

Monthly Investment Report

As of November 30, 2023

This report presents the City's investment portfolio as of November 30, 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 November 30, 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 96% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of November 30, 2023 of \$4,170,213. 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 \$32,508. 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 fourth 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 City issued \$13.7 million in Limited General Obligation Bond which closed on June 7, 2023. The bond proceeds were invested in the Washington State LGIP with the expectation the proceeds will be spent by June of 2025.

The following is a summary of the City's investments based on recorded value as of November 30, 2023 compared with the prior month:

	November 30, 2023	October 31, 2023
Investments held by the City	\$97,143,475	\$100,407,896
Investment of Bond Reserve Funds	\$1,793,864	\$1,788,110
Investments of 2018 GO Bond Proceeds	\$1,346,002	\$1,340,016
Investments of 2018 Rev Bond Proceeds	\$6,252,436	\$6,224,631
Investments of 2020 GO Bond Proceeds	\$1,181,687	\$1,176,432
Investments of 2023 GO Bond Proceeds	\$10,520,796	\$10,474,009

Summary of Activity for the Month and Future Liquidity In month of November, 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 November 30, 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.

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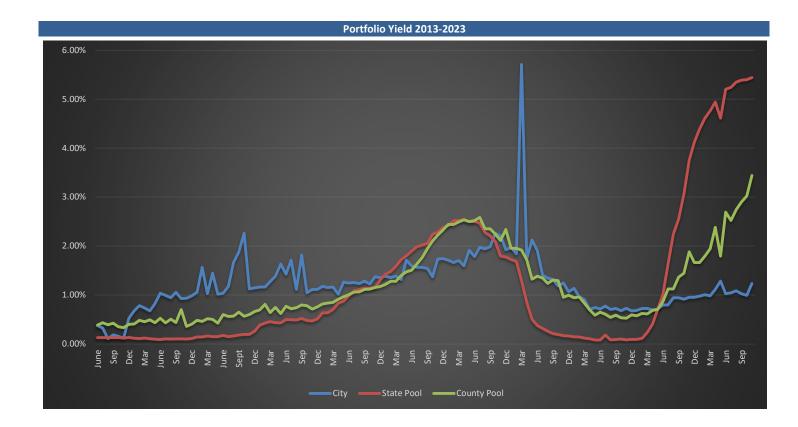


	INVESTMENTS HE	LD BY CITY						
	_							
	Percent of			Monthly				
	Portfolio	Current Yield		Interest		1arket Value		Recorded Value
Money Market Funds	7%	5.85%	\$	32,829	\$	6,730,245	\$	6,730,245
Certificates of Deposit								
Municipal Bonds								
Federal Agency Issues	76%	0.91%	\$	56,096	\$	69,692,471	\$	73,830,008
Treasury Issues	17%	0.79%	\$	10,887	\$	16,550,547	\$	16,583,223
Total Investments Held by the City		1.23%	\$	99,812	\$	92,973,262	\$	97,143,475
	HELD BY CITY'S INDIV	IDUAL FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest	Λ.	larket Value		Recorded Value
Money Market Funds	72%	5.36%	ς	5,754		1,288,110	\$	1,288,110
Certificates of Deposit	7270	3.3070	Y	3,734	Y	1,200,110	Y	1,200,110
Municipal Bonds								
Federal Agency Issues	28%	3.90%	¢	1.625	¢	462.434	¢	500,000
Treasury Issues	2070	3.50%	۲	1,023	Ţ	402,434	Ţ	300,000
Total Investments Held by the City		4.95%	\$	7,379	\$	1,750,544	\$	1,788,110
	HELD BY CITY'S BC	OND FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest	٨	Narket Value		Recorded Value
Money Market Funds	100%	11.78%	\$	85,832		8,741,080	\$	8,741,080
Certificates of Deposit				,		, ,		. ,
Municipal Bonds								
Federal Agency Issues								
Treasury Issues-matured								
Total Investments Held by the City		11.78%	\$	85,832	\$	8,741,080	\$	8,741,080

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 November 30, 2023	
3 Month Treasury	5.45%
Washington State LGIP	5.44%
6 Month Treasury	5.38%
Clark County Investment Pool	3.44%
12 Month Treasury	5.16%
2 Year Treasury	4.73%
5 Year Treasury	4.31%





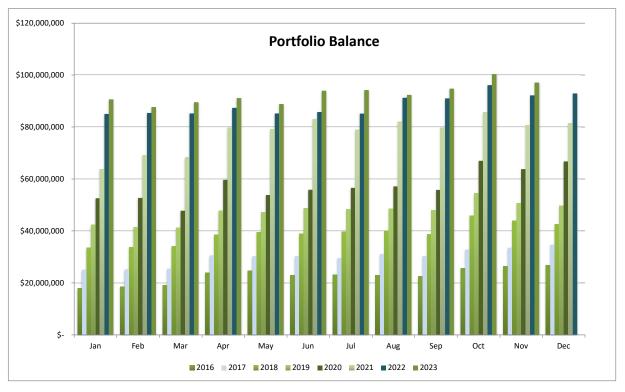
Summary of Investment Portfolio Liquidity

As of November 30, 2023

		INVESTMENTS HELD BY	CITY	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	10% \$	6,730,245	7%	\$ 6,730,245
Within One Month	44% \$	29,893,489	0%	\$ -
One Month to One Year	47% \$	31,987,564	29%	\$ 28,182,118
Within One to Five Years	0%		64%	\$ 62,231,112
Over Five Years	0%		0%	
TOTAL	100% \$	68,611,297	100%	\$ 97,143,475
		HELD BY CITY'S INDIVIDUAL	L FUNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	72% \$	1,288,110	72%	\$ 1,288,110
Within One Month	0%		0%	
One Month to One Year	28% \$	500,000	0%	
Within One to Five Years	0%		28%	\$ 500,000
Over Five Years	0%		0%	
TOTAL	100% \$	1,788,110	72%	\$ 1,788,110
		HELD BY CITY'S BOND FL	JNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand			100%	\$ 19,215,089
Within One Month			0%	
One Month to One Year			0%	
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL			100%	\$ 19,215,089

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 November 30, 2023

		HELD I	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	4,231,732.12	4,231,732.12
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	2,498,512.56	2,498,512.56
Clark County Investment Fooi	Agency - Non-Callable CUSIP	IVA	0.38270	varies	On Demand	2,430,312.30	2,490,312.30
Federal Farm Credit Bank	3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,482,111.70	2,500,000.00
r cucrum creum bum	Agency - Callable Q 2/2/24 CUSIP	0.2070	0.20075	2,20,2022	_,,	2,102,111.70	2,500,000.00
Federal Natl Mortgage Assn.	3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,477,427.38	2,500,000.00
	Agency - Callable 12/26/23 CUSIP						
Federal Home Loan Bank	3130AJP45	0.50%	0.423%	6/23/2020	3/11/2024	2,465,769.45	2,500,000.00
	Agency - Callable 12/26/23 CUSIP						
Federal Farm Credit Bank	3133ELVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,460,426.05	2,500,000.00
	Agency - Noncallable CUSIP						
Federal Farm Credit Bank	3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,961,229.94	2,000,000.00
	Agency - Noncallable CUSIP						
US Treasury Note	91282CCC3	0.25%	5.200%	9/1/2023	5/15/2024	977,070.31	966,210.94
	Agency - Noncallable CUSIP						
US Treasury Note	91282CCG4	0.25%	5.200%	6/20/2023	6/15/2024	4,866,210.95	4,765,039.05
	Agency - Noncallable CUSIP						
Federal Natl Mortgage Assn.	3135G0V75	1.75%	4.362%	10/18/2022	7/2/2024	979,661.44	957,485.00
	Agency - Callable Q 2/19/24						
Federal Natl Mortgage Assn.	CUSIP 316G4P31	0.45%	0.300%	9/8/2020	8/19/2024	1,448,573.96	1,500,000.00
	Agency - Callable Q 12/16/23						
Federal Home Loan Mtg Corp	CUSIP 3134GXFX7	0.38%	0.33%	12/16/2020	9/16/2024	1,442,555.07	1,500,000.00
	Agency - Callable Q 2/15/24 CUSIP						
Federal Home Loan Bank	3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,879,923.38	3,000,000.00
	Agency - Callable Q 2/25/24	0.450/	0.400/	42/2/2020	44/25/2024	4 000 640 06	2 000 000 00
Federal Home Loan Mtg Corp	CUSIP 3134GXDZ4	0.45%	0.40%	12/2/2020	11/25/2024	1,908,648.96	2,000,000.00
	Agency - Callable Q 2/26/24 CUSIP		0.4000/	0 / 1 = / 2 2 2 4	11/25/2221		
Federal Home Loan Bank	3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,426,872.00	1,493,383.50
	Agency - Callable once 5/27/22	0.500/	0.2200/	F /27 /2024	42/27/2024	4 004 450 06	2 000 000 00
Federal Home Loan Bank	CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,904,459.96	2,000,000.00
IIIG Tura a suma Nata	Agency - Noncallable CUSIP	4.200/	2.6040/	F /2 /2022	4/24/2025	050 220 24	005 205 00
US Treasury Note	912828Z52 Agency - Callable 12/10/23 CUSIP	1.38%	2.694%	5/2/2022	1/31/2025	958,320.31	965,265.00
 Federal Farm Credit Bank	3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2 021 754 75	2 000 000 00
rederal Faith Credit Bank	Agency - Callable Q 2/18/24 CUSIP	0.32%	0.200%	2/16/2021	2/10/2023	2,831,754.75	3,000,000.00
Federal Natl Mortgage Assn.	3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,890,285.66	2,000,000.00
rederal Nati Mortgage Assir.	Agency - Noncallable CUSIP	0.30%	0.300%	11/16/2020	2/18/2023	1,090,203.00	2,000,000.00
US Treasury Note	912828ZF0	0.50%	4.803%	9/1/2023	3/31/2025	942,656.25	935,300.00
O3 Treasury Note	Agency - Callable 12/26/23 CUSIP	0.3076	4.803/6	9/1/2023	3/31/2023	942,030.23	933,300.00
Federal Farm Credit Bank	3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,260,748.74	2,400,000.00
reactar tarm create bank	Agency - Callable Q 1/22/24 CUSIP	0.7170	0.40070	3/10/2021	4/21/2025	2,200,740.74	2,400,000.00
Federal Home Loan Bank	3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,827,253.70	3,000,000.00
Table Tollie Louis Bully	Agency - Callable Q 2/23/24 CUSIP	3.7570	3.33070	.,,,	.,,,	_,5,,255.76	2,000,000.00
Federal Home Loan Bank	3130ARXP1	3.30%	2.700%	5/23/2022	5/23/2025	1,462,192.32	1,500,000.00
2000	Agency - Callable Cont 12/26/23	2.20,0	2.75570	-,,	-,,	_, : 32,232.32	_,,,
Federal Farm Credit Bank	CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,870,818.92	2,000,000.00
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Agency - Noncallable CUSIP		3.22370	-, ,	2, 2, 222	,,	,:::,::::30
Federal Home Loan Bank	3130ASEK1	3.34%	3.350%	7/11/2022	6/27/2025	1,948,849.28	1,999,138.00
<u> </u>	1						

Stressury Note Agency - Callabe CUSP 1318CASE 1	A	In a star and Description	Coupon	Current	Purchase	Maturity	Manhat Maha	Barandad Value
US Treasury Note 9.382ECP3 Agency - Callabrie 0.27/86/24 CUSP rederal Mart Mortgage Assa. Agency - Callabrie 0.27/86/24 CUSP Agency - Monchallabe CUSP 31.7FAED3 O.38% O.450% 8/6/2021 0.38% 0.450% 3/13/2021 0.217/2025 0.388.5015.67 0.380.577.89 0.408.68 0.408.69%	Agency		кате	Yieia	Date	Date	Market Value	Recorded Value
Referral Natt Mortgage Asn. Agency - Callable Q12/E/24 CUSP Agency - Noncallable CUSP Agency - Callable Q12/E/26 Agency - Callable Q12/E/26 Agency - Cusp 2 Agency - Callable Q12/E/26 Agency -		1 - '	2 000/	4.7700/	0 /4 /2022	7/45/2025	074 044 06	060 674 00
Federal Home Loan Mitg Corp Agency - Noncaliable CUSP Agency - Caliable CUSP Agency - Noncaliable CUSP Agency - Caliable CUSP Agency - Noncaliable CUSP Agenc	US Treasury Note		3.00%	4.770%	9/1/2023	//15/2025	971,914.06	968,671.88
Agency - Callable CUSP Agency - Callabl	Fodoral Natl Mortgago Assn	1 -	0.60%	0.4269/	0/8/2020	0/26/2025	1 959 000 66	2 000 000 00
Sederal Home Loan Mtg Carp	rederal Nati Mortgage Assn.		0.60%	0.426%	9/8/2020	8/26/2025	1,858,099.00	2,000,000.00
Agency - Callable CUSP 9.1828.CAT8 0.25% 0.919% 10/28/2021 10/31/2025 1.838,906.24 1.947,460.1	Federal Home Loan Mtg Corn	1 ,	0.38%	0.450%	8/6/2021	9/23/2025	2 311 969 30	2 492 332 50
US Treasury Note	rederar Home Loan Witg Corp		0.3676	0.430%	8/0/2021	3/23/2023	2,311,303.30	2,432,332.30
Agency - Callable O 1,277/23 1,300,681. 1,300,681. 1,307,025 1,336,515.62 1,330,682. 1,330,682. 1,330,682. 1,340,0202 1,340,577.89 1,496,488. 1,496,48	IJS Treasury Note		0.25%	0 919%	10/28/2021	10/31/2025	1 838 906 24	1 947 460 00
US Treasury Note	os rreasury rrote		0.2370	0.31370	10/20/2021	10,01,1020	1,030,300.21	2,3 17, 100.00
Reprocal Bank Agency - Callable C17/17/23 1,380,577.89 1,496,488.1	US Treasury Note	1 - '	0.38%	1.300%	1/18/2022	11/30/2025	1.838.515.62	1,930,468.75
Agency - Callable 12/2/23 CUSIP 0.38% 4.650% 9/14/2023 1/31/2026 1.370,859.38 1.357,207.00.00.00.00.00.00.00.00.00.00.00.00.0			0.007.1			, ,	_,	
Description	Federal Natl Mortgage Assn.	CUSIP 3135G06K4	0.65%	0.700%	3/15/2021	12/17/2025	1,380,577.89	1,496,488.50
Rederal Farm Credit Bank		Agency - Noncallable CUSIP						, ,
Federal Farm Credit Bank	US Treasury Note	91282CBH3	0.38%	4.650%	9/14/2023	1/31/2026	1,370,859.38	1,357,207.03
Agency - Callable Q 1/2/4/24 CUSIP 0.50% 0.403% 2/24/2021 2/24/2026 2,735,361.84 3,000,000.00		Agency - Callable 12/2/23 CUSIP						
Rederal Home Loan Bank 3130AXZVI 0.50% 0.403% 2/24/2021 2/24/2026 2,735,361.84 3,000.000.000.000.0000.0000.0000.0000.0	Federal Farm Credit Bank	3133EMPD8	0.45%	0.360%	2/2/2021	2/2/2026	2,281,919.80	2,500,000.00
Rederal Home Loan Bank		Agency - Callable Q 2/24/24 CUSIP						
Federal Home Loan Bank	Federal Home Loan Bank	3130AKZV1	0.50%	0.403%	2/24/2021	2/24/2026	2,735,361.84	3,000,000.00
Rederal Home Loan Bank		Agency - Callable Q 12/10/23						
Federal Home Loan Bank	Federal Home Loan Bank		0.80%	0.821%	3/15/2021	3/10/2026	2,750,405.40	2,997,000.00
Rederal Home Loan Bank		Agency - Callable Q 1/29/24 CUSIP						
State Stat	Federal Home Loan Bank		1.03%	0.500%	5/10/2021	4/29/2026	2,295,281.38	2,500,000.00
Agency - Noncallable CUSIP 9128286X3 2.13% 4.900% 10/20/2023 5/31/2026 944,648.44 932,700.00 944,648.44 942,700.00 944,648.44		Agency - Callable Q 1/29/24 CUSIP						
US Treasury Note 9128286X3 2.13% 4.900% 10/20/2023 5/31/2026 944,648.44 932,700.6	Federal Home Loan Bank	-	1.05%	0.561%	4/29/2021	4/29/2026	2,755,686.36	3,000,000.00
Agency - Callable 12/26/23 CUSIP 31338MH21		1 - '						
Federal Farm Credit Bank Agency - Noncallable CUSIP 912828Y95 1.88% 4.889% 10/20/2023 7/31/2026 935,546.88 922,500,000.00	US Treasury Note		2.13%	4.900%	10/20/2023	5/31/2026	944,648.44	932,700.00
Agency - Noncallable CUSIP 912828795 1.88% 4.889% 10/20/2023 7/31/2026 935,546.88 922,500.00								
US Treasury Note 912828Y95 1.88% 4.889% 10/20/2023 7/31/2026 935,546.88 922,500.00 Agency - Callable 12/10/23 CUSIP 3138EMZCS 0.71% 0.521% 8/10/2021 8/10/2026 2.254,633.60 2.500,000.00 Agency - Noncallable CUSIP 91282CCZ2 87.50% 4.838% 10/20/2023 9/30/2026 905,898.44 892,400.00 Agency - Callable Q 1/28/24 CUSIP 3138EMZCS 1.110% 10/28/2021 10/28/2026 1,800,604.90 1,994,180.00 Agency - Callable Q 1/28/23 CUSIP 3130ADMZ6 1.27% 0.875% 11/15/2021 11/2/2026 1,821,117.16 2,000,000.00 Agency - Callable Q 1/27/24 CUSIP 3130AQMZ6 1.70% 1.226% 1/27/2022 1/27/2027 2,289,353.18 2,500,000.00 Agency - Callable Q 1/27/24 CUSIP 3130AQMZ6 1.70% 1.226% 1/27/2022 1/27/2027 2,289,353.18 2,500,000.00 Agency - Callable Q 1/28/23 CUSIP 3130AS514 3.47% 3.003% 5/26/2022 5/26/2027 958,032.07 1,000,000.00 Agency - Callable Q 1/27/28/23 CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 1/27/20/23 Agency - Callable Q 1/27/20/23 Agency - Callable Q 1/27/28/23 CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 1/27/20/23 Agency - Callable Q 1/2/28/23 CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 1/2/30/23 A	Federal Farm Credit Bank		0.90%	0.580%	6/21/2021	6/15/2026	2,274,477.88	2,500,000.00
Agency - Callable 12/10/23		1 ,	4.000/	4.0000/	40/20/2022	7/24/2026	025 546 00	022 500 00
Federal Farm Credit Bank	US Treasury Note		1.88%	4.889%	10/20/2023	//31/2026	935,546.88	922,500.00
Agency - Noncallable CUSIP 91282CCZ2 87.50% 4.838% 10/20/2023 9/30/2026 905,898.44 892,400.00	Fordered Forms Condit Doorle		0.740/	0.5340/	0/40/2024	0/40/2026	2 254 622 60	3 500 000 00
US Treasury Note 91282CCZ2 87.50% 4.838% 10/20/2023 9/30/2026 905,898.44 892,400.00 Agency - Callable Q 1/28/24 CUSIP Federal Home Loan Bank 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1,800,604.90 1,994,180.00 Agency - Callable Q 1/27/24 CUSIP Federal Farm Credit Bank 3133ENCQ1 1.27% 0.875% 11/15/2021 11/2/2026 1,821,117.16 2,000,000.00 Agency - Callable Q 1/27/24 CUSIP Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,289,353.18 2,500,000.00 Agency - Callable Q 1/28/23 CUSIP Federal Home Loan Bank 3130AS514 3.47% 3.003% 5/26/2022 5/26/2027 958,032.07 1,000,000.00 Agency - Callable Q 12/28/23 CUSIP Federal Home Loan Bank 3130AT2A8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 12/28/28 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 12/28/23 Agency - Callable Q 12/28/23 CUSIP Federal Home Loan Bank CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00 Agency - Callable Q 12/28/23 CUSIP SOND RESERVE FUND FELD BY W/S BOND RESERVE FUND FELD BY W/S BOND RESERVE FUND Agency - Callable Q 12/30/23 Agency - Callable Q 12/30/23 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 Agency - Callable Q 12/30/23 CUSIP 31340,	rederal Farm Credit Bank		0.71%	0.521%	8/10/2021	8/10/2026	2,254,033.00	2,500,000.00
Rederal Home Loan Bank Agency - Callable Q 1/28/24 CUSIP 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1,800,604.90 1,994,180.00 1,994,18	LIS Treasury Note	1 - '	97 E00/	4 9200/	10/20/2022	0/20/2026	005 909 44	902 400 00
Federal Home Loan Bank 3130APFU4 1.05% 1.110% 10/28/2021 10/28/2026 1,800,604.90 1,994,180.00	OS Treasury Note		67.30%	4.030/0	10/20/2023	9/30/2020	903,696.44	892,400.00
Agency - Callable 12/2/23 CUSIP 1.27% 0.875% 11/15/2021 11/2/2026 1,821,117.16 2,000,000.00	Federal Home Loan Bank	1 -	1.05%	1 110%	10/28/2021	10/28/2026	1 800 604 90	1 994 180 00
Federal Farm Credit Bank 3133ENCQ1 1.27% 0.875% 11/15/2021 11/2/2026 1,821,117.16 2,000,000.00	reactar frome Louri Bank		1.03/0	1.110/0	10/20/2021	10/20/2020	1,000,004.50	1,334,100.00
Agency - Callable Q 1/27/24 CUSIP 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,289,353.18 2,500,000.00	Federal Farm Credit Bank		1.27%	0.875%	11/15/2021	11/2/2026	1.821.117.16	2.000.000.00
Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,289,353.18 2,500,000.00				3101371			_,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Agency - Callable 12/26/23 CUSIP 3.47% 3.003% 5/26/2022 5/26/2027 958,032.07 1,000,000.00	Federal Home Loan Bank		1.70%	1.226%	1/27/2022	1/27/2027	2,289,353.18	2,500,000.00
Agency - Callable Q 12/28/23 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00								, ,
Federal Home Loan Bank CUSIP 3130ATZA8 6.00% 4.200% 12/28/2022 12/28/2027 995,387.57 1,000,000.00	Federal Home Loan Bank	3130AS5J4	3.47%	3.003%	5/26/2022	5/26/2027	958,032.07	1,000,000.00
## HELD BY W/S BOND RESERVE FUND Washington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,288,110 1,288,12 Agency - Callable Q 12/30/23 Federal Natl Mortgage Assn. CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 ### HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,340,016 1,340,016 #### HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct#264 NA 0.086% Varies On Demand 6,224,631 6,224,631 \$ 6,2		Agency - Callable Q 12/28/23						
Washington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,288,110 1,288,12 Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 1,750,544 1,788,12 Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,340,016 1,340,016 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct#264 NA 0.086% Varies On Demand 6,224,631 6,224,631 \$ 6,	Federal Home Loan Bank	CUSIP 3130ATZA8	6.00%	4.200%	12/28/2022	12/28/2027	995,387.57	1,000,000.00
Washington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,288,110 1,288,11 Federal Natl Mortgage Assn. Agency - Callable Q 12/30/23 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,00 HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,340,016 1,340,016 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,224,631 6,224,631 Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,224,631 6,224,631							\$ 92,973,262	\$ 97,143,475
Agency - Callable Q 12/30/23 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,000		HELD	BY W/S BOI	ND RESERVE F	UND			
Agency - Callable Q 12/30/23 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,000							_	
Federal Natl Mortgage Assn. CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 462,434 500,000	Washington State LGIP	<u>'</u>	NA	0.086%	Varies	On Demand	1,288,110	1,288,110
1,750,544 1,788,113		1 - '			0/00/2222	0 /00 /		
HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,340,016 1,	Federal Natl Mortgage Assn.	CUSIP 3136G4XK4	0.65%	0.526%	6/30/2020	6/30/2025		500,000
Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,340,016		1151	D DV 2010 /	CO DOND FUL	ID.		1,750,544	1,788,110
1,340,016 1,340,016 1,340,016 1,340,016 1,340,016 HELD BY 2019 W/S REVENUE BOND FUND		THE	D BY 2018 (SO BOND FUN	יסו			
1,340,016 1,340,016 1,340,016 1,340,016 1,340,016 HELD BY 2019 W/S REVENUE BOND FUND	Washington State I CIP	Money Market Fund Acct#262	NIA	U U0E0/	Varios	On Demand	1 2/10 016	1 2/10 016
HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,224,631 6,224,631 6,224,636 \$ 6,224,631 <t< td=""><td>washington state LGIP</td><td>iviolity ivial ket Fullu Acct#203</td><td>I IVA</td><td>0.080%</td><td>varies</td><td>I On Demand</td><td></td><td></td></t<>	washington state LGIP	iviolity ivial ket Fullu Acct#203	I IVA	0.080%	varies	I On Demand		
Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,224,631 6,224,631 6,224,631 \$ 6,224,631 \$ 6,224,631		HELD BV	2019 W/S P	FVFNLIE BON	D FUND.		1,340,010	1,340,010
\$ 6,224,631 \$ 6,224,63			LOLD W/J N	LVENOL DON	J TOND			
\$ 6,224,631 \$ 6,224,63	Washington State I GIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand	6.224.631	6,224,631
				3.30070		1		
HELD BY 2020 GO BOND FUND		HEI	D BY 2020 (GO BOND FUN	ID		. :,=2:,002	,== .,===

		Coupon	Current	Purchase	Maturity		
Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,176,432	1,176,432
						1,176,432	1,176,432
	HE	LD BY 2023	GO BOND FUN	D			
Washington State LGIP	Money Market Fund Acct#262	NA	0.086%	Varies	On Demand	10,474,009	10,474,009
						10,474,009	10,474,009
Total						\$ 113,938,896	\$ 118,146,674

