

TOTAL LEWIS COUNTY INVESTMENTS

March 31, 2025

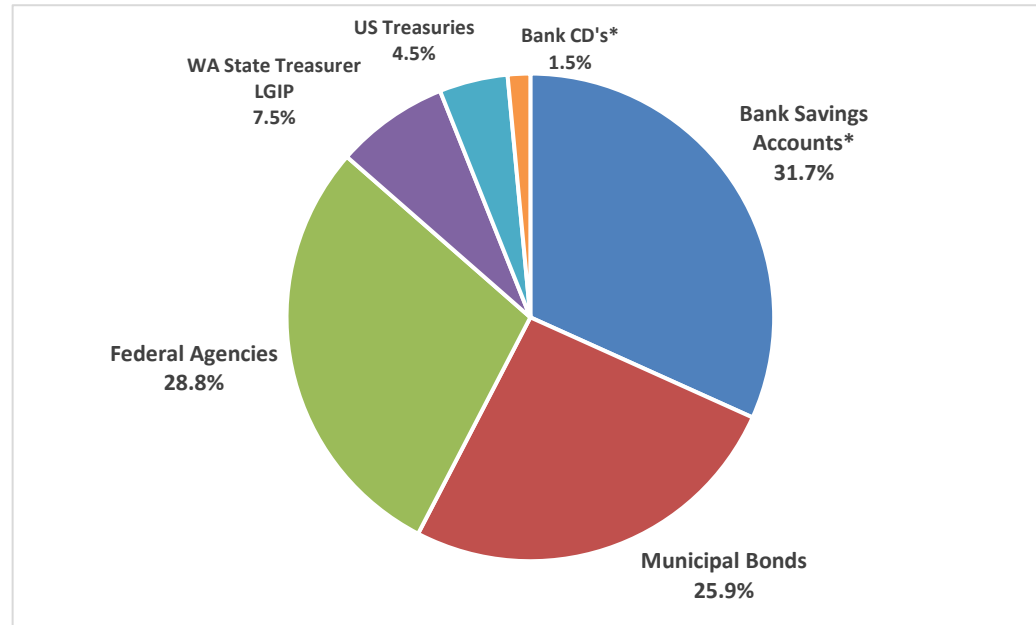
\$ 163.7 Million - Lewis County Investment Pool

\$ 42.1 Million - Lewis County's Direct Investments



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	\$65,322,862
Municipal Bonds	53,273,940
Federal Agencies	59,330,387
WA State Treasurer LGIP	15,473,087
US Treasuries	9,355,828
Bank CD's*	3,078,057
	<u>\$205,834,161</u>



*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

March 31, 2025



Quarterly Investment Policy Compliance Review

	Max % of Portfolio	Actual Allocation	In Compliance
Washington State Local Government Investment Pool	100%	7.0%	✓
U.S. Treasury Obligations	100%	3.3%	✓
Federal Agency securities	90%	30.1%	✓
Interest Bearing Depositary	60%	29.6%	✓
Certificates of Deposit (CDs)	40%	1.4%	✓
Bonds of State of WA or any local government in the State of WA	40%	2.2%	✓
Bonds of other states or local governments other than in the State of WA	40%	26.4%	✓
Commercial Paper	10%	0.0%	✓
Largest single G.O. bond issuer - Tulsa County OK Independent Sch Dist 11	5%	1.8%	✓

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%	53%	✓

	Max Maturity	Max Maturity Held	
U.S. Treasury Obligations	5.5 years	3.00 years	✓
Federal Agency securities	5.5 years	5.24 years	
State and local government bonds (munis)	5.5 years	5.09 years	✓

Total deposit may not exceed depositary's WA proportional net worth	Net Worth	Total Deposit	
Pacific Premier Bank (approved by WA Public Deposit Protection Commission)	\$231 million	\$50.6 million	✓
Umpqua Bank (approved by WA Public Deposit Protection Commission)	\$2,069 million	\$14.7 million	✓

	Max WAM	Actual WAM	
Weighted Average Maturity (WAM)	3 years	\$1.0 million	✓

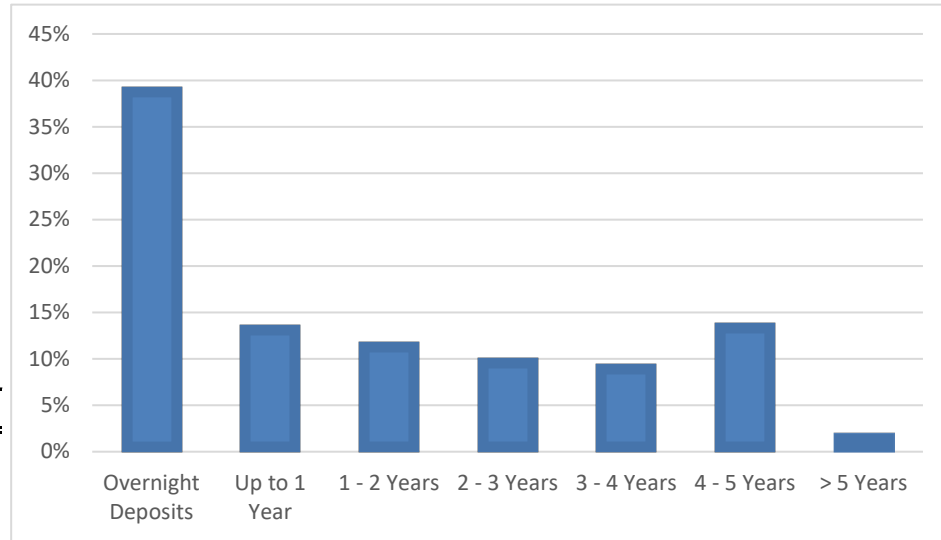
TOTAL LEWIS COUNTY INVESTMENTS

March 31, 2025



Maturity Distribution

Maturity Range	Book Value	
Overnight Deposits	\$80,795,949	39%
Up to 1 Year	28,035,645	14%
1 - 2 Years	24,338,587	12%
2 - 3 Years	20,790,644	10%
3 - 4 Years	19,340,089	9%
4 - 5 Years	28,446,390	14%
> 5 Years	4,086,857	2%
	\$205,834,161	100%



Average Weighted Days to Maturity (WAM) = 378

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



Lewis County Investment Pool Portfolio Management Portfolio Summary March 31, 2025

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	40,142,000.00	40,053,533.63	39,990,586.88	24.43	1,506	601	4.548
Treasury Securities - Coupon	6,210,000.00	5,877,551.55	5,814,566.07	3.55	1,373	1,148	4.305
LGIP	15,473,086.89	15,473,086.89	15,473,086.89	9.45	1	1	4.429
Bank Savings Accounts	65,322,861.78	65,322,861.78	65,322,861.78	39.90	1	1	4.625
Municipal Bonds	35,580,000.00	34,013,355.85	34,045,083.46	20.79	1,634	1,170	4.356
Certificates of Deposit - Compound	3,078,057.01	3,078,057.01	3,078,057.01	1.88	546	344	4.650
	165,806,005.68	163,818,446.71	163,724,242.09	100.00%	767	438	4.521
Investments							

Cash and Accrued Interest

Accrued Interest at Purchase		19,983.44	19,983.44				
Ending Accrued Interest		666,334.14	666,334.14				
Subtotal		686,317.58	686,317.58				
	165,806,005.68	164,504,764.29	164,410,559.67		767	438	4.521
Total Cash and Investments Value							

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		598,684.68	1,771,936.72
Average Daily Balance		157,414,510.61	129,115,277.06
Effective Rate of Return		4.48%	5.57%

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 03/01/2025-03/31/2025

Run Date: 04/21/2025 - 10:49

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C Maturity	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31422XQW5	1027	FARMER MAC		02/28/2024	2,000,000.00	1,907,669.58	1,892,983.68	1.150		4.570	615	12/07/2026
31424WWN8	1056	FARMER MAC		03/18/2025	2,000,000.00	2,001,057.24	1,996,165.75	4.000		4.060	1,260	09/12/2028
3133EPLC7	1010	Federal Farm Credit Bank		05/31/2023	2,000,000.00	1,999,345.72	1,997,384.98	4.125		4.278	331	02/26/2026
3133EMQW5	1014	Federal Farm Credit Bank		06/20/2023	2,000,000.00	1,882,638.14	1,873,624.69	0.780		4.470	686	02/16/2027
3133ERW72	1054	Federal Farm Credit Bank		02/25/2025	2,600,000.00	2,598,919.13	2,600,000.00	5.070		4.984	22	07/23/2029
3130AVZ47	1007	Federal Home Loan Bank		05/15/2023	2,000,000.00	1,998,933.42	2,000,000.00	4.730		4.730	1,140	05/15/2028
3130B0RU5	1030	Federal Home Loan Bank		04/26/2024	2,000,000.00	2,007,442.22	1,987,263.18	4.820		5.037	462	07/07/2028
3130AWTR1	1048	Federal Home Loan Bank		11/21/2024	2,500,000.00	2,535,263.05	2,507,726.19	4.375		4.275	1,256	09/08/2028
3130B3ZD8	1049	Federal Home Loan Bank		12/09/2024	2,000,000.00	1,998,242.62	2,000,000.00	4.750		4.750	69	06/09/2028
3130B3ZZ9	1050	Federal Home Loan Bank		12/11/2024	2,500,000.00	2,503,795.38	2,500,000.00	4.440		4.440	619	12/11/2029
3130B44K4	1051	Federal Home Loan Bank		01/06/2025	2,000,000.00	2,002,511.28	1,991,792.92	4.820		4.910	269	06/26/2030
3130B4D65	1052	Federal Home Loan Bank		01/06/2025	2,000,000.00	2,014,604.34	2,000,000.00	4.650		4.649	629	12/21/2029
3130AVBC5	1055	Federal Home Loan Bank		03/06/2025	2,000,000.00	2,022,841.12	2,018,851.94	4.500		3.991	710	03/12/2027
3134GWD52	1016	Federal Home Loan Mort. Corp.		07/25/2023	2,180,000.00	2,146,775.71	2,143,100.92	0.680		4.980	62	09/02/2025
3134HADY6	1038	Federal Home Loan Mort. Corp.		08/14/2024	2,000,000.00	1,967,275.70	1,978,834.41	4.000		4.272	1,596	08/14/2029
3134HANN9	1042	Federal Home Loan Mort. Corp.		10/03/2024	2,000,000.00	1,950,475.04	1,983,977.78	3.625		3.845	2	04/03/2029
3134HA4E0	1053	Federal Home Loan Mort. Corp.		01/31/2025	2,000,000.00	2,000,795.98	2,000,000.00	5.050		5.039	212	01/30/2030
31359MEU3	1025	Federal National Mortgage Asso		01/04/2024	1,862,000.00	2,020,523.01	2,018,880.44	6.250		3.960	1,505	05/15/2029
3135GAZ79	1047	Federal National Mortgage Asso		11/18/2024	2,500,000.00	2,494,424.95	2,500,000.00	5.000		5.000	136	11/15/2029
Subtotal and Average			38,562,912.73		40,142,000.00	40,053,533.63	39,990,586.88			4.548	601	
Treasury Securities - Coupon												
91282CGC9	1028	U.S. Treasury Note		03/19/2024	2,000,000.00	1,998,515.62	1,970,486.61	3.875		4.463	1,004	12/31/2027
91282CBS9	1045	U.S. Treasury Note		11/05/2024	2,000,000.00	1,851,015.62	1,838,135.95	1.250		4.173	1,095	03/31/2028
91282CDL2	1046	U.S. Treasury Note		11/07/2024	2,210,000.00	2,028,020.31	2,005,943.51	1.500		4.270	1,339	11/30/2028
Subtotal and Average			5,809,621.90		6,210,000.00	5,877,551.55	5,814,566.07			4.305	1,148	
LGIP												
SYS140	140	Washington State Treasurer		01/01/2023	15,473,086.89	15,473,086.89	15,473,086.89	4.429		4.429	1	
Subtotal and Average			10,867,503.75		15,473,086.89	15,473,086.89	15,473,086.89			4.429	1	
Bank Savings Accounts												
SYS147	147	Pacific Premier Bank		01/01/2023	50,631,567.79	50,631,567.79	50,631,567.79	4.635		4.635	1	
SYS145	145	Umpqua Bank		08/24/2023	14,691,293.99	14,691,293.99	14,691,293.99	4.590		4.590	1	
Subtotal and Average			65,078,434.78		65,322,861.78	65,322,861.78	65,322,861.78			4.625	1	

Portfolio LCIP

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Run Date: 04/21/2025 - 10:49

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 2

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											
111746JD6	1040	BROCKTON MA GO LTD		09/12/2024	2,000,000.00	1,837,560.00	1,879,136.83	2.308		3.770	11/01/2029
13063D3P1	1020	CALIFORNIA STATE VARIOUS PURP		10/19/2023	1,390,000.00	1,432,047.50	1,382,888.77	5.100		5.250	03/01/2029
20772KEY1	1008	Connecticut St GO Unl Txbl		05/16/2023	995,000.00	988,622.05	996,088.90	3.850		3.800	09/15/2027
259561TC2	1005	Douglas County WA PUD		04/24/2023	945,000.00	942,061.05	937,478.20	4.018		4.280	09/01/2028
30747NLE2	1044	Fargo North Dakota taxable		10/22/2024	2,325,000.00	2,083,269.75	2,095,063.81	2.000	AA	4.200	05/01/2030
44236PLR7	1015	Houston TX Cmnty College Sys		06/21/2023	500,000.00	507,930.00	504,254.82	5.000		4.500	02/15/2027
561144CL8	1023	MALHEUR CNTY ORE SCH DIST GO		11/20/2023	2,000,000.00	2,060,820.00	2,023,270.07	5.584		5.000	06/15/2027
569280FA3	1026	Marion County Oregon School		01/05/2024	900,000.00	814,113.00	818,535.99	1.826		4.260	06/15/2029
602366U79	1017	MILWAUKEE WI GO UNLTD TXBL		07/26/2023	2,000,000.00	2,012,940.00	1,984,395.57	4.600		4.910	02/01/2028
602366L20	1043	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,590,000.00	1,453,641.60	1,475,136.98	2.000		3.990	04/01/2029
602366L20	1043A	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,100,000.00	1,005,664.00	1,019,779.33	2.000		4.010	04/01/2029
64966QWY2	1036	NEW YORK CITY GO BONDS		07/31/2024	1,700,000.00	1,555,449.00	1,558,064.17	1.500		4.250	08/01/2028
649791RF9	1041	New York State GO Bond		09/30/2024	2,000,000.00	1,774,600.00	1,834,128.85	1.840		3.704	03/15/2030
686053CT4	1004	OREGON ST SCH BRDS ASSN SHTRM		04/24/2023	2,000,000.00	2,036,980.00	2,057,197.05	5.680		4.676	06/30/2028
697511FG3	1033	PALOMAR CALIF CMNTY COLLEG		06/25/2024	2,000,000.00	1,806,040.00	1,799,273.20	1.836		4.450	08/01/2029
79623PEV3	1035	San Antonio TX		07/17/2024	2,300,000.00	2,042,883.00	2,038,705.93	1.643	AAA	4.310	02/01/2030
79773KKQ6	1003	San Fran CA City & Cnty		04/11/2023	715,000.00	717,273.70	717,611.76	6.000		4.120	06/15/2025
862811T77	1002	Stratford CT GO UNL TXBL		04/06/2023	1,040,000.00	1,028,383.20	1,029,500.36	1.086		4.300	08/01/2025
899616HN9	1012	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,031,740.00	2,025,593.58	5.000		4.350	06/01/2027
899616HM1	1013	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,002,240.00	2,000,000.00	4.350		4.350	06/01/2026
978879NJ9	1009	WOODBIDGE TWP BD OF ED		05/16/2023	1,080,000.00	1,010,448.00	1,018,228.03	1.310		4.050	07/15/2027
9397815L0	1022	WASHINGTON ST HIGHER ED REV		11/20/2023	1,000,000.00	929,170.00	907,362.57	2.337		5.180	01/01/2029
9881683R9	1006	YSLETA TX SCH DIST GO		05/04/2023	2,000,000.00	1,939,480.00	1,943,388.69	2.000		4.230	08/15/2026
Subtotal and Average			34,029,698.26		35,580,000.00	34,013,355.85	34,045,083.46			4.356	1,170
Certificates of Deposit - Compound											
SYS1039	1039	HomeStreet Bank		09/11/2024	3,078,057.01	3,078,057.01	3,078,057.01	4.650		4.650	03/11/2026
Subtotal and Average			3,066,339.20		3,078,057.01	3,078,057.01	3,078,057.01			4.650	344
Total and Average			157,414,510.61		165,806,005.68	163,818,446.71	163,724,242.09			4.521	438

Portfolio LCIP
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Lewis County Investment Pool
Portfolio Management
Portfolio Details - Cash
March 31, 2025

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		19,983.44	19,983.44			0
				Ending Accrued Interest		666,334.14	666,334.14			
				Subtotal		686,317.58	686,317.58			
Total Cash and Investment Value			157,414,510.61		165,806,005.68	164,504,764.29	164,410,559.67			4.521 438



**Lewis County Direct Investment
Portfolio Management
Portfolio Summary
March 31, 2025**

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	19,300,000.00	18,780,334.33	19,339,799.74	45.93	1,659	310	0.984	0.998
Treasury Securities - Coupon	3,500,000.00	3,382,011.71	3,541,262.18	8.41	1,711	547	0.810	0.821
Municipal Bonds	19,285,000.00	18,845,643.75	19,228,856.56	45.66	1,684	497	1.863	1.889
	42,085,000.00	41,007,989.79	42,109,918.48	100.00%	1,675	415	1.371	1.390
Investments								

Total Earnings	March 31 Month Ending
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Current Year	48,832.38
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Average Daily Balance	42,112,993.91
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Effective Rate of Return	1.37%
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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 03/01/2025-03/31/2025

Run Date: 04/21/2025 - 10:41

No fiscal year history available

Portfolio LCTY

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Report Ver. 7.3.11

**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 1

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												
31422XNB4	1062	FARMER MAC		09/30/2021	2,500,000.00	2,385,720.18	2,500,000.00	0.860		0.860	547	09/30/2026
31422XNH1	1063	FARMER MAC		10/18/2021	1,000,000.00	954,269.33	1,000,000.00	0.900		0.900	549	10/02/2026
31422XXV9	1073	FARMER MAC		04/27/2022	1,000,000.00	998,911.04	999,949.57	2.625		2.720	20	04/21/2025
3133EMQX3	1053	Federal Farm Credit Bank		02/18/2021	1,000,000.00	969,194.23	999,408.40	0.590		0.659	322	02/17/2026
3133EMH21	1056	Federal Farm Credit Bank		06/15/2021	1,000,000.00	960,252.74	1,000,000.00	0.900		0.900	440	06/15/2026
3133ENB58	1082T	Federal Farm Credit Bank		12/01/2022	1,000,000.00	994,855.66	1,000,000.00	4.080		4.079	839	07/19/2027
3130AJZ36	1042	Federal Home Loan Bank		08/27/2020	1,000,000.00	984,724.45	999,959.44	0.600		0.610	148	08/27/2025
3130AJZ36	1042A	Federal Home Loan Bank		08/27/2020	250,000.00	246,181.11	249,989.86	0.600		0.610	148	08/27/2025
3130AJZ36	1042D	Federal Home Loan Bank		08/27/2020	250,000.00	246,181.11	249,989.86	0.600		0.610	148	08/27/2025
3130AJZ36	1042T	Federal Home Loan Bank		12/01/2022	2,100,000.00	2,067,921.35	2,099,914.83	0.600		0.610	148	08/27/2025
3130AKN51	1051	Federal Home Loan Bank		01/28/2021	1,000,000.00	970,014.78	1,000,081.34	0.520		0.509	27	01/28/2026
3130AKW51	1052	Federal Home Loan Bank		02/10/2021	1,200,000.00	1,162,605.61	1,200,000.00	0.500		0.500	39	02/10/2026
3130AKVR4	1054	Federal Home Loan Bank		03/22/2021	1,000,000.00	970,193.04	997,172.73	0.550		0.923	41	02/12/2026
3130A8XY4	1059	Federal Home Loan Bank		09/17/2021	2,250,000.00	2,181,927.92	2,283,391.30	1.875		0.824	528	09/11/2026
3130A8XY4	1059A	Federal Home Loan Bank		10/01/2022	750,000.00	727,309.31	761,130.44	1.875		0.829	528	09/11/2026
3137EAX3	1045	Federal Home Loan Mort. Corp.		10/15/2020	1,000,000.00	981,764.58	999,801.49	0.375		0.417	175	09/23/2025
3135GA2J9	1058	Federal National Mortgage Asso		07/12/2021	1,000,000.00	978,307.89	999,010.48	0.550		0.742	33	11/04/2025
Subtotal and Average			19,340,720.39		19,300,000.00	18,780,334.33	19,339,799.74			0.998	310	
Treasury Securities - Coupon												
912828YG9	1061	U.S. Treasury Note		09/20/2021	2,500,000.00	2,415,722.65	2,529,472.99	1.625		0.820	547	09/30/2026
912828YG9	1061T	U.S. Treasury Note		12/01/2022	1,000,000.00	966,289.06	1,011,789.19	1.625		0.823	547	09/30/2026
Subtotal and Average			3,542,393.68		3,500,000.00	3,382,011.71	3,541,262.18			0.821	547	
Municipal Bonds												
111746JB0	1080	BROCKTON MA GO LTD		05/20/2022	1,000,000.00	946,190.00	956,658.49	1.927		3.800	944	11/01/2027
20772KNY1	1070	Connecticut St GO Unl Txbl		04/05/2022	290,000.00	274,392.20	281,574.78	1.495		2.950	791	06/01/2027
279196CU1	1075	ECORSE CREEK MI PUBLIC SCH		04/29/2022	1,000,000.00	964,020.00	979,127.36	2.302		3.400	760	05/01/2027
392023RY5	1050	GTR JOHNSTOWN SD-TXBL		12/15/2020	1,315,000.00	1,301,889.45	1,317,987.40	1.394		0.700	122	08/01/2025
44256PYR8	1046	Howard Cnty MD GO Unltd		10/20/2020	500,000.00	493,115.00	500,091.52	0.650		0.600	136	08/15/2025
44256PYR8	1046A	Howard Cnty MD GO Unltd		10/01/2022	500,000.00	493,115.00	500,091.52	0.650		0.600	136	08/15/2025
447025U54	1048	Huntsville AL GO		11/03/2020	1,000,000.00	990,280.00	1,005,401.04	2.000		0.680	153	09/01/2025
568571DA8	1043	Marion & Clackamas Counties GO		09/17/2020	1,000,000.00	992,250.00	1,000,255.62	0.650		0.521	75	06/15/2025
569280EY2	1064	Marion County Oregon School		12/07/2021	1,000,000.00	945,980.00	1,000,000.00	1.639		1.639	805	06/15/2027
59163PKJ1	1055	METRO OR GO TXBL		06/11/2021	1,000,000.00	990,130.00	1,027,966.37	3.250		0.800	426	06/01/2026
592112XA9	1140	Nashville Davidson County TN		09/18/2023	160,000.00	158,424.00	159,943.82	0.610		0.752	91	07/01/2025

Portfolio LCTY
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**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 2

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												
592112XC5	1141	Nashville Davidson County TN		09/18/2023	1,970,000.00	1,951,541.10	1,969,308.25	0.610		0.752	91	07/01/2025
668844TQ6	1071	NORWALK CONN GO		04/05/2022	725,000.00	695,884.00	709,038.48	0.909		2.730	470	07/15/2026
64966MQJ1	1044	NEW YORK CITY GO BONDS		09/18/2020	900,000.00	892,026.00	908,374.32	2.650		0.750	183	10/01/2025
649791PS3	1074	New York State GO Bond		04/28/2022	1,300,000.00	1,257,308.00	1,282,694.16	2.360		3.131	685	02/15/2027
720560QL8	1076	Pierce County SD #400 GO		05/05/2022	1,000,000.00	1,017,060.00	1,028,743.81	5.220		3.750	791	06/01/2027
758449RY0	1065	Reedy Creek Impt Dist FL Rev		01/25/2022	1,275,000.00	1,218,798.00	1,282,068.90	1.969		1.700	791	06/01/2027
801181DA3	1084T	Santa Ana CA CLG IMPT DIST #1		12/01/2022	450,000.00	420,381.00	417,311.57	1.156		4.655	852	08/01/2027
83412PHR6	1066	SOLANO CA CMNTY CLG DIST GO		02/14/2022	1,000,000.00	936,490.00	983,712.46	1.299	AA	2.040	852	08/01/2027
791697CJ2	1089	ST LOUIS MO SPL ADMIN BRDTRANS		12/05/2022	1,000,000.00	1,013,930.00	1,005,247.81	4.700		4.500	1,096	04/01/2028
91523NQL3	1049	University of WA Txbl Rev		11/17/2020	900,000.00	892,440.00	913,258.88	2.900		0.650	244	12/01/2025
Subtotal and Average			19,229,879.84		19,285,000.00	18,845,643.75	19,228,856.56			1.889	497	
Total and Average			42,112,993.91		42,085,000.00	41,007,989.79	42,109,918.48			1.390	415	