



Monthly Investment Report

As of January 31, 2026

This report presents the City's investment portfolio as of January 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 January 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 93% of its investments longer term in federal agency securities this allocation. The total federal agency securities have an unrealized gain as of January 31, 2026 of \$349,022. An unrealized gain 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 higher 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 January 31, 2026 of \$175,681.

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 January 31, 2026 of \$60,661.

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

	January 31, 2026	December 31, 2025
Investments held by the City	\$92,446,196	\$91,215,133
Investments of 2018 GO Bond Proceeds	\$1,491,993	\$1,487,225
Investments of 2020 GO Bond Proceeds	\$1,309,856	\$1,305,670
Investments of 2023 GO Bond Proceeds	\$8,037,317	\$8,031,266
Investments of 2025 GO Bond Proceeds	\$31,229,154	\$31,272,365
Investments of 2025 Rev Bond Proceeds	\$21,497,512	\$23,568,470

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

Report Contents and Distribution. This report includes the following three schedules on the City's portfolio as of January 31, 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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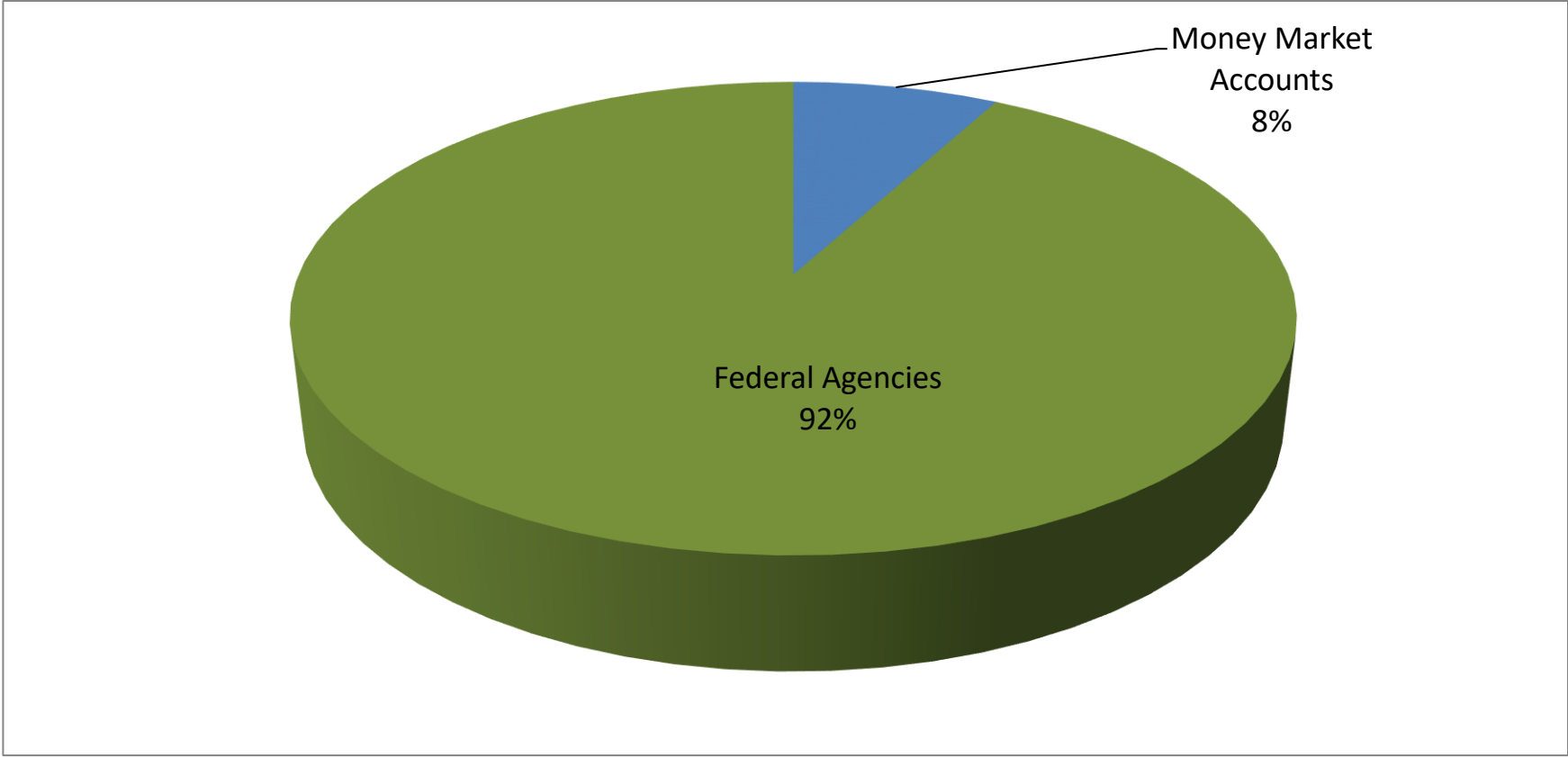


Investment Detail
As of January 31, 2026

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	3,652,191.90	3,652,191.90
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	3,327,795.25	3,327,795.25
US Bank Money Market	Money Market Fund Acct# 8AMMF0A92	NA	0.040%	Varies	On Demand	336,411.40	336,411.40
US Treasury Note	Agency - Noncallable CUSIP 91282CBH3	0.38%	4.650%	9/14/2023 7/17/2025	1/31/2026	3,537,000.00	3,353,059.63
Federal Farm Credit Bank	Agency - Callable 2/2/26 CUSIP 3133EMPD8	0.45%	0.360%	2/2/2021	2/2/2026	2,500,000.00	2,504,487.50
Federal Home Loan Bank	Agency - Callable Q 2/24/26 CUSIP 3130AKZV1	0.50%		2/24/2021	2/24/2026	2,994,150.00	3,005,820.00
Federal Home Loan Bank	Agency - Callable Q 3/10/26 CUSIP 3130ALFS8	0.80%	0.821%	3/15/2021	3/10/2026	2,991,300.00	2,997,000.00
Federal Home Loan Bank	Agency - Callable Q 4/29/26 CUSIP 3130ALZM9	1.03%	0.500%	5/10/2021	4/29/2026	2,484,375.00	2,512,795.00
Federal Home Loan Bank	Agency - Callable Q 4/29/26 CUSIP 3130ALYY4	1.05%	0.561%	4/29/2021	4/29/2026	2,981,010.00	3,014,616.00
US Treasury Note	Agency - Noncallable CUSIP 9128286X3	2.13%	4.900%	10/20/2023	5/31/2026	994,860.00	932,700.00
Federal Farm Credit Bank	Agency - Callable 2/26/2026 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,473,850.00	2,507,830.00
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	4.889%	10/20/2023	7/31/2026	952,694.01	922,500.00
Federal Farm Credit Bank	Agency - Callable 2/10/26 CUSIP 3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,461,050.00	2,509,375.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCZ2	87.50%	4.838%	10/20/2023	9/30/2026	982,330.00	892,400.00
Federal Home Loan Bank	Agency - Callable Q 4/28/26 CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026	1,962,220.00	1,994,180.00
Federal Farm Credit Bank	Agency - Callable 2/2/26 CUSIP 3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,963,400.00	2,015,346.00
US Treasury Note	Agency - Noncallable CUSIP 91282CJP7	4.38%	4.432%	5/20/2024	12/15/2026	1,006,710.00	998,600.00
Federal Home Loan Bank	Agency - Callable Q 4/27/26 CUSIP 3130AQM26	1.70%	1.226%	1/27/2022	1/27/2027	2,454,825.00	2,511,750.00
US Treasury Note	Agency - Noncallable CUSIP 912828V98	2.25%	4.410%	5/20/2024	3/15/2027	966,760.00	944,800.00
US Treasury Note	Agency - Noncallable CUSIP 91282CKE0	4.25%	4.390%	5/20/2024	3/15/2027	1,007,540.00	996,289.06
US Treasury Note	Agency - Noncallable CUSIP 91282CKJ9	4.25%	4.390%	5/20/2024	4/15/2027	1,011,090.00	1,002,929.69
Federal Home Loan Bank	Agency - Callable 2/26/26 CUSIP 3130A55J4	3.47%	3.003%	5/26/2022	5/26/2027	995,650.00	1,004,566.00
US Treasury Note	Agency - Noncallable CUSIP 91282CKV2	4.63%	4.260%	6/18/2024	6/15/2027	2,508,561.74	2,498,116.41
US Treasury Note	Agency - Noncallable CUSIP 91282CAD3	3.41%	0.375%	5/2/2025	7/31/2027	1,018,398.15	997,527.63
US Treasury Note	Agency - Noncallable CUSIP 91282CAH4	0.50%	3.761%	5/29/2025	8/31/2027	953,870.00	930,110.00
US Treasury Note	Agency - Noncallable CUSIP 91282CFM8	4.13%	4.100%	2/13/2024	9/30/2027	1,514,115.00	1,501,170.00
US Treasury Note	Agency - Noncallable CUSIP 91282CBB6	0.63%	4.061%	3/14/2024	12/31/2027	1,420,020.00	1,320,345.00
US Treasury Note	Agency - Noncallable CUSIP 9128283W8	2.75%	4.081%	2/13/2024	2/15/2028	1,476,675.00	1,426,920.00
US Treasury Note	Agency - Noncallable CUSIP 91282CHE4	3.63%	4.371%	4/10/2024	5/31/2028	2,002,740.00	1,944,000.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCH2	1.25%	3.402%	9/12/2025	6/30/2028	1,420,485.00	1,414,500.00
Federal Home Loan Bank	Agency - Callable 2/17/26 CUSIP 3130AFFX0	3.25%	3.710%	10/17/2024	11/16/2028	1,489,800.00	1,474,050.00
US Treasury Note	Agency - Noncallable CUSIP 91282CDW8	1.75%	4.000%	3/14/2024	1/31/2029	947,460.00	901,090.00
Federal Home Loan Bank	Agency - Callable 2/9/26 CUSIP 3130BOT90	5.00%	4.809%	4/10/2024	4/9/2029	2,003,240.00	2,007,200.00
Federal Farm Credit Bank	Agency - Callable 3/01/26 CUSIP 3133ETJH1	4.60%	4.600%	5/29/2025	5/29/2029	2,005,100.00	2,000,000.00
US Treasury Note	Agency - Noncallable CUSIP 91282CES6	2.75%	4.310%	6/26/2025	5/31/2029	2,974,656.60	2,924,197.19
US Treasury Note	Agency - Noncallable CUSIP 91282CLN9	3.50%	3.473%	10/9/2025	9/30/2029	2,484,075.00	2,504,105.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGB1	3.79%	3.502%	12/5/2025	12/31/2029	1,448,496.00	1,460,160.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGJ4	3.50%	3.463%	11/3/2025	1/31/2030	1,487,985.00	1,502,100.00
US Treasury Note	Agency - Noncallable CUSIP 91282CGQ8	4.00%	3.479%	10/9/2025	2/28/2030	3,030,360.00	3,066,620.00

Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value		
US Treasury Note	Agency - Noncallable CUSIP 91282CGS4	3.63%	3.420%	12/5/2025	3/31/2030	995,630.00	1,008,120.00	\$	(12,490.00) -1.2%
Freddie Mac	Agency - Callable 2/6/26 CUSIP 3134HBNQ0	4.00%	4.000%	5/6/2025	5/6/2030	2,000,020.00	2,000,000.00	\$	20.00 0.0%
US Treasury Note	Agency - Noncallable CUSIP 91282CHJ3	3.75%	3.877%	7/17/2025	6/30/2030	2,006,458.11	1,996,162.20	\$	10,295.91 0.5%
Federal Farm Credit Bank	Agency - Callable 2/1/26 CUSIP 3133ETNC7	4.24%	4.240%	7/1/2025	7/1/2030	2,007,680.00	2,000,000.00	\$	7,680.00 0.4%
Fannie Mae	Agency - Callable 2/12/26 CUSIP 3136GAMW6	4.25%	4.250%	8/12/2025	8/12/2030	2,000,300.00	2,000,000.00	\$	300.00 0.0%
US Treasury Note	Agency - Noncallable CUSIP 91282CHZ7	4.63%	3.452%	9/12/2025	9/30/2030	2,071,260.00	2,107,820.00	\$	(36,560.00) -1.7%
Federal Home Loan Bank	Agency - Callable 2/9/26 CUSIP 3130B7ZZ0	4.00%	4.000%	10/9/2025	10/9/2030	1,999,200.00	2,000,000.00	\$	(800.00) 0.0%
Federal Home Loan Bank	Agency - Callable 2/12/26 CUSIP 3130B8GM8	4.08%	4.000%	11/12/2025	11/12/2030	1,496,565.00	1,500,000.00		
Federal Home Loan Bank	Agency - Callable 2/5/26 CUSIP 3130B8SC7	3.75%	3.750%	12/5/2025	12/5/2030	1,996,340.00	2,000,000.00	\$	(3,660.00) -0.2%
US Treasury Note	Agency - Noncallable CUSIP 91282CJQ5	3.75%	3.483%	12/19/2025	12/31/2030	1,995,080.00	2,024,440.00	\$	(29,360.00) -1.5%
						\$ 92,791,783	\$ 92,446,196	\$	349,022 0.4%
HELD BY W/S BOND RESERVE FUND									
Washington State LGIP	Money Market Fund Acct#259	NA	0.086%	Varies	On Demand	-	-		
						-	-		
HELD BY 2018 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,491,993.09	1,491,993.09		
						1,491,993	1,491,993		
HELD BY 2019 W/S REVENUE BOND FUND									
Washington State LGIP	Money Market Fund Acct# 264	NA	0.086%	Varies	On Demand	0.14	0.14		
						\$ 0	\$ 0		
HELD BY 2020 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,309,856.00	1,309,856.00		
						1,309,856	1,309,856		
HELD BY 2023 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#262	NA	0.086%	Varies	On Demand	8,037,316.83	8,037,316.83		
						8,037,317	8,037,317		
HELD BY 2025 UTGO and LTGO BOND FUND									
Washington State LGIP	Money Market Fund Acct#258	NA	0.086%	Varies	On Demand	12,653,514.24	12,653,514.24		
US Treasury Note	Agency - Noncallable CUSIP 91282CCF6	0.75%	3.677%	9/12/2025	5/31/2026	1,485,765.00	1,469,250.00		16,515.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCJ8	0.88%	3.541%	9/12/2025	6/30/2026	1,483,200.00	1,468,755.00		14,445.00
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	3.611%	9/12/2025	7/31/2026	1,525,905.99	1,477,545.00		48,360.99
US Treasury Note	Agency - Noncallable CUSIP 91282CLH2	3.75%	3.600%	9/12/2025	8/31/2026	1,000,640.00	1,001,400.00		(760.00)
US Treasury Note	Agency - Noncallable CUSIP 912828YG9	1.63%	3.569%	9/12/2025	9/30/2026	1,974,420.00	1,960,300.00		14,120.00
US Treasury Note	Agency - Noncallable CUSIP 912828YQ7	1.63%	3.586%	9/12/2025	10/31/2026	1,971,040.00	1,956,800.00		14,240.00
US Treasury Note	Agency - Noncallable CUSIP 912828YU8	1.63%	3.530%	9/12/2025	11/30/2026	1,968,460.00	1,955,000.00		13,460.00
US Treasury Note	Agency - Noncallable CUSIP 912828YX2	1.75%	3.530%	9/12/2025	12/31/2026	1,967,760.00	1,955,140.00		12,620.00
US Treasury Note	Agency - Noncallable CUSIP 912828Z78	1.50%	3.524%	9/12/2025	1/31/2027	2,450,150.00	2,432,250.00		17,900.00
US Treasury Note	Agency - Noncallable CUSIP 912828ZB9	1.24%	3.495%	9/12/2025	2/28/2027	2,923,980.00	2,899,200.00		24,780.00
						31,404,835	31,229,154		175,680.99
HELD BY 2025 W/S REVENUE BOND FUND									
Washington State LGIP	Money Market Fund Acct# 257	NA	0.086%	Varies	On Demand	5,232,212.42	5,232,212.42		
US Treasury Note	Agency - Noncallable CUSIP 912828R36	1.63%	3.671%	11/3/2025	5/15/2026	1,690,293.00	1,681,810.00		8,483.00
US Treasury Note	Agency - Noncallable CUSIP 9128287B0	1.88%	3.674%	11/3/2025	6/30/2026	1,489,410.00	1,482,600.00		6,810.00
US Treasury Note	Agency - Noncallable CUSIP 91282CCP4	0.63%	3.629%	11/3/2025	7/31/2026	1,477,965.00	1,467,300.00		10,665.00
US Treasury Note	Agency - Noncallable CUSIP 9128282A7	1.50%	3.642%	11/3/2025	8/15/2026	1,977,440.00	1,967,200.00		10,240.00
US Treasury Note	Agency - Noncallable CUSIP 912828U24	2.00%	3.622%	11/3/2025	11/15/2026	1,975,340.00	1,967,400.00		7,940.00
US Treasury Note	Agency - Noncallable CUSIP 91282CDQ1	1.25%	3.589%	11/3/2025	12/31/2026	1,273,324.00	1,265,810.00		7,514.00
US Treasury Note	Agency - Noncallable CUSIP 91282CJT9	4.00%	3.541%	11/3/2025	1/15/2027	1,305,317.00	1,306,890.00		(1,573.00)
US Treasury Note	Agency - Noncallable CUSIP 91282CKA8	4.13%	3.606%	11/3/2025	2/15/2027	1,307,397.00	1,308,320.00		(923.00)
US Treasury Note	Agency - Noncallable CUSIP 912828ZE3	0.63%	3.498%	11/3/2025	3/31/2027	1,257,347.00	1,249,170.00		8,177.00

Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Market Value	Recorded Value	
US Treasury Note	Agency - Noncallable CUSIP 91282CEN7	2.75%	3.506%	11/3/2025	4/30/2027	1,287,559.00	1,285,830.00	1,729.00
US Treasury Note	Agency - Noncallable CUSIP 91282CET4	2.63%	3.487%	11/3/2025	5/31/2027	1,284,569.00	1,282,970.00	1,599.00
						21,558,173	21,497,512	60,661.00
Total						\$ 156,593,958	\$ 156,012,029	



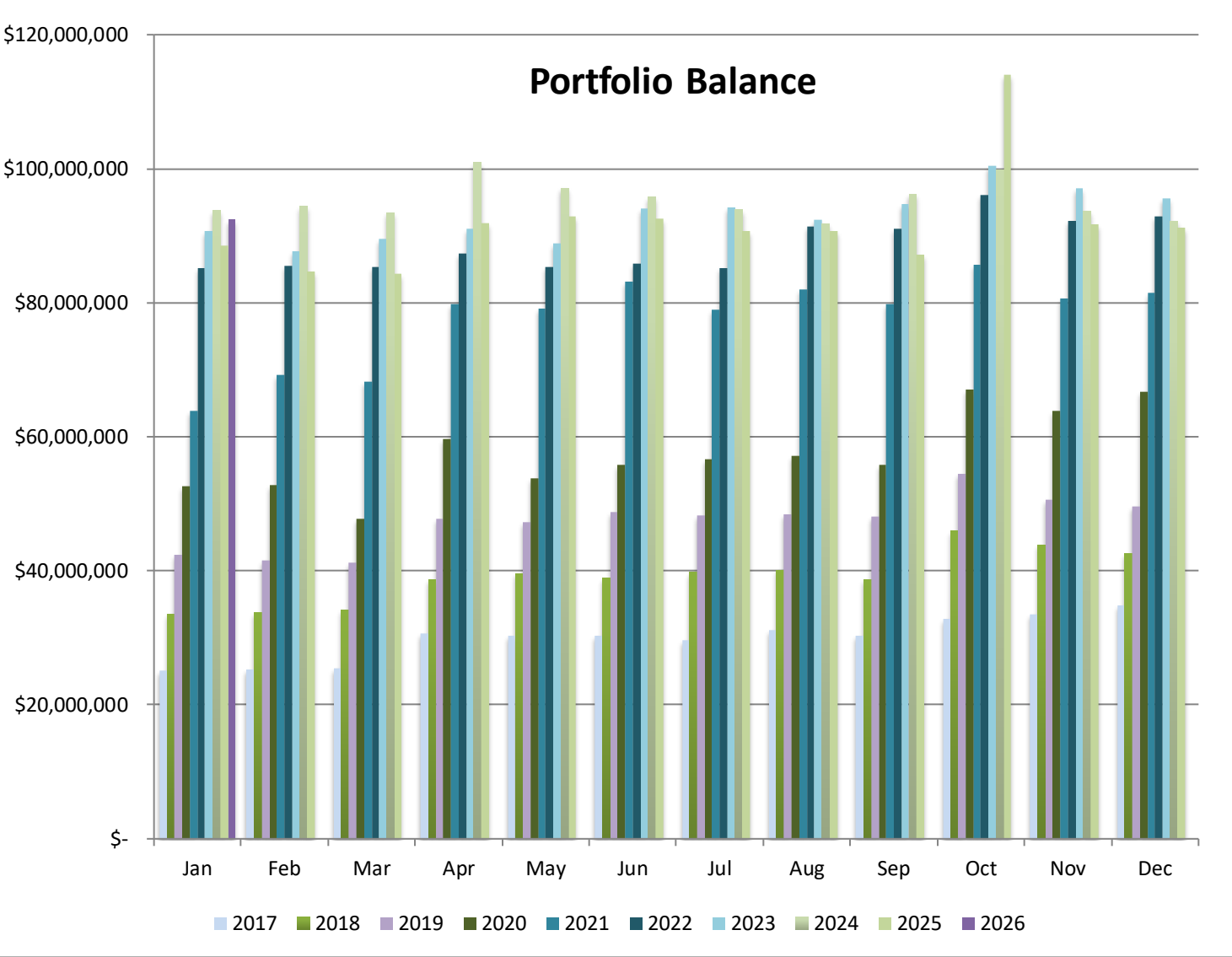
Money Market Accounts	7,316,398.55
Federal Agencies	85,129,797.31
	92,446,195.86



Summary of Investment Portfolio Liquidity
As of January 31, 2026

INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	15%	\$ 7,316,399	8%	\$ 7,316,399
Within One Month	54%	\$ 26,024,187	6%	\$ 5,857,547
One Month to One Year	31%	\$ 15,030,341	29%	\$ 26,814,912
Within One to Five Years	0%		57%	\$ 52,457,338
Over Five Years	0%		0%	
TOTAL	100%	\$ 48,370,927	100%	\$ 92,446,196
HELD BY CITY'S INDIVIDUAL FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	100%	\$ 5,232,213	24%	\$ 5,232,213
Within One Month	0%		0%	
One Month to One Year	0%		0%	\$ 11,139,010
Within One to Five Years	0%		24%	\$ 5,126,290
Over Five Years	0%		0%	
TOTAL	100%	\$ 5,232,213	24%	\$ 21,497,513
HELD BY CITY'S BOND FUNDS				
	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand		\$ 23,492,680	56%	\$ 23,492,680
Within One Month			0%	
One Month to One Year			37%	\$ 15,676,440
Within One to Five Years			7%	\$ 2,899,200
Over Five Years			0%	
TOTAL			100%	\$ 42,068,320

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 12)

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	\$ 69,147,993	\$ 85,463,048	\$ 87,707,701	\$ 94,391,022	\$ 84,654,963	
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	
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	
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	
Jun	\$ 23,069,296	\$ 30,345,624	\$ 38,902,473	\$ 48,727,943	\$ 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	\$ 50,008,602	\$ 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	



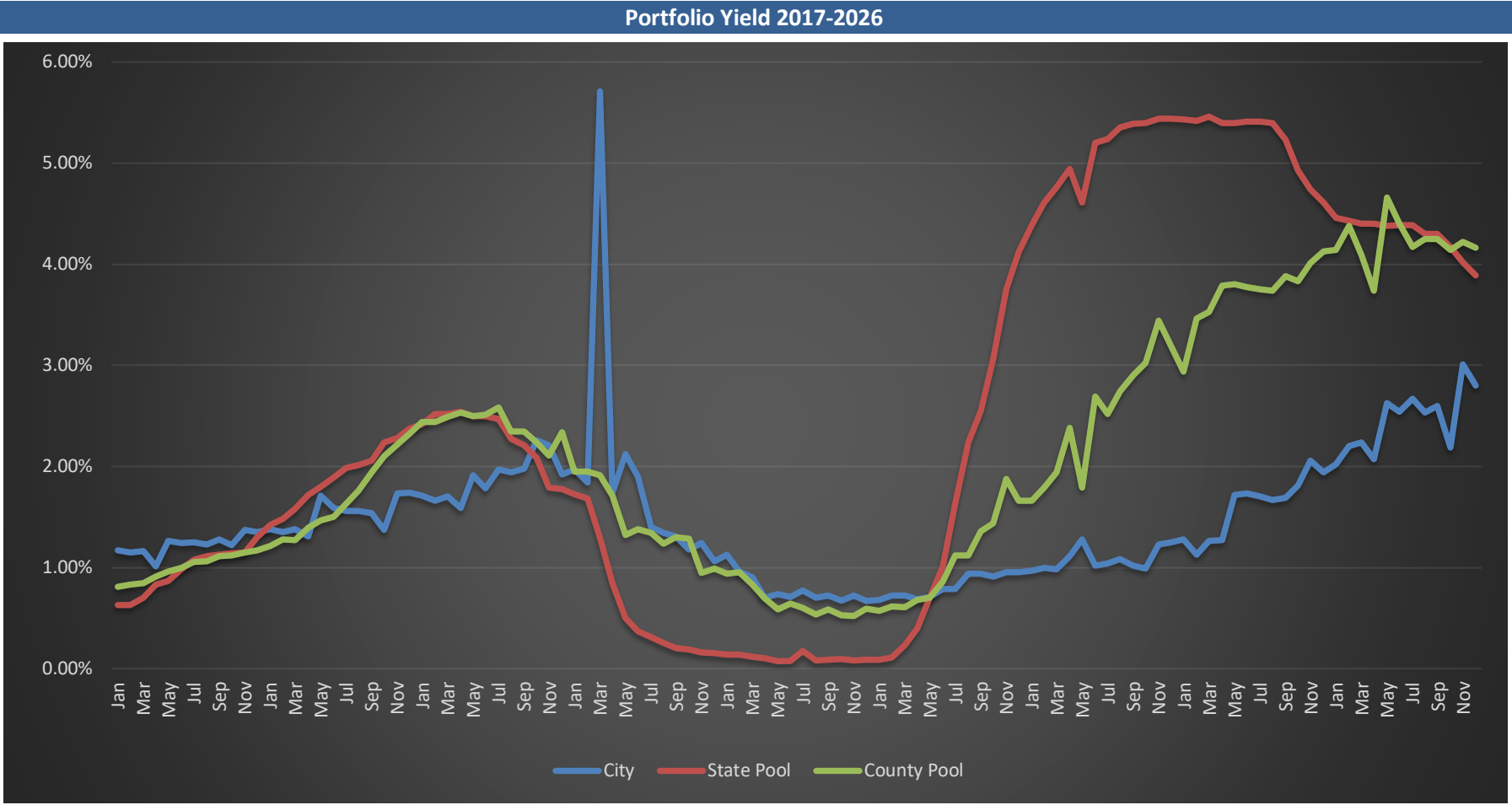
Summary of Investments
As of January 31, 2026

INVESTMENTS HELD BY CITY					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	8%	3.52%	\$ 21,461	\$ 7,316,399	\$ 7,316,399
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues	47%	2.22%	\$ 80,571	\$ 43,260,075	\$ 43,559,016
Treasury Issues	45%	3.11%	\$ 107,894	\$ 42,215,310	\$ 41,570,782
Total Investments Held by the City	2.72%		\$ 209,926	\$ 92,791,783	\$ 92,446,196
HELD BY CITY'S INDIVIDUAL FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	24%	5.27%	\$ 22,990	\$ 5,232,213	\$ 5,232,213
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues	76%	2.06%	\$ 27,917	\$ 16,325,961.00	\$ 16,265,300
Total Investments Held by the City	2.84%		\$ 50,907	\$ 21,558,174	\$ 21,497,513
HELD BY CITY'S BOND FUNDS					
	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value
Money Market Funds	56%	2.67%	\$ 52,193	\$ 23,492,680	\$ 23,492,680
Certificates of Deposit					
Municipal Bonds					
Federal Agency Issues					
Treasury Issues-matured	44%	1.58%	\$ 24,479	\$ 18,751,321	\$ 18,575,640
Total Investments Held by the City	2.19%		\$ 76,672	\$ 42,244,001	\$ 42,068,320

Market and Recorded Value

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

Benchmarks as of January 31, 2026	
3 Month Treasury	3.69%
Washington State LGIP	3.78%
6 Month Treasury	3.61%
Clark County Investment Pool	4.12%
12 Month Treasury	3.48%
2 Year Treasury	3.52%
5 Year Treasury	3.79%



	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)

to market
\$ 966,852.00 2.23%
2.72%

to market
\$ -
2.84%

2.19%

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%	\$	23,069,296	\$	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%	\$	25,107,857	\$	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%	\$	25,510,902	\$	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%	1.13%	1.11%	\$	29,354,216	\$	27,608	\$	31,311	\$	3,704
Oct	1.22%	1.14%	1.12%	\$	32,836,029	\$	31,167	\$	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	1.56%	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	\$	44,730
Apr	0.70%	0.10%	0.69%	\$	79,828,304	\$	6,785	\$	46,567	\$	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%	\$	85,463,048	\$	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	0.79%	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%	\$	90,699,570	\$	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%	4.61%	1.79%	\$	88,846,106	\$	341,317	\$	94,769	\$	(246,548)
Jun	1.02%	5.20%	2.69%	\$	93,990,317	\$	407,291	\$	79,892	\$	(327,400)
July	1.04%	5.24%	2.52								

[illegible]



615 Friends and Foundation of the Library

1/31/2026

Date	Activity	Description	Amount	Book Sales	Balance	Total Interest	Interest Rate
		Beginning Balance		\$	98,010.80		
1/31/2026	Receipt	Book Sales	\$ 675.38	\$	98,686.18		
1/31/2026	Interest	US Agency Securities	\$ 65.65	\$	98,751.83		
1/31/2026	Interest	Clark County Pool	\$ 11.48	\$	98,763.31		
1/31/2026	Interest	State LGIP	\$ 8.14	\$	98,771.45		
1/31/2026	Interest	US Bank MMA	\$ 2.51	\$	98,773.96		
				\$ 675.38	\$ 98,773.96	\$ 79.64	0.97%
2/28/2026	Receipt	Book Sales		\$	98,773.96		
2/28/2026	Interest	US Agency Securities		\$	98,773.96		
2/28/2026	Interest	Clark County Pool		\$	98,773.96		
2/28/2026	Interest	State LGIP		\$	98,773.96		
2/28/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
3/31/2026	Receipt	Book Sales		\$	98,773.96		
3/31/2026	Interest	US Agency Securities		\$	98,773.96		
3/31/2026	Interest	Clark County Pool		\$	98,773.96		
3/31/2026	Interest	State LGIP		\$	98,773.96		
3/31/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
4/30/2026	Receipt	Book Sales		\$	98,773.96		
4/30/2026	Interest	US Agency Securities		\$	98,773.96		
4/30/2026	Interest	Clark County Pool		\$	98,773.96		
4/30/2026	Interest	State LGIP		\$	98,773.96		
4/30/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
5/31/2026	Receipt	Book Sales		\$	98,773.96		
5/31/2026	Interest	US Agency Securities		\$	98,773.96		
5/31/2026	Interest	Clark County Pool		\$	98,773.96		
5/31/2026	Interest	State LGIP		\$	98,773.96		
5/31/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
6/30/2026	Receipt	Book Sales		\$	98,773.96		
6/30/2026	Interest	US Agency Securities		\$	98,773.96		
6/30/2026	Interest	Clark County Pool		\$	98,773.96		
6/30/2026	Interest	State LGIP		\$	98,773.96		
6/30/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
7/31/2026	Receipt	Book Sales		\$	98,773.96		
7/31/2026	Interest	US Agency Securities		\$	98,773.96		
7/31/2026	Interest	Clark County Pool		\$	98,773.96		
7/31/2026	Interest	State LGIP		\$	98,773.96		
7/31/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
8/31/2026	Receipt	Book Sales		\$	98,773.96		
8/31/2026	Interest	US Agency Securities		\$	98,773.96		
8/31/2026	Interest	Clark County Pool		\$	98,773.96		
8/31/2026	Interest	State LGIP		\$	98,773.96		
8/31/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
9/30/2026	Receipt	Book Sales		\$	98,773.96		
9/30/2026	Interest	US Agency Securities		\$	98,773.96		
9/30/2026	Interest	Clark County Pool		\$	98,773.96		
9/30/2026	Interest	State LGIP		\$	98,773.96		
9/30/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
10/31/2026	Receipt	Book Sales		\$	98,773.96		
10/31/2026	Interest	US Agency Securities		\$	98,773.96		
10/31/2026	Interest	Clark County Pool		\$	98,773.96		
10/31/2026	Interest	State LGIP		\$	98,773.96		
10/31/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
11/30/2026	Receipt	Book Sales		\$	98,773.96		
11/30/2026	Interest	US Agency Securities		\$	98,773.96		
11/30/2026	Interest	Clark County Pool		\$	98,773.96		
11/30/2026	Interest	State LGIP		\$	98,773.96		
11/30/2026	Interest	US Bank MMA		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%
12/31/2026	Receipt	Book Sales		\$	98,773.96		
12/31/2026	Interest	US Agency Securities		\$	98,773.96		
12/31/2026	Interest	Clark County Pool		\$	98,773.96		
12/31/2026	Interest	State LGIP		\$	98,773.96		
12/31/2026	Interest	US Bank MMA		\$	98,773.96		
12/31/2026	Expense	2025 FFCL Expenses		\$	98,773.96		
				\$ -	\$ 98,773.96	\$ -	0.00%



615-A Friends and Foundation of the Library Grant

1/31/2026

Date	Activity	Description	Amount	Balance	Total Interest	Interest Rate
		Beginning Balance		\$ 85,578.03		
GL Bal	\$ 210,451.06	1/31/2026 Grant	Grant Proceeds	\$ 26,000.00	\$ 111,578.03	
	\$ 210,451.06	1/31/2026 Interest	US Agency Securities	\$ 74.09	\$ 111,652.12	
	\$ -	1/31/2026 Interest	Clark County Pool	\$ 12.95	\$ 111,665.07	
		1/31/2026 Interest	State LGIP	\$ 9.19	\$ 111,674.26	
		1/31/2026 Interest	US Bank MMA	\$ 2.84	\$ 111,677.10	
				\$ 111,677.10	\$ 89.88	0.97%
GL Bal		2/28/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	2/28/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	2/28/2026 Interest	Clark County Pool	\$ 111,677.10		
		2/28/2026 Interest	State LGIP	\$ 111,677.10		
		2/28/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		3/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	3/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	3/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		3/31/2026 Interest	State LGIP	\$ 111,677.10		
		3/31/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		4/30/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	4/30/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	4/30/2026 Interest	Clark County Pool	\$ 111,677.10		
		4/30/2026 Interest	State LGIP	\$ 111,677.10		
		4/30/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		5/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	5/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	5/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		5/31/2026 Interest	State LGIP	\$ 111,677.10		
		5/31/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		6/30/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	6/30/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	6/30/2026 Interest	Clark County Pool	\$ 111,677.10		
		6/30/2026 Interest	State LGIP	\$ 111,677.10		
		6/30/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		7/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	7/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	7/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		7/31/2026 Interest	State LGIP	\$ 111,677.10		
		7/31/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		8/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	8/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	8/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		8/31/2026 Interest	State LGIP	\$ 111,677.10		
		8/31/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		9/30/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	9/30/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	9/30/2026 Interest	Clark County Pool	\$ 111,677.10		
		9/30/2026 Interest	State LGIP	\$ 111,677.10		
		9/30/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		10/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	10/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	10/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		10/31/2026 Interest	State LGIP	\$ 111,677.10		
		10/31/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		11/30/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	11/30/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	11/30/2026 Interest	Clark County Pool	\$ 111,677.10		
		11/30/2026 Interest	State LGIP	\$ 111,677.10		
		11/30/2026 Interest	US Bank MMA	\$ 111,677.10		
				\$ 111,677.10	\$ -	0.00%
GL Bal		12/31/2026 Grant	Grant Proceeds	\$ 111,677.10		
	\$ 210,451.06	12/31/2026 Interest	US Agency Securities	\$ 111,677.10		
	\$ (210,451.06)	12/31/2026 Interest	Clark County Pool	\$ 111,677.10		
		12/31/2026 Interest	State LGIP*	\$ 111,677.10		
		12/31/2026 Interest	US Bank MMA	\$ 111,677.10		
		12/31/2026		\$ -	\$ 111,677.10	
				\$ 111,677.10	\$ -	0.00%