Cash & Investments held as of 10/31/2026

Name	Type	Interest Rate	5/31/26 Face Value	6/30/26 Face Value	7/31/26 Face Value	8/31/26 Face Value	9/30/26 Face Value	10/31/26 Face Value	Annual Interest	Maturity Date	Acquisition Date
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	5,000,000	5,000,000	5,000,000	225,000	7/17/2031	7/17/2026
First Federal	Cash	3.99%	4,506,105	4,519,335	4,533,219	4,547,448	4,561,627	4,576,335	182,596		
LGIP Balance	Cash	3.99%	8,906,413	8,933,443	6,055,887	4,073,881	3,086,567	2,496,219	99,599		
Columbia Bank Account	Cash	0.30%	450,628	445,207	1,525,659	1,366,001	242,513	719,803	2,159		

Investments Called or Matured

Name	Type	Interest Rate								Maturity Date	Redemption Date
FHLB 5-year (Piper Sandler)	Bond	4.30%	5,000,000	5,000,000	-	-	-	-	-	7/15/2030	7/9/2025

Ending Investment/Cash Balance	**21,863,146**	**21,897,985**	**20,114,766**	**17,987,330**	**15,890,707**	**15,792,357**	**628,754**	

Outstanding Debt

	Rate	5/31/26 Amount	6/30/26 Amount	7/31/26 Amount	8/31/26 Amount	9/30/26 Amount	10/31/26 Amount	
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	461,211	461,211	461,211	461,211	461,211	7 year, 2025 - 2031 (June & December pmt)
		1,626,728	1,620,751	1,620,751	1,620,751	1,620,751	1,620,751	

Ending Balance	**20,236,418**	**20,277,233**	**18,494,014**	**16,366,579**	**14,269,956**	**14,171,606**

* 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)