479	20,301,565	19,538,917	19,548,558	843,560
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Outstanding Debt

		12/31/23	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25		
<u>Rate</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
2015 PABH 2006 refi	2.29%	707,714	707,714	707,714	357,505	357,505	357,505	10 year note, final annual payment 12/01/2025	
CERB Washdown	2.00%	673,324	639,678	639,678	605,359	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	
Office of the State Treasurer	2.96%	-	-	-	-	-	434,150	7 year, 1st annual payment due Dec 2025	
		2,068,518	2,002,754	2,002,754	1,618,226	1,618,226	2,052,376		
Ending Balance		17,418,765	17,941,003	18,641,725	18,683,339	17,920,691	17,496,182		

* 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%