

Cash & Investments held as of 2/28/2026

			9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26			
<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Face Value</u>	<u>Annual Interest</u>	<u>Maturity Date</u>	<u>Acquisition Date</u>
FFCB 4-year (Piper Sandler)	Bond	3.98%	-	-	3,000,000	3,000,000	3,000,000	3,000,000	119,400	11/13/2029	11/13/2025
FHLB 5-year (Piper Sandler)	Bond	4.30%	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	215,000	7/15/2030	7/9/2025
First Federal	Cash	3.83%	2,754,190	4,406,555	4,421,520	4,437,859	4,451,881	4,464,725	170,999		
LGIP Balance	Cash	3.75%	9,499,264	9,232,053	7,959,776	7,685,091	7,709,732	7,431,371	278,535		
Columbia Bank Account	Cash	0.30%	656,394	692,264	758,668	336,130	441,624	369,373	1,108		

Investments Called or Matured

<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>						<u>Annual Interest</u>	<u>Maturity Date</u>	<u>Redemption Date</u>
FFCB 4-year (Piper Sandler)	Bond	4.49%	1,250,000	1,250,000	-	-	-	-	8/12/2029	11/14/2025
FHLB 5-year step up** (LPL)	Bond	3.00%	2,000,000	-	-	-	-	-	3/29/2027	3/29/2022
FFCB 4-year (Piper Sandler)	Bond	4.80%	-	-	-	-	-	-	7/23/2029	4/23/2025
FHLB 5-year (Piper Sandler)	Bond	5.00%	-	-	-	-	-	-	10/22/2029	10/22/2024
FHLB 5-year (Piper Sandler)	Bond	5.00%	-	-	-	-	-	-	10/22/2029	4/16/2025

Ending Investment/Cash Balance

21,159,849	20,580,872	21,139,963	20,459,080	20,603,237	20,265,469	785,042
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Outstanding Debt

		9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26		
<u>Rate</u>	<u>Amount</u>	<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	-	-	-	10 year note, 2015 - 2025	
CERB Washdown	2.00%	605,359	605,359	605,359	605,359	570,354	570,354	20 year, 2020 - 2040	
CARB Airport Utilities	2.00%	622,602	622,602	622,602	622,602	589,186	589,186	20 year, 2021 - 2041	
Office of the State Treasurer	2.96%	520,302	520,302	520,302	520,302	467,188	467,188	7 year, 2025 - 2031	
		2,105,768	2,105,768	2,105,768	1,748,264	1,626,728	1,626,728		
Ending Balance		19,054,080	18,475,104	19,034,195	18,710,816	18,976,508	18,638,740		

* 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%