

Cash & Investments held as of 7/31/2025

			2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25			
Name	Type	Interest Rate	Face Value	Face Value	Face Value	Face Value	Face Value	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
FFCB 4-year (Piper Sandler)	Bond	4.49%	-	-	-	-	-	-	-	8/12/2029	8/13/2025
FHLB 5-year (Piper Sandler)	Bond	4.30%	-	-	-	-	-	5,000,000	215,000	7/15/2030	7/9/2025
First Federal Invst	Cash	4.53%	3,990,830	4,005,873	4,050,598	4,065,373	5,483,746	5,504,416	249,350		
LGIP Balance	Cash	4.40%	7,920,149	7,649,598	6,975,451	8,104,153	8,133,348	6,661,189	292,892		
Umpqua Bank Account	Cash	0.30%	637,579	572,139	933,533	402,921	477,873	527,397	1,582		

Investments Called or Matured

Name	Type	Interest Rate								Maturity Date	Redemption Date
FFCB 4-year (Piper Sandler)	Bond	4.80%	-	-	1,250,000	1,250,000	1,250,000	1,250,000	60,000	7/23/2029	4/23/2025
FHLB 5-year (Piper Sandler)	Bond	5.00%	5,000,000	5,000,000	3,750,000	3,750,000	3,750,000	-		10/22/2029	10/22/2024
FHLB 5-year (Piper Sandler)	Bond	5.00%	-	-	1,250,000	-	-	-		10/22/2029	4/16/2025

Ending Investment/Cash Balance

19,548,558	19,227,610	20,209,581	19,572,446	21,094,967	20,943,003	878,825
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Outstanding Debt

		2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25		
	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, 2015 - 2025	
CERB Washdown	2.00%	605,359	605,359	605,359	605,359	605,359	605,359	20 year, 2020 - 2040	
CARB Airport Utilities	2.00%	622,602	622,602	622,602	622,602	622,602	622,602	20 year, 2021 - 2041	
Office of the State Treasurer	2.96%	467,181	467,181	467,181	467,181	520,302	520,302	7 year, 2025 - 2031	
		2,052,647	2,052,647	2,052,647	2,052,647	2,105,768	2,105,768		

Ending Balance

17,495,912	17,174,963	18,156,935	17,519,800	18,989,199	18,837,235
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* 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%