

**Cash & Investments held as of 1/31/2026**

			8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26			
<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	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%	251,409	2,754,190	4,406,555	4,421,520	4,437,859	4,451,881	170,507		
LGIP Balance	Cash	3.78%	11,958,808	9,499,264	9,232,053	7,959,776	7,685,091	7,709,732	291,513		
Columbia Bank Account	Cash	0.30%	436,435	656,394	692,264	758,668	336,130	441,624	1,325		

**Investments Called or Matured**

<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>							<u>Maturity Date</u>	<u>Redemption Date</u>
FFCB 4-year (Piper Sandler)	Bond	4.49%	1,250,000	1,250,000	1,250,000	-	-	-	8/12/2029	11/14/2025
FHLB 5-year step up** (LPL)	Bond	3.00%	2,000,000	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**

<b>20,896,652</b>	<b>21,159,849</b>	<b>20,580,872</b>	<b>21,139,963</b>	<b>20,459,080</b>	<b>20,603,237</b>	<b>797,745</b>
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**Outstanding Debt**

	<u>Rate</u>	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	
		<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	-	-	10 year note, 2015 - 2025
CERB Washdown	2.00%	605,359	605,359	605,359	605,359	605,359	570,354	20 year, 2020 - 2040
CARB Airport Utilities	2.00%	622,602	622,602	622,602	622,602	622,602	589,186	20 year, 2021 - 2041
Office of the State Treasurer	2.96%	520,302	520,302	520,302	520,302	520,302	467,188	7 year, 2025 - 2031
		<b>2,105,768</b>	<b>2,105,768</b>	<b>2,105,768</b>	<b>2,105,768</b>	<b>1,748,264</b>	<b>1,626,728</b>	

**Ending Balance**

<b>18,790,884</b>	<b>19,054,080</b>	<b>18,475,104</b>	<b>19,034,195</b>	<b>18,710,816</b>	<b>18,976,508</b>
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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%