

Monthly Investment Report

As of January 31, 2023

This report presents the City's investment portfolio as of January 31, 2023. It includes all investments managed by the City on its own behalf. The report provides information on the institution, investment type, purchase and maturity date, value, yield for each security. As of January 31, 2023, the investment portfolio complied with all State laws.

Current Portfolio Summary. Short-term excess cash is currently invested primarily in the Washington State LGIP and in the Clark County Investment Pool. Both investment pools are very high-quality investments in terms of safety and liquidity. The Clark County Investment Pool is longer in average duration than the Washington State Local Government Investment Pool and therefore the current yield is higher on the Clark County Investment Pool than the LGIP. The City will maintain balances in both pools and monitor rates.

The City also has 94% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of January 31, 2023 of \$6,126,447. An unrealized loss is the amount of funds the City would not receive if the City sold the securities on the reporting date. In other words, the market price on the report date was lower than the price the City purchased the securities at.

The City also has a second investment portfolio for the bond reserve funds for 2015 Water-Sewer Revenue Bond. These proceeds were invested in the Clark County Pool and in federal agency securities. This portfolio has an unrealized loss of \$43,018. These securities have longer maturities due to the long-term nature of the reserve fund of twenty years.

The City issued limited general obligation bonds in 2018 and has invested the remaining of the proceeds in the LGIP. These remaining bond proceeds will be spent in 2023.

The 2019 revenue bonds for the City's water infrastructure projects and invested the proceeds in a third portfolio. These proceeds are in the LGIP.

The City issued limited general obligation bonds in 2020 and has invested the proceeds in the LGIP. Most of these proceeds were spent with the remainder to be spent by the end of 2023.

The following is a summary of the City's investments based on recorded value as of January 31, 2023 compared with the prior month:

	January 31, 2023	December 31, 2022
Investments held by the City	\$90,699,750	\$92,941,424
Investment of Bond Reserve Funds	\$1,696,831	\$1,735,238
Investments of 2018 GO Bond Proceeds	\$1,289,811	\$1,285,014
Investments of 2015 Rev Bond Proceeds	\$0	\$2
Investments of 2018 Rev Bond Proceeds	\$5,991,416	\$5,969,133
Investments of 2020 GO Bond Proceeds	\$1,132,355	\$1,128,144

Summary of Activity for the Month and Future Liquidity In month of January, expenses exceeded revenue with capital outlays. The City has a Line of Credit which assists the City in enhancing its liquidity. With the Line of Credit, staff can better manage cash flow needs of the City. In addition, we continue to believe the portfolio contains enough liquidity to meet the next six months of expected expenditures by the City.

Report Contents and Distribution. This report includes the following three schedules on the City's portfolio as of January 31, 2023: summary of investments held by the City; summary of investment portfolio liquidity; and detail of each investment. A listing of the individuals that routinely receive this report is provided at the end of the report.

If you have any questions concerning this report or require additional information, contact Cathy Huber Nickerson, Finance Director at 360-817-1537 or Myla Belmonte, Accountant at 360-817-7022.

Distribution List

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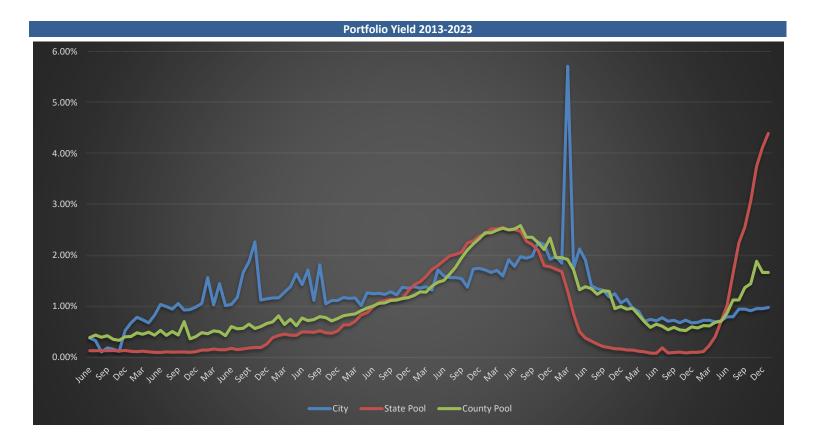


	INVESTMENTS HE	LD BY CITY							
	5								
	Percent of			Monthly				5 1 11/1	
	Portfolio	Current Yield		Interest		Market Value		Recorded Value	
Money Market Funds	6%	3.37%	Ş	14,099	\$	5,026,549	\$	5,026,549	
Certificates of Deposit									
Municipal Bonds									
Federal Agency Issues	89%		•	56,928	\$	73,631,157	\$	80,830,008	
Treasury Issues	5%	0.54%	\$	2,188	\$	5,915,598.00	\$	4,843,193.75	
Total Investments Held by the City		0.97%	\$	73,215	\$	84,573,303	\$	90,699,750	
	HELD BY CITY'S INDI\	IDUAL FUNDS							
	Percent of			Monthly					
	Portfolio	Current Yield		Interest		Market Value		Recorded Value	
Money Market Funds	71%	4.46%	\$	4,611	\$	1,239,849	\$	1,239,849	
Certificates of Deposit									
Municipal Bonds									
Federal Agency Issues	29%	3.90%	\$	1,625	\$	456,982	\$	500,000	
Treasury Issues									
Total Investments Held by the City		4.30%	\$	6,236	\$	1,696,831	\$	1,739,849	
	HELD BY CITY'S BO	OND FUNDS							
	Percent of			Monthly					
	Portfolio	Current Yield		Interest		Market Value		Recorded Value	
Money Market Funds	100%		Ś	31,290		8,413,582	-	8,413,582	
Certificates of Deposit	100%	4.40/0	Ļ	31,230	ب	0,713,302	7	0,713,302	
Municipal Bonds									
Federal Agency Issues									
Treasury Issues-matured									
,			_	24.255	_	0.440.555	_	0.446	
Total Investments Held by the City		4.46%	Ş	31,290	Ş	8,413,582	Ş	8,413,582	

Market and Recorded Value

original maturity of more than one year, the City records any changes in market value annually at the end of the fiscal year. Accordingly, the "recorded value" in this report for an investment with an original maturity of more than one year is its market value as of the end of the fiscal year.

Benchmarks as of January 31, 20	123
3 Month Treasury	4.70%
Washington State LGIP	4.39%
6 Month Treasury	4.80%
Clark County Investment Pool	1.66%
12 Month Treasury	4.68%
2 Year Treasury	4.21%
5 Year Treasury	3.63%





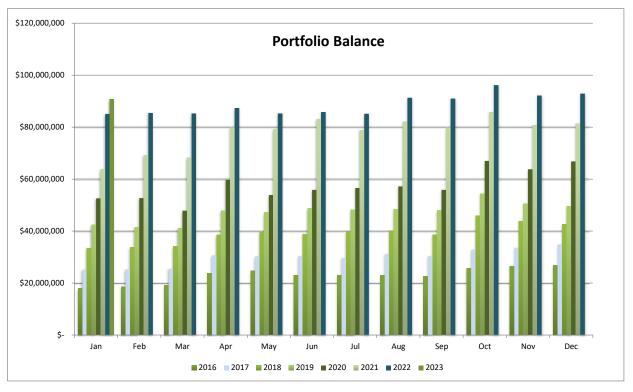
Summary of Investment Portfolio Liquidity

As of January 31, 2023

		INVESTMENTS HELD BY	CITY	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	7% \$	5,026,549	6%	\$ 5,026,549
Within One Month	53% \$	37,893,384	0%	
One Month to One Year	40% \$	28,487,669	9%	\$ 8,500,000
Within One to Five Years	0%		85%	\$ 77,173,201
Over Five Years	0%		0%	
TOTAL	100% \$	71,407,601	100%	\$ 90,699,750
		HELD BY CITY'S INDIVIDUAL	FUNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	71% \$	1,239,849	71%	\$ 1,239,849
Within One Month	0%		0%	
One Month to One Year	0%		0%	
Within One to Five Years	29% \$	500,000	29%	\$ 500,000
Over Five Years	0%		0%	
TOTAL	100% \$	1,739,849	71%	\$ 1,739,849
		HELD BY CITY'S BOND FU	JNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand			100%	\$ 8,413,582
Within One Month			0%	
One Month to One Year			0%	
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL			100%	\$ 8,413,582

Market and Recorded Value

It is the City's policy to report purchase price as the market value for all investments with an original maturity of less than one year. For investments with an original maturity of more than one year, the City records any changes in market value annually at the end of the fiscal year.





Investment Detail

As of January 31, 2023

HELD BY CITY							
		Coupon	Current	Purchase	Maturity		
Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	4,831,045.68	4,831,045.68
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	195,503.01	195,503.01
Federal Home Loan Mtg Corp	Agency - Non-Callable CUSIP 3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	974,698.00	1,000,000.00
Federal Natl Mortgage Assn.	Agency - Non-Callable CUSIP 3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,481,707.50	1,500,000.00
Federal Farm Credit Bank	Agency - Callable 2/26/23 CUSIP 3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,412,120.00	2,500,000.00
Federal Natl Mortgage Assn.	Agency - Callable Q 2/16/23 CUSIP 3135G06F5	0.31%	0.243%	11/18/2020	11/16/2023	963,575.00	1,000,000.00
Federal Farm Credit Bank	Agency - Non-Callable CUSIP 3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,391,645.00	2,500,000.00
Federal Natl Mortgage Assn.	Agency - Callable Q 2/2/23 CUSIP 3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,386,262.50	2,500,000.00
Federal Home Loan Bank	Agency - Callable 2/26/23 CUSIP 3130AJP45	0.50%	0.423%	6/23/2020	3/11/2024	2,380,862.50	2,500,000.00
Federal Farm Credit Bank	Agency - Callable 2/26/23 CUSIP 3133ELVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,384,225.00	2,500,000.00
Federal Farm Credit Bank	Agency - Noncallable CUSIP 3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,901,036.00	2,000,000.00
Federal Natl Mortgage Assn.	Agency - Noncallable CUSIP 3135G0V75	1.75%	4.362%	10/18/2022	7/2/2024	960,143.00	957,485.00
Federal Natl Mortgage Assn.	Agency - Callable Q 2/19/23 CUSIP 316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,403,266.50	1,500,000.00
Federal Home Loan Mtg Corp	Agency - Callable Q 3/16/23 CUSIP 3134GXFX7	0.38%	0.33%	12/16/2020	9/16/2024	1,397,655.00	1,500,000.00
Federal Home Loan Bank	Agency - Callable Q 4/15/23 CUSIP 3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,796,987.00	3,000,000.00
Federal Home Loan Mtg Corp	Agency - Callable Q 2/25/23 CUSIP 3134GXDZ4	0.45%	0.40%	12/2/2020	11/25/2024	1,854,458.00	2,000,000.00
Federal Home Loan Bank	Agency - Callable Q 2/26/23 CUSIP 3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,386,849.00	1,493,383.50
Federal Home Loan Bank	Agency - Callable once 5/27/22 CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,867,078.00	2,000,000.00
US Treasury Note	Agency - Noncallable CUSIP 912828Z52	1.38%	2.694%	5/2/2022	1/31/2025	944,805.00	965,265.00
Federal Farm Credit Bank	Agency - Callable 2/10/23 CUSIP 3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,755,329.00	3,000,000.00
Federal Natl Mortgage Assn.	Agency - Callable Q 2/18/23 CUSIP 3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,842,358.00	2,000,000.00
Federal Farm Credit Bank	Agency - Callable 2/26/23 CUSIP 3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,210,107.20	2,400,000.00
Federal Home Loan Bank	Agency - Callable Q 4/22/23 CUSIP 3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,764,905.00	3,000,000.00
Federal Home Loan Bank	Agency - Callable Q 2/23/23 CUSIP 3130ARXP1	3.30%	2.700%	5/23/2022	5/23/2025	1,457,041.50	1,500,000.00
Federal Farm Credit Bank	Agency - Callable Cont 2/26/23 CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,827,880.00	2,000,000.00

Agency - Noncalable CUSP 33-946 33-956 7/11/2022 1,941,782.00 1,999,138.00 1,999,	Agongy	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value
Procedure Proc	Agency	<u>'</u>	nate	Tielu	Date	Date	iviai ket value	Recorded value
CUSP 313664U92	Federal Home Loan Bank	3130ASEK1	3.34%	3.350%	7/11/2022	6/27/2025	1,941,782.00	1,999,138.00
Agency A			0.500/	0.4060/	0.40.40000	0/05/0005		
STREAM Company Compa	Federal Nati Mortgage Assn.		0.60%	0.426%	9/8/2020	8/26/2025	1,817,684.00	2,000,000.00
Agency - Callable G 3/17/23 US Treasury Note 91282CA78 Agency - Callable G 3/17/23 CUSP 313960A6X 1 Agency - Callable G 3/17/23 CUSP 31396A6X 2	Fodovol Homo Loon Mta Com	,	0.200/	0.4500/	0/6/2021	0/22/2025	2 270 050 00	2 402 222 50
US Treasury Note	rederal Home Loan Mtg Corp		0.38%	0.450%	8/6/2021	9/23/2025	2,270,850.00	2,492,332.50
## Agency - Callable (2) 170	LIC Transcom, Nata	- '	0.350/	0.0100/	10/20/2021	10/21/2025	1 800 010 00	1 047 460 00
1.05 Treasury Note	OS Treasury Note		0.25%	0.919%	10/28/2021	10/31/2025	1,806,016.00	1,947,460.00
Agency - Callable Q 3/17/23 D.45% D.360% D.70% 3/15/2021 1/17/2025 1,352,691.00 1,496,488.50	LIC Transum, Nata	- ·	0.200/	1 2000/	1/10/2022	11/20/2025	1 007 570 00	1 020 469 75
Cusin 313606K4 0.65% 0.70% 3/15/2021 12/17/2025 1,352,691.00 1,496,488.50 1,496,	OS Treasury Note		0.38%	1.300%	1/18/2022	11/30/2025	1,807,578.00	1,930,468.75
Agency - Callable 3/13/28/29 0.45% 0.360% 2/2/2021 2/2/2026 2,222,975.00 2,500,000.00	Fodoral Natl Mortgage Assn	- ·	0.659/	0.700%	2/15/2021	12/17/2025	1 353 601 00	1 406 499 50
Prederal Farm Credit Bank	rederal Nati Mortgage Assn.		0.65%	0.700%	3/15/2021	12/17/2025	1,352,691.00	1,496,488.50
Agency - Callable Q 2/24/23 0.50% 0.403% 2/24/2021 2/24/2026 2,666,349,00 3,000,000,000 2,997,000,00 2,997,00 2	Fodoral Farm Cradit Bank	- ·	0.450/	0.3609/	2/2/2021	2/2/2026	2 222 075 00	3 500 000 00
Cusp 3130AKZV1	rederal Farm Credit Bank		0.45%	0.300%	2/2/2021	2/2/2020	2,222,975.00	2,500,000.00
Agency - Callable Q 3/19/23 CUSIP 3130ALFM9 Agency - Callable Q 4/29/23 CUSIP 3130ALFM9 1.05% 0.561% 4/29/2025 2,252,680.00 2,597,000.00 Federal Home Loan Bank CUSIP 3130ALFM9 CUSIP 3130ALFM9 Agency - Callable Q 4/29/23 CUSIP 3130ALFM9 1.05% 0.561% 4/29/2021 4/29/2026 2,704,995.00 3,000,000.00 Federal Home Loan Bank CUSIP 3130ALFM4 1.05% 0.561% 4/29/2021 4/29/2026 2,704,995.00 3,000,000.00 Federal Farm Credit Bank 3133EMH21 0.90% 0.580% 6/21/2021 6/15/2026 2,239,177.50 2,500,000.00 Federal Farm Credit Bank 3133EMH21 0.90% 0.580% 6/21/2021 6/15/2026 2,239,177.50 2,500,000.00 Federal Farm Credit Bank 3133EMH21 0.90% 0.580% 6/21/2021 8/10/2026 2,208,522.50 2,500,000.00 Federal Farm Credit Bank 3133EMH21 0.90% 0.580% 6/21/2021 8/10/2026 2,208,522.50 2,500,000.00 Federal Farm Credit Bank 3133EMH21 0.90% 0.580% 6/21/2021 10/28/2026 1.781,128.00 1,994,180.00 Federal Home Loan Bank CUSIP 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1.781,128.00 1,994,180.00 Federal Home Loan Bank CUSIP 3130APFU4 1.05% 1.110% 10/28/2021 11/2/2026 1.800,392.00 2,000,000.00 Federal Home Loan Bank CUSIP 3130ADM26 1.70% 1.226% 1/27/2022 1/27/2022 2,273,915.00 2,500,000.00 Federal Home Loan Bank CUSIP 3130ADM26 3.47% 3.003% 5/26/2022 5/26/2027 960,114.00 1,000,000.00 Federal Home Loan Bank Agency - Callable 5/26/23 CUSIP 3130AS5/4 3.47% 3.003% 5/26/2022 5/26/2027 999,353.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 4.002% 11/10/2022 11/10/2027 999,353.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 4.002% 11/10/2022 11/10/2027 999,353.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 4.002% 11/10/2022 11/10/2027 1.001.853.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 4.002% 11/10/2022 11/10/2027 1.001.853.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 4.002% 11/10/2022 11/10/2027 1.001.853.00 1,000,000.00 Federal Home Loan Bank CUSIP 3130ATAX8 6.00% 0.006% Varies On Demand 1.239,849 1.239,849 Federal Natil Mortgage Assn. CUSIP 3136GAX44 0.65% 0.56% 0.56% 0.00 Demand 5.591,4	Fodoral Hama Loan Bank		0.500/	0.4020/	2/24/2021	2/24/2026	2 666 240 00	2 000 000 00
CUSP 3130ALFS	rederal Hollie Loali Balik		0.30%	0.403/6	2/24/2021	2/24/2020	2,000,349.00	3,000,000.00
Agency - Callable Q 4/29/23 CUSIP 3130ALYM Agency - Callable Q 1/29/23 CUSIP 3130APCIM Agency - Callable Q 1/28/23 CUSIP 3130APCIM Agency - Callable Q 1/27/23 CUSIP 3130APCIM Agency - Callable Q 1/27/23 Agency - Callable Q 1/27/23 CUSIP 3130APCIM Agency - Callable Q 1/27/23 CUSIP 3130APCIM Agency - Callable Q 1/27/23 CUSIP 3130ACMAG Agency - Callable Q 1/27/23 Agency - Callable Q 1/27/23 CUSIP 3130ACMAG Agency - Callable Q 1/27/23 Agency - Callable Q 1/27/23 CUSIP 3130ACMAG Agency - Callable Q 1/27/23 CUSIP 3130ACMAG Agency - Callable Q 1/27/23 CUSIP 3130ACMAG Agency - Callable Q 1/20/23 Agency - Callable Q 1/20/23 CUSIP 3130ACMAG Agency - Callable Q 1/20/23 Agency - Callable Q	Foderal Home Loan Bank	0 ,	0.80%	0.821%	2/15/2021	3/10/2026	2 602 706 00	2 997 000 00
CUSIP 3130ALZM9 1.03% 0.500% 5/10/2021 4/29/2026 2,252,680.00 2,500,000.00	rederal Hollie Loali Balik		0.80%	0.821/8	3/13/2021	3/10/2020	2,093,700.00	2,997,000.00
Agency - Callable Q 4/29/23 (CSP) 3130ACPY4 (1.05% 0.561% 4/29/2021 4/29/2026 2,704,995.00 3,000,000.00 (1.056) (1.056	Foderal Home Loan Bank		1 02%	0.500%	5/10/2021	4/20/2026	2 252 680 00	2 500 000 00
CUSIP 3130ALYM2 1.05% 0.561% 4/29/2021 4/29/2026 2,704,995.00 3,000,000.00	Tederal Home Loan Bank		1.03/0	0.300%	3/10/2021	4/23/2020	2,232,080.00	2,300,000.00
Agency - Callable 2/26/23 CUSIP 3133EMC25 0.71% 0.521% 8/10/2021 8/10/2026 2,239,177.50 2,500,000.00	Federal Home Loan Bank		1 05%	0 561%	4/29/2021	4/29/2026	2 704 995 00	3 000 000 00
Sederal Farm Credit Bank Agency - Callable 8/10/23 CUSIP Agency - Callable 0/4/28/23 1.05% 1.110% 10/28/2021 10/28/2026 1,781,128.00 1,994,180.00 1,994,1	redefai fionie Loan Bank		1.05/0	0.30170	4/23/2021	4/23/2020	2,704,333.00	3,000,000.00
Agency - Callable 8/10/23 CUSIP 3133EM2C5 0.71% 0.521% 8/10/2021 8/10/2026 2,208,522.50 2,500,000.00	Federal Farm Credit Bank	- ·	0.90%	n 580%	6/21/2021	6/15/2026	2 239 177 50	2 500 000 00
Sederal Farm Credit Bank Agency - Callable Q 4/28/23 CUSIP 3130ADPT44 1.05% 1.110% 10/28/2021 10/28/2026 1,781,128.00 1,994,180.00	redefair aim credit bank		0.5070	0.30070	0/21/2021	0/13/2020	2,233,177.30	2,300,000.00
Agency - Callable Q 4/28/23 CUSIP 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1,781,128.00 1,994,180.00	Federal Farm Credit Bank	- '	0.71%	0 521%	8/10/2021	8/10/2026	2 208 522 50	2 500 000 00
Cusip 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1,781,128.00 1,994,180.00	reactar arm create bank		0.7170	0.321/0	0/10/2021	0/10/2020	2,200,322.30	2,300,000.00
Agency - Callabe 11/2/23 CUSIP 3133ENC01 1.27% 0.875% 11/15/2021 11/2/2026 1,800,392.00 2,000,000.00	Federal Home Loan Bank	,	1.05%	1 110%	10/28/2021	10/28/2026	1 781 128 00	1 994 180 00
Sederal Farm Credit Bank 3133ENCQ1 1.27% 0.875% 11/15/2021 11/2/2026 1,800,392.00 2,000,000.00	reactar frome Edan Bank	I .	1.05/0	1.110/0	10/20/2021	10/20/2020	1,701,120.00	1,334,100.00
Agency - Callable Q 4/27/23	Federal Farm Credit Bank		1 27%	0.875%	11/15/2021	11/2/2026	1 800 392 00	2 000 000 00
Federal Home Loan Bank	rederarrann eredit bank		1.2770	0.07370	11/13/2021	11/2/2020	1,000,002.00	2,000,000.00
Agency - Callable 5/26/23 CUSIP 3.47% 3.003% 5/26/2022 5/26/2027 960,114.00 1,000,000.00	 Federal Home Loan Bank		1.70%	1.226%	1/27/2022	1/27/2027	2.273.915.00	2.500.000.00
Federal Home Loan Bank 3130AS5J4 3.47% 3.003% 5/26/2022 5/26/2027 960,114.00 1,000,000.00	- cacrarrieme zean zenk		217 070	2.22070	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	_,_,,	2,273,313.00	_,555,555.55
Agency - Callable Q 2/10/23 CUSIP 3134GX5K6 6.00% 4.002% 11/10/2022 11/10/2027 999,353.00 1,000,000.00	 Federal Home Loan Bank		3.47%	3.003%	5/26/2022	5/26/2027	960.114.00	1.000.000.00
CUSIP 3134GX5K6 6.00% 4.002% 11/10/2022 11/10/2027 999,353.00 1,000,000.00	- cacrarrieme zean zenk		311770	3.00070	3/ 23/ 2322	0, 20, 2021	300,1100	2,000,000.00
Agency - Callable Q 3/28/23	Federal Home Loan Mtg Corp	- ·	6.00%	4.002%	11/10/2022	11/10/2027	999.353.00	1.000.000.00
Federal Home Loan Bank CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 1,001,853.00 1,000,000.00	reactar from Edan integral		0.0070		11, 10, 1011	,,	333,030.00	2,000,000.00
S 84,573,303 \$ 90,699,750 HELD BY W/S BOND RESERVE FUND	Federal Home Loan Bank	- ·	6.00%	4.200%	12/28/2022	12/28/2027	1.001.853.00	1.000.000.00
Mashington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,239,849 1,239,849 1,239,849 Agency - Callable Q 3/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 456,982 500,000 1,696,831 1,739,849 1,289,811			1		, -, -	, -, -		, ,
Agency - Callable Q 3/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 456,982 500,000 1,696,831 1,739,849 HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,289,811 1,289,811 1,289,811 1,289,811 1,289,811 1,289,811 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 5,991,416 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 1,132,355 1,132,355 1,132,355		HELD I	BY W/S BOI	ND RESERVE F	UND		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Agency - Callable Q 3/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 456,982 500,000 1,696,831 1,739,849 HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,289,811 1,289,811 1,289,811 1,289,811 1,289,811 1,289,811 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 5,991,416 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 5,991,416 \$ 1,132,355 1,132,355 1,132,355								
CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 456,982 500,000 1,696,831 1,739,849	Washington State LGIP	Money Market Fund Acct#259	NA	0.086%	Varies	On Demand	1,239,849	1,239,849
1,696,831 1,739,849		Agency - Callable Q 3/30/23						
HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,289,811 1,289,81	Federal Natl Mortgage Assn.	CUSIP 3136G4XK4	0.65%	0.526%	6/30/2020	6/30/2025	456,982	500,000
Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,289,811 1,289,811 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 5,991,416 \$ 5,991,416 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,132,355 1,132,355 1,132,355 1,132,355							1,696,831	1,739,849
1,289,811 1,28		HEL	D BY 2018	GO BOND FUN	ND .			
1,289,811 1,28								
HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 5,991,416 5,991,416 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,132,355 1,132,355 1,132,355 1,132,355 1,132,355 1,132,355	Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,289,811	1,289,811
Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 5,991,416 5,991,416 \$ 5,9								
### \$1,991,416 \$ 5,991,416 \$ 5,991,416 ### \$5,991,416 ### \$1,132,355 ### \$1,132,3		HELD BY :	2019 W/S R	EVENUE BON	D FUND			
### \$1,991,416 \$ 5,991,416 \$ 5,991,416 ### \$5,991,416 ### \$1,132,355 ### \$1,132,3								
HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,132,355 1,132,355 1,132,355 1,132,355 1,132,355 1,132,355 1,132,355	Washington State LGIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand	5,991,416	5,991,416
Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,132,355 1,132,355 1,132,355							\$ 5,991,416	\$ 5,991,416
1,132,355 1,132,355		HEL	D BY 2020 (GO BOND FUN	ND			
1,132,355 1,132,355								
	Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,132,355	1,132,355
Total \$ 94,683,716 \$ 100,853,180							1,132,355	1,132,355
	Total		\$ 94,683,716	\$ 100,853,180				