

Investments & Cash held as of 5/31/2025

			12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25			
Name	Type	Interest	Face	Face	Face	Face	Face	Face	Annual	Maturity	Acquisition
		Rate	Value	Value	Value	Value	Value	Value	Interest	Date	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	3,750,000	3,750,000	187,500	10/22/2029	10/22/2024
FFCB 4-year (Piper Sandler)	Bond	4.80%	-	-	-	-	1,250,000	1,250,000	60,000	7/23/2029	4/23/2025
First Federal Invst	Cash	4.53%	3,962,310	3,977,291	3,990,830	4,005,873	4,050,598	4,065,373	184,161		
LGIP Balance	Cash	4.37%	9,061,234	8,293,243	7,920,149	7,649,598	6,975,451	8,104,153	354,435		
Umpqua Bank Account	Cash	0.30%	278,021	268,383	637,579	572,139	933,533	402,921	1,209		
Ending Investment/Cash Balance			20,301,565	19,538,917	19,548,558	19,227,610	18,959,581	19,572,446	847,305		

Investments Called or Matured

Name	Type	Interest Rate							Maturity Date	Redemption Date	Interest Received
FHLB 5-year (Piper Sandler)	Bond	5.00%	-	-	-	-	1,250,000	-	10/22/2029	4/16/2025	29,861

Outstanding Debt

		12/31/24	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25				
	Rate	Amount	Amount	Amount	Amount	Amount	Amount				
2015 PABH 2006 refi	2.29%	357,505	357,505	357,505	357,505	357,505	357,505	10 year note, final annual payment 12/01/2025			
CERB Washdown	2.00%	605,359	605,359	605,359	605,359	605,359	605,359	20 year, 1st annual payment made Jan 2021			
CARB Airport Utilities	2.00%	655,362	622,602	622,602	622,602	622,602	622,602	20 year, 1st annual payment made Jan 2022			
Office of the State Treasurer	2.96%	-	-	467,181	467,181	467,181	467,181	7 year, 1st annual payment due Dec 2025			
		1,618,226	1,585,466	2,052,647	2,052,647	2,052,647	2,052,647				
Ending Balance		18,683,339	17,953,451	17,495,912	17,174,963	16,906,935	17,519,800				

* 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%