

Cash & Investments held as of 7/31/2026

			2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	7/31/26			
<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>	<u>Interest</u>	<u>Date</u>	<u>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	3,000,000	119,400	11/13/2029	11/13/2025
FNMA 5-year (Piper Sandler)	Bond	4.50%	-	-	-	-	-	5,000,000	225,000	7/17/2031	7/17/2026
First Federal	Cash	3.69%	4,464,725	4,479,309	4,492,914	4,506,105	4,519,335	4,533,219	167,276		
LGIP Balance	Cash	3.69%	7,431,371	7,454,787	8,379,642	8,906,413	8,933,443	6,055,887	223,608		
Columbia Bank Account	Cash	0.30%	369,373	356,659	382,041	450,628	445,207	1,525,659	4,577		

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 (Piper Sandler)	Bond	4.30%	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-	-	7/15/2030	7/9/2025

Ending Investment/Cash Balance

20,265,469	20,290,755	21,254,597	21,863,146	21,897,985	20,114,766	739,860
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Outstanding Debt

		2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	7/31/26			
	<u>Rate</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
CERB Washdown	2.00%	570,354	570,354	570,354	570,354	570,354	570,354	20 year, 2020 - 2040 (January pmt)		
CARB Airport Utilities	2.00%	589,186	589,186	589,186	589,186	589,186	589,186	20 year, 2021 - 2041 (January pmt)		
Office of the State Treasurer	2.96%	467,188	467,188	467,188	467,188	461,211	461,211	7 year, 2025 - 2031 (June & December pmt)		
		1,626,728	1,626,728	1,626,728	1,626,728	1,620,751	1,620,751			
Ending Balance		18,638,740	18,664,027	19,627,869	20,236,418	20,277,233	18,494,014			

* 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)