## Cash & Investments held as of 11/30/2025

Name Tyr  FFCB 4-year (Piper Sandler) Bor  FHLB 5-year (Piper Sandler) Bor  First Federal Cas  LGIP Balance Cas  Columbia Bank Account Cas  Investments Called or Mature	3.98% d 4.30% h 4.08% h 4.02% h 0.30%	6/30/25  Face Value  - 5,483,746 8,133,348 477,873	7/31/25  Face Value - 5,000,000 5,504,416 6,661,189 527,397	8/31/25  Face Value - 5,000,000 251,409 11,958,808	9/30/25  Face Value - 5,000,000 2,754,190 9,499,264	10/31/25  Face Value - 5,000,000 4,406,555	11/30/25  Face  Value  3,000,000  5,000,000  4,421,520	Annual Interest 119,400 215,000 180,398	Maturity <u>Date</u> 11/13/2029 7/15/2030	Acquisition <u>Date</u> 11/13/2025 7/9/2025
FFCB 4-year (Piper Sandler)  FHLB 5-year (Piper Sandler)  First Federal  LGIP Balance  Columbia Bank Account  Cas  Investments Called or Mature	Rate 3.98% d 4.30% h 4.08% h 4.02% h 0.30%	Value - - 5,483,746 8,133,348	Value - 5,000,000 5,504,416 6,661,189	Value - 5,000,000 251,409 11,958,808	Value - 5,000,000 2,754,190	<u>Value</u> - 5,000,000 4,406,555	<u>Value</u> 3,000,000 5,000,000	Interest 119,400 215,000	<u>Date</u> 11/13/2029	<u>Date</u> 11/13/2025
FFCB 4-year (Piper Sandler)  FHLB 5-year (Piper Sandler)  First Federal  LGIP Balance  Columbia Bank Account  Cas  Investments Called or Mature	d 3.98% d 4.30% h 4.08% h 4.02% h 0.30%	5,483,746 8,133,348	5,000,000 5,504,416 6,661,189	5,000,000 251,409 11,958,808	5,000,000 2,754,190	5,000,000 4,406,555	3,000,000 5,000,000	119,400 215,000	11/13/2029	11/13/2025
FHLB 5-year (Piper Sandler)  First Federal  LGIP Balance  Columbia Bank Account  Cas  Investments Called or Mature	4.30% h 4.08% h 4.02% h 0.30%	5,483,746 8,133,348	5,504,416 6,661,189	251,409 11,958,808	2,754,190	4,406,555	5,000,000	215,000		
First Federal Cas LGIP Balance Cas Columbia Bank Account Cas Investments Called or Mature	h 4.08% h 4.02% h 0.30%	5,483,746 8,133,348	5,504,416 6,661,189	251,409 11,958,808	2,754,190	4,406,555			7/15/2030	7/9/2025
LGIP Balance Cas  Columbia Bank Account Cas  Investments Called or Mature	h 4.02% h 0.30%	8,133,348	6,661,189	11,958,808	, ,		4,421,520	180,398		
Columbia Bank Account Cas  Investments Called or Mature	h 0.30%				9,499,264					
Investments Called or Mature	<u>ed</u>	477,873	527,397	426 425		9,232,053	7,959,776	319,712		
				436,435	656,394	692,264	758,668	2,276		
<u>Name</u> <u>Typ</u>										
<u>Name</u> <u>Typ</u>	Interest								Maturity	Redemption
	<u>e Rate</u>								<u>Date</u>	<u>Date</u>
FFCB 4-year (Piper Sandler) Bor	d 4.49%	-	-	1,250,000	1,250,000	1,250,000	-	-	8/12/2029	11/14/2025
FHLB 5-year step up** (LPL)   Bor	ad 3.00%	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	3/29/2027	3/29/2022
FFCB 4-year (Piper Sandler) Bor	d 4.80%	1,250,000	1,250,000	-	-	-	-	-	7/23/2029	4/23/2025
FHLB 5-year (Piper Sandler) Bor	d 5.00%	3,750,000	-	-	-	-	-		10/22/2029	10/22/2024
FHLB 5-year (Piper Sandler) Bor	d 5.00%	-	-	-	-	-	-		10/22/2029	4/16/2025
Ending Investment/Cash Bala	nce	21,094,967	20,943,003	20,896,652	21,159,849	20,580,872	21,139,963	836,786		
								1		
Outstanding Debt		6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25			
	Rate	<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		10 year note		
CERB Washdown CARB Airport Utilities	2.00% 2.00%	605,359 622,602	605,359 622,602	605,359 622,602	605,359 622,602	605,359 622,602		20 year, 2020 20 year, 2020		
Office of the State Treasurer	2.96%	520,302	520,302	520,302	520,302	520,302		7 year, 2025		
omee of the state freasurer	2.3070	2,105,768	2,105,768	2,105,768	2,105,768	2,105,768	2,105,768	- , , cai, 2023	2001	
Ending Balance		18,989,199	18,837,235	18,790,884	19,054,080	18,475,104	19,034,195	-		

<sup>\*</sup> Cash balances shown do not include funds held as the Harbor Group treasurer or funds reserved for K-Ply monitoring activities.

<sup>\*</sup> Cash and investments do include \$517,500 received from Shell for upcoming environmental cleanup at 220 Tumwater (former longshore parking lot)

<sup>\*\* 5-</sup>year step up rates by year are 2%, 2.5%, 3%, 4%, 5%