

## **Monthly Investment Report**

### As of August 31, 2022

This report presents the City's investment portfolio as of August 31, 2022. 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 August 31, 2022, 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 92% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of August 31, 2022 of \$5,842,096. 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 \$41,655. 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 City issued revenue bonds for sewer projects in 2015 and invested the proceeds in a fourth portfolio. These proceeds are invested in the LGIP. The construction project is anticipated to be complete in 2023.

The 2019 revenue bonds for the City's water infrastructure projects and invested the proceeds in a fifth 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 August 31, 2022 compared with the prior month:

	August 31, 2022	July 31, 2022
Investments held by the City	\$91,295,785	\$85,160,372
Investment of Bond Reserve Funds	\$1,721,417	\$1,719,092
Investments of 2018 GO Bond Proceeds	\$1,270,636	\$1,268,217
Investments of 2015 Rev Bond Proceeds	\$245,340	\$244,873
Investments of 2018 Rev Bond Proceeds	\$6,265,811	\$6,282,881
Investments of 2020 GO Bond Proceeds	\$1,115,522	\$1,113,398

**Summary of Activity for the Month and Future Liquidity** In month of August, revenues exceeded expenditures with grant funding and billing revenue. The City has a Line of Credit which assists the City in enhancing its liquidity. The City's current Line of Credit was up for renewal in August. We have opted to end our agreement with Bank of America and are in the process of closing a new Line of Credit with KeyBank to be effective September 1, 2022. 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 August 31, 2022: 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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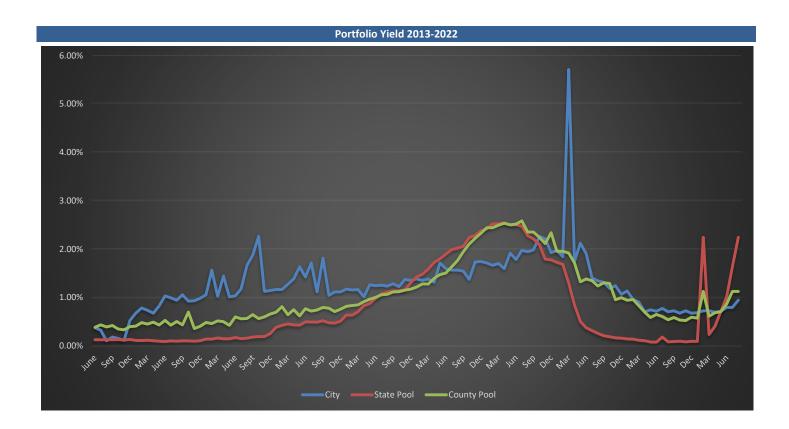


	INVESTMENTS HE	LD BY CITY						
	D							
	Percent of			Monthly				5 1 1 1 1 1
	Portfolio	Current Yield	_	Interest		Market Value	Recorded Value	
Money Market Funds	8%	1.98%	\$	12,477	\$	7,580,069	\$	7,580,069
Certificates of Deposit								
Municipal Bonds								
Federal Agency Issues	86%	0.87%	\$	56,927	\$	73,305,377	\$	78,872,523
Treasury Issues	5%	0.54%	\$	2,188	\$	4,568,243.00	\$	4,843,193.75
Total Investments Held by the City		0.94%	\$	71,592	\$	85,453,689	\$	91,295,785
	HELD BY CITY'S INDIV	IDUAL FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest	Market Value		Recorded Value	
Money Market Funds	71%	0.71%	\$	727	\$	1,221,417	\$	1,221,417
Certificates of Deposit								
Municipal Bonds								
Federal Agency Issues	29%	3.90%	\$	1,625	\$	458,345	\$	500,000
Treasury Issues								
Total Investments Held by the City		1.64%	\$	2,352	\$	1,679,762	\$	1,721,417
	HELD BY CITY'S BO	OND FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest		Market Value		Recorded Value
Money Market Funds	100%		\$	9,701		8,897,310	\$	8,897,310
Certificates of Deposit	100%	1.51/0	ب	5,701	ب	0,057,510	Ļ	0,037,310
Municipal Bonds								
•								
Federal Agency Issues								
Treasury Issues-matured			_					
Total Investments Held by the City		1.31%	\$	9,701	\$	8,897,310	\$	8,897,310

#### 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 August 31, 2022						
3 Month Treasury	2.96%					
Washington State LGIP	2.24%					
6 Month Treasury	3.32%					
Clark County Investment Pool	1.12%					
12 Month Treasury	3.50%					
2 Year Treasury	3.45%					
5 Year Treasury	3.30%					





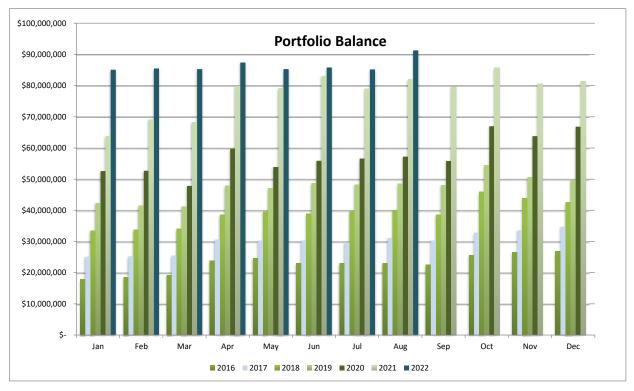
# **Summary of Investment Portfolio Liquidity**

As of August 31, 2022

		INVESTMENTS HELD BY	CITY	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	11% \$	7,580,069	8%	\$ 7,580,069
Within One Month	32% \$	22,393,384	0%	\$ -
One Month to One Year	54% \$	37,487,669	1%	\$ 1,000,000
Within One to Five Years	4% \$	2,500,000	91%	\$ 82,715,716
Over Five Years	0%		0%	
TOTAL	100% \$	69,961,121	100%	\$ 91,295,785
		HELD BY CITY'S INDIVIDUAL	FUNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	71% \$	1,221,417	71%	\$ 1,221,417
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% \$	1,721,417	71%	\$ 1,721,417
		HELD BY CITY'S BOND FU	JNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand			100%	\$ 8,897,310
Within One Month			0%	
One Month to One Year			0%	
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL			100%	\$ 8,897,310

#### 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 August 31, 2022

HELD BY CITY								
		Coupon	Current	Purchase	Maturity			
Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value	
		1 1 1 1 1						
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	6,900,315.71	6,900,315.71	
Washington State Lon	mone, maner and received	10.1	0.00070	Varies	0.1.20.11.0.10	0,300,313.71	0,300,313.71	
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	679,753.04	679,753.04	
,	Agency - Noncallable					•	,	
Federal Home Loan Bank	CUSIP 3130WFE78	3.00%	2.881%	12/4/2018	12/9/2022	999,671.00	1,000,000.00	
	Agency - Non-Callable CUSIP					·		
Federal Home Loan Mtg Corp	3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	967,931.00	1,000,000.00	
	Agency - Non-Callable CUSIP							
Federal Natl Mortgage Assn.	3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,489,339.50	1,500,000.00	
	Agency - Callable 11/3/22 CUSIP							
Federal Farm Credit Bank	3133EMFN7	0.27%	0.230%	11/3/2020	11/3/2023	2,399,482.50	2,500,000.00	
	Agency - Callable 11/16/22 CUSIP							
Federal Natl Mortgage Assn.	3135G06F5	0.31%	0.243%	11/18/2020	11/16/2023	959,080.00	1,000,000.00	
	Agency - Non-Callable CUSIP							
Federal Farm Credit Bank	3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,390,330.00	2,500,000.00	
	Agency - Callable 11/2/22 CUSIP							
Federal Natl Mortgage Assn.	3135GA2F7	0.31%	0.320%	11/3/2020	2/2/2024	2,380,927.50	2,500,000.00	
	Agency - Callable 9/11/22 CUSIP							
Federal Home Loan Bank	3130AJP45	0.50%	0.423%	6/23/2020	3/11/2024	2,378,002.50	2,500,000.00	
	Agency - Callable 9/8/22 CUSIP							
Federal Farm Credit Bank	3133RLVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,388,707.50	2,500,000.00	
	Agency - Noncallable CUSIP							
Federal Farm Credit Bank	3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,904,262.00	2,000,000.00	
	Agency - Callable 9/19/22 CUSIP							
Federal Natl Mortgage Assn.	316G4P31	0.45%	0.30%	9/8/2020	8/19/2024	1,407,649.50	1,500,000.00	
	Agency - Callable 9/16/22 CUSIP							
Federal Home Loan Mtg Corp	3134GXFX7	0.38%	0.33%	12/16/2020	9/16/2024	1,402,014.00	1,500,000.00	
	Agency - Callable 9/15/22 CUSIP							
Federal Home Loan Bank	3130ALWW0	0.57%	0.22%	4/15/2021	10/15/2024	2,805,528.00	3,000,000.00	
5 1 111 1 241 6	Agency - Callable 11/25/22 CUSIP	0.450/	0.4000/	42/2/2020	44 /25 /2024	4 050 404 00	2 000 000 00	
Federal Home Loan Mtg Corp	3134GXDZ4	0.45%	0.400%	12/2/2020	11/25/2024	1,860,484.00	2,000,000.00	
Fodoval Hamas Laga Donk	Agency - Callable Q 11/26/22 CUSIP 3130AKWM4	0.200/	0.4300/	2/15/2021	11/20/2024	1 200 012 00	1 402 202 50	
Federal Home Loan Bank	Agency - Callable once 5/27/22	0.30%	0.420%	3/15/2021	11/26/2024	1,388,913.00	1,493,383.50	
Federal Home Loan Bank	CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1 975 710 00	2 000 000 00	
rederal Horne Loan Bank		0.50%	0.220%	3/2//2021	12/2//2024	1,875,710.00	2,000,000.00	
US Treasury Note	Agency - Noncallable CUSIP 912828Z52	1.38%	2.694%	5/2/2022	1/31/2025	951,523.00	965,265.00	
OS Treasury Note	Agency - Callable 2/10/23 CUSIP	1.36/0	2.09470	3/2/2022	1/31/2023	331,323.00	903,203.00	
Federal Farm Credit Bank	3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,762,130.00	3,000,000.00	
rederal Farm credit Bank	Agency - Callable 11/18/22 CUSIP	0.5270	0.20070	2/10/2021	2/10/2023	2,702,130.00	3,000,000.00	
Federal Natl Mortgage Assn.	3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,848,390.00	2,000,000.00	
	Agency - Callable 9/21/22 CUSIP	0.5070	3.30070	,,	_,,,	_,= .5,555.00	_,555,555.56	
Federal Farm Credit Bank	3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,218,274.40	2,400,000.00	
2.	Agency - Callable Q 10/22/22	2 2,0	35370	-,,	, ,====	_,,_,	_,::0,000.00	
Federal Home Loan Bank	CUSIP 3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,771,973.00	3,000,000.00	
	Agency - Callable Q 11/23/22				, , ,	, ,	, ,,,,,,,,,	
Federal Home Loan Bank	CUSIP 3130ARXP1	3.30%	2.700%	5/23/2022	5/23/2025	1,470,174.00	1,500,000.00	
rederal Home Loan Bank	COSIL 2130AKXL1	3.30%	2.700%	5/23/2022	3/23/2025	1,4/0,1/4.00	1,500,000.00	

Agency	Coupon   Current   Purchase   Maturity									
Federal Farm Credit Bank	Agency	Investment Description	-			•	Market Value	Recorded Value		
Agency - Callable Q 1/2/12 CUSP   1,390,480.00   1,599,138.00		Agency - Callable Cont 9/16/22								
Rederal Home Loan Bank   3.30ASEK1   3.34%   3.350%   7/11/2002   6/27/2025   1,800,380.00   1,999,138.00   1	Federal Farm Credit Bank		0.60%	0.350%	6/21/2021	6/16/2025	1,834,110.00	2,000,000.00		
Rederal Natt Mortgage Asin.   Agency - Calabable 9/26/22 CUSIP   3136A432   0.05%   0.426%   9/8/2020   8/26/2025   1.822,670.00   2.000,000.00		- ·	2.240/	2.2500/	7/44/2022	6 /27 /2025	4 050 200 00	1 000 120 00		
Redern   Natt Mortgage Asin.   3.13664U2   0.60%   0.426%   3/8/2020   8.26/2025   1.822.670.00   2.000.000.00     Rederal Home Loan Mtg Corp   3.1376.RX3   0.38%   0.450%   8/6/2021   9/33/2025   2,75,085.00   2,492,332.50     US Treasury Note   91.282.CA18   0.25%   0.919%   10/28/2021   10/31/2025   1.809,510.00   1.934,7460.00     US Treasury Note   91.282.CA18   0.25%   0.919%   10/28/2021   11/30/2025   1.809,510.00   1.934,7460.00     US Treasury Note   91.282.CA28   0.38%   1.300%   1/30/2025   1.809,510.00   1.934,7460.00     US Treasury Note   91.282.CA28   0.38%   0.700%   3/15/2021   12/17/2025   1.809,510.00   1.934,688.50     Rederal Natt Mortgage Asin.   Agency - Callable Q 9/17/22 CUSIP   0.36%   0.360%   2.27/2021   2/2/206   2.238,805.00   2.500,000.00     Federal Home Loan Bank   Agency - Callable Q 12/4/23 CUSIP   0.36%   0.360%   0.260%   0.260%   0.260%   0.268,252.00   0.3000,000.00     Federal Home Loan Bank   Agency - Callable Q 9/10/27 CUSIP   0.50%   0.403%   2/24/2021   2/24/2026   2.682,252.00   3.000,000.00     Federal Home Loan Bank   Agency - Callable Q 10/29/22 CUSIP   3.1304.RV98   0.360%   0.821%   3/15/2021   3/10/2026   2.717,535.00   2.997,000.00     Federal Home Loan Bank   Agency - Callable Q 10/29/22 CUSIP   3.1304.RV98   0.360%   0.560%   5/10/2021   4/29/2026   2.268,202.50   2.500,000.00     Federal Farm Credit Bank   Agency - Callable Q 10/29/23 CUSIP   0.39%   0.560%   5/10/2021   4/29/2026   2.228,265.00   2.500,000.00     Federal Farm Credit Bank   Agency - Callable Q 10/28/22 CUSIP   3.1304.RV94   0.56%   0.560	Federal Home Loan Bank		3.34%	3.350%	//11/2022	6/27/2025	1,960,380.00	1,999,138.00		
Agency - Norcellable CUSP   3.1376.PE3   3	Federal Natl Mortgage Assn	- ·	0.60%	0.426%	9/8/2020	8/26/2025	1 822 670 00	2 000 000 00		
Incident	rederat Nati Wortgage 75511.		0.0070	0.420/0	3/0/2020	0/20/2023	1,022,070.00	2,000,000.00		
US Treasury Note 9,1282CAT8 0,25% 0,919% 10/28/2021 10/31/2025 1,807,110.00 1,947,460.00 LS Treasury Note 91282CA72 0,38% 1,300% 1/18/2022 11/30/2025 1,809,610.00 1,930,468.75 Pederal Natil Mortgage Assn. Agency - Callable 0,917/122 CUSIP 31336M2V1 0,50% 0,700% 3/15/2021 12/17/2025 1,357,482.00 1,496,488.50 1,300 1,4	Federal Home Loan Mtg Corp		0.38%	0.450%	8/6/2021	9/23/2025	2,275,085.00	2,492,332.50		
Magency - Callable C 1979   1325CAZ4   0.38%   1.300%   1/18/2022   11/30/2025   1.809,610.00   1.930,468.75		Agency - Noncallable CUSIP								
US Treasury Note    91320/CA72	US Treasury Note	_	0.25%	0.919%	10/28/2021	10/31/2025	1,807,110.00	1,947,460.00		
Agency - Callable Q 19/17/22 CUSIP   31315KMPS   0.65%   0.700%   3/15/2021   12/17/2025   1,357,482.00   1,496,488.50   1,4	LIG T	,	0.200/	4 2000/	4/40/2022	44 /20 /2025	1 000 610 00	4 020 460 75		
Federal Natl Mortgage Assn.   31350606K4   0.65%   0.700%   3/15/2021   12/17/2025   1.357,482.00   1.496,488.50	US Treasury Note		0.38%	1.300%	1/18/2022	11/30/2025	1,809,610.00	1,930,468.75		
Agency - Callable 9/10/23 CUSIP   31334MP08   0.45%   0.360%   2/2/2021   2/2/2026   2.238,805.00   2.500,000.00	Federal Natl Mortgage Assn	- ·	0.65%	0.700%	3/15/2021	12/17/2025	1 357 482 00	1 496 488 50		
Federal Farm Credit Bank   3133EMP08   0.45%   0.360%   2/2/2021   2/2/2026   2.238,805.00   2.500,000.00	reactar watt Wortgage Assit.		0.0370	0.70070	3/13/2021	12/17/2023	1,337,402.00	1,430,400.30		
Pederal Home Loan Bank   3130AKZV1   0.50%   0.403%   2/24/2021   2/24/2026   2.682,252.00   3,000,000.00	Federal Farm Credit Bank		0.45%	0.360%	2/2/2021	2/2/2026	2,238,805.00	2,500,000.00		
Agency - Callable Q 9/10/22 CUSIP   0.80%   0.821%   3/15/2021   3/10/2026   2,717,535.00   2,997,000.00		Agency - Callable Q 2/24/23 CUSIP								
Sederal Home Loan Bank   3130ALFS8   0.80%   0.821%   3/15/2021   3/10/2026   2,717,535.00   2,997,000.00	Federal Home Loan Bank		0.50%	0.403%	2/24/2021	2/24/2026	2,682,252.00	3,000,000.00		
Rederal Home Loan Bank		- '								
Federal Home Loan Bank	Federal Home Loan Bank		0.80%	0.821%	3/15/2021	3/10/2026	2,717,535.00	2,997,000.00		
Agency - Callable Q 10/29/22   1.05%   0.561%   4/29/2021   4/29/2026   2,723,823.00   3,000,000.00	Fodoral Hama Laan Bank	- '	1 020/	0.500%	E/10/2021	4/20/2026	2 269 202 50	3 500 000 00		
Federal Home Loan Bank	rederal notifie Loaff Ballk		1.05%	0.500%	5/10/2021	4/29/2020	2,206,202.30	2,500,000.00		
Agency - Callable 9/15/22 CUSIP   3133EMP121	Federal Home Loan Bank	0 ,	1.05%	0.561%	4/29/2021	4/29/2026	2.723.823.00	3.000.000.00		
Agency - Callable Q 10/28/22				0.000	,, ==, ====	, -, -	_,:,;;	2,000,000		
Federal Farm Credit Bank	Federal Farm Credit Bank	3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,254,500.00	2,500,000.00		
Agency - Callable Q 10/28/22   CUSIP 3130APFU4   1.05%   1.110%   10/28/2021   10/28/2026   1.795,492.00   1.994,180.00		Agency - Callable 8/10/23 CUSIP								
Federal Home Loan Bank   CUSIP 3130APFU4   1.05%   1.110%   10/28/2021   10/28/2026   1,795,492.00   1,994,180.00	Federal Farm Credit Bank		0.71%	0.521%	8/10/2021	8/10/2026	2,229,665.00	2,500,000.00		
Agency - Noncallable CUSIP   3133ENCQ1   1.27%   0.875%   11/15/2021   11/2/2026   1,814,422.00   2,000,000.00	Fordered House Loop Book	, , , , , , , , , , , , , , , , , , , ,	4.050/	1 1100/	10/20/2021	10/20/2026	4 705 403 00	1 004 100 00		
Federal Farm Credit Bank   3133ENCQ1   1.27%   0.875%   11/15/2021   11/2/2026   1,814,422.00   2,000,000.00	Federal Home Loan Bank	_	1.05%	1.110%	10/28/2021	10/28/2026	1,795,492.00	1,994,180.00		
Agency - Callable Q 1/27/23 CUSIP   3.130AQM26   1.70%   1.226%   1/27/2022   1/27/2027   2,292,587.50   2,500,000.00	Federal Farm Credit Bank	,	1 27%	0.875%	11/15/2021	11/2/2026	1 814 422 00	2 000 000 00		
Agency - Cont Call 9/26/22 CUSIP   3.47%   3.003%   5/26/2022   5/26/2027   969,393.00   1,000,000.00	reactar arm create barne	•	1.2770	0.07370	11/13/2021	11/1/2020	1,011,122.00	2,000,000.00		
Section   State   LGIP   Money Market Fund   Acct# 261   NA   0.86%   Varies   On Demand   1,270,636	Federal Home Loan Bank	3130AQM26	1.70%	1.226%	1/27/2022	1/27/2027	2,292,587.50	2,500,000.00		
Sample   S		Agency - Cont Call 9/26/22 CUSIP								
Clark County Investment Pool   Money Market Fund Acct# 6615   NA   0.529%   Varies   On Demand   -   -   -   -	Federal Home Loan Bank	3130AS5J4	3.47%	3.003%	5/26/2022	5/26/2027				
Clark County Investment Pool   Money Market Fund Acct# 6615   NA   0.529%   Varies   On Demand   -   -   -			2024 ADI	DA Formula			\$ 85,453,689	\$ 91,295,785		
HELD BY W/S BOND RESERVE FUND			2021 AK	A Fullus						
HELD BY W/S BOND RESERVE FUND	Clark County Investment Pool	Money Market Fund Acct# 6615	NA	0.529%	Varies	On Demand	-	_		
Washington State LGIP         Money Market Fund Acct#259         NA         0.086%         Varies         On Demand         1,221,417         1,221,417           Federal Natl Mortgage Assn.         Agency - Callable 8/30/22 CUSIP 3136G4XK4         0.65%         0.526%         6/30/2020         6/30/2025         458,345         500,000           HELD BY 2018 GO BOND FUND           Washington State LGIP         Money Market Fund Acct#263         NA         0.086%         Varies         On Demand         1,270,636         1,270,636           HELD BY 2015 W/S REVENUE BOND FUND           Washington State LGIP         Money Market Fund Acct# 262         NA         0.086%         Varies         On Demand         245,340         245,340           HELD BY 2019 W/S REVENUE BOND FUND           Washington State LGIP         Money Market Fund Acct# 264         NA         0.086%         Varies         On Demand         6,265,811         6,265,811	, , , , , , , , , , , , , , , , , , , ,	,					-	-		
Agency - Callable 8/30/22 CUSIP   3136G4XK4		HELD B	Y W/S BON	ID RESERVE FU	JND					
Agency - Callable 8/30/22 CUSIP   3136G4XK4   0.65%   0.526%   6/30/2020   6/30/2025   458,345   500,000   1,679,762   1,721,417										
Federal Natl Mortgage Assn.   3136G4XK4   0.65%   0.526%   6/30/2020   6/30/2025   458,345   500,000	Washington State LGIP		NA	0.086%	Varies	On Demand	1,221,417	1,221,417		
1,679,762   1,721,417	Fodoral Natl Mortgago Assa	- ·	0.659/	0.5369/	6/20/2020	6/20/2025	450 245	E00 000		
HELD BY 2018 GO BOND FUND   Washington State LGIP   Money Market Fund Acct#263   NA   0.086%   Varies   On Demand   1,270,636   1,270,63	rederal Nati Mortgage Assii.	3130G4AR4	0.05%	0.520%	0/30/2020	0/30/2023				
Washington State LGIP         Money Market Fund Acct#263         NA         0.086%         Varies         On Demand         1,270,636         1,270,636           HELD BY 2015 W/S REVENUE BOND FUND           Washington State LGIP         Money Market Fund Acct# 262         NA         0.086%         Varies         On Demand         245,340         245,340           HELD BY 2019 W/S REVENUE BOND FUND           Washington State LGIP         Money Market Fund Acct# 264         NA         0.086%         Varies         On Demand         6,265,811         6,265,811		HELI	D BY 2018 G	O BOND FUN	D		1,073,702	1,721,417		
1,270,636   1,270,636   1,270,636     1,27										
HELD BY 2015 W/S REVENUE BOND FUND   Washington State LGIP   Money Market Fund Acct# 262   NA   0.086%   Varies   On Demand   245,340   245,340   \$	Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,270,636	1,270,636		
Washington State LGIP         Money Market Fund Acct# 262         NA         0.086%         Varies         On Demand         245,340         245,340           * 245,340         \$ 245,340         \$ 245,340         \$ 245,340           HELD BY 2019 W/S REVENUE BOND FUND           Washington State LGIP         Money Market Fund Acct# 264         NA         0.086%         Varies         On Demand         6,265,811         6,265,811							1,270,636	1,270,636		
### \$\ \text{# \$ 245,340 \$ 245,340 } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		HELD BY 2	015 W/S RI	EVENUE BOND	FUND					
### \$\ \text{# \$ 245,340 \$ 245,340 } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Washington State I GID	Money Market Fund Acet# 262	NΙΛ	U U0Eb/	Varios	On Demand	245 240	245 240		
HELD BY 2019 W/S REVENUE BOND FUND       Washington State LGIP     Money Market Fund Acct# 264     NA     0.086%     Varies     On Demand     6,265,811     6,265,811	vvasnington state LGIF	I WIGHTEY WISH REL I WHO ACCUM 202	INA	0.000%	varies	On Demand				
Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,811 6,265,811		HELD BY 2	019 W/S RI	EVENUE BONE	FUND					
\$ 6.265.811   \$ 6.265.811	Washington State LGIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand				
1							\$ 6,265,811	\$ 6,265,811		

		Coupon	Current	Purchase	Maturity		
Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value
	HELI	D BY 2020 G	O BOND FUN	D			
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,115,522	1,115,522
						1,115,522	1,115,522
Total		•				\$ 96,030,761	\$ 101,914,512

