Cash & Investments held as of 6/30/2025

Name	Type	Interest Rate	1/31/25 Face Value	2/28/25 Face Value	3/31/25 Face Value	4/30/25 Face Value	5/31/25 Face Value	6/30/25 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	3,750,000	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	1,250,000	60,000	7/23/2029	4/23/2025
First Federal Invst	Cash	4.53%	3,977,291	3,990,830	4,005,873	4,050,598	4,065,373	5,483,746	248,414		
LGIP Balance	Cash	4.38%	8,293,243	7,920,149	7,649,598	6,975,451	8,104,153	8,133,348	356,493		
Umpqua Bank Account	Cash	0.30%	268,383	637,579	572,139	933,533	402,921	477,873	1,434		
Ending Investment/Cash Balance			**19,538,917**	**19,548,558**	**19,227,610**	**18,959,581**	**19,572,446**	**21,094,967**	**913,840**		

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

	Rate	1/31/25 Amount	2/28/25 Amount	3/31/25 Amount	4/30/25 Amount	5/31/25 Amount	6/30/25 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%	622,602	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	520,302	7 year, 1st annual payment due Dec 2025
		1,585,466	2,052,647	2,052,647	2,052,647	2,052,647	2,105,768	
Ending Balance		**17,953,451**	**17,495,912**	**17,174,963**	**16,906,935**	**17,519,800**	**18,989,199**	

* 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%