Monthly Investment Report

As of March 31, 2026

This report presents the City's investment portfolio as of March 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 March 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 loss as of March 31, 2026 of $113,401. 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 March 31, 2026 of $216,735.

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 31,2 026 of $81,328.

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

	March 31, 2026	February 28, 2026
Investments held by the City	$85,775,593	$85,215,674
Investments of 2018 GO Bond Proceeds	$1,500,991	$1,496,276
Investments of 2020 GO Bond Proceeds	$1,317,755	$1,313,616
Investments of 2023 GO Bond Proceeds	$8,497,214	$8,470,523
Investments of 2025 GO Bond Proceeds	$31,305,464	$31,265,478
Investments of 2025 Rev Bond Proceeds	$21,197,680	$21,182,187

Summary of Activity for the Month and Future Liquidity In month of March, 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 March 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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Summary of Investments

As of March 31, 2026

INVESTMENTS HELD BY CITY

	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value			
Money Market Funds	7%	2.38%	$ 12,873	$ 6,496,623	$ 6,496,623			
Certificates of Deposit								to market
Municipal Bonds								
Federal Agency Issues	45%	2.39%	$ 79,663	$ 39,674,180	$ 40,051,708		$ 955,956.00	2.41%
Treasury Issues	48%	3.06%	$ 107,531	$ 42,491,389	$ 42,227,262			
Total Investments Held by the City		2.70%	$ 200,067	$ 88,662,193	$ 88,775,593	$ (113,401)		2.70%

HELD BY CITY'S INDIVIDUAL FUNDS

	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value			
Money Market Funds	23%	3.56%	$ 14,649	$ 4,932,380	$ 4,932,380			
Certificates of Deposit								to market
Municipal Bonds								
Federal Agency Issues							$ -	
Treasury Issues	77%	2.06%	$ 27,917	$ 16,346,628.00	$ 16,265,300			
Total Investments Held by the City		2.41%	$ 42,566	$ 21,279,008	$ 21,197,680	$ 81,328		2.41%

HELD BY CITY'S BOND FUNDS

	Percent of Portfolio	Current Yield	Monthly Interest	Market Value	Recorded Value		
Money Market Funds	56%	3.41%	$ 68,373	$ 24,045,783	$ 24,045,783		
Certificates of Deposit							
Municipal Bonds							
Federal Agency Issues							
Treasury Issues-matured	44%	1.58%	$ 24,479	$ 18,792,375	$ 18,575,640		
Total Investments Held by the City		2.61%	$ 92,852	$ 42,838,158	$ 42,621,423	$ 216,735	2.61%

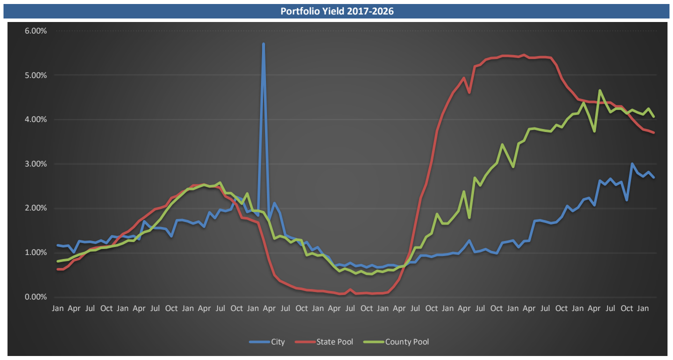
Market and Recorded Value

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 March 31, 2026

3 Month Treasury	3.70%
Washington State LGIP	3.71%
6 Month Treasury	3.72%
Clark County Investment Pool	4.07%
12 Month Treasury	3.68%
2 Year Treasury	3.79%
5 Year Treasury	3.92%

Portfolio Yield 2017-2026



		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%	$ 23,069,296	$ 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%	$ 90,699,750	$ 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%	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)
	Jul	1.04%	5.24%	2.52%	$ 94,234,650	$ 411,491	$ 81,670	$ (329,821)

Value in I16

	Aug	1.08%	5.35%	2.74%	$ 92,413,285	$ 412,009	$ 83,172	$ (328,837)
	Sep	1.02%	5.39%	2.90%	$ 94,763,923	$ 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	$ 99,572	$ (340,812)
	Dec	1.25%	5.44%	3.19%	$ 95,562,577	$ 433,217	$ 99,544	$ (333,673)
2024	Jan	1.28%	5.43%	2.94%	$ 93,738,541	$ 424,167	$ 99,988	$ (324,179)
	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	$ (317,074)
	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	$ 419,191	$ 135,456	$ (283,735)
	Oct	1.81%	4.93%	3.83%	$ 99,860,688	$ 410,261	$ 150,623	$ (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	$ 195,953	$ (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%	4.12%	$ 92,446,196	$ 291,206	$ 209,545	$ (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%	$ 88,775,593	$ 274,465	$ 199,745	$ (74,719)
	Apr							
	May							
	Jun							
	Jul							
	Aug							
	Sep							
	Oct							
	Nov							
	Dec							

City of Camas WASHINGTON

Summary of Investment Portfolio Liquidity

As of March 31, 2026

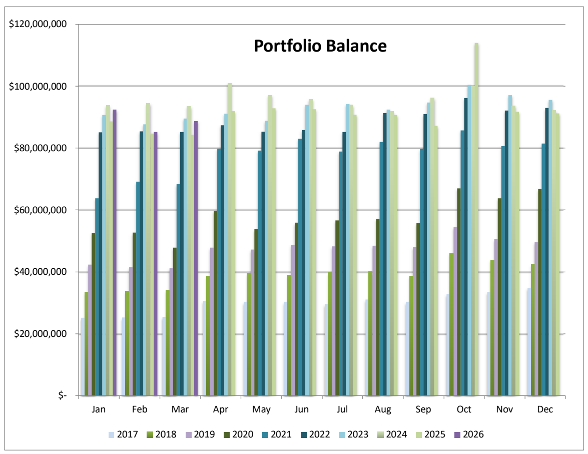
INVESTMENTS HELD BY CITY	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	14%	$ 6,496,623	7%	$ 6,496,623
Within One Month	86%	$ 40,051,708	6%	$ 5,527,411
One Month to One Year	0%		19%	$ 17,225,770
Within One to Five Years	0%		67%	$ 59,525,789
Over Five Years	0%		0%	
TOTAL	**100%**	**$ 46,548,331**	**100%**	**$ 88,775,593**

HELD BY CITY'S INDIVIDUAL FUNDS	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand	100%	$ 4,932,380	23%	$ 4,932,380
Within One Month	0%		0%	
One Month to One Year	0%		0%	13,696,500
Within One to Five Years	0%		12%	$ 2,568,800
Over Five Years	0%		0%	
TOTAL	**100%**	**$ 4,932,380**	**23%**	**$ 21,197,680**

HELD BY CITY'S BOND FUNDS	Percent of Portfolio	Callable Liquidity	Percent of Portfolio	Recorded Value
On Demand		$ 24,045,783	56%	$ 24,045,783
Within One Month			0%	
One Month to One Year			44%	$ 18,575,640
Within One to Five Years			0%	
Over Five Years			0%	
TOTAL			**100%**	**$ 42,621,423**

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 I17)

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	
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	$ 48,727,843	$ 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	

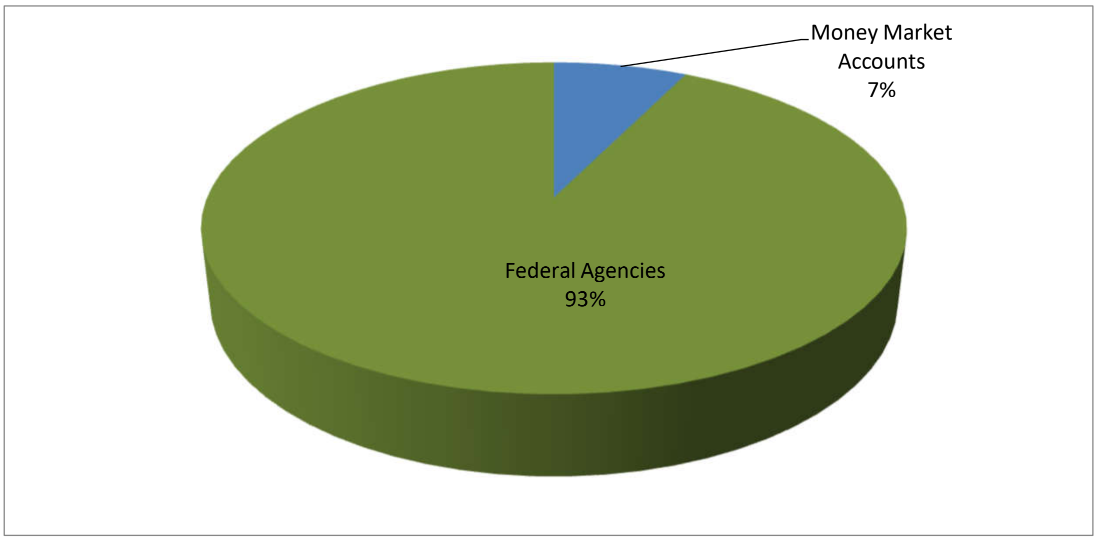
Investment Detail

As of March 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	3,140,182.73	3,140,182.73	$ -	0.0%
Clark County Investment Pool	Money Market Fund Acct# 6620	NA	0.582%	Varies	On Demand	2,862,905.81	2,862,905.81	$ -	0.0%
US Bank Money Market	Money Market Fund Acct# 8AMMF0A92	NA	0.040%	Varies	On Demand	493,534.82	493,534.82	$ -	0.0%
Federal Home Loan Bank	Agency - Callable Q 4/29/26 CUSIP 3130ALZM9	1.03%	0.500%	5/10/2021	4/29/2026	2,494,750.00	2,512,795.00	$ (18,045.00)	-0.7%
Federal Home Loan Bank	Agency - Callable Q 4/29/26 CUSIP 3130ALYY4	1.05%	0.561%	4/29/2021	4/29/2026	2,993,670.00	3,014,616.00	$ (20,946.00)	-0.7%
US Treasury Note	Agency - Noncallable CUSIP 9128286X3	2.13%	4.900%	10/20/2023	5/31/2026	997,250.00	932,700.00	$ 64,550.00	6.9%
Federal Farm Credit Bank	Agency - Callable 4/26/2026 CUSIP 3133EMH21	0.90%	0.580%	6/21/2021	6/15/2026	2,485,350.00	2,507,830.00	$ (22,480.00)	-0.9%
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	4.889%	10/20/2023	7/31/2026	955,000.22	922,500.00	$ 32,500.22	3.5%
Federal Farm Credit Bank	Agency - Callable 4/10/26 CUSIP 3133EM2C5	0.71%	0.521%	8/10/2021	8/10/2026	2,472,325.00	2,509,375.00	$ (37,050.00)	-1.5%
US Treasury Note	Agency - Noncallable CUSIP 91282CCZ2	87.50%	4.838%	10/20/2023	9/30/2026	985,910.00	892,400.00	$ 93,510.00	10.5%
Federal Home Loan Bank	Agency - Callable Q 4/28/26 CUSIP 3130APFU4	1.05%	1.110%	10/28/2021	10/28/2026	1,968,620.00	1,994,180.00	$ (25,560.00)	-1.3%
Federal Farm Credit Bank	Agency - Callable 4/2/26 CUSIP 3133ENCQ1	1.27%	0.875%	11/15/2021	11/2/2026	1,970,840.00	2,015,346.00	$ (44,506.00)	-2.2%
US Treasury Note	Agency - Noncallable CUSIP 91282CJP7	4.38%	4.432%	5/20/2024	12/15/2026	1,004,290.00	998,600.00	$ 5,690.00	0.6%
Federal Home Loan Bank	Agency - Callable Q 4/27/26 CUSIP 3130AQM26	1.70%	1.226%	1/27/2022	1/27/2027	2,457,825.00	2,511,750.00	$ (53,925.00)	-2.1%
US Treasury Note	Agency - Noncallable CUSIP 912828V98	2.25%	4.410%	5/20/2024	3/15/2027	987,020.00	944,800.00	$ 42,220.00	4.5%
US Treasury Note	Agency - Noncallable CUSIP 91282CKE0	4.25%	4.390%	5/20/2024	3/15/2027	1,004,830.00	996,289.06	$ 8,540.94	0.9%
US Treasury Note	Agency - Noncallable CUSIP 91282CKJ9	4.25%	4.390%	5/20/2024	4/15/2027	1,007,610.00	1,002,929.69	$ 4,680.31	0.5%
Federal Home Loan Bank	Agency - Callable 4/26/26 CUSIP 3130AS5J4	3.47%	3.003%	5/26/2022	5/26/2027	994,090.00	1,004,566.00	$ (10,476.00)	-1.0%
US Treasury Note	Agency - Noncallable CUSIP 91282CKV2	4.63%	4.260%	6/18/2024	6/15/2027	2,496,196.74	2,498,116.41	$ (1,919.67)	-0.1%
US Treasury Note	Agency - Noncallable CUSIP 91282CAD3	3.41%	0.375%	5/2/2025	7/31/2027	1,019,401.13	997,527.63	$ 21,873.50	2.2%
US Treasury Note	Agency - Noncallable CUSIP 91282CAH4	0.50%	3.761%	5/29/2025	8/31/2027	954,340.00	930,110.00	$ 24,230.00	2.6%
US Treasury Note	Agency - Noncallable CUSIP 91282CFM8	4.13%	4.100%	2/13/2024	9/30/2027	1,506,150.00	1,501,170.00	$ 4,980.00	0.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CBB6	0.63%	4.061%	3/14/2024	12/31/2027	1,419,195.00	1,320,345.00	$ 98,850.00	7.5%
US Treasury Note	Agency - Noncallable CUSIP 9128283W8	2.75%	4.081%	2/13/2024	2/15/2028	1,471,230.00	1,426,920.00	$ 44,310.00	3.1%
US Treasury Note	Agency - Noncallable CUSIP 91282CHE4	3.63%	4.371%	4/10/2024	5/31/2028	1,992,120.00	1,944,000.00	$ 48,120.00	2.5%
US Treasury Note	Agency - Noncallable CUSIP 91282CCH2	1.25%	3.402%	9/12/2025	6/30/2028	1,417,740.00	1,414,500.00	$ 3,240.00	0.2%
Federal Home Loan Bank	Agency - Callable 4/17/26 CUSIP 3130AFFX0	3.25%	3.710%	10/17/2024	11/16/2028	1,478,835.00	1,474,050.00	$ 4,785.00	0.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CDW8	1.75%	4.000%	3/14/2024	1/31/2029	944,570.00	901,090.00	$ 43,480.00	4.8%
Federal Home Loan Bank	Agency - Callable 4/9/26 CUSIP 3130B0T90	5.00%	4.809%	4/10/2024	4/9/2029	2,000,560.00	2,007,200.00	$ (6,640.00)	-0.3%
Federal Farm Credit Bank	Agency - Callable 4/01/26 CUSIP 3133ETJH1	4.60%	4.600%	5/29/2025	5/29/2029	1,999,640.00	2,000,000.00	$ (360.00)	0.0%
US Treasury Note	Agency - Noncallable CUSIP 91282CES6	2.75%	4.310%	6/26/2025	5/31/2029	2,960,794.80	2,924,197.19	$ 36,597.61	1.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CLN9	3.50%	3.473%	10/9/2025	9/30/2029	2,469,925.00	2,504,105.00	$ (34,180.00)	-1.4%

US Treasury Note	Agency - Noncallable CUSIP 91282CGB1	3.79%	3.502%	12/5/2025	12/31/2029	1,439,049.60	1,460,160.00	$ (21,110.40)	-1.4%
US Treasury Note	Agency - Noncallable CUSIP 91282CGJ4	3.50%	3.463%	11/3/2025	1/31/2030	1,479,135.00	1,502,100.00	$ (22,965.00)	-1.5%
US Treasury Note	Agency - Noncallable CUSIP 91282CGQ8	4.00%	3.479%	10/9/2025	2/28/2030	4,015,160.00	4,091,290.00	$ (76,130.00)	-1.9%
US Treasury Note	Agency - Noncallable CUSIP 91282CGS4	3.63%	3.420%	12/5/2025	3/31/2030	989,650.00	1,008,120.00	$ (18,470.00)	-1.8%
Freddie Mac	Agency - Callable 4/6/26 CUSIP 3134HBNQ0	4.00%	4.000%	5/6/2025	5/6/2030	1,993,680.00	2,000,000.00	$ (6,320.00)	-0.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CHJ3	3.75%	3.877%	7/17/2025	6/30/2030	1,993,994.64	1,996,162.20	$ (2,167.56)	-0.1%
Federal Farm Credit Bank	Agency - Callable 4/1/26 CUSIP 3133ETNC7	4.24%	4.240%	7/1/2025	7/1/2030	1,993,040.00	2,000,000.00	$ (6,960.00)	-0.3%
US Treasury Note	Agency - Noncallable CUSIP 91282CHZ7	4.63%	3.452%	9/12/2025	9/30/2030	2,056,800.00	2,107,820.00	$ (51,020.00)	-2.4%
Federal Home Loan Bank	Agency - Callable 4/9/26 CUSIP 3130B7ZZ0	4.00%	4.000%	10/9/2025	10/9/2030	1,986,140.00	2,000,000.00	$ (13,860.00)	-0.7%
Federal Home Loan Bank	Agency - Callable 4/12/26 CUSIP 3130B8GM8	4.08%	4.000%	11/12/2025	11/12/2030	1,485,495.00	1,500,000.00	$ (14,505.00)	-1.0%
Federal Home Loan Bank	Agency - Callable 4/5/26 CUSIP 3130B8SC7	3.75%	3.750%	12/5/2025	12/5/2030	1,979,500.00	2,000,000.00	$ (20,500.00)	-1.0%
US Treasury Note	Agency - Noncallable CUSIP 91282CJQ5	3.75%	3.483%	12/19/2025	12/31/2030	1,982,900.00	2,024,440.00	$ (41,540.00)	-2.1%
Fannie Mae	Agency - Callable 4/6/26 CUSIP 3136GCL78	4.05%	4.050%	2/6/2026	2/6/2031	2,966,820.00	3,000,000.00	$ (33,180.00)	-1.1%
US Treasury Note	Agency - Noncallable CUSIP 91282CBL4	1.13%	3.606%	2/4/2026	2/15/2031	2,941,127.20	2,984,869.70	$ (43,742.50)	-1.5%
Fannie Mae	Agency - Callable 4/6/26 CUSIP 3136GCQX6	3.75%	3.750%	3/6/2026	3/6/2031	1,963,860.00	2,000,000.00	$ (36,140.00)	-1.8%
Freddie Mac	Agency - Callable 4/17/26 CUSIP 3134HCZG7	4.10%	4.100%	3/17/2026	3/17/2031	1,989,140.00	2,000,000.00	$ (10,860.00)	-0.5%
						$ 88,662,193	**$ 88,775,593**	**$ (113,401)**	-0.1%
HELD BY 2018 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#263	NA	0.086%	Varies	On Demand	1,500,990.82	1,500,990.82		
						1,500,991	**1,500,991**		
HELD BY 2020 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#261	NA	0.086%	Varies	On Demand	1,317,755.32	1,317,755.32		
						1,317,755	**1,317,755**		
HELD BY 2023 GO BOND FUND									
Washington State LGIP	Money Market Fund Acct#262	NA	0.086%	Varies	On Demand	8,497,213.83	8,497,213.83		
						8,497,214	**8,497,214**		
HELD BY 2025 UTGO and LTGO BOND FUND									
Washington State LGIP	Money Market Fund Acct#258	NA	0.086%	Varies	On Demand	12,729,823.51	12,729,823.51		
US Treasury Note	Agency - Noncallable CUSIP 91282CCF6	0.75%	3.677%	9/12/2025	5/31/2026	1,492,425.00	1,469,250.00	23,175.00	
US Treasury Note	Agency - Noncallable CUSIP 91282CCJ8	0.88%	3.541%	9/12/2025	6/30/2026	1,489,365.00	1,468,755.00	20,610.00	
US Treasury Note	Agency - Noncallable CUSIP 912828Y95	1.88%	3.611%	9/12/2025	7/31/2026	1,529,599.78	1,477,545.00	52,054.78	
US Treasury Note	Agency - Noncallable CUSIP 91282CLH2	3.75%	3.600%	9/12/2025	8/31/2026	999,840.00	1,001,400.00	(1,560.00)	
US Treasury Note	Agency - Noncallable CUSIP 912828YG9	1.63%	3.569%	9/12/2025	9/30/2026	1,978,980.00	1,960,300.00	18,680.00	
US Treasury Note	Agency - Noncallable CUSIP 912828YQ7	1.63%	3.586%	9/12/2025	10/31/2026	1,975,080.00	1,956,800.00	18,280.00	
US Treasury Note	Agency - Noncallable CUSIP 912828YU8	1.63%	3.530%	9/12/2025	11/30/2026	1,972,300.00	1,955,000.00	17,300.00	
US Treasury Note	Agency - Noncallable CUSIP 912828YX2	1.75%	3.530%	9/12/2025	12/31/2026	1,970,420.00	1,955,140.00	15,280.00	
US Treasury Note	Agency - Noncallable CUSIP 912828Z78	1.50%	3.524%	9/12/2025	1/31/2027	2,454,475.00	2,432,250.00	22,225.00	
US Treasury Note	Agency - Noncallable CUSIP 912828ZB9	1.24%	3.495%	9/12/2025	2/28/2027	2,929,890.00	2,899,200.00	30,690.00	
						31,522,198	**31,305,464**	216,734.78	
HELD BY 2025 W/S REVENUE BOND FUND									
Washington State LGIP	Money Market Fund Acct# 257	NA	0.086%	Varies	On Demand	4,932,379.70	4,932,379.70		
US Treasury Note	Agency - Noncallable CUSIP 912828R36	1.63%	3.671%	11/3/2025	5/15/2026	1,695,478.00	1,681,810.00	13,668.00	
US Treasury Note	Agency - Noncallable CUSIP 9128287B0	1.88%	3.674%	11/3/2025	6/30/2026	1,493,145.00	1,482,600.00	10,545.00	

US Treasury Note	Agency - Noncallable CUSIP 91282CCP4	0.63%	3.629%	11/3/2025	7/31/2026	1,484,550.00	1,467,300.00	17,250.00
US Treasury Note	Agency - Noncallable CUSIP 9128282A7	1.50%	3.642%	11/3/2025	8/15/2026	1,983,040.00	1,967,200.00	15,840.00
US Treasury Note	Agency - Noncallable CUSIP 912828U24	2.00%	3.622%	11/3/2025	11/15/2026	1,978,360.00	1,967,400.00	10,960.00
US Treasury Note	Agency - Noncallable CUSIP 91282CDQ1	1.25%	3.589%	11/3/2025	12/31/2026	1,276,106.00	1,265,810.00	10,296.00
US Treasury Note	Agency - Noncallable CUSIP 91282CJT9	4.00%	3.541%	11/3/2025	1/15/2027	1,302,561.00	1,306,890.00	(4,329.00)
US Treasury Note	Agency - Noncallable CUSIP 91282CKA8	4.13%	3.606%	11/3/2025	2/15/2027	1,304,043.00	1,308,320.00	(4,277.00)
US Treasury Note	Agency - Noncallable CUSIP 912828ZE3	0.63%	3.498%	11/3/2025	3/31/2027	1,261,039.00	1,249,170.00	11,869.00
US Treasury Note	Agency - Noncallable CUSIP 91282CEN7	2.75%	3.506%	11/3/2025	4/30/2027	1,285,921.00	1,285,830.00	91.00
US Treasury Note	Agency - Noncallable CUSIP 91282CET4	2.63%	3.487%	11/3/2025	5/31/2027	1,282,385.00	1,282,970.00	(585.00)
						21,279,008	**21,197,680**	81,328.00
Total						$ 152,779,359	$ 152,594,696	



Money Market Accounts	6,496,623.36
Federal Agencies	82,278,969.88
	88,775,593.24