



Monthly Investment Report

As of May 31, 2026

This report presents the City's investment portfolio as of May 31, 2026. 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 May 31, 2026, 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 87% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized loss as of May 31, 2026 of \$259,945. An unrealized loss is the amount of funds the City would 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 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 2025.

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 2025. These proceeds are in the LGIP.

The City issued limited general obligation bonds in 2023 and has invested the proceeds in the LGIP. These proceeds will be spent by December of 2026. These proceeds are in the LGIP.

The City issued limited general obligation bonds and unlimited tax general obligation bonds in 2025. These proceeds are in the LGIP and in federal agency securities. The total federal agency securities have an unrealized gain as of May 31, 2026 of \$282,043.

The City issued revenue bonds for the City's water infrastructure projects this month. These proceeds are in the LGIP and in federal agency securities. The total federal agency securities have an unrealized gain as of April 20, 2026 of \$103,764.

The following is a summary of the City's investments based on recorded value as of May 31, 2026 compared with the prior month:

	May 31, 2026	April 30, 2026
Investments held by the City	\$92,179,569	\$96,628,617
Investments of 2018 GO Bond Proceeds	\$1,510,247	\$1,505,554
Investments of 2020 GO Bond Proceeds	\$1,325,882	\$1,321,762
Investments of 2023 GO Bond Proceeds	\$7,779,009	\$8,028,715
Investments of 2025 GO Bond Proceeds	\$30,770,955	\$30,996,675
Investments of 2025 Rev Bond Proceeds	\$15,731,805	\$18,055,317

Summary of Activity for the Month and Future Liquidity In month of May, 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 May 31, 2026: 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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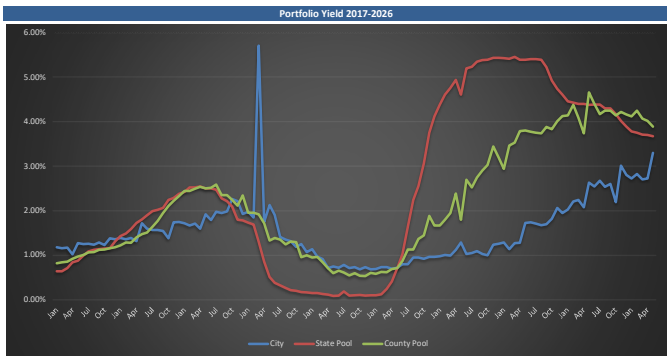
John Svilarich

INVESTMENTS HELD BY CITY					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	13%	4.59%	\$ 47,215	\$ 12,356,070	\$ 12,356,070
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	39%	3.06%	\$ 90,591	\$ 35,169,540	\$ 35,517,097
Treasury Issues	48%	3.13%	\$ 115,660	\$ 44,394,014	\$ 44,306,402
Total Investments Held by the City	3.30%		\$ 253,466	\$ 91,919,623	\$ 92,179,569
HELD BY CITY'S INDIVIDUAL FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	7%	5.61%	\$ 5,366	\$ 1,148,315	\$ 1,148,315
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues	93%	1.94%	\$ 25,614	\$ 15,971,160.00	\$ 15,866,460
Total Investments Held by the City	2.18%		\$ 30,980	\$ 17,119,475	\$ 17,014,775
HELD BY CITY'S BOND FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	55%	3.78%	\$ 71,887	\$ 22,810,453	\$ 22,810,453
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues-matured	45%	1.58%	\$ 24,479	\$ 18,857,683	\$ 18,575,640
Total Investments Held by the City	2.79%		\$ 96,366	\$ 41,668,136	\$ 41,386,093

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 April 30, 2026	
3 Month Treasury	3.69%
Washington State LGIP	3.67%
6 Month Treasury	3.78%
Clark County Investment Pool	3.89%
12 Month Treasury	3.79%
2 Year Treasury	3.98%
5 Year Treasury	4.13%



	City	State Pool	County Pool	State Income	City Income	Portfolio Gain	
2013 June	0.37%	0.12%	0.38%	\$ 13,831,319	\$ 1,420	\$ 4,263	2,843
July	0.32%	0.12%	0.43%	\$ 13,325,797	\$ 1,366	\$ 3,554	2,188
Aug	0.10%	0.12%	0.39%	\$ 13,681,832	\$ 1,388	\$ 1,140	(247)
Sep	0.18%	0.12%	0.42%	\$ 12,907,962	\$ 1,323	\$ 1,936	613
Oct	0.15%	0.13%	0.35%	\$ 13,209,227	\$ 1,387	\$ 1,651	264
Nov	0.11%	0.12%	0.33%	\$ 14,012,918	\$ 1,355	\$ 1,285	(70)
Dec	0.52%	0.13%	0.40%	\$ 14,869,058	\$ 1,598	\$ 6,443	4,845
Jan	0.67%	0.11%	0.40%	\$ 12,787,711	\$ 1,172	\$ 7,140	5,968
Feb	0.78%	0.11%	0.48%	\$ 10,761,254	\$ 943	\$ 6,995	6,051
Mar	0.73%	0.11%	0.45%	\$ 11,328,541	\$ 1,074	\$ 6,892	5,817
Apr	0.67%	0.10%	0.49%	\$ 15,773,365	\$ 1,338	\$ 8,807	7,469
May	0.82%	0.09%	0.43%	\$ 17,201,956	\$ 1,319	\$ 11,755	10,436
June	1.03%	0.09%	0.52%	\$ 16,401,583	\$ 1,189	\$ 14,078	12,889
July	0.99%	0.10%	0.42%	\$ 16,044,205	\$ 1,337	\$ 13,236	11,899
Aug	0.94%	0.09%	0.50%	\$ 15,370,969	\$ 1,204	\$ 12,041	10,837
Sep	1.05%	0.10%	0.43%	\$ 13,719,421	\$ 1,120	\$ 12,004	10,884
Oct	0.92%	0.10%	0.70%	\$ 16,572,393	\$ 1,363	\$ 12,706	11,342
Nov	0.93%	0.09%	0.35%	\$ 18,885,436	\$ 1,464	\$ 14,636	13,173
Dec	0.98%	0.10%	0.40%	\$ 17,921,511	\$ 1,553	\$ 14,636	13,083
Jan	1.05%	0.13%	0.48%	\$ 16,553,190	\$ 1,861	\$ 14,484	12,623
Feb	1.56%	0.14%	0.46%	\$ 15,673,298	\$ 1,763	\$ 20,375	18,612
Mar	1.02%	0.16%	0.511%	\$ 16,927,801	\$ 2,229	\$ 14,389	12,160
Apr	1.44%	0.14%	0.50%	\$ 17,580,740	\$ 2,095	\$ 21,097	19,002
May	1.01%	0.14%	0.42%	\$ 18,993,517	\$ 2,263	\$ 15,986	13,723
June	1.03%	0.17%	0.60%	\$ 19,842,337	\$ 2,794	\$ 17,031	14,237
July	1.17%	0.15%	0.55%	\$ 16,643,924	\$ 2,011	\$ 16,228	14,217
Aug	1.66%	0.16%	0.56%	\$ 17,057,082	\$ 2,217	\$ 23,596	21,378
Sept	1.87%	0.18%	0.64%	\$ 15,823,003	\$ 2,334	\$ 24,658	22,324
Oct	2.26%	0.19%	0.56%	\$ 19,297,340	\$ 3,007	\$ 36,343	33,336
Nov	1.12%	0.19%	0.60%	\$ 18,997,199	\$ 2,960	\$ 17,731	14,770
Dec	1.14%	0.25%	0.66%	\$ 18,725,631	\$ 3,948	\$ 17,789	13,841
2016 Jan	1.16%	0.38%	0.69%	\$ 17,962,977	\$ 5,688	\$ 17,364	11,676
Feb	1.16%	0.42%	0.81%	\$ 18,585,964	\$ 6,505	\$ 17,966	11,461
Mar	1.27%	0.45%	0.64%	\$ 19,161,429	\$ 7,170	\$ 20,279	13,110
Apr	1.38%	0.43%	0.74%	\$ 23,869,967	\$ 8,534	\$ 27,450	18,917
May	1.63%	0.42%	0.61%	\$ 24,712,831	\$ 8,732	\$ 33,568	24,836
Jun	1.42%	0.49%	0.77%	\$ 23,609,296	\$ 9,497	\$ 27,299	17,802
Jul	1.71%	0.49%	0.72%	\$ 23,132,030	\$ 9,446	\$ 32,963	23,518
Aug	1.11%	0.49%	0.74%	\$ 23,044,954	\$ 9,314	\$ 21,317	12,003
Sep	1.81%	0.52%	0.79%	\$ 22,544,369	\$ 9,713	\$ 34,004	24,292
Oct	1.04%	0.47%	0.77%	\$ 25,670,067	\$ 10,140	\$ 22,247	12,108
Nov	1.11%	0.47%	0.71%	\$ 26,492,699	\$ 10,310	\$ 24,506	14,196
Dec	1.11%	0.51%	0.75%	\$ 26,832,712	\$ 11,359	\$ 24,820	13,461
2017 Jan	1.17%	0.63%	0.81%	\$ 27,107,857	\$ 13,182	\$ 24,480	11,299
Feb	1.15%	0.63%	0.83%	\$ 25,237,477	\$ 13,258	\$ 24,186	10,928
Mar	1.16%	0.70%	0.84%	\$ 25,110,902	\$ 14,903	\$ 24,661	9,758
Apr	1.01%	0.83%	0.91%	\$ 30,642,645	\$ 21,143	\$ 25,791	4,647
May	1.26%	0.87%	0.96%	\$ 30,298,554	\$ 21,941	\$ 31,813	9,872
Jun	1.24%	0.98%	1.00%	\$ 30,345,624	\$ 24,782	\$ 31,357	6,575
Jul	1.25%	1.07%	1.05%	\$ 29,600,128	\$ 26,467	\$ 30,833	4,366
Aug	1.23%	1.11%	1.06%	\$ 31,109,029	\$ 28,776	\$ 31,887	3,111
Sep	1.28%	1.11%	1.11%	\$ 29,354,216	\$ 27,608	\$ 31,311	3,704
Oct	1.22%	1.14%	1.12%	\$ 32,836,029	\$ 31,607	\$ 33,383	2,216
Nov	1.37%	1.15%	1.15%	\$ 33,567,165	\$ 32,085	\$ 38,323	6,238
Dec	1.35%	1.30%	1.17%	\$ 34,764,774	\$ 37,604	\$ 39,110	1,506
2018 Jan	1.38%	1.42%	1.21%	\$ 33,543,525	\$ 39,693	\$ 38,575	(1,118)
Feb	1.35%	1.48%	1.28%	\$ 33,762,945	\$ 41,557	\$ 37,983	(3,573)
Mar	1.38%	1.58%	1.27%	\$ 34,113,429	\$ 45,001	\$ 39,230	(5,771)
Apr	1.31%	1.72%	1.39%	\$ 38,638,058	\$ 55,381	\$ 42,180	(13,201)
May	1.71%	1.80%	1.47%	\$ 39,573,843	\$ 59,229	\$ 56,393	(2,836)
Jun	1.59%	1.89%	1.50%	\$ 38,902,473	\$ 61,304	\$ 51,546	(9,758)
Jul	1.567%	1.99%	1.63%	\$ 39,744,820	\$ 65,745	\$ 51,668	(14,076)
Aug	1.56%	2.02%	1.76%	\$ 40,101,971	\$ 67,338	\$ 52,133	(15,205)
Sep	1.54%	2.05%	1.94%	\$ 38,670,631	\$ 66,191	\$ 49,627	(16,564)
Oct	1.37%	2.24%	2.10%	\$ 45,932,280	\$ 85,625	\$ 52,439	(33,186)
Nov	1.73%	2.28%	2.22%	\$ 43,889,054	\$ 83,389	\$ 63,273	(20,116)
Dec	1.74%	2.38%	2.32%	\$ 43,540,065	\$ 86,209	\$ 63,133	(23,076)
2019 Jan	1.71%	2.41%	2.44%	\$ 42,364,371	\$ 85,223	\$ 60,369	(24,854)
Feb	1.66%	2.52%	2.44%	\$ 41,512,276	\$ 87,003	\$ 57,425	(29,577)
Mar	1.70%	2.52%	2.49%	\$ 41,186,494	\$ 86,492	\$ 58,348	(28,144)
Apr	1.59%	2.54%	2.53%	\$ 47,827,243	\$ 101,274	\$ 63,371	(37,903)
May	1.91%	2.50%	2.50%	\$ 47,170,450	\$ 98,115	\$ 75,080	(23,035)
Jun	1.78%	2.50%	2.51%	\$ 48,727,848	\$ 101,516	\$ 72,280	(29,237)
Jul	1.97%	2.47%	2.58%	\$ 48,266,138	\$ 99,308	\$ 79,237	(20,071)
Aug	1.94%	2.27%	2.35%	\$ 48,497,863	\$ 91,823	\$ 78,405	(13,418)
Sep	1.98%	2.21%	2.35%	\$ 46,055,146	\$ 84,665	\$ 75,991	(8,674)
Oct	2.26%	2.09%	2.24%	\$ 53,667,179	\$ 93,381	\$ 101,073	7,692
Nov	2.21%	1.79%	2.11%	\$ 50,608,602	\$ 75,491	\$ 93,204	17,713
Dec	1.92%	1.77%	2.34%	\$ 49,630,961	\$ 73,371	\$ 79,410	6,038
2020 Jan	1.97%	1.72%	1.95%	\$ 52,582,870	\$ 75,500	\$ 86,324	10,823
Feb	1.84%	1.68%	1.95%	\$ 52,712,643	\$ 73,754	\$ 80,826	7,072
Mar	5.71%	1.29%	1.91%	\$ 47,818,898	\$ 51,525	\$ 227,538	176,013
Apr	1.74%	0.84%	1.71%	\$ 59,717,503	\$ 41,952	\$ 86,590	44,639
May	2.12%	0.50%	1.32%	\$ 53,866,965	\$ 22,355	\$ 95,165	72,810
Jun	1.90%	0.37%	1.38%	\$ 55,865,103	\$ 17,225	\$ 88,453	71,228
Jul	1.40%	0.31%	1.34%	\$ 56,586,984	\$ 14,618	\$ 66,018	51,400
Aug	1.34%	0.26%	1.23%	\$ 57,190,498	\$ 12,210	\$ 63,863	51,653
Sep	1.31%	0.21%	1.30%	\$ 57,833,301	\$ 9,918	\$ 63,135	53,216
Oct	1.18%	0.19%	1.29%	\$ 66,974,124	\$ 10,381	\$ 65,858	55,477
Nov	1.24%	0.16%	0.95%	\$ 63,785,510	\$ 8,558	\$ 65,912	57,354
Dec	1.06%	0.16%	0.99%	\$ 66,783,001	\$ 8,682	\$ 58,992	50,310
2021 Jan	1.13%	0.14%	0.94%	\$ 63,778,312	\$ 7,441	\$ 60,058	52,617
Feb	0.96%	0.14%	0.95%	\$ 69,147,933	\$ 7,779	\$ 55,318	47,539
Mar	0.90%	0.11%	0.83%	\$ 68,290,143	\$ 6,488	\$ 51,218	44,780
Apr	0.70%	0.10%	0.69%	\$ 79,828,304	\$ 6,785	\$ 46,565	39,781
May	0.74%	0.08%	0.58%	\$ 79,170,382	\$ 5,014	\$ 48,822	43,808
Jun	0.71%	0.08%	0.64%	\$ 83,073,449	\$ 5,192	\$ 49,152	43,960
Jul	0.77%	0.18%	0.60%	\$ 78,916,724	\$ 11,706	\$ 50,638	38,932
Aug	0.70%	0.08%	0.54%	\$ 82,009,801	\$ 5,399	\$ 47,839	42,440
Sep	0.72%	0.09%	0.58%	\$ 79,726,857	\$ 5,780	\$ 47,836	42,056
Oct	0.67%	0.09%	0.53%	\$ 85,687,436	\$ 6,717	\$ 47,999	41,282
Nov	0.72%	0.08%	0.52%	\$ 80,662,238	\$ 5,310	\$ 48,540	43,230
Dec	0.67%	0.09%	0.59%	\$ 81,438,464	\$ 6,108	\$ 45,470	39,362
2022 Jan	0.68%	0.09%	0.57%	\$ 85,096,870	\$ 6,382	\$ 48,222	41,839
Feb	0.72%	0.11%	0.62%	\$ 85,663,048	\$ 7,713	\$ 51,278	43,565
Mar	0.72%	0.23%	0.61%	\$ 87,254,824	\$ 16,724	\$ 52,353	35,629
Apr	0.69%	0.40%	0.68%	\$ 87,361,137	\$ 29,120	\$ 50,233	21,112
May	0.71%	0.70%	0.70%	\$ 85,266,405	\$ 49,739	\$ 50,449	711
Jun	0.79%	1.01%	0.86%	\$ 85,803,635	\$ 72,218	\$ 56,487	(15,731)
Jul	0.99%	1.63%	1.12%	\$ 85,160,372	\$ 115,676	\$ 56,064	(59,612)
Aug	0.94%	2.24%	1.12%	\$ 91,295,785	\$ 170,419	\$ 71,515	(98,904)
Sep	0.94%	2.55%	1.36%	\$ 91,035,859	\$ 193,451	\$ 71,311	(122,140)
Oct	0.91%	3.06%	1.44%	\$ 96,149,131	\$ 245,180	\$ 72,913	(172,267)
Nov	0.95%	3.75%	1.88%	\$ 92,167,280	\$ 288,023	\$ 72,966	(215,057)
Dec	0.95%	4.12%	1.66%	\$ 92,941,424	\$ 319,099	\$ 73,579	(245,520)
2023 Jan	0.97%	4.39%	1.66%	\$ 90,699,750	\$ 331,810	\$ 73,316	(258,494)
Feb	1.00%	4.61%	1.79%	\$ 87,707,701	\$ 336,944	\$ 73,090	(263,854)
Mar	0.98%	4.76%	1.94%	\$ 89,558,285	\$ 355,248	\$ 73,139	(282,109)
Apr	1.11%	4.94%	2.38%	\$ 91,119,174	\$ 375,107	\$ 84,285	(290,822)
May	1.28%	5.17%	2.79%	\$ 93,846,765	\$ 414,311	\$ 90,763	(306,548)
Jun	1.02%	5.20%	2.69%	\$ 93,930,317	\$ 407,291	\$ 79,892	(327,400)
Jul	1.04%	5.24%	2.52%	\$ 94,340,650	\$ 411,491	\$ 81,670	(339,821)

Aug	1.08%	5.35%	2.74%	92,413.23%	412,009	83,172	(338,837)
Sept	1.02%	5.39%	2.90%	94,763.92%	425,648	80,549	(345,099)
Oct	0.99%	5.40%	3.02%	100,407.896	451,836	82,837	(368,999)
Nov	1.23%	5.44%	3.44%	97,143.475	440,384	95,572	(340,812)
Dec	1.25%	5.44%	3.19%	95,562.577	433,217	99,944	(333,673)
2024 Jan	1.28%	5.43%	2.94%	93,738.541	424,167	95,958	(334,179)
Feb	1.13%	5.42%	3.46%	94,391.022	426,333	88,885	(337,448)
Mar	1.26%	5.46%	3.53%	93,434.830	425,128	98,107	(327,022)
Apr	1.27%	5.40%	3.79%	100,916.974	454,126	106,804	(347,323)
May	1.72%	5.40%	3.80%	103,393.778	465,272	148,198	(319,074)
Jun	1.73%	5.41%	3.77%	95,780.136	431,809	138,083	(293,726)
Jul	1.70%	5.41%	3.75%	93,861.615	423,159	132,971	(290,189)
Aug	1.67%	5.40%	3.74%	91,795.455	413,080	127,749	(285,331)
Sep	1.69%	5.23%	3.88%	96,181.437	410,191	135,456	(283,735)
Oct	1.81%	4.93%	3.83%	99,860.688	410,261	150,621	(259,638)
Nov	2.06%	4.74%	4.01%	93,647.823	369,909	160,762	(209,147)
Dec	1.94%	4.61%	4.13%	92,160.836	354,051	148,993	(205,058)
2025 Jan	2.02%	4.46%	4.14%	88,574.199	329,201	149,100	(180,101)
Feb	2.20%	4.43%	4.38%	84,654.963	312,518	155,201	(157,317)
Mar	2.24%	4.40%	4.09%	84,321.953	309,180	157,401	(151,780)
Apr	2.07%	4.40%	3.74%	91,917.397	337,030	158,558	(178,473)
May	2.63%	4.38%	4.66%	92,878.047	339,005	203,558	(135,447)
Jun	2.54%	4.39%	4.40%	92,576.418	338,675	195,951	(142,722)
Jul	2.67%	4.39%	4.17%	90,780.101	332,104	201,986	(130,118)
Aug	2.53%	4.30%	4.25%	90,680.156	324,937	191,184	(133,753)
Sep	2.60%	4.30%	4.25%	87,215.800	312,523	188,968	(123,556)
Oct	2.19%	4.17%	4.14%	114,027.930	396,247	208,101	(188,146)
Nov	3.01%	4.02%	4.22%	91,770.960	307,433	230,192	(77,241)
Dec	2.80%	3.89%	4.16%	91,215.133	295,689	212,835	(82,854)
2026 Jan	2.72%	3.78%	4.16%	92,446.166	291,206	215,918	(81,661)
Feb	2.82%	3.75%	4.25%	85,215.674	266,299	200,257	(66,042)
Mar	2.70%	3.71%	4.07%	88,775.953	274,465	199,745	(74,719)
Apr	2.72%	3.70%	4.02%	96,628.617	297,938	219,025	(78,913)
May	3.30%	3.67%	3.89%	92,179.569	281,916	253,494	(28,422)
Jun							
Jul							
Aug							
Sep							
Oct							
Nov							
Dec							



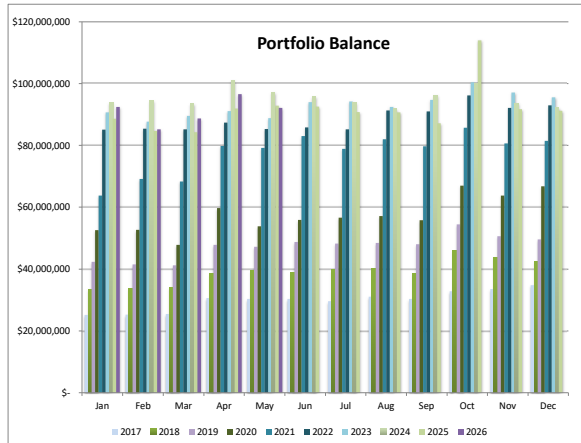
Summary of Investment Portfolio Liquidity

As of May 31, 2026

INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	26%	\$ 12,356,070	13%	\$ 12,356,070
Within One Month	59%	\$ 28,011,167	4%	\$ 3,440,530
One Month to One Year	9%	\$ 4,505,930	17%	\$ 15,792,736
Within One to Five Years	6%	\$ 3,000,000	66%	\$ 60,590,233
Over Five Years	0%		0%	
TOTAL	100%	\$ 47,873,167	100%	\$ 92,179,569
HELD BY CITY'S INDIVIDUAL FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	100%	\$ 1,148,315	7%	\$ 1,148,315
Within One Month	0%		9%	\$ 1,482,600
One Month to One Year	0%		0%	\$ 13,100,890
Within One to Five Years	0%		0%	
Over Five Years	0%		0%	
TOTAL	100%	\$ 1,148,315	7%	\$ 15,731,805
HELD BY CITY'S BOND FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand		\$ 22,810,453	55%	\$ 22,810,453
Within One Month			7%	\$ 2,938,005
One Month to One Year			38%	\$ 15,637,635
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL			100%	\$ 41,386,093

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.



(Value in 11.7)

Total Investments held by the City

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	\$ 17,962,977	\$ 25,107,857	\$ 33,543,525	\$ 42,364,371	\$ 52,582,870	\$ 63,778,312	\$ 85,096,870	\$ 90,699,750	\$ 93,738,541	\$ 88,574,199	\$ 92,446,196
Feb	\$ 18,585,964	\$ 25,237,477	\$ 33,762,945	\$ 41,512,276	\$ 52,712,643	\$ 69,147,933	\$ 85,463,048	\$ 87,707,701	\$ 94,391,022	\$ 84,654,963	\$ 85,215,674
Mar	\$ 19,161,429	\$ 25,510,902	\$ 34,113,429	\$ 41,186,494	\$ 47,818,898	\$ 68,290,143	\$ 85,254,824	\$ 89,558,285	\$ 93,434,830	\$ 84,321,953	\$ 88,775,593
Apr	\$ 23,869,967	\$ 30,642,645	\$ 38,638,058	\$ 47,824,243	\$ 59,717,503	\$ 79,828,304	\$ 87,361,137	\$ 91,119,174	\$ 100,916,974	\$ 91,917,397	\$ 96,628,617
May	\$ 24,712,831	\$ 30,298,554	\$ 39,573,843	\$ 47,170,454	\$ 53,866,965	\$ 79,170,382	\$ 85,266,405	\$ 88,846,106	\$ 97,121,768	\$ 92,878,047	\$ 92,179,569
Jun	\$ 23,069,296	\$ 30,345,624	\$ 38,902,473	\$ 48,727,843	\$ 55,865,103	\$ 83,073,449	\$ 85,803,635	\$ 93,990,317	\$ 95,780,136	\$ 92,576,418	
Jul	\$ 23,132,030	\$ 29,600,128	\$ 39,744,820	\$ 48,266,138	\$ 56,586,984	\$ 78,916,724	\$ 85,160,372	\$ 94,234,650	\$ 93,861,615	\$ 90,780,101	
Aug	\$ 23,044,954	\$ 31,109,030	\$ 40,101,971	\$ 48,497,863	\$ 57,190,498	\$ 82,009,801	\$ 91,295,785	\$ 92,413,285	\$ 91,795,455	\$ 90,680,156	
Sep	\$ 22,544,369	\$ 30,353,000	\$ 38,670,631	\$ 48,055,146	\$ 55,833,301	\$ 79,726,857	\$ 91,035,859	\$ 94,763,923	\$ 96,181,437	\$ 87,215,800	
Oct	\$ 25,670,068	\$ 32,836,029	\$ 45,932,280	\$ 54,455,558	\$ 66,974,124	\$ 85,687,436	\$ 96,149,131	\$ 100,407,896	\$ 99,860,688	\$ 114,027,930	
Nov	\$ 26,492,699	\$ 33,567,165	\$ 43,889,054	\$ 50,608,602	\$ 63,785,510	\$ 80,662,238	\$ 92,167,280	\$ 97,143,475	\$ 93,647,823	\$ 91,770,960	
Dec	\$ 26,832,712	\$ 34,764,774	\$ 42,540,065	\$ 49,630,961	\$ 66,783,000	\$ 81,438,464	\$ 92,941,424	\$ 95,562,577	\$ 92,160,836	\$ 91,215,133	



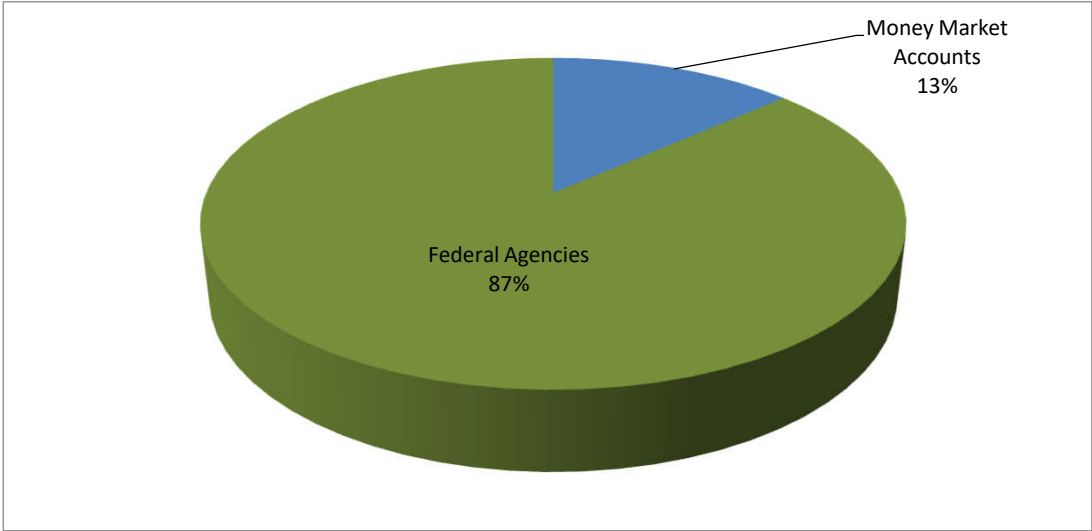
Investment Detail

As of May 31, 2026

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value
Washington State LGIP	Money Market Fund Acct# 260	NA	0.086%	Varies	On Demand	1,845,115.73	1,845,115.73
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	7,231,778.50	7,231,778.50
US Bank Money Market	Money Market Fund Acct# 8AMMF0A92	NA	0.040%	Varies	On Demand	3,279,175.57	3,279,175.57
US Treasury Note	Agency - Noncallable CUSIP 9128286X3	2.13%	4.900%	10/20/2023	5/31/2026	1,000,000.00	932,700.00
Federal Farm Credit Bank	Agency - Callable 6/26/2026 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,496,800.00	2,507,830.00
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	4.889%	10/20/2023	7/31/2026	958,027.12	922,500.00
Federal Farm Credit Bank	Agency - Callable 6/10/26 CUSIP 3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,484,700.00	2,509,375.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCZ2	87.50%	4.838%	10/20/2023	9/30/2026	990,660.00	892,400.00
Federal Home Loan Bank	Agency - Callable Q 7/28/26 CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026	1,977,980.00	1,994,180.00
Federal Farm Credit Bank	Agency - Callable 6/2/26 CUSIP 3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,978,680.00	2,015,346.00
US Treasury Note	Agency - Noncallable CUSIP 91282CJP7	4.38%	4.432%	5/20/2024	12/15/2026	1,003,210.00	998,600.00
Federal Home Loan Bank	Agency - Callable Q 7/27/26 CUSIP 3130AQM26	1.70%	1.226%	1/27/2022	1/27/2027	2,464,450.00	2,511,750.00
US Treasury Note	Agency - Noncallable CUSIP 912828V98	2.25%	4.410%	5/20/2024	3/15/2027	989,000.00	944,800.00
US Treasury Note	Agency - Noncallable CUSIP 91282CKE0	4.25%	4.390%	5/20/2024	3/15/2027	1,003,360.00	996,289.06
US Treasury Note	Agency - Noncallable CUSIP 91282CKJ9	4.25%	4.390%	5/20/2024	4/15/2027	1,005,390.00	1,002,929.69
Federal Home Loan Bank	Agency - Callable 6/26/26 CUSIP 3130AS5J4	3.47%	3.003%	5/26/2022	5/26/2027	994,420.00	1,004,566.00
US Treasury Note	Agency - Noncallable CUSIP 91282CKV2	4.63%	4.260%	6/18/2024	6/15/2027	2,490,978.71	2,498,116.41
US Treasury Note	Agency - Noncallable CUSIP 91282CAD3	3.41%	0.375%	5/2/2025	7/31/2027	1,024,074.59	997,527.63
US Treasury Note	Agency - Noncallable CUSIP 91282CAH4	0.50%	3.761%	5/29/2025	8/31/2027	958,400.00	930,110.00
US Treasury Note	Agency - Noncallable CUSIP 91282CFM8	4.13%	4.100%	2/13/2024	9/30/2027	1,503,345.00	1,501,170.00
US Treasury Note	Agency - Noncallable CUSIP 91282CBB6	0.63%	4.061%	3/14/2024	12/31/2027	1,423,305.00	1,320,345.00
US Treasury Note	Agency - Noncallable CUSIP 9128283W8	2.75%	4.081%	2/13/2024	2/15/2028	1,469,235.00	1,426,920.00
US Treasury Note	Agency - Noncallable CUSIP 91282CHE4	3.63%	4.371%	4/10/2024	5/31/2028	1,985,240.00	1,944,000.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCH2	1.25%	3.402%	9/12/2025	6/30/2028	1,417,965.00	1,414,500.00
Federal Home Loan Bank	Agency - Callable 6/17/26 CUSIP 3130AFFX0	3.25%	3.710%	10/17/2024	11/16/2028	1,475,715.00	1,474,050.00
US Treasury Note	Agency - Noncallable CUSIP 91282CDW8	1.75%	4.000%	3/14/2024	1/31/2029	942,340.00	901,090.00
Federal Farm Credit Bank	Agency - Callable 6/01/26 CUSIP 3133ETJH1	4.60%	4.600%	5/29/2025	5/29/2029	2,000,100.00	2,000,000.00
US Treasury Note	Agency - Noncallable CUSIP 91282CES6	2.75%	4.310%	6/26/2025	5/31/2029	2,948,248.80	2,924,197.19
US Treasury Note	Agency - Noncallable CUSIP 91282CLN9	3.50%	3.473%	10/9/2025	9/30/2029	2,455,175.00	2,504,105.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGB1	3.79%	3.502%	12/5/2025	12/31/2029	1,429,488.00	1,460,160.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGJ4	3.50%	3.463%	11/3/2025	1/31/2030	1,469,655.00	1,502,100.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGQ8	4.00%	3.479%	10/9/2025	2/28/2030	3,986,560.00	4,091,290.00

US Treasury Note	Agency - Noncallable CUSIP 91282CGS4	3.63%	3.420%	12/5/2025	3/31/2030	983,240.00	1,008,120.00	\$	(24,880.00)	-2.5%
Freddie Mac	Agency - Callable 6/6/26 CUSIP 3134HBNQ0	4.00%	4.000%	5/6/2025	5/6/2030	1,991,320.00	2,000,000.00	\$	(8,680.00)	-0.4%
US Treasury Note	Agency - Noncallable CUSIP 91282CHJ3	3.75%	3.877%	7/17/2025	6/30/2030	1,979,644.59	1,996,162.20	\$	(16,517.61)	-0.8%
Federal Farm Credit Bank	Agency - Callable 6/1/26 CUSIP 3133ETNC7	4.24%	4.240%	7/1/2025	7/1/2030	1,988,120.00	2,000,000.00	\$	(11,880.00)	-0.6%
US Treasury Note	Agency - Noncallable CUSIP 91282CHZ7	4.63%	3.452%	9/12/2025	9/30/2030	2,039,220.00	2,107,820.00	\$	(68,600.00)	-3.3%
Federal Home Loan Bank	Agency - Callable 6/9/26 CUSIP 3130B7ZZ0	4.00%	4.000%	10/9/2025	10/9/2030	1,984,080.00	2,000,000.00	\$	(15,920.00)	-0.8%
Federal Home Loan Bank	Agency - Callable 6/12/26 CUSIP 3130B8GM8	4.08%	4.000%	11/12/2025	11/12/2030	1,483,545.00	1,500,000.00	\$	(16,455.00)	-1.1%
Federal Home Loan Bank	Agency - Callable 6/5/26 CUSIP 3130B8SC7	3.75%	3.750%	12/5/2025	12/5/2030	1,972,300.00	2,000,000.00	\$	(27,700.00)	-1.4%
US Treasury Note	Agency - Noncallable CUSIP 91282CJQ5	3.75%	3.483%	12/19/2025	12/31/2030	1,967,960.00	2,024,440.00	\$	(56,480.00)	-2.8%
Fannie Mae	Agency - Callable 6/6/26 CUSIP 3136GCL78	4.05%	4.050%	2/6/2026	2/6/2031	2,959,740.00	3,000,000.00	\$	(40,260.00)	-1.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CBL4	1.13%	3.606%	2/4/2026	2/15/2031	2,928,411.75	2,984,869.70	\$	(56,457.95)	-1.9%
Fannie Mae	Agency - Callable 6/6/26 CUSIP 3136GCQX6	3.75%	3.750%	3/6/2026	3/6/2031	1,956,060.00	2,000,000.00	\$	(43,940.00)	-2.2%
Freddie Mac	Agency - Callable 6/17/26 CUSIP 3134HCZG7	4.10%	4.100%	3/17/2026	3/17/2031	1,985,440.00	2,000,000.00	\$	(14,560.00)	-0.7%
Fannie Mae	Agency - Callable Once 4/29/28 CUSIP 3136GD5X7	4.10%	4.100%	4/29/2026	4/28/2031	2,976,090.00	3,000,000.00	\$	(23,910.00)	-0.8%
US Treasury Note	Agency - Noncallable CUSIP 91282CKN0	4.63%	3.750%	4/29/2026	4/30/2031	2,041,880.00	2,079,140.00	\$	(37,260.00)	-1.8%
						\$ 91,919,623	\$ 92,179,569	\$	(259,945)	-0.3%
HELD BY 2018 GO BOND FUND										
Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,510,247.24	1,510,247.24			
						1,510,247	1,510,247			
HELD BY 2020 GO BOND FUND										
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,325,881.75	1,325,881.75			
						1,325,882	1,325,882			
HELD BY 2023 GO BOND FUND										
Washington State LGIP	Money Market Fund Acct#262	NA	0.086%	Varies	On Demand	7,779,009.04	7,779,009.04			
						7,779,009	7,779,009			
HELD BY 2025 UTGO and LTGO BOND FUND										
Washington State LGIP	Money Market Fund Acct#258	NA	0.086%	Varies	On Demand	12,195,314.69	12,195,314.69			
US Treasury Note	Agency - Noncallable CUSIP 91282CCF6	0.75%	3.677%	9/12/2025	5/31/2026	1,500,000.00	1,469,250.00	30,750.00		
US Treasury Note	Agency - Noncallable CUSIP 91282CCJ8	0.88%	3.541%	9/12/2025	6/30/2026	1,496,595.00	1,468,755.00	27,840.00		
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	3.611%	9/12/2025	7/31/2026	1,534,447.88	1,477,545.00	56,902.88		
US Treasury Note	Agency - Noncallable CUSIP 91282CLH2	3.75%	3.600%	9/12/2025	8/31/2026	999,990.00	1,001,400.00	(1,410.00)		
US Treasury Note	Agency - Noncallable CUSIP 912828YG9	1.63%	3.569%	9/12/2025	9/30/2026	1,986,100.00	1,960,300.00	25,800.00		
US Treasury Note	Agency - Noncallable CUSIP 912828YQ7	1.63%	3.586%	9/12/2025	10/31/2026	1,982,160.00	1,956,800.00	25,360.00		
US Treasury Note	Agency - Noncallable CUSIP 912828YU8	1.63%	3.530%	9/12/2025	11/30/2026	1,978,920.00	1,955,000.00	23,920.00		
US Treasury Note	Agency - Noncallable CUSIP 912828YX2	1.75%	3.530%	9/12/2025	12/31/2026	1,976,700.00	1,955,140.00	21,560.00		
US Treasury Note	Agency - Noncallable CUSIP 912828Z78	1.50%	3.524%	9/12/2025	1/31/2027	2,462,200.00	2,432,250.00	29,950.00		
US Treasury Note	Agency - Noncallable CUSIP 912828ZB9	1.24%	3.495%	9/12/2025	2/28/2027	2,940,570.00	2,899,200.00	41,370.00		
						31,052,998	30,770,955	282,042.88		
HELD BY 2025 W/S REVENUE BOND FUND										
Washington State LGIP	Money Market Fund Acct# 257	NA	0.086%	Varies	On Demand	1,148,314.95	1,148,314.95			
US Treasury Note	Agency - Noncallable CUSIP 9128287B0	1.88%	3.674%	11/3/2025	6/30/2026	1,497,765.00	1,482,600.00	15,165.00		
US Treasury Note	Agency - Noncallable CUSIP 91282CCP4	0.63%	3.629%	11/3/2025	7/31/2026	1,492,365.00	1,467,300.00	25,065.00		

US Treasury Note	Agency - Noncallable CUSIP 9128282A7	1.50%	3.642%	11/3/2025	8/15/2026	1,990,460.00	1,967,200.00	23,260.00
US Treasury Note	Agency - Noncallable CUSIP 912828U24	2.00%	3.622%	11/3/2025	11/15/2026	1,984,040.00	1,967,400.00	16,640.00
US Treasury Note	Agency - Noncallable CUSIP 91282CDQ1	1.25%	3.589%	11/3/2025	12/31/2026	1,281,124.00	1,265,810.00	15,314.00
US Treasury Note	Agency - Noncallable CUSIP 91282CJT9	4.00%	3.541%	11/3/2025	1/15/2027	1,301,742.00	1,306,890.00	(5,148.00)
US Treasury Note	Agency - Noncallable CUSIP 91282CKA8	4.13%	3.606%	11/3/2025	2/15/2027	1,302,639.00	1,308,320.00	(5,681.00)
US Treasury Note	Agency - Noncallable CUSIP 91282ZE3	0.63%	3.498%	11/3/2025	3/31/2027	1,266,304.00	1,249,170.00	17,134.00
US Treasury Note	Agency - Noncallable CUSIP 91282CEN7	2.75%	3.506%	11/3/2025	4/30/2027	1,287,039.00	1,285,830.00	1,209.00
US Treasury Note	Agency - Noncallable CUSIP 91282CET4	2.63%	3.487%	11/3/2025	5/31/2027	1,283,776.00	1,282,970.00	806.00
						15,835,569	15,731,805	103,764.00
Total						\$ 149,423,328	\$ 149,297,466	



Money Market Accounts	12,356,069.80
Federal Agencies	79,823,498.88
	92,179,568.68