

TOTAL LEWIS COUNTY INVESTMENTS

June 30, 2025

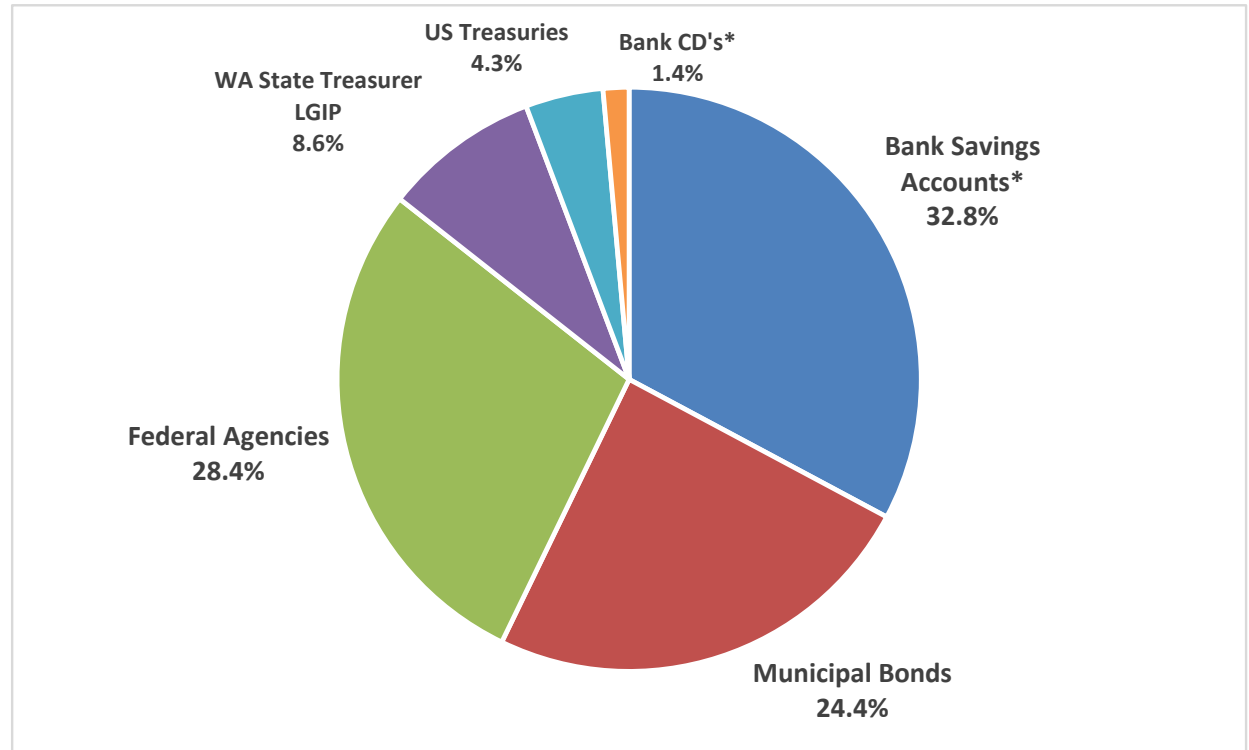
\$ 177.1 Million - Lewis County Investment Pool

\$ 40.1 Million - Lewis County's Direct Investments



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	\$71,274,933
Municipal Bonds	52,929,980
Federal Agencies	61,736,414
WA State Treasurer LGIP	18,768,250
US Treasuries	9,378,958
Bank CD's*	3,113,879
	<u>\$217,202,415</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

June 30, 2025



Quarterly Investment Policy Compliance Review

	Max % of Portfolio	Actual Allocation	In Compliance
Washington State Local Government Investment Pool	100%	8.6%	✓
U.S. Treasury Obligations	100%	4.3%	✓
Federal Agency securities	90%	28.4%	✓
Interest Bearing Depositary	60%	32.8%	✓
Certificates of Deposit (CDs)	40%	1.4%	✓
Bonds of State of WA or any local government in the State of WA	40%	1.7%	✓
Bonds of other states or local governments other than in the State of WA	40%	22.6%	✓
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%	55%	✓

	Max Maturity	Max Maturity Held	
U.S. Treasury Obligations	5.5 years	3.42 years	✓
Federal Agency securities	5.5 years	4.99 years	
State and local government bonds (munis)	5.5 years	4.84 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	\$51.2 million	✓
Umpqua Bank (approved by WA Public Deposit Protection Commission)	\$2,069 million	\$20.1 million	✓

	Max WAM	Actual WAM	
Weighted Average Maturity (WAM)	3 years	1.05 years	✓

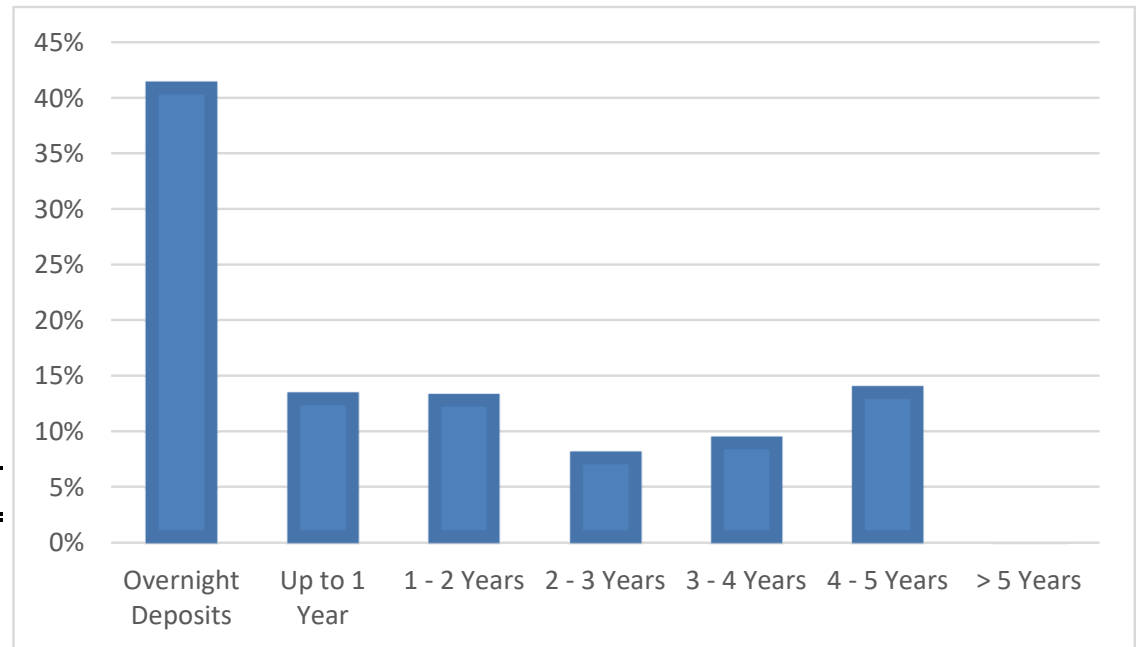
TOTAL LEWIS COUNTY INVESTMENTS

June 30, 2025



Maturity Distribution

Maturity Range	Book Value	
Overnight Deposits	\$90,043,183	41%
Up to 1 Year	\$29,393,775	14%
1 - 2 Years	\$28,955,658	13%
2 - 3 Years	\$17,737,960	8%
3 - 4 Years	\$20,640,108	10%
4 - 5 Years	\$30,431,732	14%
> 5 Years	\$0	0%
	\$217,202,415	100%



Weighted Avg. Days to Maturity (WAM) = 383 days



Lewis County Investment Pool Portfolio Management Portfolio Summary June 30, 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	43,542,000.00	43,506,087.47	43,402,695.63	24.51	1,533	531	4.556
Treasury Securities - Coupon	6,210,000.00	5,934,441.02	5,844,560.72	3.30	1,373	1,058	4.304
LGIP	18,768,249.90	18,768,249.90	18,768,249.90	10.60	1	1	4.376
Bank Savings Accounts	71,274,932.68	71,274,932.68	71,274,932.68	40.24	1	1	4.560
Municipal Bonds	36,360,084.89	34,852,629.37	34,707,631.64	19.60	1,644	1,123	4.358
Certificates of Deposit - Compound	3,113,879.46	3,113,879.46	3,113,879.46	1.76	546	253	4.650
	179,269,146.93	177,450,219.90	177,111,950.03	100.00%	753	390	4.493
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		21,504.10	21,504.10				
Ending Accrued Interest		594,158.46	594,158.46				
Subtotal		615,662.56	615,662.56				
	179,269,146.93	178,065,882.46	177,727,612.59		753	390	4.493
Total Cash and Investments Value							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	664,605.84	3,854,387.19
Average Daily Balance	184,015,284.31	154,729,168.41
Effective Rate of Return	4.39%	5.02%

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, Noah Hudson - Investment Officer

Reporting period 06/01/2025-06/30/2025

Run Date: 07/24/2025 - 15:50

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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	1,922,625.18	1,908,877.19	1.150		4.570	524	12/07/2026
31424WWN8	1056	FARMER MAC		03/18/2025	2,000,000.00	2,009,656.28	1,996,443.81	4.000		4.060	1,169	09/12/2028
3133EPLC7	1010	Federal Farm Credit Bank		05/31/2023	2,000,000.00	1,999,169.06	1,998,109.14	4.125		4.278	240	02/26/2026
3133EMQW5	1014	Federal Farm Credit Bank		06/20/2023	2,000,000.00	1,900,437.30	1,890,474.74	0.780		4.470	595	02/16/2027
3133ETMB0	1061	Federal Farm Credit Bank		06/24/2025	2,000,000.00	1,998,202.06	2,000,000.00	4.650		4.650	358	06/24/2030
3130AVZ47	1007	Federal Home Loan Bank		05/15/2023	2,000,000.00	2,000,044.24	2,000,000.00	4.730		4.730	1,049	05/15/2028
3130B0RU5	1030	Federal Home Loan Bank		04/26/2024	2,000,000.00	2,008,986.02	1,988,237.94	4.820		5.037	371	07/07/2028
3130AWTR1	1048	Federal Home Loan Bank		11/21/2024	2,500,000.00	2,548,745.53	2,507,164.06	4.375		4.275	1,165	09/08/2028
3130B3ZD8	1049	Federal Home Loan Bank		12/09/2024	2,000,000.00	1,996,238.42	2,000,000.00	4.750		4.750	70	06/09/2028
3130B3ZZ9	1050	Federal Home Loan Bank		12/11/2024	2,500,000.00	2,489,834.03	2,500,000.00	4.440		4.440	528	12/11/2029
3130B44K4	1051	Federal Home Loan Bank		01/06/2025	2,000,000.00	1,989,953.22	1,992,184.77	4.820		4.910	178	06/26/2030
3130B4D65	1052	Federal Home Loan Bank		01/06/2025	2,000,000.00	2,007,384.58	2,000,000.00	4.650		4.649	538	12/21/2029
3130AVBC5	1055	Federal Home Loan Bank		03/06/2025	2,000,000.00	2,021,558.22	2,016,431.57	4.500		3.991	619	03/12/2027
3134GWD52	1016	Federal Home Loan Mort. Corp.		07/25/2023	2,180,000.00	2,166,071.67	2,165,093.75	0.680		4.980	63	09/02/2025
3134HADY6	1038	Federal Home Loan Mort. Corp.		08/14/2024	2,000,000.00	1,985,674.14	1,980,045.41	4.000		4.272	1,505	08/14/2029
3134HANN9	1042	Federal Home Loan Mort. Corp.		10/03/2024	2,000,000.00	1,965,894.66	1,984,977.78	3.625		4.556	2	04/03/2029
3134HA4E0	1053	Federal Home Loan Mort. Corp.		01/31/2025	2,000,000.00	2,000,309.86	2,000,000.00	5.050		5.039	121	01/30/2030
3134HBLR0	1059	Federal Home Loan Mort. Corp.		04/29/2025	2,000,000.00	1,985,465.24	1,986,944.22	4.000	AA	4.700	302	04/29/2030
3134HAPK3	1060	Federal Home Loan Mort. Corp.		05/13/2025	2,000,000.00	1,986,507.86	1,978,345.12	4.030		4.310	283	10/10/2029
31359MEU3	1025	Federal National Mortgage Asso		01/04/2024	1,862,000.00	2,027,587.03	2,009,366.13	6.250		3.960	1,414	05/15/2029
3135GAZ79	1047	Federal National Mortgage Asso		11/18/2024	2,500,000.00	2,495,742.87	2,500,000.00	5.000		5.000	45	11/15/2029
Subtotal and Average			41,861,506.22		43,542,000.00	43,506,087.47	43,402,695.63			4.556	531	
Treasury Securities - Coupon												
91282CGC9	1028	U.S. Treasury Note		03/19/2024	2,000,000.00	2,008,359.38	1,973,161.63	3.875		4.463	913	12/31/2027
91282CBS9	1045	U.S. Treasury Note		11/05/2024	2,000,000.00	1,872,421.88	1,851,587.66	1.250		4.173	1,004	03/31/2028
91282CDL2	1046	U.S. Treasury Note		11/07/2024	2,210,000.00	2,053,659.76	2,019,811.43	1.500		4.270	1,248	11/30/2028
Subtotal and Average			5,839,781.35		6,210,000.00	5,934,441.02	5,844,560.72			4.304	1,058	
LGIP												
SYS140	140	Washington State Treasurer		01/01/2023	18,768,249.90	18,768,249.90	18,768,249.90	4.376		4.376	1	
Subtotal and Average			11,690,848.12		18,768,249.90	18,768,249.90	18,768,249.90			4.376	1	
Bank Savings Accounts												
SYS147	147	Pacific Premier Bank		01/01/2023	51,208,733.97	51,208,733.97	51,208,733.97	4.554		4.554	1	
SYS145	145	Umpqua Bank		08/24/2023	20,066,198.71	20,066,198.71	20,066,198.71	4.576		4.576	1	

Portfolio LCIP

AP

PM (PRF_PM2) 7.3.11

Run Date: 07/24/2025 - 13:12

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Subtotal and Average			85,996,774.19		71,274,932.68	71,274,932.68	71,274,932.68			4.560	1
Municipal Bonds											
111746JD6	1040	BROCKTON MA GO LTD		09/12/2024	2,000,000.00	1,836,740.00	1,885,729.37	2.308		3.770	1,584 11/01/2029
13063D3P1	1020	CALIFORNIA STATE VARIOUS PURP		10/19/2023	1,390,000.00	1,436,189.70	1,383,342.68	5.100		5.250	1,339 03/01/2029
20772KEY1	1008	Connecticut St GO Unl Txbl		05/16/2023	995,000.00	993,069.70	995,978.04	3.850		3.800	806 09/15/2027
259561TC2	1005	Douglas County WA PUD		04/24/2023	945,000.00	948,817.80	938,028.58	4.018		4.280	1,158 09/01/2028
30747NLE2	1044	Fargo North Dakota taxable		10/22/2024	2,325,000.00	2,117,377.50	2,106,372.15	2.000	AA	4.200	1,765 05/01/2030
44236PLR7	1015	Houston TX Cmnty College Sys		06/21/2023	500,000.00	508,000.00	503,686.67	5.000		4.500	594 02/15/2027
561144CL8	1023	MALHEUR CNTY ORE SCH DIST GO		11/20/2023	2,000,000.00	2,062,760.00	2,020,632.40	5.584		5.000	714 06/15/2027
569280FA3	1026	Marion County Oregon School		01/05/2024	900,000.00	824,031.00	823,378.63	1.826		4.260	1,445 06/15/2029
602366U79	1017	MILWAUKEE WI GO UNLTD TXBL		07/26/2023	2,000,000.00	2,022,280.00	1,985,772.43	4.600		4.910	945 02/01/2028
602366L20	1043	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,590,000.00	1,472,340.00	1,482,315.92	2.000		3.990	1,370 04/01/2029
602366L20	1043A	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,100,000.00	1,018,600.00	1,024,793.12	2.000		4.010	1,370 04/01/2029
64966QWY2	1036	NEW YORK CITY GO BONDS		07/31/2024	1,700,000.00	1,570,324.00	1,568,709.35	1.500		4.250	1,127 08/01/2028
649791RF9	1041	New York State GO Bond		09/30/2024	2,000,000.00	1,809,320.00	1,842,496.79	1.840		3.704	1,718 03/15/2030
686053CT4	1004	OREGON ST SCH BRDS ASSN SHTRM		04/24/2023	1,495,084.89	1,498,314.27	1,534,550.29	5.680		4.676	1,095 06/30/2028
697511FG3	1033	PALOMAR CALIF CMNTY COLLEG		06/25/2024	2,000,000.00	1,834,600.00	1,810,853.59	1.836		4.450	1,492 08/01/2029
79623PEV3	1035	San Antonio TX		07/17/2024	2,300,000.00	2,077,107.00	2,052,221.14	1.643	AAA	4.310	1,676 02/01/2030
83412PHT2	1057	SOLANO CA CMNTY CLG DIST GO		04/15/2025	2,000,000.00	1,828,560.00	1,796,539.07	1.641		4.402	1,492 08/01/2029
8628117T7	1002	Stratford CT GO UNL TXBL		04/06/2023	1,040,000.00	1,037,160.80	1,037,375.09	1.086		4.300	31 08/01/2025
899616HN9	1012	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,036,220.00	2,022,640.47	5.000		4.350	700 06/01/2027
899616HM1	1013	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,003,440.00	2,000,000.00	4.350		4.350	335 06/01/2026
978879NJ9	1009	WOODBIDGE TWP BD OF ED		05/16/2023	1,080,000.00	1,021,917.60	1,024,974.97	1.310		4.050	744 07/15/2027
9397815L0	1022	WASHINGTON ST HIGHER ED REV		11/20/2023	1,000,000.00	943,000.00	913,538.40	2.337		5.180	1,280 01/01/2029
9881683R9	1006	YSLETA TX SCH DIST GO		05/04/2023	2,000,000.00	1,952,460.00	1,953,702.49	2.000		4.230	410 08/15/2026
Subtotal and Average			35,523,955.46		36,360,084.89	34,852,629.37	34,707,631.64			4.358	1,123
Certificates of Deposit - Compound											
SYS1039	1039	HomeStreet Bank		09/11/2024	3,113,879.46	3,113,879.46	3,113,879.46	4.650		4.650	253 03/11/2026
Subtotal and Average			3,102,418.97		3,113,879.46	3,113,879.46	3,113,879.46			4.650	253
Total and Average			184,015,284.31		179,269,146.93	177,450,219.90	177,111,950.03			4.493	390

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Cash
June 30, 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		21,504.10	21,504.10			0
				Ending Accrued Interest		594,158.46	594,158.46			
				Subtotal		615,662.56	615,662.56			
Total Cash and Investment Value			184,015,284.31		179,269,146.93	178,065,882.46	177,727,612.59		4.493	390



**Lewis County Direct Investment
Portfolio Management
Portfolio Summary
June 30, 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	18,300,000.00	17,850,632.64	18,333,718.48	45.73	1,690	256	0.891	0.903
Treasury Securities - Coupon	3,500,000.00	3,398,554.67	3,534,397.72	8.82	1,711	456	0.810	0.821
Municipal Bonds	18,285,000.00	17,930,708.20	18,222,348.64	45.45	1,681	430	1.940	1.966
	40,085,000.00	39,179,895.51	40,090,464.84	100.00%	1,688	353	1.360	1.379
Investments								

Total Earnings	June 30	Month Ending
-----------------------	----------------	---------------------

Current Year	46,230.03	
--------------	-----------	--

Average Daily Balance	40,560,230.98	
------------------------------	----------------------	--

Effective Rate of Return	1.39%	
---------------------------------	--------------	--

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, Noah Hudson-Investment Officer

Reporting period 06/01/2025-06/30/2025

Run Date: 07/24/2025 - 13:25

No fiscal year history available

Portfolio LCTY

AP

PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11

**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
June 30, 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	2,395,762.70	2,500,000.00	0.860		0.860	456	09/30/2026
31422XNH1	1063	FARMER MAC		10/18/2021	1,000,000.00	959,102.67	1,000,000.00	0.900		0.900	458	10/02/2026
3133EMQX3	1053	Federal Farm Credit Bank		02/18/2021	1,000,000.00	972,454.84	999,576.89	0.590		0.659	231	02/17/2026
3133EMH21	1056	Federal Farm Credit Bank		06/15/2021	1,000,000.00	964,997.81	1,000,000.00	0.900		0.900	349	06/15/2026
3133ENB58	1082T	Federal Farm Credit Bank		12/01/2022	1,000,000.00	995,938.36	1,000,000.00	4.080		4.079	748	07/19/2027
3130AJZ36	1042	Federal Home Loan Bank		08/27/2020	1,000,000.00	988,063.19	999,984.44	0.600		0.610	57	08/27/2025
3130AJZ36	1042A	Federal Home Loan Bank		08/27/2020	250,000.00	247,015.80	249,996.11	0.600		0.610	57	08/27/2025
3130AJZ36	1042D	Federal Home Loan Bank		08/27/2020	250,000.00	247,015.80	249,996.11	0.600		0.610	57	08/27/2025
3130AJZ36	1042T	Federal Home Loan Bank		12/01/2022	2,100,000.00	2,074,932.70	2,099,967.33	0.600		0.610	57	08/27/2025
3130AKN51	1051	Federal Home Loan Bank		01/28/2021	1,000,000.00	973,754.49	1,000,056.69	0.520		0.509	27	01/28/2026
3130AKW51	1052	Federal Home Loan Bank		02/10/2021	1,200,000.00	1,167,115.73	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	973,803.84	997,990.91	0.550		0.923	42	02/12/2026
3130A8XY4	1059	Federal Home Loan Bank		09/17/2021	2,250,000.00	2,193,689.90	2,277,612.04	1.875		0.824	437	09/11/2026
3130A8XY4	1059A	Federal Home Loan Bank		10/01/2022	750,000.00	731,229.97	759,204.01	1.875		0.829	437	09/11/2026
3137EAXE3	1045	Federal Home Loan Mort. Corp.		10/15/2020	1,000,000.00	984,554.72	999,905.36	0.375		0.417	84	09/23/2025
3135GA2J9	1058	Federal National Mortgage Asso		07/12/2021	1,000,000.00	981,200.12	999,428.59	0.550		0.720	34	11/04/2025
Subtotal and Average			18,334,706.39		18,300,000.00	17,850,632.64	18,333,718.48			0.903	256	
Treasury Securities - Coupon												
912828YG9	1061	U.S. Treasury Note		09/20/2021	2,500,000.00	2,427,539.05	2,524,569.80	1.625		0.820	456	09/30/2026
912828YG9	1061T	U.S. Treasury Note		12/01/2022	1,000,000.00	971,015.62	1,009,827.92	1.625		0.823	456	09/30/2026
Subtotal and Average			3,535,491.51		3,500,000.00	3,398,554.67	3,534,397.72			0.821	456	
Municipal Bonds												
111746JB0	1080	BROCKTON MA GO LTD		05/20/2022	1,000,000.00	948,550.00	960,852.83	1.927		3.800	853	11/01/2027
20772KNY1	1070	Connecticut St GO Unl Txbl		04/05/2022	290,000.00	275,462.30	282,546.92	1.495		2.950	700	06/01/2027
279196CU1	1075	ECORSE CREEK MI PUBLIC SCH		04/29/2022	1,000,000.00	966,090.00	981,632.08	2.302		3.400	669	05/01/2027
392023RY5	1050	GTR JOHNSTOWN SD-TXBL		12/15/2020	1,315,000.00	1,305,676.65	1,315,746.85	1.394		0.700	31	08/01/2025
44256PYR8	1046	Howard Cnty MD GO Unltd		10/20/2020	500,000.00	494,885.00	500,030.05	0.650		0.600	45	08/15/2025
44256PYR8	1046A	Howard Cnty MD GO Unltd		10/01/2022	500,000.00	494,885.00	500,030.05	0.650		0.600	45	08/15/2025
447025U54	1048	Huntsville AL GO		11/03/2020	1,000,000.00	992,720.00	1,002,160.41	2.000		0.680	62	09/01/2025
569280EY2	1064	Marion County Oregon School		12/07/2021	1,000,000.00	952,830.00	1,000,000.00	1.639		1.639	714	06/15/2027
59163PKJ1	1055	METRO OR GO TXBL		06/11/2021	1,000,000.00	992,450.00	1,021,973.58	3.250		0.800	335	06/01/2026
592112XA9	1140	Nashville Davidson County TN		09/18/2023	160,000.00	158,955.20	160,000.00	0.610		0.752	0	07/01/2025
592112XC5	1141	Nashville Davidson County TN		09/18/2023	1,970,000.00	1,958,258.80	1,970,000.00	0.610		0.752	0	07/01/2025
668844TQ6	1071	NORWALK CONN GO		04/05/2022	725,000.00	699,168.25	712,134.46	0.909		2.730	379	07/15/2026

Portfolio LCTY
AP
PM (PRF_PM2) 7.3.11

Run Date: 07/24/2025 - 13:25

**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
June 30, 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												
64966MQJ1	1044	NEW YORK CITY GO BONDS		09/18/2020	900,000.00	893,700.00	904,187.16	2.650		0.750	92	10/01/2025
649791PS3	1074	New York State GO Bond		04/28/2022	1,300,000.00	1,263,275.00	1,285,005.03	2.360		3.131	594	02/15/2027
720560QL8	1076	Pierce County SD #400 GO		05/05/2022	1,000,000.00	1,021,770.00	1,025,427.22	5.220		3.750	700	06/01/2027
758449RY0	1065	Reedy Creek Impt Dist FL Rev		01/25/2022	1,275,000.00	1,227,519.00	1,281,253.26	1.969		1.700	700	06/01/2027
801181DA3	1084T	Santa Ana CA CLG IMPT DIST #1		12/01/2022	450,000.00	423,738.00	420,813.90	1.156		4.655	761	08/01/2027
83412PHR6	1066	SOLANO CA CMNTY CLG DIST GO		02/14/2022	1,000,000.00	946,750.00	985,457.55	1.299	AA	2.040	761	08/01/2027
791697CJ2	1089	ST LOUIS MO SPL ADMIN BRDTRANS		12/05/2022	1,000,000.00	1,020,370.00	1,004,810.49	4.700		4.500	1,005	04/01/2028
91523NQL3	1049	University of WA Txbl Rev		11/17/2020	900,000.00	893,655.00	908,286.80	2.900		0.650	153	12/01/2025
Subtotal and Average			18,690,033.09		18,285,000.00	17,930,708.20	18,222,348.64			1.966	430	
Total and Average			40,560,230.98		40,085,000.00	39,179,895.51	40,090,464.84			1.379	353	