

Cash & Investments held as of 6/30/2026

			1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26			
			Interest	Face	Face	Face	Face	Face	Annual	Maturity	Acquisition
<u>Name</u>	<u>Type</u>	<u>Rate</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	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	215,000	7/15/2030	7/9/2025
First Federal	Cash	3.69%		4,451,881	4,464,725	4,479,309	4,492,914	4,506,105	166,763		
LGIP Balance	Cash	3.69%		7,709,732	7,431,371	7,454,787	8,379,642	8,906,413	329,858		
Columbia Bank Account	Cash	0.30%		434,860	369,373	356,659	382,041	450,628	1,336		

Investments Called or Matured

<u>Name</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Redemption Date</u>
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Ending Investment/Cash Balance

20,596,473	20,265,469	20,290,755	21,254,597	21,863,146	21,897,985	832,358
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Outstanding Debt

		1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26		
<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	467,188	461,211	7 year, 2025 - 2031 (June & December pmt)	
		1,626,728	1,626,728	1,626,728	1,626,728	1,626,728	1,620,751		
Ending Balance		18,969,744	18,638,740	18,664,027	19,627,869	20,236,418	20,277,233		

* 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)