

Monthly Investment Report

As of April 30, 2022

This report presents the City's investment portfolio as of April 30, 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 April 30, 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 April 30, 2022 of \$4,526,027. 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 \$33,244. 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 2022.

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 2022.

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 2022.

The following is a summary of the City's investments based on recorded value as of April 30, 2022 compared with the prior month:

	April 30, 2022	March 31, 2022
Investments held by the City	\$87,361,137	\$87,254,824
Investments for APRA Funds	\$3,424,074	\$3,422,221
Investment of Bond Reserve Funds	\$1,715,685	\$1,715,281
Investments of 2018 GO Bond Proceeds	\$1,264,674	\$1,264,253
Investments of 2015 Rev Bond Proceeds	\$254,660	\$254,576
Investments of 2018 Rev Bond Proceeds	\$6,265,400	\$6,263,316
Investments of 2020 GO Bond Proceeds	\$1,110,287	\$1,109,918

Summary of Activity for the Month and Future Liquidity In month of April, revenues exceeded expenditures with grant funding, billing revenue, and property tax income. 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 April 30, 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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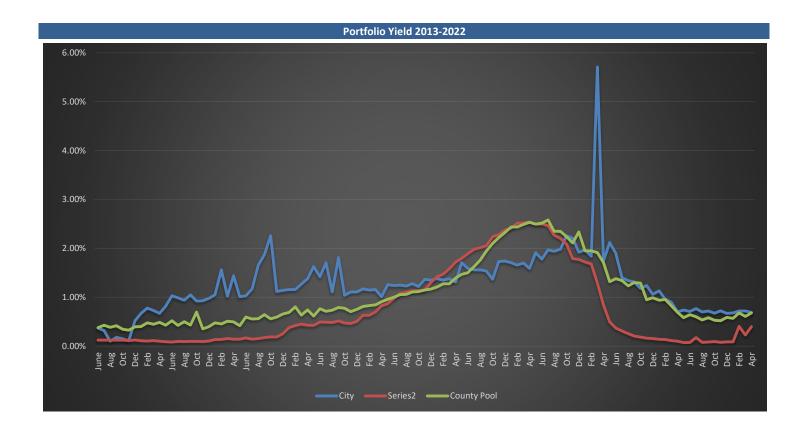


	INVESTMENTS HE	LD BY CITY						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest		Narket Value		Recorded Value
Money Market Funds	10%	0.61%	\$	4,640	\$	9,109,824	\$	9,109,824
Certificates of Deposit								
Municipal Bonds								
Federal Agency Issues	85%	0.72%	\$	44,811	\$	70,070,523	\$	74,373,385
Treasury Issues	4%	0.32%	\$	1,042	\$	3,654,764.00	\$	3,877,928.75
Total Investments Held by the City		0.69%	\$	50,493	\$	82,835,110	\$	87,361,137
	HELD BY CITY'S INDIV	IDUAL FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest		Narket Value		Recorded Value
Money Market Funds	71%	0.40%	\$	404	\$	1,215,685	\$	1,215,685
Certificates of Deposit								
Municipal Bonds								
Federal Agency Issues	29%	3.90%	\$	1,625	\$	466,756	\$	500,000
Treasury Issues								
Total Investments Held by the City		1.42%	\$	2,029	\$	1,682,441	\$	1,715,685
	HELD BY CITY'S BC	ND FUNDS						
	Percent of			Monthly				
	Portfolio	Current Yield		Interest	N	∕larket Value		Recorded Value
Money Market Funds	100%	0.47%	Ś	4,811		12,319,095	Ś	12,319,095
Certificates of Deposit	20075	3 ,c	*	.,022	Ψ.	12,013,033	Ψ.	12,013,033
Municipal Bonds								
Federal Agency Issues								
Treasury Issues-matured								
Total Investments Held by the City		0.47%	\$	4,811	\$	12,319,095	\$	12,319,095

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, 2022					
3 Month Treasury	0.85%				
Washington State LGIP	0.40%				
6 Month Treasury	1.41%				
Clark County Investment Pool	0.68%				
12 Month Treasury	2.10%				
2 Year Treasury	2.70%				
5 Year Treasury	2.92%				





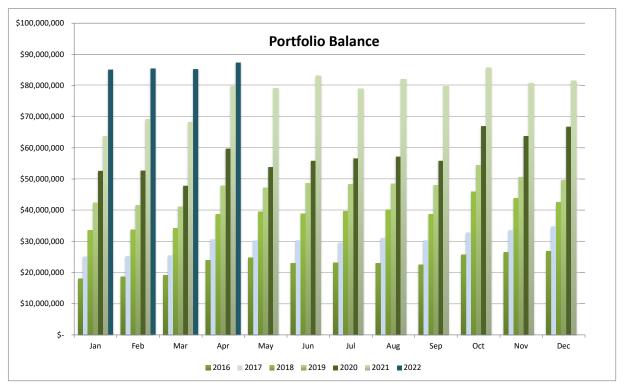
Summary of Investment Portfolio Liquidity

As of April 30, 2022

		INVESTMENTS HELD BY	CITY	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	13% \$	9,109,824	10%	\$ 9,109,824
Within One Month	22% \$	15,393,384	0%	\$ -
One Month to One Year	62% \$	43,987,669	1%	\$ 1,000,000
Within One to Five Years	4% \$	2,500,000	88%	\$ 77,251,313
Over Five Years	0%		0%	
TOTAL	100% \$	70,990,876	100%	\$ 87,361,137
		HELD BY CITY'S INDIVIDUAL	L FUNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand	71% \$	1,215,685	71%	\$ 1,215,685
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% \$	1,715,685	71%	\$ 1,715,685
		HELD BY CITY'S BOND FU	JNDS	
	Percent of	Callable	Percent of	Recorded
	Portfolio	Liquidity	Portfolio	Value
On Demand			100%	\$ 12,319,095
Within One Month			0%	
One Month to One Year			0%	
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL	•		100%	\$ 12,319,095

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 April 30, 2022

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	2,119,646.05	2,119,646.05
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	6,990,177.49	6,990,177.49
	Agency - Noncallable						
Federal Home Loan Bank	CUSIP 3130WFE78	3.00%	2.881%	12/4/2018	12/9/2022	1,008,386.00	1,000,000.00
	Agency - Non-Callable CUSIP						
Federal Home Loan Mtg Corp	3137EAEV7	0.25%	0.120%	1/28/2021	8/24/2023	973,065.00	1,000,000.00
	Agency - Non-Callable CUSIP						
Federal Natl Mortgage Assn.	3135G0U43	2.88%	1.630%	11/4/2019	9/12/2023	1,509,405.00	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	2,419,112.50	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	965,856.00	1,000,000.00
	Agency - Non-Callable CUSIP						
Federal Farm Credit Bank	3133EMNG3	0.23%	0.160%	1/28/2021	1/19/2024	2,409,030.00	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	2,405,560.00	2,500,000.00
L	Agency - Callable 5/11/22 CUSIP			_			
Federal Home Loan Bank	3130AJP45	0.50%	0.423%	6/23/2020	3/11/2024	2,397,505.00	2,500,000.00
	Agency - Callable 5/8/22 CUSIP	0.000/		. /0 /0000	1/0/2024		
Federal Farm Credit Bank	3133RLVX9	0.88%	0.800%	4/8/2020	4/8/2024	2,415,407.50	2,500,000.00
	Agency - Noncallable CUSIP	0.250/	0.3500/	E /4 0 /2024	4/22/2024	4 04 6 702 00	2 000 000 00
Federal Farm Credit Bank	3133EMWV0	0.35%	0.250%	5/10/2021	4/22/2024	1,916,782.00	2,000,000.00
Fordered Nieth Manteres Asset	Agency - Callable 8/19/22 CUSIP	0.450/	0.200/	0/0/2020	0/40/2024	4 425 064 00	4 500 000 00
Federal Natl Mortgage Assn.	316G4P31	0.45%	0.30%	9/8/2020	8/19/2024	1,425,861.00	1,500,000.00
Fodoval Hamadana Mta Cara	Agency - Callable 5/16/22 CUSIP	0.200/	0.220/	12/16/2020	0/16/2024	1 410 005 50	1 500 000 00
Federal Home Loan Mtg Corp	3134GXFX7 Agency - Callable 5/15/22 CUSIP	0.38%	0.33%	12/16/2020	9/16/2024	1,418,965.50	1,500,000.00
Fodoral Homo Loan Bank		0.570/	0.220/	4/15/2021	10/15/2024	2 0 4 0 2 7 7 0 0	2 000 000 00
Federal Home Loan Bank	3130ALWW0 Agency - Callable 11/25/22 CUSIP	0.57%	0.22%	4/15/2021	10/15/2024	2,848,377.00	3,000,000.00
Fodoral Homo Loan Mtg Corn	3134GXDZ4	0.45%	0.400%	12/2/2020	11/25/2024	1 994 916 00	2 000 000 00
Federal Home Loan Mtg Corp	Agency - Callable Q 5/26/22 CUSIP	0.43/0	0.400%	12/2/2020	11/25/2024	1,884,816.00	2,000,000.00
Federal Home Loan Bank	3130AKWM4	0.30%	0.420%	3/15/2021	11/26/2024	1,405,626.00	1,493,383.50
rederal Home Loan Bank	Agency - Callable once 5/27/22	0.30%	0.420%	3/13/2021	11/20/2024	1,403,020.00	1,493,363.30
Federal Home Loan Bank	CUSIP 3130AMGH9	0.50%	0.220%	5/27/2021	12/27/2024	1,892,722.00	2,000,000.00
reactar frome Edan Bank	Agency - Callable 2/10/23 CUSIP	0.5070	0.220/0	3/21/2021	12/2//2024	1,032,722.00	2,000,000.00
Federal Farm Credit Bank	3133EMQG0	0.32%	0.200%	2/16/2021	2/10/2025	2,791,572.00	3,000,000.00
reactarrammereate bank	Agency - Callable 11/18/22 CUSIP	0.3270	0.20070	2/10/2021	2/10/2023	2,731,372.00	3,000,000.00
Federal Natl Mortgage Assn.	3135GA4W8	0.50%	0.360%	11/18/2020	2/18/2025	1,873,726.00	2,000,000.00
rederar Watt Wortgage Assit.	Agency - Cont Call 5/21/22 CUSIP	0.5070	0.30070	11/10/2020	2, 10, 2023	1,073,720.00	2,000,000.00
Federal Farm Credit Bank	3133EMWH1	0.71%	0.400%	5/10/2021	4/21/2025	2,257,735.20	2,400,000.00
- I I I I I I I I I I I I I I I I I I I	Agency - Callable Q 7/22/22 CUSIP	J., 1/0	3. 10070	5, 20, 2021	.,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 100,000.00
Federal Home Loan Bank	3130ALW26	0.75%	0.356%	4/22/2021	4/22/2025	2,821,041.00	3,000,000.00
Table Touris Louis Bullin	Agency - Callable Cont 6/16/22	3.7.370	3.33370	.,,,	.,,,	2,021,011.00	5,550,550.50
Federal Farm Credit Bank	CUSIP 3133EMH47	0.60%	0.350%	6/21/2021	6/16/2025	1,863,986.00	2,000,000.00
- I I I I I I I I I I I I I I I I I I I	Agency - Callable 8/26/22 CUSIP	3.3070	3.33070	5,, 2021	5, 20, 2023	2,000,000.00	2,550,550.50
Federal Natl Mortgage Assn.	3136G4U92	0.60%	0.426%	9/8/2020	8/26/2025	1,857,682.00	2,000,000.00
	323301032	0.0070	3.123/0	3,3,2020	5, 20, 2023	_,007,002.00	_,

Agency			Coupon	Current	Purchase	Maturity		
Rederal Home Loan Mrg Corp	Agency	Investment Description	Rate	Yield	Date	Date	Market Value	Recorded Value
Agency - Callable Q7/97/2 CUSP 1,937,460,00 1,947,460,00 1		,						
US Treasury Note	Federal Home Loan Mtg Corp		0.38%	0.450%	8/6/2021	9/23/2025	2,297,290.00	2,492,332.50
Agency - Calable C 1797 2018		_ '			, ,			
US Treasury Note	US Treasury Note		0.25%	0.919%	10/28/2021	10/31/2025	1,825,468.00	1,947,460.00
Agency - Callable Q f/37/22 CUSIP 331550664	LIC Transcomo Nata	_ '	0.200/	1 2000/	1/10/2022	11/20/2025	1 020 200 00	1 020 460 75
Federal Narti Mortgage Assn. 3335K06K4 0.655% 0.700% 3/15/2021 12/17/2025 1,385,461.50 1,496,488.50 1,496,48	OS Treasury Note		0.38%	1.300%	1/18/2022	11/30/2025	1,829,296.00	1,930,468.75
Agency - Callable 2/2/3 (USIP 3.138FMP8 0.45% 0.360% 2/2/2021 2/2/2026 2.287,907.50 2.500,000.00	Federal Natl Mortgage Assn	- ·	0.65%	0.700%	3/15/2021	12/17/2025	1 385 461 50	1 /196 /188 50
Rederal Farm Credit Bank	rederar vati Wortgage Assii.		0.0370	0.70070	3/13/2021	12,17,2023	1,303,401.30	1,430,400.30
Agency - Callable Q 7/24/3 CUSIP 0.50% 0.403% 2/24/2025 2/24/2026 2,759,466.00 3,000,000.00	Federal Farm Credit Bank		0.45%	0.360%	2/2/2021	2/2/2026	2.287.907.50	2.500.000.00
Sederal Home Loan Bank Agency - Callable of 1/07/22 CUSIP Agency - Control of 16/15/22 CUSIP Agency - Control of 17/07/23 CUSIP Agency - Control of 1			011011	0.000,1		, ,		
Second Home Loan Bank SaisALFS8 0.80% 0.821% 3/15/2021 3/10/2026 2,758,416.00 2,997,000.00	Federal Home Loan Bank		0.50%	0.403%	2/24/2021	2/24/2026	2,759,466.00	3,000,000.00
Rederal Home Loan Bank Agency - Callable Q 7/29/22 CUSIP 3.1330ALZM9 3.130ALZM9 3.133ALZM21 3.09% 5.58% 6/21/2021 6/15/2026 2.806,236.00 3,000,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 5.80% 6/21/2021 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.311,727.50 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026 2.289,595.00 2.500,000.00 6/15/2026		Agency - Callable Q 6/10/22 CUSIP						
Sederal Home Loan Bank 3130ALZM9 1.03% 0.500% 5/10/2021 4/29/2026 2,330,297.50 2,500,000.00	Federal Home Loan Bank	3130ALFS8	0.80%	0.821%	3/15/2021	3/10/2026	2,758,416.00	2,997,000.00
Federal Home Loan Bank		Agency - Callable Q 7/29/22 CUSIP						
Federal Home Loan Bank 3130ALYY4 1.05% 0.561% 4/29/2021 4/29/2026 2,806,236.00 3,000,000.00 Federal Farm Credit Bank 3138EM121 0.90% 0.580% 6/21/2021 6/15/2026 2,311,727.50 2,500,000.00 Federal Farm Credit Bank 3138EM125 0.71% 0.521% 8/10/2026 2,289,595.00 2,500,000.00 Federal Farm Credit Bank Agency - Callable Q 10/28/22 0.71% 0.521% 8/10/2021 8/10/2026 2,289,595.00 2,500,000.00 Federal Home Loan Bank Agency - Callable Q 10/28/22 1.05% 1.110% 10/28/2021 10/28/2026 1,853,352.00 1,994,180.00 Federal Home Loan Bank Agency - Callable Q 17/27/23 CUSIP 3133ENCC1 1.27% 0.875% 11/15/2001 11/2/2026 1,853,352.00 1,994,180.00 Federal Home Loan Bank Agency - Callable Q 17/27/23 CUSIP 3130APU4 1.27% 0.875% 11/15/2001 11/2/2026 1,869,280.00 2,000,000.00 Federal Home Loan Bank Agency - Callable Q 17/27/23 CUSIP 1.27% 0.875% 11/15/2001 11/2/2026 1,869,280.00 2,000,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00 Federal Home Loan Bank 3130AQM26 1.	Federal Home Loan Bank		1.03%	0.500%	5/10/2021	4/29/2026	2,330,297.50	2,500,000.00
Rederal Farm Credit Bank								
Federal Farm Credit Bank	Federal Home Loan Bank		1.05%	0.561%	4/29/2021	4/29/2026	2,806,236.00	3,000,000.00
Rederal Farm Credit Bank	Fordered Forms Condit Donals		0.000/	0.5000/	C /24 /2024	C /45 /2026	2 244 727 50	3 500 000 00
Federal Farm Credit Bank 3133ENZCS 0.71% 0.521% 8/10/2021 8/10/2026 2.289,595.00 2,500,000.00	Federal Farm Credit Bank		0.90%	0.580%	6/21/2021	6/15/2026	2,311,/2/.50	2,500,000.00
Federal Home Loan Bank	Fodoral Farm Crodit Bank		0.710/	0.5319/	0/10/2021	0/10/2026	2 200 505 00	2 500 000 00
Federal Home Loan Bank	rederal railli Credit Balik		0.71/0	0.321/6	0/10/2021	8/10/2020	2,269,393.00	2,300,000.00
Agency - Noncallable CUSIP 3.133FNCQ1 1.27% 0.875% 11/15/2021 11/2/2026 1,869,280.00 2,000,000.00	 Federal Home Loan Bank	. , ,	1.05%	1 110%	10/28/2021	10/28/2026	1 853 352 00	1 994 180 00
Federal Farm Credit Bank 3133ENCQ1 1.27% 0.875% 11/15/2021 11/2/2026 1,869,280.00 2,000,000.00	rederarrionie zodni Bank		1.0370	1.110/0	10/20/2021	10,20,2020	1,033,332.00	1,33 1,100.00
Federal Home Loan Bank Agency - Callable Q 1/27/23 CUSIP 3130AQM26 1.70% 1.226% 1/27/2022 1/27/2027 2,359,275.00 2,500,000.00	Federal Farm Credit Bank	,	1.27%	0.875%	11/15/2021	11/2/2026	1.869.280.00	2.000.000.00
Clark County Investment Pool Money Market Fund Acct# 6615 NA 0.529% Varies On Demand 3,424,074 3,4					, -, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Clark County Investment Pool Money Market Fund Acct# 6615 NA 0.529% Varies On Demand 3,424,074 3,4	Federal Home Loan Bank	3130AQM26	1.70%	1.226%	1/27/2022	1/27/2027	2,359,275.00	2,500,000.00
Clark County Investment Pool Money Market Fund Acct# 6615 NA 0.529% Varies On Demand 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074 3,424,074		·				-	\$ 82,835,110	\$ 87,361,137
Mashington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,215,685 1,215,685			2021 ARI	PA Funds				
Mashington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,215,685 1,215,685								
HELD BY W/S BOND RESERVE FUND Washington State LGIP Money Market Fund Acct#259 NA 0.086% Varies On Demand 1,215,685 1,215,685 Federal Natl Mortgage Assn. Agency - Callable 6/30/22 CUSIP Agency - Callable 6/30/2020 0.526% 6/30/2020 6/30/2025 466,756 500,000 HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,264,674 1,264,674 Washington State LGIP Money Market Fund Acct# 262 NA 0.086% Varies On Demand 254,660 254,660 Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Deman	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 1,215,685 1,215,685 Federal Natl Mortgage Assn. Agency - Callable 6/30/22 CUSIP 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 466,756 500,000 HELD BY 2018 GO BOND FUND HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,264,674 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,424,074</td><td>3,424,074</td></td<>							3,424,074	3,424,074
Agency - Callable 6/30/22 CUSIP 0.65% 0.526% 6/30/2020 6/30/2025 466,756 500,000		HELDE	BY W/S BON	ND RESERVE FU	טאע 	l		
Agency - Callable 6/30/22 CUSIP 0.65% 0.526% 6/30/2020 6/30/2025 466,756 500,000	Washington State LGIR	Monoy Market Fund Acet#2E0	NA.	0.0060/	Varios	On Domand	1 215 605	1 215 605
Federal Natl Mortgage Assn. 3136G4XK4 0.65% 0.526% 6/30/2020 6/30/2025 466,756 500,000 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685 1,682,441 1,715,685	Washington State Edir	· · · · · · · · · · · · · · · · · · ·	INA	0.080%	Valles	On Demand	1,213,063	1,213,063
1,682,441 1,715,685	Federal Natl Mortgage Assn	, , , ,	0.65%	0.526%	6/30/2020	6/30/2025	466 756	500 000
HELD BY 2018 GO BOND FUND Washington State LGIP Money Market Fund Acct#263 NA 0.086% Varies On Demand 1,264,674 1,264,674 HELD BY 2015 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 262 NA 0.086% Varies On Demand 254,660 254,660 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287	rederar Nati Mortgage / toom	31300 1/101	0.0370	0.32070	0,30,2020	0,30,2023		
1,264,674 1,26		HEL	D BY 2018 C	O BOND FUN	D		,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,264,674 1,26								
HELD BY 2015 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 262 NA 0.086% Varies On Demand 254,660 254,660 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287	Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,264,674	1,264,674
Washington State LGIP Money Market Fund Acct# 262 NA 0.086% Varies On Demand 254,660 254,660 HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287							1,264,674	1,264,674
\$ 254,660 \$ 25		HELD BY 2	2015 W/S R	EVENUE BONE	FUND			
\$ 254,660 \$ 25								
HELD BY 2019 W/S REVENUE BOND FUND Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 1,110,287	Washington State LGIP	Money Market Fund Acct# 262	NA	0.086%	Varies	On Demand	,	
Washington State LGIP Money Market Fund Acct# 264 NA 0.086% Varies On Demand 6,265,400 6,265,400 HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 1,110,287		HELD DV	2040 111/0 D	EN FAMILE DONIE	S ELLIND		\$ 254,660	\$ 254,660
\$ 6,265,400 \$ 6,265,400		HELD BY 2	2019 W/S R	EVENUE BOND	FUND			
\$ 6,265,400 \$ 6,265,400	Washington State LGID	Money Market Fund Accet# 364	NIA.	0.0060/	Varios	On Demand	6 265 400	6 265 400
HELD BY 2020 GO BOND FUND Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 1,110,287 1,110,287 1,110,287 1,110,287	vvasnington state LGIP	I Widney Warket Fully Acct# 204	INA	1 0.000%	l varies	On Demand		· · · · · · · · · · · · · · · · · · ·
Washington State LGIP Money Market Fund Acct#261 NA 0.086% Varies On Demand 1,110,287 1,110,287 1,110,287 1,110,287 1,110,287 1,110,287		HFI	D BY 2020.0	O BOND FUN	D		9 0,203,400	y 0,203,400
1,110,287 1,110,287								
1,110,287 1,110,287	Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,110,287	1,110,287
	-		•					
	Total						\$ 96,836,646	\$ 101,395,917

