Cash & Investments held as of 8/31/2025

Name	Type	Interest Rate	3/31/25 Face Value	4/30/25 Face Value	5/31/25 Face Value	6/30/25 Face Value	7/31/25 Face Value	8/31/25 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
FFCB 4-year (Piper Sandler)	Bond	4.49%	-	-	-	-	-	1,250,000	56,125	8/12/2029	8/13/2025
FHLB 5-year (Piper Sandler)	Bond	4.30%	-	-	-	-	5,000,000	5,000,000	215,000	7/15/2030	7/9/2025
First Federal Invst	Cash	4.28%	4,005,873	4,050,598	4,065,373	5,483,746	5,504,416	251,409	10,760		
LGIP Balance	Cash	4.40%	7,649,598	6,975,451	8,104,153	8,133,348	6,661,189	11,958,808	525,829		
Umpqua Bank Account	Cash	0.30%	572,139	933,533	402,921	477,873	527,397	436,435	1,309		

Investments Called or Matured

Name	Type	Interest Rate	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25		Maturity Date	Redemption Date
FFCB 4-year (Piper Sandler)	Bond	4.80%	-	1,250,000	1,250,000	1,250,000	1,250,000	-	-	7/23/2029	4/23/2025
FHLB 5-year (Piper Sandler)	Bond	5.00%	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			**19,227,610**	**20,209,581**	**19,572,446**	**21,094,967**	**20,943,003**	**20,896,652**	**869,023**		

Outstanding Debt

Name	Rate	3/31/25 Amount	4/30/25 Amount	5/31/25 Amount	6/30/25 Amount	7/31/25 Amount	8/31/25 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	520,302	520,302	520,302	7 year, 2025 - 2031
		2,052,647	2,052,647	2,052,647	2,105,768	2,105,768	2,105,768	
Ending Balance		**17,174,963**	**18,156,935**	**17,519,800**	**18,989,199**	**18,837,235**	**18,790,884**	

* 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%