

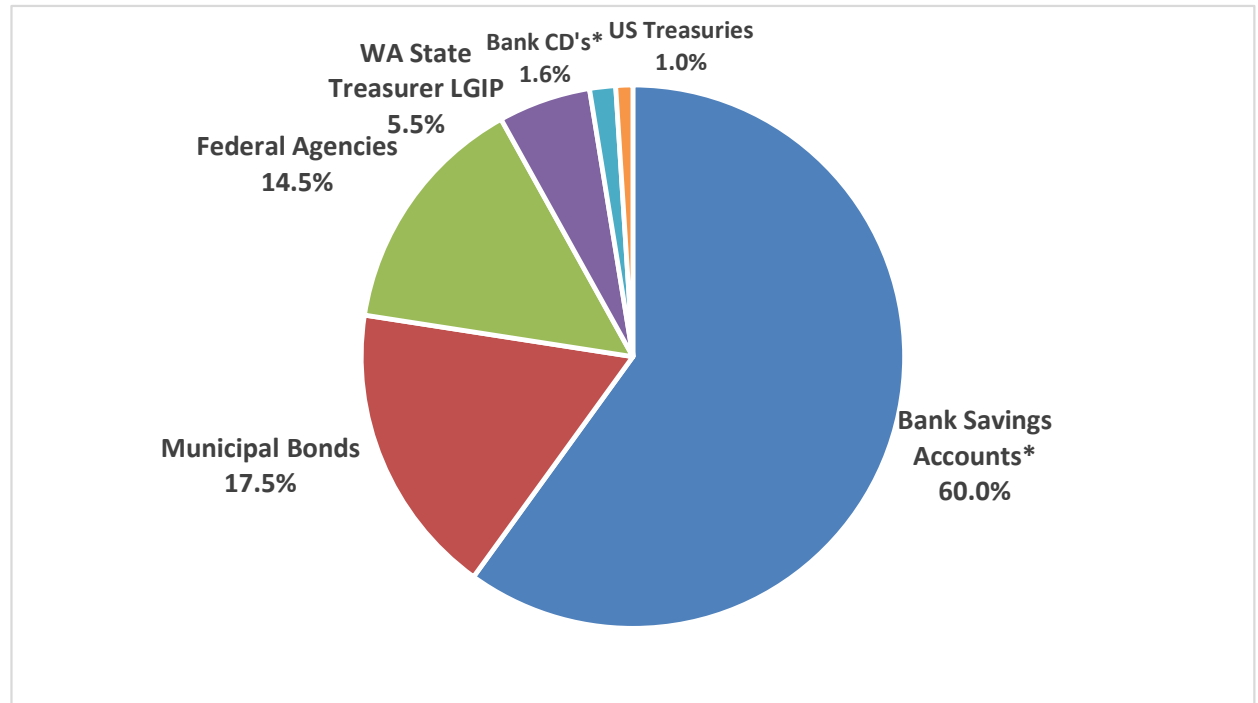
LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2024



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	\$116,404,249
Municipal Bonds	33,880,604
Federal Agencies	28,117,786
WA State Treasurer LGIP	10,652,240
Bank CD's*	3,019,522
US Treasuries	1,966,048
	<u>\$194,040,449</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.

LEWIS COUNTY INVESTMENT POOL (LCIP)

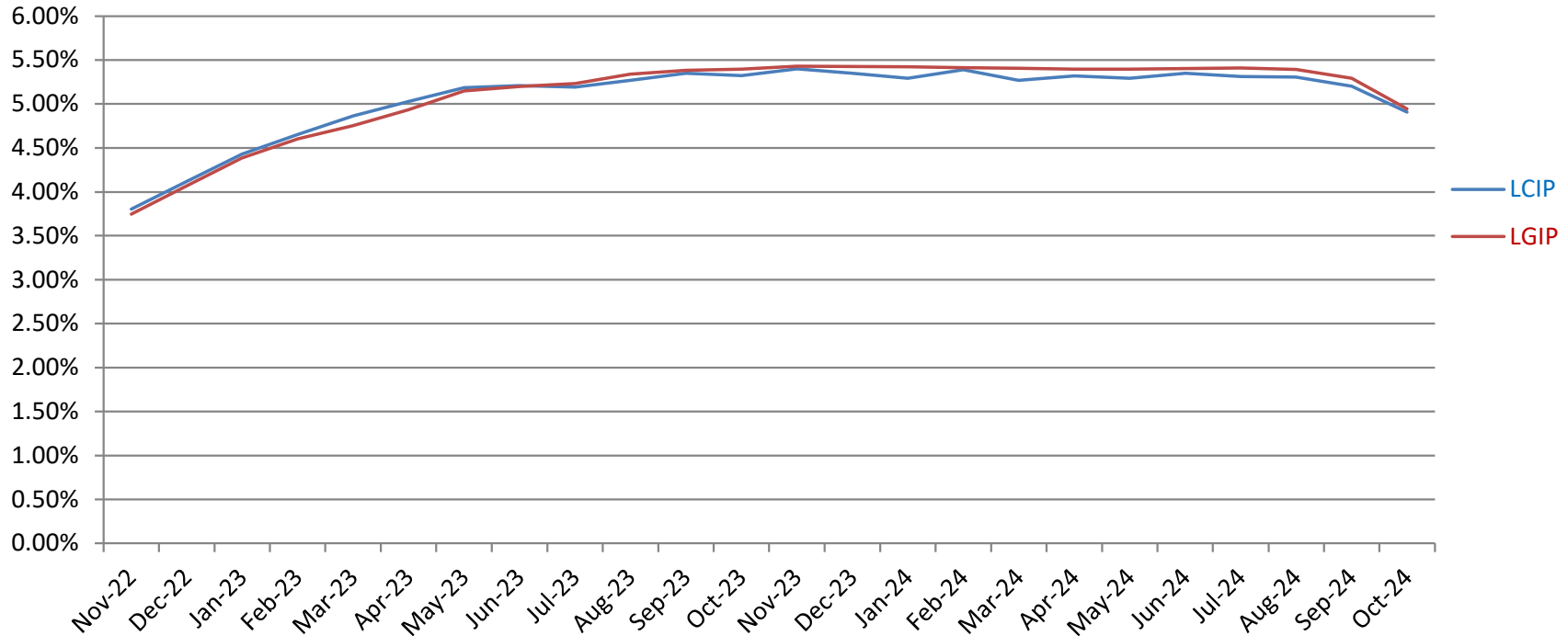
October 31, 2024



Rate of Return and Earnings for the Month

Rate of Return	4.91%	(LGIP 4.94%)
Gross Earnings	\$675,675	
Average Daily Balance	\$162,118,087	

Rate of Return - Last 24 Months



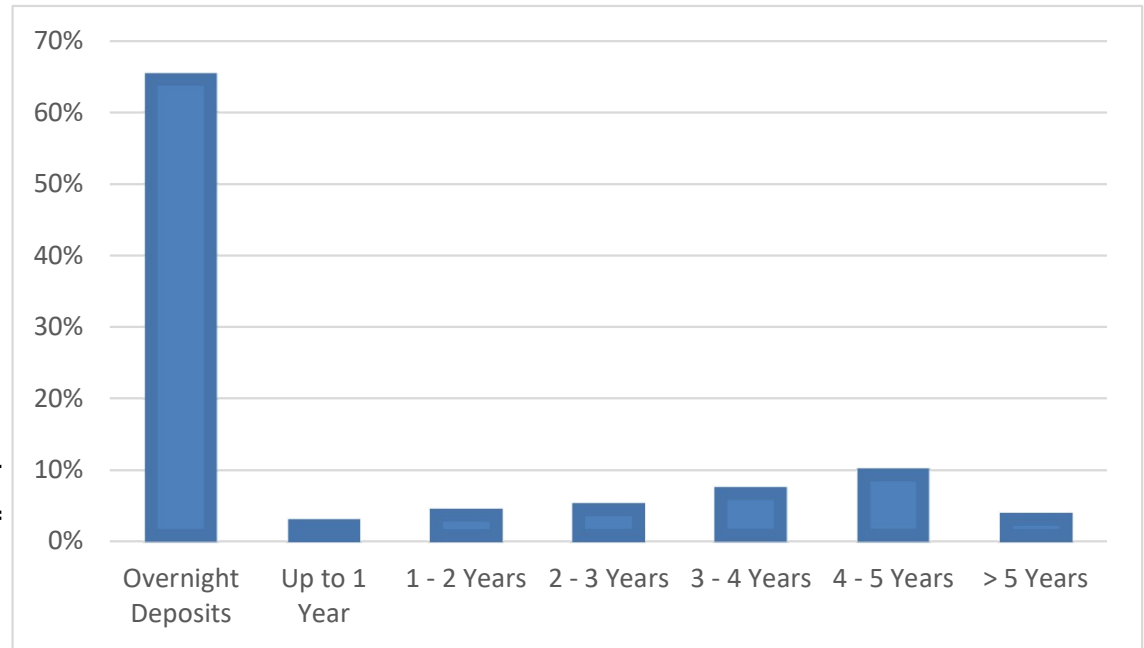
LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2024



Maturity Distribution

<u>Maturity Range</u>	<u>Book Value</u>	
Overnight Deposits	\$127,056,489	65%
Up to 1 Year	5,924,193	3%
1 - 2 Years	8,941,899	5%
2 - 3 Years	10,278,676	5%
3 - 4 Years	14,472,438	7%
4 - 5 Years	19,586,026	10%
> 5 Years	7,780,729	4%
	\$194,040,449	100%



LCIP Average Weighted Days to Maturity (WAM) = 316

WA State Local Government Investment Pool (LGIP) WAM = 20

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

LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2024

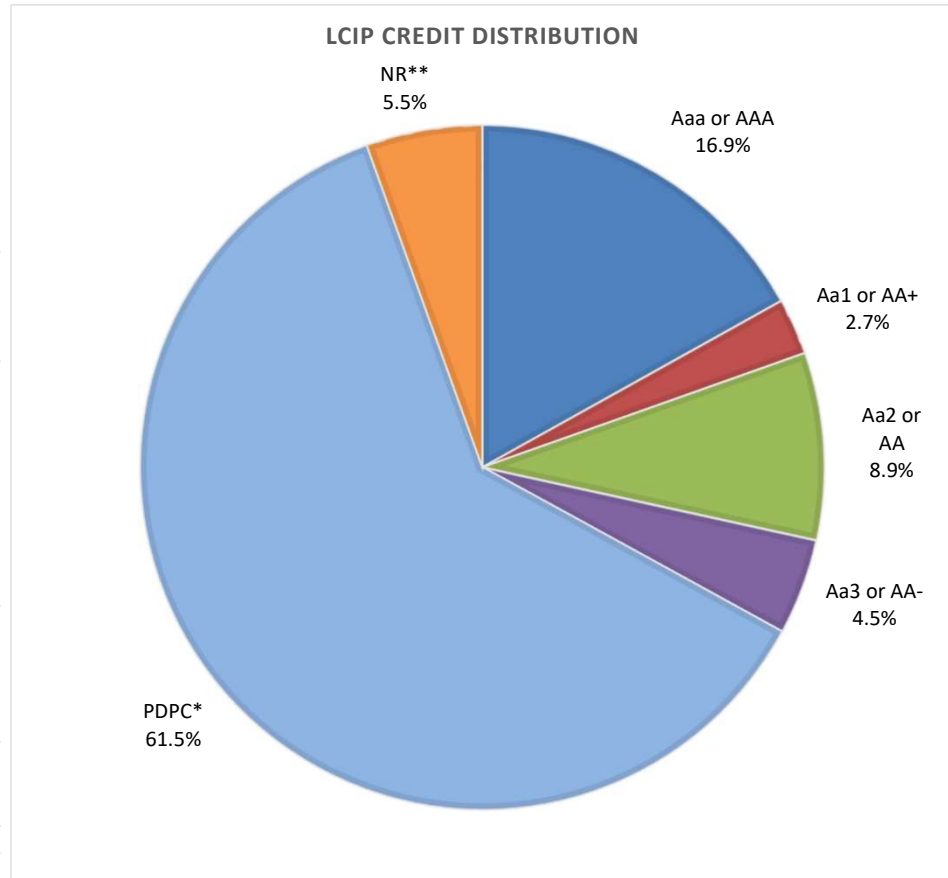


Credit Quality

Bond Ratings

Moody's	S&P	
Aaa	AAA	County Policy Compliant
Aa1	AA+	County Policy Compliant
Aa2	AA	County Policy Compliant
Aa3	AA-	County Policy Compliant

Issuer	Bond Rating	Book Value	
Federal Home Loan Mort Corp	Aaa or AAA	\$8,315,573	
Federal Home Loan Bank	Aaa or AAA	8,064,104	
Federal National Mortgage Assn	Aaa or AAA	4,031,969	
Farmer Mac	Aaa or AAA	3,864,421	
Federal Farm Credit Bank	Aaa or AAA	3,841,719	
San Antonio TX	Aaa or AAA	2,016,181	
US Treasury Notes	Aaa or AAA	1,966,048	
San Fran CA City & Cnty	Aaa or AAA	722,906	\$32,822,921
Malheur Cnty OR Sch Dist GO	Aa1 or AA+	2,027,666	
New York State GO	Aa1 or AA+	1,820,182	
Marion County Oregon School	Aa1 or AA+	810,465	
Houston TX Cmnty College Sys	Aa1 or AA+	505,202	5,163,515
Milwaukee WI GO	Aa2 or AA	4,456,696	
Fargo North Dakota	Aa2 or AA	2,076,217	
Oregon St Sch Brds Assn Short	Aa2 or AA	2,064,536	
Ysleta TX Sch Dist GO	Aa2 or AA	1,926,199	
Palomar CA Cmnty College	Aa2 or AA	1,779,972	
New York NY GO	Aa2 or AA	1,540,322	
California State Various Purp	Aa2 or AA	1,382,132	
Stratford CT GO	Aa2 or AA	1,016,376	
Douglas County WA PUD	Aa2 or AA	936,561	17,179,011
Tulsa Cnty OK Indpt Sch Dist 11	Aa3 or AA-	4,030,515	
Brockton MA GO Pension	Aa3 or AA-	1,868,149	
Woodbridge Township Bd of Ed	Aa3 or AA-	1,006,983	
Connecticut St GO	Aa3 or AA-	996,274	
Washington St Higher Ed Rev	Aa3 or AA-	897,070	8,798,991
Pacific Premier Bank	PDPC*	62,282,136	
Umpqua Bank	PDPC*	54,122,113	
HomeStreet Bank	PDPC*	3,019,522	119,423,771
WA State Treasurer LGIP	NR**	10,652,240	10,652,240
		\$194,040,449	194,040,449



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

**The Washington State Treasurer's LGIP is not rated by a ratings agency. LGIP holdings also include deposits at Umpqua and Pacific Premier.

LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2024



Issuer Concentration

Issuer	Book Value	
Pacific Premier Bank	\$62,282,136	32.1%
Umpqua Bank	54,122,113	27.9%
WA State Treasurer LGIP	10,652,240	5.5%
Federal Home Loan Mort Corp	8,315,573	4.3%
Federal Home Loan Bank	8,064,104	4.2%
Milwaukee WI GO	4,456,696	2.3%
Federal National Mortgage Assn	4,031,969	2.1%
Tulsa Cnty OK Indpt Sch Dist 11	4,030,515	2.1%
Farmer Mac	3,864,421	2.0%
Federal Farm Credit Bank	3,841,719	2.0%
HomeStreet Bank CD	3,019,522	1.6%
Fargo North Dakota	2,076,217	1.1%
Oregon St Sch Brds Assn Short	2,064,536	1.1%
Malheur Cnty OR Sch Dist GO	2,027,666	1.0%
San Antonio TX	2,016,181	1.0%
US Treasury Notes	1,966,048	1.0%
Ysleta TX Sch Dist GO	1,926,199	1.0%
Brockton MA GO Pension	1,868,149	1.0%
New York State GO	1,820,182	0.9%
Palomor CA Cmnty College	1,779,972	0.9%
New York City GO	1,540,322	0.8%
California State Various Purp	1,382,132	0.7%
Stratford CT GO	1,016,376	0.5%
Woodbridge Township Bd of Ed	1,006,983	0.5%
Connecticut St GO	996,274	0.5%
Douglas County WA PUD	936,561	0.5%
Washington St Higher Ed Rev	897,070	0.5%
Marion County Oregon School	810,465	0.4%
San Fran CA City & Cnty	722,906	0.4%
Houston TX Cmnty College Sys	505,202	0.3%
	\$194,040,449	100%

