

Cash & Investments held as of 10/31/2025

			5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25			
<u>Name</u>	<u>Type</u>	<u>Interest</u>	<u>Face</u>	<u>Face</u>	<u>Face</u>	<u>Face</u>	<u>Face</u>	<u>Face</u>	<u>Annual</u>	<u>Maturity</u>	<u>Acquisition</u>
		<u>Rate</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>			
FFCB 4-year (Piper Sandler)	Bond	4.49%	-	-	-	1,250,000	1,250,000	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	5,000,000	5,000,000	215,000	7/15/2030	7/9/2025
First Federal	Cash	4.18%	4,065,373	5,483,746	5,504,416	251,409	2,754,190	4,406,555	184,194		
LGIP Balance	Cash	4.17%	8,104,153	8,133,348	6,661,189	11,958,808	9,499,264	9,232,053	385,180		
Columbia Bank Account	Cash	0.30%	402,921	477,873	527,397	436,435	656,394	692,264	2,077		

Investments Called or Matured

<u>Name</u>	<u>Type</u>	<u>Interest</u>								<u>Maturity</u>	<u>Redemption</u>
		<u>Rate</u>								<u>Date</u>	<u>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	-	-	3/29/2027	3/29/2022
FFCB 4-year (Piper Sandler)	Bond	4.80%	1,250,000	1,250,000	1,250,000	-	-	-	-	7/23/2029	4/23/2025
FHLB 5-year (Piper Sandler)	Bond	5.00%	3,750,000	3,750,000	-	-	-	-		10/22/2029	10/22/2024
FHLB 5-year (Piper Sandler)	Bond	5.00%	-	-	-	-	-	-		10/22/2029	4/16/2025

Ending Investment/Cash Balance

19,572,446	21,094,967	20,943,003	20,896,652	21,159,849	20,580,872	842,575
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Outstanding Debt

	<u>Rate</u>	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
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	520,302	520,302	520,302	520,302	520,302	7 year, 2025 - 2031
		2,052,647	2,105,768	2,105,768	2,105,768	2,105,768	2,105,768	

Ending Balance

17,519,800	18,989,199	18,837,235	18,790,884	19,054,080	18,475,104
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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%