

**Cash & Investments held as of 3/1/2026**

			10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26			
<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	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	3.79%	4,406,555	4,421,520	4,437,859	4,451,881	4,464,725	4,479,309	169,766		
LGIP Balance	Cash	3.72%	9,232,053	7,959,776	7,685,091	7,709,732	7,431,371	7,454,787	277,050		
Columbia Bank Account	Cash	0.30%	692,264	758,668	336,130	441,624	369,373	356,659	1,070		

**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	-	-	-	-	-	-	8/12/2029	11/14/2025

**Ending Investment/Cash Balance**

<b>20,580,872</b>	<b>21,139,963</b>	<b>20,459,080</b>	<b>20,603,237</b>	<b>20,265,469</b>	<b>20,290,755</b>	<b>782,285</b>
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**Outstanding Debt**

		10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26		
<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	-	-	-	-	10 year note, 2015 - 2025	
CERB Washdown	2.00%	605,359	605,359	605,359	570,354	570,354	570,354	20 year, 2020 - 2040	
CARB Airport Utilities	2.00%	622,602	622,602	622,602	589,186	589,186	589,186	20 year, 2021 - 2041	
Office of the State Treasurer	2.96%	520,302	520,302	520,302	467,188	467,188	467,188	7 year, 2025 - 2031	
		<b>2,105,768</b>	<b>2,105,768</b>	<b>1,748,264</b>	<b>1,626,728</b>	<b>1,626,728</b>	<b>1,626,728</b>		

**Ending Balance**

<b>18,475,104</b>	<b>19,034,195</b>	<b>18,710,816</b>	<b>18,976,508</b>	<b>18,638,740</b>	<b>18,664,027</b>
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\* Cash balances shown do not include funds held as the Harbor Group treasurer.

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