

TOTAL LEWIS COUNTY INVESTMENTS

September 30, 2024

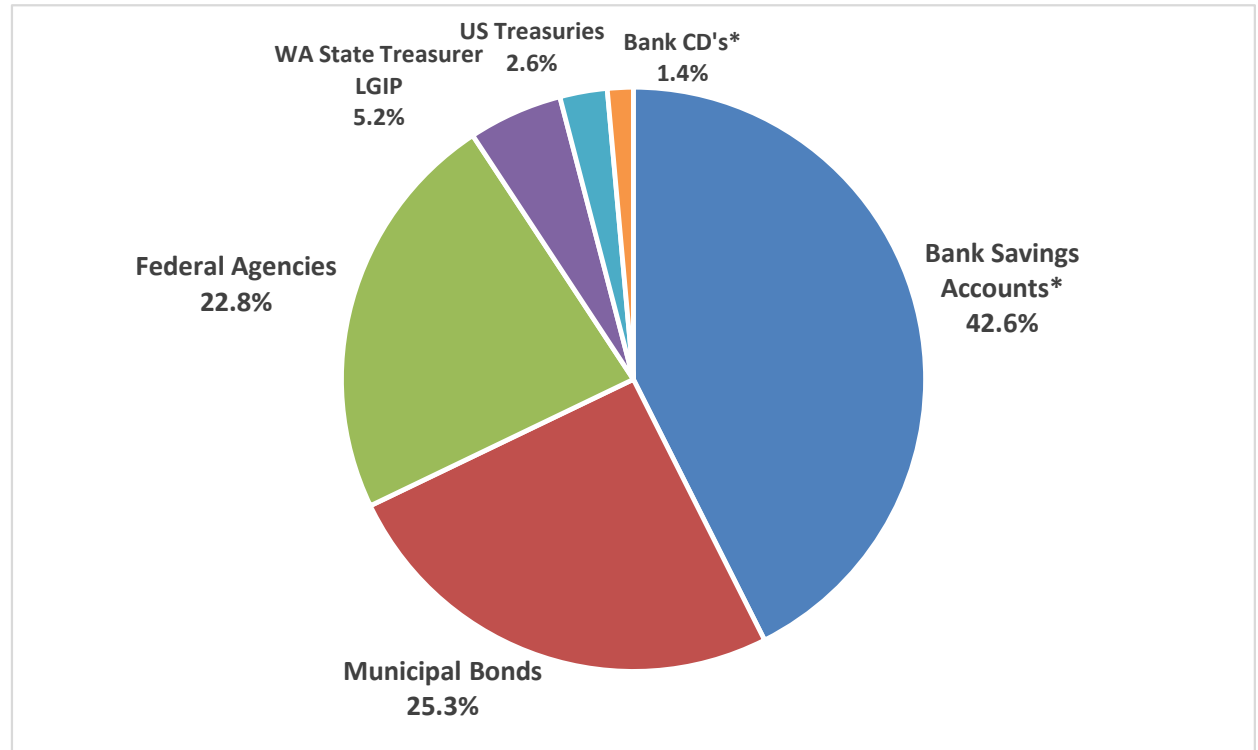
\$160.9 Million - Lewis County Investment Pool

\$49.3 Million - Lewis County's Direct Investments



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	\$89,496,890
Municipal Bonds	53,154,668
Federal Agencies	48,018,766
WA State Treasurer LGIP	10,971,538
US Treasuries	5,520,128
Bank CD's*	3,007,644
	\$210,169,634



*The County's bank deposit accounts at Umpqua Bank, Pacific Premier Bank and HomeStreet Bank are insured up to FDIC limits and are fully collateralized (100%) by the Public Deposit Protection Commission.

Note: The Washington State Treasurer's LGIP also has deposits at Umpqua, Pacific Premier and HomeStreet.

TOTAL LEWIS COUNTY INVESTMENTS

September 30, 2024



Quarterly Investment Policy Compliance Review

	Max % of Portfolio	Actual Allocation	In Compliance
Washington State Local Government Investment Pool	100%	5.2%	✓
U.S. Treasury Obligations	100%	2.6%	✓
Federal Agency securities	90%	22.8%	✓
Interest Bearing Depository	60%	42.6%	✓
Certificates of Deposit (CDs)	40%	1.4%	✓
Bonds of State of WA or any local government in the State of WA	40%	1.8%	✓
Bonds of other states or local governments other than in the State of WA	40%	23.5%	✓
Commercial Paper	10%	0.0%	✓
Largest single G.O. bond issuer - Tulsa County OK Independent Sch Dist 11	5%	1.9%	✓

Min Credit Rating

Bonds of State of WA or any local government in the State of WA	Aa3	✓
Bonds of other states or local governments other than in the State of WA	Aa3	✓

Min % of

	Portfolio	Actual Allocation	
Investments maturing within one year	20%	60%	✓

Max Maturity

	Max Maturity	Held	
U.S. Treasury Obligations	5.5 years	3.25 years	✓
Federal Agency securities	5.5 years	4.87 years	✓
State and local government bonds (munis)	5.5 years	5.45 years	✓

Total deposit may not exceed depository's WA proportional net worth

	Net Worth	Total Deposit	
Pacific Premier Bank (approved by WA Public Deposit Protection Commission)	\$231 million	\$62 million	✓
Umpqua Bank (approved by WA Public Deposit Protection Commission)	\$2,069 million	\$27.5 million	✓

Max WAM

	Max WAM	Actual WAM	
Weighted Average Maturity (WAM)	3 years	1.04 years	✓

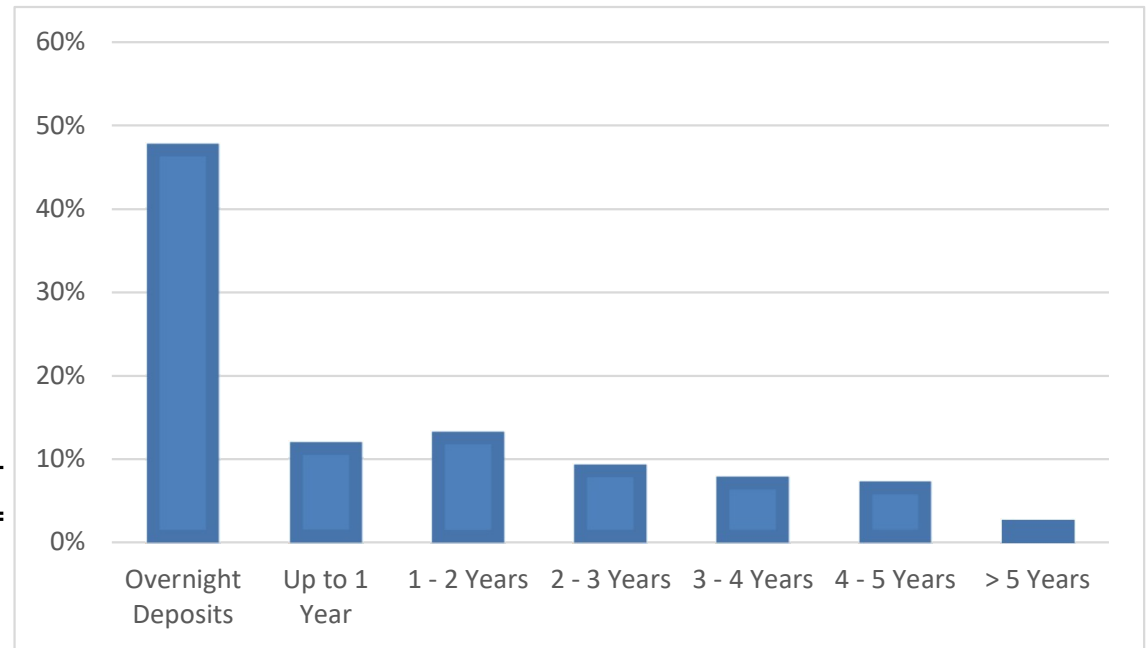
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Maturity Distribution

<u>Maturity Range</u>	<u>Book Value</u>	
Overnight Deposits	\$100,468,428	48%
Up to 1 Year	25,133,262	12%
1 - 2 Years	27,816,929	13%
2 - 3 Years	19,509,030	9%
3 - 4 Years	16,422,798	8%
4 - 5 Years	15,124,167	7%
> 5 Years	5,695,020	3%
	\$210,169,634	100%



Average Weighted Days to Maturity (WAM) = 378

WA State Local Government Investment Pool (LGIP) WAM = 14

The higher the WAM, the more stable and durable the portfolio's returns.



**Lewis County Investment Pool
Portfolio Management
Portfolio Summary
September 30, 2024**

Lewis County Treasurer
PO Box 509
Chehalis, WA 98532
(360)740-1115

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C
Federal Agency Issues - Coupon	26,392,000.00	26,285,184.83	26,113,800.43	16.23	1,433	508	5.045
Treasury Securities - Coupon	2,000,000.00	2,018,359.38	1,965,136.58	1.22	1,382	1,186	4.463
LGIP	10,971,538.32	10,971,538.32	10,971,538.32	6.82	1	1	5.289
Bank Savings Accounts	89,496,889.59	89,496,889.59	89,496,889.59	55.64	1	1	5.449
Municipal Bonds	30,565,000.00	29,668,516.50	29,304,730.21	18.22	1,606	1,277	4.398
Certificates of Deposit - Compound	3,007,643.84	3,007,643.84	3,007,643.84	1.87	546	526	4.650
	162,433,071.75	161,448,132.46	160,859,738.97	100.00%	553	340	5.154
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		20,403.22	20,403.22				
Ending Accrued Interest		472,315.18	472,315.18				
Subtotal		492,718.40	492,718.40				
	162,433,071.75	161,940,850.86	161,352,457.37		553	340	5.154
Total Cash and Investments Value							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	687,412.98	5,888,956.57
Average Daily Balance	160,729,443.17	147,976,651.82
Effective Rate of Return	5.20%	5.30%

I hereby certify that the investments contained herein are made in accordance with the current investment policy approved and adopted by the Lewis County Finance Committee, including any amendments thereafter. Copies of the policy are available upon request from the Lewis County Treasurer. These reports comply with applicable GASB Statements. Each month the Lewis County Treasurer marks to market each investment position.

Arny Davis-Treasurer, Rodney Reynolds-Investment Officer

Reporting period 09/01/2024-09/30/2024

Run Date: 10/02/2024 - 15:14

Portfolio LCIP
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
31422XQW5	1027	FARMER MAC		02/28/2024	2,000,000.00	1,894,113.30	1,861,196.65	1.150		4.570	797 12/07/2026
31424WMF6	1037	FARMER MAC		08/14/2024	2,000,000.00	1,999,955.82	1,997,890.78	5.330		5.355	37 08/07/2029
3133EPLC7	1010	Federal Farm Credit Bank		05/31/2023	2,000,000.00	2,006,469.90	1,995,936.66	4.125		4.278	513 02/26/2026
3133EMQW5	1014	Federal Farm Credit Bank		06/20/2023	2,000,000.00	1,864,608.76	1,839,924.61	0.780		4.470	868 02/16/2027
3130AVZ47	1007	Federal Home Loan Bank		05/15/2023	2,000,000.00	1,999,484.46	2,000,000.00	4.730		4.730	45 05/15/2028
3130AQWB5	1019	Federal Home Loan Bank		09/28/2023	2,100,000.00	2,079,330.83	2,072,943.35	2.150		5.471	150 02/28/2025
3130BORU5	1030	Federal Home Loan Bank		04/26/2024	2,000,000.00	2,016,806.16	1,985,313.67	4.820		5.037	644 07/07/2028
3130B1ND5	1032	Federal Home Loan Bank		06/05/2024	2,000,000.00	2,003,897.48	2,000,000.00	5.700		5.700	65 06/05/2029
3134GWD52	1016	Federal Home Loan Mort. Corp.		07/25/2023	2,180,000.00	2,114,615.78	2,099,115.27	0.680		6.330	62 09/02/2025
3134H1S61	1031	Federal Home Loan Mort. Corp.		05/15/2024	2,250,000.00	2,247,915.92	2,250,000.00	5.750		5.750	45 05/15/2029
3134HADY6	1038	Federal Home Loan Mort. Corp.		08/14/2024	2,000,000.00	1,988,827.02	1,976,412.41	4.000		4.272	1,778 08/14/2029
31359MEU3	1025	Federal National Mortgage Asso		01/04/2024	1,862,000.00	2,067,124.96	2,037,909.07	6.250		3.960	1,687 05/15/2029
3135GAP88	1029	Federal National Mortgage Asso		04/18/2024	2,000,000.00	2,002,034.44	1,997,157.96	5.375		5.421	50 12/30/2027
Subtotal and Average			29,303,324.21		26,392,000.00	26,285,184.83	26,113,800.43			5.045	508
Treasury Securities - Coupon											
91282CGC9	1028	U.S. Treasury Note		03/19/2024	2,000,000.00	2,018,359.38	1,965,136.58	3.875		4.463	1,186 12/31/2027
Subtotal and Average			1,964,710.34		2,000,000.00	2,018,359.38	1,965,136.58			4.463	1,186
LGIP											
SYS140	140	Washington State Treasurer		01/01/2023	10,971,538.32	10,971,538.32	10,971,538.32	5.289		5.289	1
Subtotal and Average			10,351,313.54		10,971,538.32	10,971,538.32	10,971,538.32			5.289	1
Bank Savings Accounts											
SYS147	147	Pacific Premier Bank		01/01/2023	62,010,545.46	62,010,545.46	62,010,545.46	5.467		5.467	1
SYS145	145	Umpqua Bank		08/24/2023	27,486,344.13	27,486,344.13	27,486,344.13	5.409		5.409	1
Subtotal and Average			90,256,226.25		89,496,889.59	89,496,889.59	89,496,889.59			5.449	1
Municipal Bonds											
111746JD6	1040	BROCKTON MA GO LTD		09/12/2024	2,000,000.00	1,839,280.00	1,865,951.76	2.308		3.770	1,857 11/01/2029
13063D3P1	1020	CALIFORNIA STATE VARIOUS PURP		10/19/2023	1,390,000.00	1,456,233.50	1,381,980.95	5.100		5.250	1,612 03/01/2029
20772KEY1	1008	Connecticut St GO Unl Txbl		05/16/2023	995,000.00	994,950.25	996,310.62	3.850		3.800	1,079 09/15/2027
259561TC2	1005	Douglas County WA PUD		04/24/2023	945,000.00	950,377.05	936,377.45	4.018		4.280	1,431 09/01/2028
44236PLR7	1015	Houston TX Cmnty College Sys		06/21/2023	500,000.00	512,710.00	505,391.12	5.000		4.500	867 02/15/2027
561144CL8	1023	MALHEUR CNTY ORE SCH DIST GO		11/20/2023	2,000,000.00	2,090,460.00	2,028,545.40	5.584		5.000	987 06/15/2027

Portfolio LCIP

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**Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C	Days to Maturity	Maturity Date
Municipal Bonds												
569280FA3	1026	Marion County Oregon School		01/05/2024	900,000.00	819,045.00	808,850.70	1.826		4.260	1,718	06/15/2029
602366U79	1017	MILWAUKEE WI GO UNLTD TXBL		07/26/2023	2,000,000.00	2,033,200.00	1,981,641.85	4.600		4.910	1,218	02/01/2028
64966QWY2	1036	NEW YORK CITY GO BONDS		07/31/2024	1,700,000.00	1,558,509.00	1,536,773.79	1.500		4.250	1,400	08/01/2028
649791RF9	1041	New York State GO Bond		09/30/2024	2,000,000.00	1,812,180.00	1,817,392.98	1.840		3.704	1,991	03/15/2030
686053CT4	1004	OREGON ST SCH BRDS ASSN SHTRM		04/24/2023	2,000,000.00	2,054,800.00	2,066,004.13	5.680		4.676	1,368	06/30/2028
697511FG3	1033	PALOMAR CALIF CMNTY COLLEG		06/25/2024	2,000,000.00	1,823,200.00	1,776,112.42	1.836		4.450	1,765	08/01/2029
79623PEV3	1035	San Antonio TX		07/17/2024	2,300,000.00	2,061,743.00	2,011,675.51	1.643	AAA	4.310	1,949	02/01/2030
79773KKQ6	1003	San Fran CA City & Cnty		04/11/2023	715,000.00	723,365.50	723,964.68	6.000		4.120	257	06/15/2025
8628117T7	1002	Stratford CT GO UNL TXBL		04/06/2023	1,040,000.00	1,012,096.80	1,013,750.90	1.086		4.300	304	08/01/2025
899616HN9	1012	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,054,700.00	2,031,499.79	5.000		4.350	973	06/01/2027
899616HM1	1013	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,010,180.00	2,000,000.00	4.350		4.350	608	06/01/2026
978879NJ9	1009	WOODBRIIDGE TWP BD OF ED		05/16/2023	1,080,000.00	1,005,026.40	1,004,734.16	1.310		4.050	1,017	07/15/2027
9397815L0	1022	WASHINGTON ST HIGHER ED REV		11/20/2023	1,000,000.00	928,900.00	895,010.92	2.337		5.180	1,553	01/01/2029
9881683R9	1006	YSLETA TX SCH DIST GO		05/04/2023	2,000,000.00	1,927,560.00	1,922,761.08	2.000		4.230	683	08/15/2026
Subtotal and Average			26,853,614.05		30,565,000.00	29,668,516.50	29,304,730.21			4.398	1,277	
Certificates of Deposit - Compound												
SYS1039	1039	HomeStreet Bank		09/11/2024	3,007,643.84	3,007,643.84	3,007,643.84	4.650		4.650	526	03/11/2026
Subtotal and Average			2,000,254.79		3,007,643.84	3,007,643.84	3,007,643.84			4.650	526	
Total and Average			160,729,443.17		162,433,071.75	161,448,132.46	160,859,738.97			5.154	340	

**Lewis County Investment Pool
Portfolio Management
Portfolio Details - Cash
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		20,403.22	20,403.22			0
				Ending Accrued Interest		472,315.18	472,315.18			
				Subtotal		492,718.40	492,718.40			
		Total Cash and Investment Value	160,729,443.17		162,433,071.75	161,940,850.86	161,352,457.37			5.154 340



**Lewis County Direct Investment
Portfolio Management
Portfolio Summary
September 30, 2024**

Lewis County Treasurer
PO Box 509
Chehalis, WA 98532
(360)740-1115

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Issues - Coupon	21,850,000.00	21,116,872.11	21,904,966.14	44.42	1,628	410	1.066	1.080
Treasury Securities - Coupon	3,500,000.00	3,365,195.33	3,554,991.09	7.21	1,711	729	0.810	0.821
Municipal Bonds	23,890,000.00	23,336,884.35	23,849,937.58	48.37	1,597	554	1.821	1.846
Investments	49,240,000.00	47,818,951.79	49,309,894.81	100.00%	1,619	503	1.413	1.432

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	58,917.69	592,507.34
Average Daily Balance	49,314,103.90	54,341,222.18
Effective Rate of Return	1.45%	1.45%

I hereby certify that the investments contained herein are made in accordance with the current investment policy approved and adopted by the Lewis County Finance Committee, including any amendments thereafter. Copies of the policy are available upon request from the Lewis County Treasurer. These reports comply with applicable GASB Statements. Each month the Lewis County Treasurer marks to market each investment position.

Arny Davis-Treasurer, Rodney Reynolds-Investment Officer

Reporting period 09/01/2024-09/30/2024

Run Date: 10/02/2024 - 15:17

Portfolio LCTY
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31422BRT9	1032T	FARMER MAC		12/01/2022	1,000,000.00	992,610.33	1,000,139.95	1.750		1.694	94	01/03/2025
31422XNB4	1062	FARMER MAC		09/30/2021	2,500,000.00	2,364,685.30	2,500,000.00	0.860		0.860	729	09/30/2026
31422XNH1	1063	FARMER MAC		10/18/2021	1,000,000.00	944,289.42	1,000,000.00	0.900		0.900	731	10/02/2026
31422XXV9	1073	FARMER MAC		04/27/2022	1,000,000.00	990,194.81	999,495.72	2.625		2.720	202	04/21/2025
3133EMQX3	1053	Federal Farm Credit Bank		02/18/2021	1,000,000.00	954,837.24	999,071.41	0.590		0.659	504	02/17/2026
3133EMH21	1056	Federal Farm Credit Bank		06/15/2021	1,000,000.00	952,335.03	1,000,000.00	0.900		0.900	622	06/15/2026
3133ENB58	1082T	Federal Farm Credit Bank		12/01/2022	1,000,000.00	997,971.45	1,000,000.00	4.080		4.079	1,021	07/19/2027
3130A3GE8	1031	Federal Home Loan Bank		12/27/2019	1,050,000.00	1,046,022.65	1,051,988.47	2.750		1.757	73	12/13/2024
3130A3GE8	1037	Federal Home Loan Bank		02/12/2020	500,000.00	498,106.03	501,228.47	2.750		1.473	73	12/13/2024
3130AJZ36	1042	Federal Home Loan Bank		08/27/2020	1,000,000.00	969,047.97	999,909.44	0.600		0.610	330	08/27/2025
3130AJZ36	1042A	Federal Home Loan Bank		08/27/2020	250,000.00	242,261.99	249,977.36	0.600		0.610	330	08/27/2025
3130AJZ36	1042D	Federal Home Loan Bank		08/27/2020	250,000.00	242,261.99	249,977.36	0.600		0.610	330	08/27/2025
3130AJZ36	1042T	Federal Home Loan Bank		12/01/2022	2,100,000.00	2,035,000.74	2,099,809.83	0.600		0.610	330	08/27/2025
3130AKN51	1051	Federal Home Loan Bank		01/28/2021	1,000,000.00	956,726.78	1,000,130.64	0.520		0.508	27	01/28/2026
3130AKW51	1052	Federal Home Loan Bank		02/10/2021	1,200,000.00	1,146,264.96	1,200,000.00	0.500		0.500	40	02/10/2026
3130AKVR4	1054	Federal Home Loan Bank		03/22/2021	1,000,000.00	955,527.44	995,536.36	0.550		0.970	42	02/12/2026
3130A8XY4	1059	Federal Home Loan Bank		09/17/2021	2,250,000.00	2,173,078.15	2,294,949.83	1.875		0.824	710	09/11/2026
3130A8XY4	1059A	Federal Home Loan Bank		10/01/2022	750,000.00	724,359.38	764,983.28	1.875		0.829	710	09/11/2026
3137EAEX3	1045	Federal Home Loan Mort. Corp.		10/15/2020	1,000,000.00	965,411.85	999,593.75	0.375		0.417	357	09/23/2025
3135GA2J9	1058	Federal National Mortgage Asso		07/12/2021	1,000,000.00	965,878.60	998,174.27	0.550		0.771	34	11/04/2025
Subtotal and Average			21,906,587.39		21,850,000.00	21,116,872.11	21,904,966.14			1.080	410	
Treasury Securities - Coupon												
912828YG9	1061	U.S. Treasury Note		09/20/2021	2,500,000.00	2,403,710.95	2,539,279.35	1.625		0.820	729	09/30/2026
912828YG9	1061T	U.S. Treasury Note		12/01/2022	1,000,000.00	961,484.38	1,015,711.74	1.625		0.823	729	09/30/2026
Subtotal and Average			3,556,084.88		3,500,000.00	3,365,195.33	3,554,991.09			0.821	729	
Municipal Bonds												
111746JB0	1080	BROCKTON MA GO LTD		05/20/2022	1,000,000.00	940,640.00	948,269.81	1.927		3.800	1,126	11/01/2027
20772KNY1	1070	Connecticut St GO Unl Txbl		04/05/2022	290,000.00	272,762.40	279,630.50	1.495		2.950	973	06/01/2027
279196CU1	1075	ECORSE CREEK MI PUBLIC SCH		04/29/2022	1,000,000.00	963,340.00	974,117.92	2.302		3.400	942	05/01/2027
373384RW8	1040	Georgia State GO Build America		03/23/2020	420,000.00	420,000.00	420,000.00	3.820		1.800	0	10/01/2024
373384RW8	1040A	Georgia State GO Build America		03/23/2020	480,000.00	480,000.00	480,000.00	3.820		1.800	0	10/01/2024
392023RY5	1050	GTR JOHNSTOWN SD-TXBL		12/15/2020	1,315,000.00	1,284,584.05	1,322,468.51	1.394		0.700	304	08/01/2025
419792ZK5	1069T	Hawaii St GO TXBL		12/01/2022	2,000,000.00	2,000,000.00	2,000,000.00	0.802		2.140	0	10/01/2024
44256PYR8	1046	Howard Cnty MD GO Unltd		10/20/2020	500,000.00	485,455.00	500,214.46	0.650		0.600	318	08/15/2025

Portfolio LCTY
AP
PM (PRF_PM2) 7.3.11

**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
September 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Municipal Bonds												
44256PYR8	1046A	Howard Cnty MD GO Unltd		10/01/2022	500,000.00	485,455.00	500,214.46	0.650		0.600	318	08/15/2025
447025U54	1048	Huntsville AL GO		11/03/2020	1,000,000.00	981,480.00	1,011,882.28	2.000		0.680	335	09/01/2025
568571DA8	1043	Marion & Clackamas Counties GO		09/17/2020	1,000,000.00	974,920.00	1,000,877.40	0.650		0.521	257	06/15/2025
569280EY2	1064	Marion County Oregon School		12/07/2021	1,000,000.00	942,350.00	1,000,000.00	1.639		1.639	987	06/15/2027
59163PKJ1	1055	METRO OR GO TXBL		06/11/2021	1,000,000.00	988,900.00	1,039,951.96	3.250		0.800	608	06/01/2026
592112XA9	1140	Nashville Davidson County TN		09/18/2023	160,000.00	155,529.60	159,831.45	0.610		0.752	273	07/01/2025
592112XC5	1141	Nashville Davidson County TN		09/18/2023	1,970,000.00	1,918,169.30	1,967,924.75	0.610		0.752	273	07/01/2025
668844TQ6	1071	NORWALK CONN GO		04/05/2022	725,000.00	687,814.75	702,846.50	0.909		2.730	652	07/15/2026
64966HMY3	1024	NEW YORK CITY GO BONDS		10/03/2019	440,000.00	440,000.00	440,000.00	4.869		1.959	0	10/01/2024
64966MQJ1	1044	NEW YORK CITY GO BONDS		09/18/2020	900,000.00	886,158.00	916,748.64	2.650		0.750	365	10/01/2025
649791PS3	1074	New York State GO Bond		04/28/2022	1,300,000.00	1,261,273.00	1,278,072.43	2.360		3.131	867	02/15/2027
68406PJV4	1047	Orange Beach ALA Taxable		10/27/2020	515,000.00	509,000.25	515,296.11	0.755		0.580	123	02/01/2025
68406PJV4	1047A	Orange Beach ALA Taxable		10/27/2020	450,000.00	444,757.50	450,258.74	0.755		0.580	123	02/01/2025
720560QL8	1076	Pierce County SD #400 GO		05/05/2022	1,000,000.00	1,034,150.00	1,035,377.00	5.220		3.750	973	06/01/2027
735218GD5	1038	Port of Port Arthur TX NAV		03/02/2020	300,000.00	298,851.00	302,399.83	3.500		1.500	151	03/01/2025
758449RY0	1065	Reedy Creek Impt Dist FL Rev		01/25/2022	1,275,000.00	1,216,197.00	1,283,700.19	1.969		1.700	973	06/01/2027
801181DA3	1084T	Santa Ana CA CLG IMPT DIST #1		12/01/2022	450,000.00	418,711.50	410,306.90	1.156		4.655	1,034	08/01/2027
83412PHR6	1066	SOLANO CA CMNTY CLG DIST GO		02/14/2022	1,000,000.00	933,510.00	980,222.27	1.299	AA	2.040	1,034	08/01/2027
791697CJ2	1089	ST LOUIS MO SPL ADMIN BRDTRANS		12/05/2022	1,000,000.00	1,025,890.00	1,006,122.44	4.700		4.500	1,278	04/01/2028
91523NQL3	1049	University of WA Txbl Rev		11/17/2020	900,000.00	886,986.00	923,203.03	2.900		0.650	426	12/01/2025
Subtotal and Average			23,851,431.63		23,890,000.00	23,336,884.35	23,849,937.58			1.846	554	
Total and Average			49,314,103.90		49,240,000.00	47,818,951.79	49,309,894.81			1.432	503	