

TOTAL LEWIS COUNTY INVESTMENTS

September 30, 2025

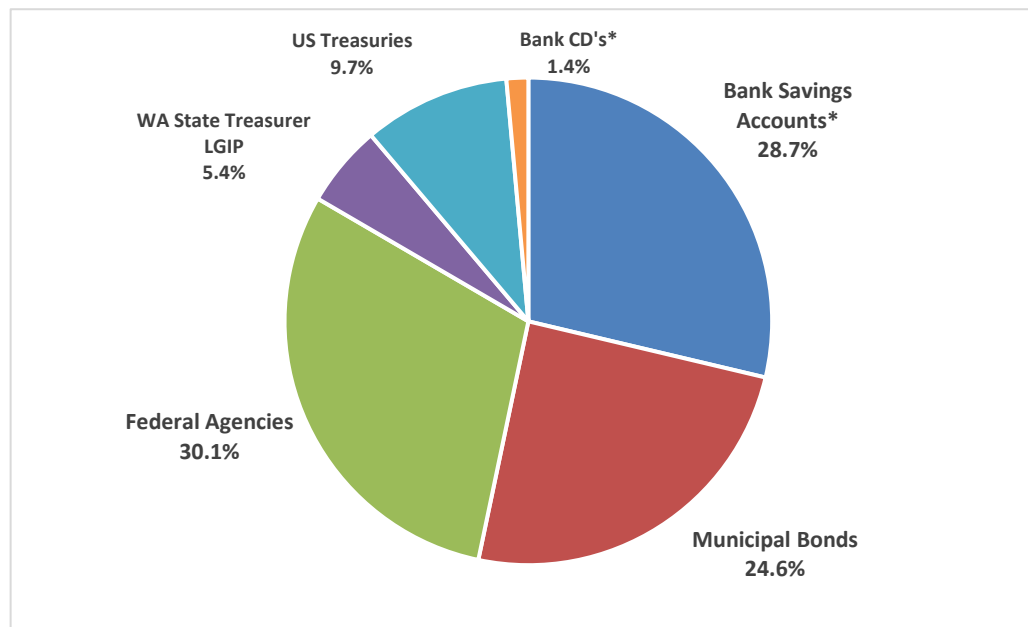
\$ 187.9 Million - Lewis County Investment Pool

\$ 30.0 Million - Lewis County's Direct Investments



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	62,542,551
Municipal Bonds	53,588,793
Federal Agencies	65,599,296
WA State Treasurer LGIP	11,828,878
US Treasuries	21,197,607
Bank CD's*	3,150,519
	<u><u>\$217,907,643</u></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**September 30, 2025****Quarterly Investment Policy Compliance Review**

	Max % of Portfolio	Actual Allocation	In Compliance
Washington State Local Government Investment Pool	100%	5.4%	✓
U.S. Treasury Obligations	100%	9.0%	✓
Federal Agency securities	90%	30.1%	✓
Interest Bearing Depositary	60%	28.7%	✓
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%	23.6%	✓
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 the state of WA	Aa3	✓

	Min % of Portfolio	Actual Allocation	
Investments maturing within one year	20%	47%	✓

	Max Maturity	Max Maturity Held	
U.S. Treasury Obligations	5.5 years	5.34 years	✓
Federal Agency securities	5.5 years	5.42 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	\$51.8 million	✓
Umpqua Bank (approved by WA Public Deposit Protection Commission)	\$2,069 million	\$10.7 million	✓

	Max WAM	Actual WAM	
Weighted Average Maturity (WAM)	3 years	1.10 years	✓

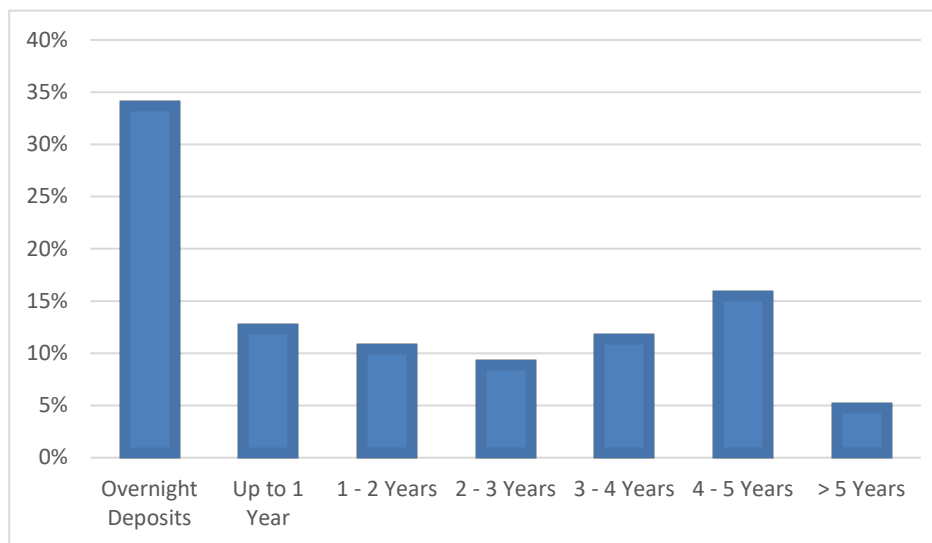
TOTAL LEWIS COUNTY INVESTMENTS

September 30, 2025



Maturity Distribution

Maturity Range	Book Value	
Overnight Deposits	\$74,371,429	34%
Up to 1 Year	\$27,902,896	13%
1 - 2 Years	\$23,683,323	11%
2 - 3 Years	\$20,342,229	9%
3 - 4 Years	\$25,688,510	12%
4 - 5 Years	\$34,629,868	16%
> 5 Years	\$11,289,388	5%
	\$217,907,643	100%



Weighted Avg. Days to Maturity (WAM) = 466

WA State Local Government Investment Pool (LGIP WAM = 39)



**Lewis County Investment Pool
Portfolio Management
Portfolio Summary
September 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	50,177,000.00	50,091,748.07	49,871,964.36	26.54	1,596	574	4.379
Treasury Securities - Coupon	16,210,000.00	16,116,443.75	16,008,333.63	8.52	1,608	1,422	3.958
Strip Bonds -Amortizing	2,000,000.00	1,659,712.30	1,661,815.59	0.88	1,836	1,779	3.851
LGIP	11,828,877.51	11,828,877.51	11,828,877.51	6.30	1	1	4.374
Bank Savings Accounts	62,542,551.49	62,542,551.49	62,542,551.49	33.29	1	1	4.546
Municipal Bonds	42,020,084.89	41,147,353.22	40,815,808.10	21.72	1,670	1,157	4.289
Certificates of Deposit - Compound	3,150,518.60	3,150,518.60	3,150,518.60	1.68	546	161	4.650
Floating rate	2,000,000.00	1,999,780.80	1,999,787.59	1.06	609	588	0.012
	189,929,032.49	188,536,985.74	187,879,656.87	100.00%	956	550	4.332
Investments							

Cash and Accrued Interest

Accrued Interest at Purchase		75,254.01	75,254.01			
Ending Accrued Interest		847,007.28	847,007.28			
Subtotal		922,261.29	922,261.29			
	189,929,032.49	189,459,247.03	188,801,918.16		956	550
Total Cash and Investments Value						4.332

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	658,809.65	5,785,611.50
Average Daily Balance	184,731,109.93	162,486,571.91
Effective Rate of Return	4.34%	4.76%

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 09/01/2025-09/30/2025

Run Date: 10/08/2025 - 13:19

Noah Hudson - Investment Officer

Portfolio LCIP
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Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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	1,941,325.50	1,924,770.70	1.150		4.570	432	12/07/2026
31424WWN8	1056	FARMER MAC		03/18/2025	2,000,000.00	2,016,683.82	1,996,721.88	4.000		4.060	1,077	09/12/2028
31424WG55	1066	FARMER MAC		07/01/2025	2,000,000.00	2,007,064.16	2,000,000.00	4.600		4.600	273	07/01/2030
3133EPLC7	1010	Federal Farm Credit Bank		05/31/2023	2,000,000.00	2,000,544.74	1,998,833.30	4.125		4.278	148	02/26/2026
3133EMQW5	1014	Federal Farm Credit Bank		06/20/2023	2,000,000.00	1,923,614.90	1,907,324.78	0.780		4.470	503	02/16/2027
3133ETMB0	1061	Federal Farm Credit Bank		06/24/2025	2,000,000.00	2,005,030.38	2,000,000.00	4.650		4.650	266	06/24/2030
3133ETHG5	1065	Federal Farm Credit Bank		07/01/2025	2,000,000.00	2,009,363.34	2,002,877.62	4.220		4.100	418	05/23/2028
3133EMSA1	1082	Federal Farm Credit Bank		09/05/2025	2,200,000.00	1,956,205.64	1,972,620.73	1.670		3.800	1,979	03/03/2031
3130B0RU5	1030	Federal Home Loan Bank		04/26/2024	2,000,000.00	2,013,299.96	1,989,212.69	4.820		5.037	279	07/07/2028
3130AWTR1	1048	Federal Home Loan Bank		11/21/2024	2,500,000.00	2,551,241.92	2,506,601.93	4.375		4.275	1,073	09/08/2028
3130B3ZZ9	1050	Federal Home Loan Bank		12/11/2024	2,500,000.00	2,506,704.23	2,500,000.00	4.440		4.440	436	12/11/2029
3130B44K4	1051	Federal Home Loan Bank		01/06/2025	2,000,000.00	1,996,212.24	1,992,576.62	4.820		4.910	86	06/26/2030
3130B4D65	1052	Federal Home Loan Bank		01/06/2025	2,000,000.00	2,015,798.90	2,000,000.00	4.650		4.649	446	12/21/2029
3130AVBC5	1055	Federal Home Loan Bank		03/06/2025	2,000,000.00	2,024,267.46	2,014,011.21	4.500		3.991	527	03/12/2027
3130B73V4	1062	Federal Home Loan Bank		07/15/2025	2,000,000.00	2,004,377.18	2,000,000.00	4.200		4.200	280	01/08/2029
3130B7AV6	1080	Federal Home Loan Bank		08/07/2025	2,000,000.00	2,001,426.96	2,000,000.00	4.030		4.030	1,041	08/07/2030
3130B7BK9	1081	Federal Home Loan Bank		08/14/2025	2,000,000.00	1,999,140.26	2,000,000.00	4.500		4.500	317	08/14/2030
3130AYYZ3	1087	Federal Home Loan Bank		09/05/2025	1,115,000.00	1,145,567.84	1,149,404.25	4.400		3.760	1,966	02/18/2031
3134HADY6	1038	Federal Home Loan Mort. Corp.		08/14/2024	2,000,000.00	1,995,334.20	1,981,256.41	4.000		4.272	1,413	08/14/2029
3134HANN9	1042	Federal Home Loan Mort. Corp.		10/03/2024	2,000,000.00	1,979,036.16	1,985,977.78	3.625		4.556	2	04/03/2029
3134HA4E0	1053	Federal Home Loan Mort. Corp.		01/31/2025	2,000,000.00	1,997,637.42	2,000,000.00	5.050		5.039	29	01/30/2030
3134HBLR0	1059	Federal Home Loan Mort. Corp.		04/29/2025	2,000,000.00	1,996,050.98	1,987,620.30	4.000	AA	4.700	210	04/29/2030
3134HAPK3	1060	Federal Home Loan Mort. Corp.		05/13/2025	2,000,000.00	1,994,716.48	1,979,611.48	4.030		4.310	191	10/10/2029
31359MEU3	1025	Federal National Mortgage Asso		01/04/2024	1,862,000.00	2,024,672.66	1,999,851.82	6.250		3.960	1,322	05/15/2029
3136GALH0	1079	Federal National Mortgage Asso		08/06/2025	2,000,000.00	1,986,430.74	1,982,690.86	3.875		4.074	128	08/06/2030
Subtotal and Average			50,056,212.06		50,177,000.00	50,091,748.07	49,871,964.36			4.379	574	
Treasury Securities - Coupon												
91282CGC9	1028	U.S. Treasury Note		03/19/2024	2,000,000.00	2,011,328.12	1,975,866.05	3.875		4.463	821	12/31/2027
91282CBS9	1045	U.S. Treasury Note		11/05/2024	2,000,000.00	1,888,046.88	1,865,187.20	1.250		4.173	912	03/31/2028
91282CDL2	1046	U.S. Treasury Note		11/07/2024	2,210,000.00	2,069,803.13	2,033,831.74	1.500		4.270	1,156	11/30/2028
91282CJX0	1072	U.S. Treasury Note		08/04/2025	2,000,000.00	2,021,406.24	2,018,101.06	4.000		3.810	1,948	01/31/2031
91282CLN9	1073	U.S. Treasury Note		08/04/2025	2,000,000.00	1,986,250.00	1,983,764.95	3.500		3.720	1,460	09/30/2029
91282CKD2	1074	U.S. Treasury Note		08/04/2025	2,000,000.00	2,038,437.50	2,036,099.60	4.250		3.680	1,246	02/28/2029
91282CJG7	1077	U.S. Treasury Note		08/05/2025	2,000,000.00	2,102,812.50	2,100,163.85	4.875		3.778	1,856	10/31/2030
91282CJQ5	1078	U.S. Treasury Note		08/05/2025	2,000,000.00	1,998,359.38	1,995,319.18	3.750		3.799	1,917	12/31/2030

Portfolio LCIP

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Noah Hudson - Investment Officer

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Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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			16,004,694.98		16,210,000.00	16,116,443.75	16,008,333.63			3.958	1,422	
Strip Bonds -Amortizing												
912833XY1	1076	TREASURY STRIPS		08/05/2025	2,000,000.00	1,659,712.30	1,661,815.59	3.469		3.851	1,779	08/15/2030
Subtotal and Average			1,659,059.17		2,000,000.00	1,659,712.30	1,661,815.59			3.851	1,779	
LGIP												
SYS140	140	Washington State Treasurer		01/01/2023	11,828,877.51	11,828,877.51	11,828,877.51	4.374		4.374	1	
Subtotal and Average			4,499,286.53		11,828,877.51	11,828,877.51	11,828,877.51			4.374	1	
Bank Savings Accounts												
SYS147	147	Pacific Premier Bank		01/01/2023	51,793,794.74	51,793,794.74	51,793,794.74	4.549		4.549	1	
SYS145	145	Umpqua Bank		08/24/2023	10,748,756.75	10,748,756.75	10,748,756.75	4.536		4.536	1	
Subtotal and Average			67,170,714.83		62,542,551.49	62,542,551.49	62,542,551.49			4.546	1	
Municipal Bonds												
111746JD6	1040	BROCKTON MA GO LTD		09/12/2024	2,000,000.00	1,880,980.00	1,892,321.90	2.308		3.770	1,492	11/01/2029
13063D3P1	1020	CALIFORNIA STATE VARIOUS PURP		10/19/2023	1,390,000.00	1,439,720.30	1,383,796.59	5.100		5.250	1,247	03/01/2029
20772KEY1	1008	Connecticut St GO Unl Txbl		05/16/2023	995,000.00	997,726.30	995,867.18	3.850		3.800	714	09/15/2027
259561TC2	1005	Douglas County WA PUD		04/24/2023	945,000.00	952,087.50	938,578.95	4.018		4.280	1,066	09/01/2028
30747NLE2	1044	Fargo North Dakota taxable		10/22/2024	2,325,000.00	2,135,675.25	2,117,680.49	2.000	AA	4.200	1,673	05/01/2030
44236PLR7	1015	Houston TX Cmnty College Sys		06/21/2023	500,000.00	508,090.00	503,118.52	5.000		4.500	502	02/15/2027
464080NM8	1071	Irvington TWP N J N/C		07/03/2025	2,200,000.00	2,056,670.00	2,053,779.37	2.728		4.200	1,857	11/01/2030
487694UE9	1068	Keller Tex Indpt Sch Dist		07/23/2025	2,500,000.00	2,598,100.00	2,598,950.15	5.000		4.000	1,598	02/15/2030
561144CL8	1023	MALHEUR CNTY ORE SCH DIST GO		11/20/2023	2,000,000.00	2,059,800.00	2,017,994.74	5.584		5.000	622	06/15/2027
569280FA3	1026	Marion County Oregon School		01/05/2024	900,000.00	832,212.00	828,221.27	1.826		4.260	1,353	06/15/2029
602366U79	1017	MILWAUKEE WI GO UNLTD TXBL		07/26/2023	2,000,000.00	2,027,120.00	1,987,149.29	4.600		4.910	853	02/01/2028
602366L20	1043	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,590,000.00	1,486,157.10	1,489,494.86	2.000		3.990	1,278	04/01/2029
602366L20	1043A	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,100,000.00	1,028,159.00	1,029,806.91	2.000		4.010	1,278	04/01/2029
61580MAM3	1064	Moore Norman Tech Cnr SCH Dst		07/10/2025	2,000,000.00	2,412,520.00	2,385,264.15	10.000		3.682	1,369	07/01/2029
64966QWY2	1036	NEW YORK CITY GO BONDS		07/31/2024	1,700,000.00	1,588,854.00	1,579,354.54	1.500		4.250	1,035	08/01/2028
649791RF9	1041	New York State GO Bond		09/30/2024	2,000,000.00	1,826,580.00	1,850,864.73	1.840		3.704	1,626	03/15/2030
686053CT4	1004	OREGON ST SCH BRDS ASSN SHTRM		04/24/2023	1,495,084.89	1,529,068.17	1,531,258.46	5.680		4.676	1,003	06/30/2028
697511FG3	1033	PALOMAR CALIF CMNTY COLLEG		06/25/2024	2,000,000.00	1,848,180.00	1,822,433.99	1.836		4.450	1,400	08/01/2029
79623PEV3	1035	San Antonio TX		07/17/2024	2,300,000.00	2,094,242.00	2,065,736.35	1.643	AAA	4.310	1,584	02/01/2030
83412PHT2	1057	SOLANO CA CMNTY CLG DIST GO		04/15/2025	2,000,000.00	1,847,220.00	1,808,995.86	1.641		4.402	1,400	08/01/2029
899616HN9	1012	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,036,620.00	2,019,687.37	5.000		4.350	608	06/01/2027

Portfolio LCIP

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Lewis County Investment Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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											
899616HM1	1013	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,006,800.00	2,000,000.00	4.350		4.350	243 06/01/2026
978879NJ9	1009	WOODBRIIDGE TWP BD OF ED		05/16/2023	1,080,000.00	1,032,501.60	1,031,721.91	1.310		4.050	652 07/15/2027
9397815L0	1022	WASHINGTON ST HIGHER ED REV		11/20/2023	1,000,000.00	954,070.00	919,714.23	2.337		5.180	1,188 01/01/2029
9881683R9	1006	YSLETA TX SCH DIST GO		05/04/2023	2,000,000.00	1,968,200.00	1,964,016.29	2.000		4.230	318 08/15/2026
Subtotal and Average			40,802,370.32		42,020,084.89	41,147,353.22	40,815,808.10			4.289	1,157
Certificates of Deposit - Compound											
SYS1039	1039	HomeStreet Bank		09/11/2024	3,150,518.60	3,150,518.60	3,150,518.60	4.650		4.650	161 03/11/2026
Subtotal and Average			3,138,923.26		3,150,518.60	3,150,518.60	3,150,518.60			4.650	161
Floating rate											
3133ETGE1	1086	Federal Farm Credit Bank		09/10/2025	2,000,000.00	1,999,780.80	1,999,787.59			0.012	588 05/12/2027
Subtotal and Average			1,399,848.78		2,000,000.00	1,999,780.80	1,999,787.59			0.012	588
Total and Average			184,731,109.93		189,929,032.49	188,536,985.74	187,879,656.87			4.332	550

Lewis County Investment Pool
Portfolio Management
Portfolio Details - Cash
September 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		75,254.01	75,254.01			0
				Ending Accrued Interest		847,007.28	847,007.28			
				Subtotal		922,261.29	922,261.29			
Total Cash and Investment Value			184,731,109.93	189,929,032.49		189,459,247.03	188,801,918.16			4.332 550



**Lewis County Direct Investment
Portfolio Management
Portfolio Summary
September 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	13,700,000.00	13,478,617.94	13,727,543.58	45.72	1,772	257	0.999	1.013
Treasury Securities - Coupon	3,500,000.00	3,429,056.64	3,527,457.83	11.75	1,711	364	0.810	0.821
Municipal Bonds	12,840,000.00	12,629,111.70	12,772,985.15	42.54	1,867	510	2.476	2.510
	30,040,000.00	29,536,786.28	30,027,986.56	100.00%	1,805	377	1.605	1.627
Investments								

Total Earnings	September 30	Month Ending
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Current Year	40,903.88	
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Average Daily Balance	30,763,648.85	
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Effective Rate of Return	1.62%	
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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, Noah Hudson - Investment Officer

Reporting period 09/01/2025-09/30/2025

Run Date: 10/08/2025 - 13:17

Noah Hudson - Investment Officer

No fiscal year history available

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**Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

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	2,431,442.88	2,500,000.00	0.860		0.860	364	09/30/2026
31422XNH1	1063	FARMER MAC		10/18/2021	1,000,000.00	972,763.36	1,000,000.00	0.900		0.900	366	10/02/2026
3133EMQX3	1053	Federal Farm Credit Bank		02/18/2021	1,000,000.00	987,032.52	999,745.39	0.590		0.659	139	02/17/2026
3133EMH21	1056	Federal Farm Credit Bank		06/15/2021	1,000,000.00	980,492.32	1,000,000.00	0.900		0.900	257	06/15/2026
3133ENB58	1082T	Federal Farm Credit Bank		12/01/2022	1,000,000.00	998,972.33	1,000,000.00	4.080		4.079	656	07/19/2027
3130AKN51	1051	Federal Home Loan Bank		01/28/2021	1,000,000.00	988,763.20	1,000,032.04	0.520		0.510	27	01/28/2026
3130AKW51	1052	Federal Home Loan Bank		02/10/2021	1,200,000.00	1,185,064.56	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	987,742.87	998,809.09	0.550		0.885	42	02/12/2026
3130A8XY4	1059	Federal Home Loan Bank		09/17/2021	2,250,000.00	2,212,314.88	2,271,832.78	1.875		0.824	345	09/11/2026
3130A8XY4	1059A	Federal Home Loan Bank		10/01/2022	750,000.00	737,438.30	757,277.59	1.875		0.829	345	09/11/2026
3135GA2J9	1058	Federal National Mortgage Asso		07/12/2021	1,000,000.00	996,590.72	999,846.69	0.550		0.720	34	11/04/2025
Subtotal and Average			14,461,887.15		13,700,000.00	13,478,617.94	13,727,543.58			1.013	257	
Treasury Securities - Coupon												
912828YG9	1061	U.S. Treasury Note		09/20/2021	2,500,000.00	2,449,326.17	2,519,612.74	1.625		0.820	364	09/30/2026
912828YG9	1061T	U.S. Treasury Note		12/01/2022	1,000,000.00	979,730.47	1,007,845.09	1.625		0.823	364	09/30/2026
Subtotal and Average			3,528,551.62		3,500,000.00	3,429,056.64	3,527,457.83			0.821	364	
Municipal Bonds												
111746JB0	1080	BROCKTON MA GO LTD		05/20/2022	1,000,000.00	963,550.00	965,047.17	1.927		3.800	761	11/01/2027
20772KNY1	1070	Connecticut St GO Unl Txbl		04/05/2022	290,000.00	279,800.70	283,519.06	1.495		2.950	608	06/01/2027
279196CU1	1075	ECORSE CREEK MI PUBLIC SCH		04/29/2022	1,000,000.00	977,250.00	984,136.79	2.302		3.400	577	05/01/2027
569280EY2	1064	Marion County Oregon School		12/07/2021	1,000,000.00	963,240.00	1,000,000.00	1.639		1.639	622	06/15/2027
59163PKJ1	1055	METRO OR GO TXBL		06/11/2021	1,000,000.00	996,800.00	1,015,980.78	3.250		0.800	243	06/01/2026
668844TQ6	1071	NORWALK CONN GO		04/05/2022	725,000.00	709,586.50	715,230.45	0.909		2.730	287	07/15/2026
64966MQJ1	1044	NEW YORK CITY GO BONDS		09/18/2020	900,000.00	900,000.00	900,000.00	2.650		0.750	0	10/01/2025
649791PS3	1074	New York State GO Bond		04/28/2022	1,300,000.00	1,275,664.00	1,287,315.90	2.360		3.131	502	02/15/2027
720560QL8	1076	Pierce County SD #400 GO		05/05/2022	1,000,000.00	1,019,710.00	1,022,110.62	5.220		3.750	608	06/01/2027
758449RY0	1065	Reedy Creek Impt Dist FL Rev		01/25/2022	1,275,000.00	1,237,030.50	1,280,437.62	1.969		1.700	608	06/01/2027
801181DA3	1084T	Santa Ana CA CLG IMPT DIST #1		12/01/2022	450,000.00	429,291.00	424,316.23	1.156		4.655	669	08/01/2027
83412PHR6	1066	SOLANO CA CMNTY CLG DIST GO		02/14/2022	1,000,000.00	958,370.00	987,202.64	1.299	AA	2.040	669	08/01/2027
791697CJ2	1089	ST LOUIS MO SPL ADMIN BRDTRANS		12/05/2022	1,000,000.00	1,020,070.00	1,004,373.17	4.700		4.500	913	04/01/2028
91523NQL3	1049	University of WA Txbl Rev		11/17/2020	900,000.00	898,749.00	903,314.72	2.900		0.650	61	12/01/2025
Subtotal and Average			12,773,210.09		12,840,000.00	12,629,111.70	12,772,985.15			2.510	510	

Lewis County Direct Investment
Portfolio Management
Portfolio Details - Investments
September 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Total and Average			30,763,648.85		30,040,000.00	29,536,786.28	30,027,986.56			1.627	377