

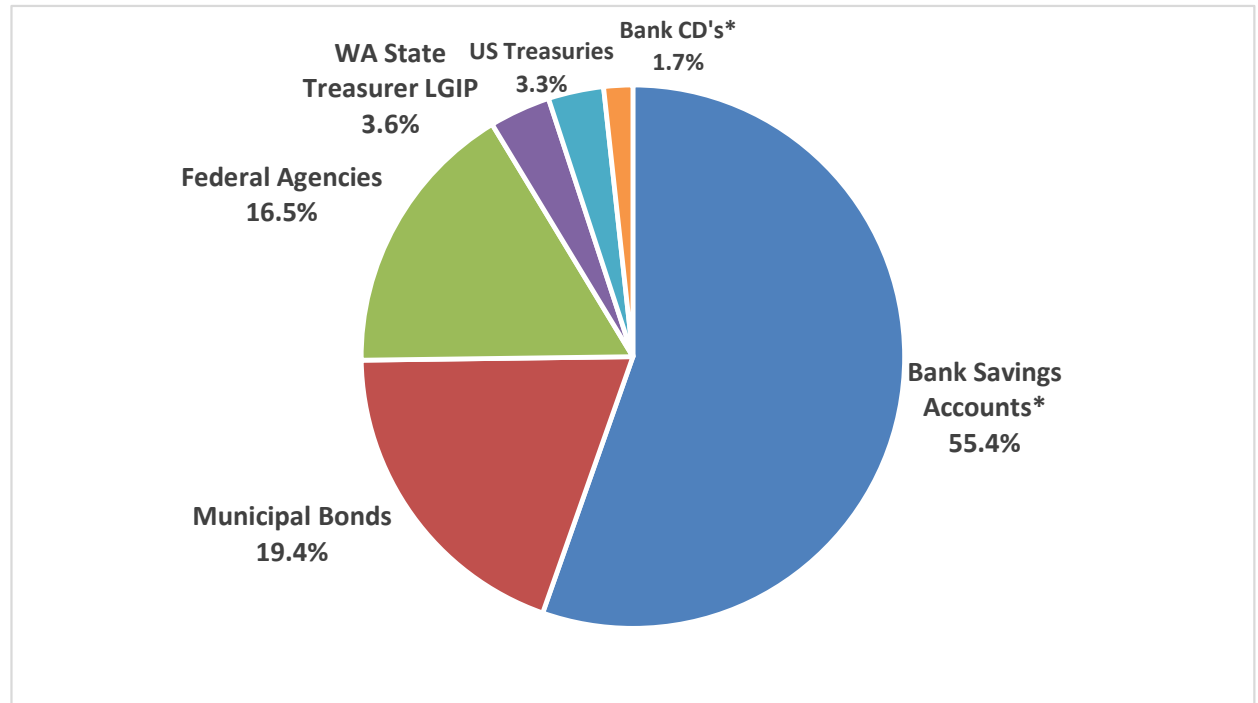
# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2024



## Sector Diversification

Sector	Book Value
Bank Savings Accounts*	\$96,831,897
Municipal Bonds	33,913,500
Federal Agencies	28,900,967
WA State Treasurer LGIP	6,353,998
US Treasuries	5,774,683
Bank CD's*	3,031,062
	<b><u><u>\$174,806,107</u></u></b>



\*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)

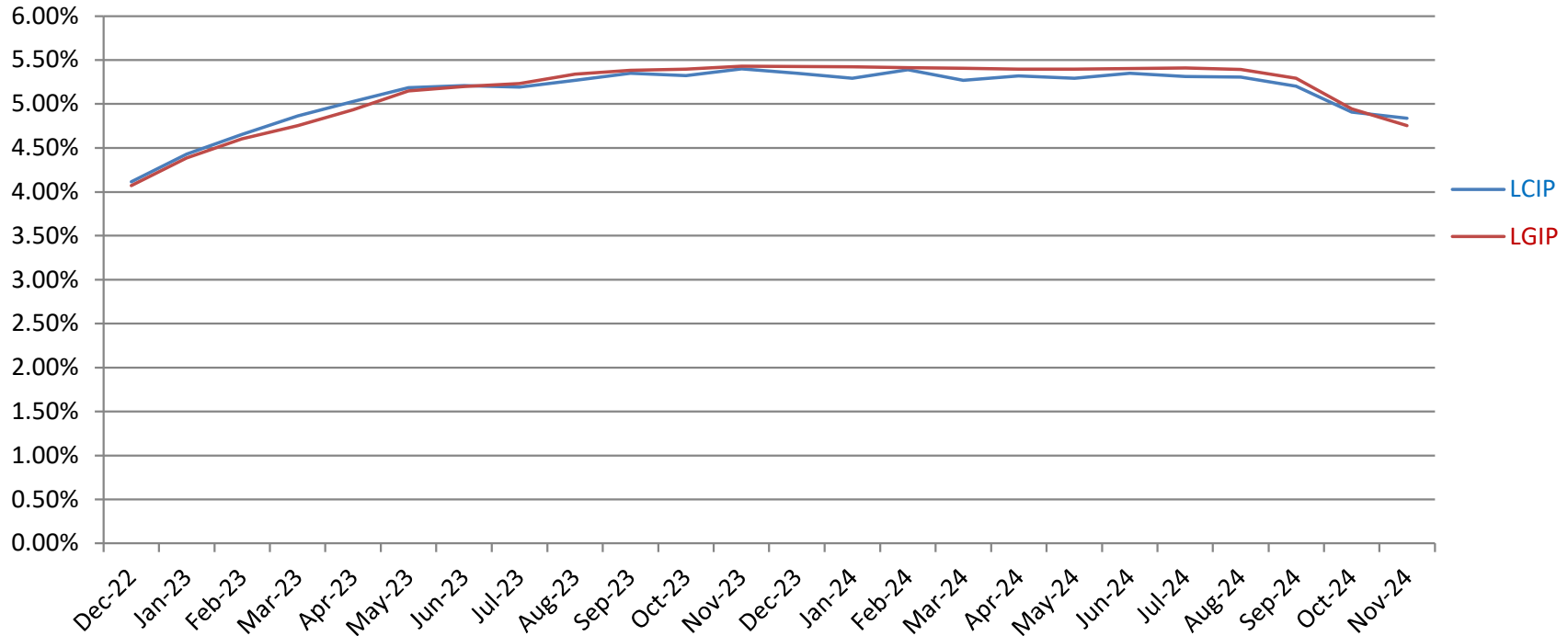
November 30, 2024



## Rate of Return and Earnings for the Month

Rate of Return	4.84%	(LGIP 4.75%)
Gross Earnings	\$735,112	
Average Daily Balance	\$184,810,395	

### Rate of Return - Last 24 Months



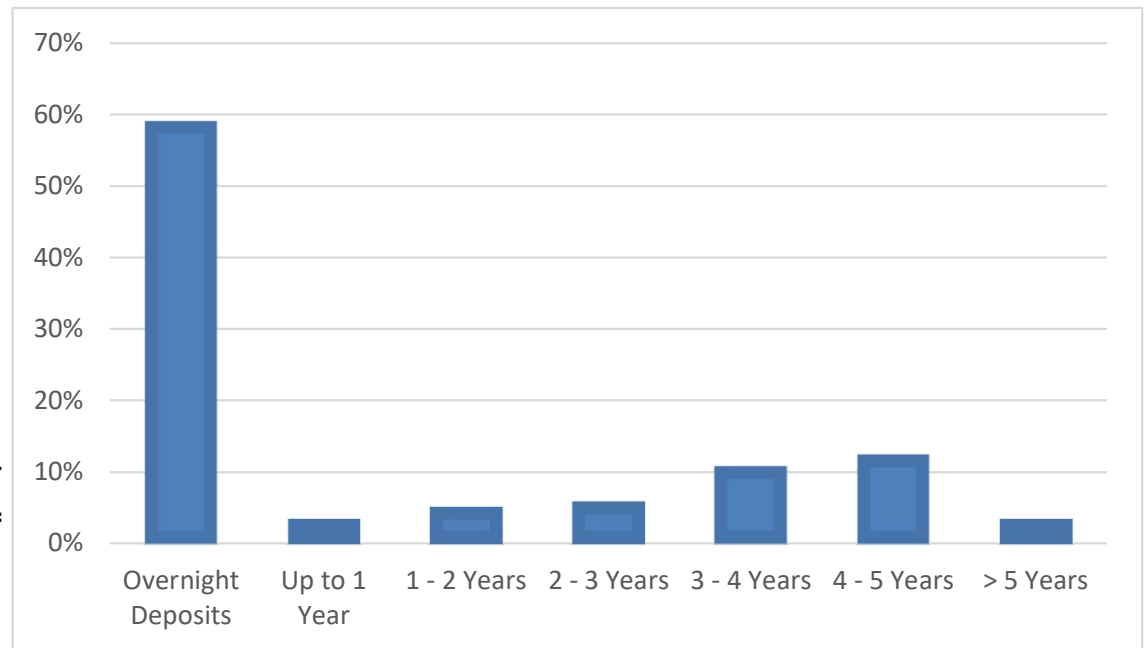
# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2024



## Maturity Distribution

<u>Maturity Range</u>	<u>Book Value</u>	
Overnight Deposits	\$103,185,895	59%
Up to 1 Year	5,938,612	3%
1 - 2 Years	8,957,119	5%
2 - 3 Years	10,289,749	6%
3 - 4 Years	18,795,365	11%
4 - 5 Years	21,715,723	12%
> 5 Years	5,923,643	3%
	<b>\$174,806,107</b>	<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 408 days

WA State Local Government Investment Pool (LGIP) WAM = 28 days

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

# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2024

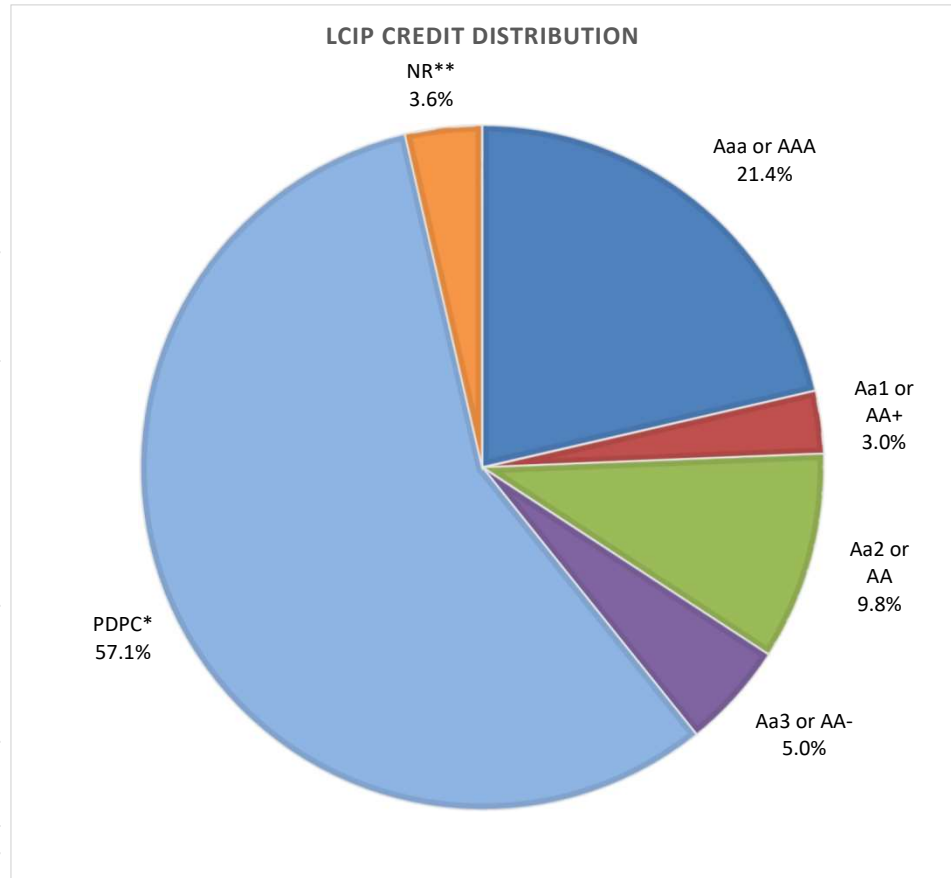


## Credit Quality

### 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 Bank	Aaa or AAA	\$10,578,426	
Federal Home Loan Mort Corp	Aaa or AAA	6,073,641	
US Treasury Notes	Aaa or AAA	5,774,683	
Federal National Mortgage Assn	Aaa or AAA	4,531,566	
Farmer Mac	Aaa or AAA	3,869,756	
Federal Farm Credit Bank	Aaa or AAA	3,847,577	
San Antonio TX	Aaa or AAA	2,020,686	
San Fran CA City & Cnty	Aaa or AAA	721,847	\$37,418,182
Malheur Cnty OR Sch Dist GO	Aa1 or AA+	2,026,787	
New York State GO	Aa1 or AA+	1,822,972	
Marion County Oregon School	Aa1 or AA+	812,079	
Houston TX Cmnty College Sys	Aa1 or AA+	505,012	5,166,850
Milwaukee WI GO	Aa2 or AA	4,461,219	
Fargo North Dakota	Aa2 or AA	2,079,986	
Oregon St Sch Brds Assn Short	Aa2 or AA	2,063,068	
Ysleta TX Sch Dist GO	Aa2 or AA	1,929,637	
Palomar CA Cmnty College	Aa2 or AA	1,783,833	
New York NY GO	Aa2 or AA	1,543,871	
California State Various Purp	Aa2 or AA	1,382,284	
Stratford CT GO	Aa2 or AA	1,019,001	
Douglas County WA PUD	Aa2 or AA	936,744	17,199,642
Tulsa Cnty OK Indpt Sch Dist 11	Aa3 or AA-	4,029,531	
Brockton MA GO Pension	Aa3 or AA-	1,870,347	
Woodbridge Township Bd of Ed	Aa3 or AA-	1,009,232	
Connecticut St GO	Aa3 or AA-	996,237	
Washington St Higher Ed Rev	Aa3 or AA-	899,128	8,804,475
Pacific Premier Bank	PDPC*	62,535,847	
Umpqua Bank	PDPC*	34,296,051	
HomeStreet Bank	PDPC*	3,031,062	99,862,960
WA State Treasurer LGIP	NR**	6,353,998	6,353,998
		<b>\$174,806,107</b>	<b>174,806,107</b>



\*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)

November 30, 2024



## Issuer Concentration

Issuer	Book Value	
Pacific Premier Bank	\$62,535,847	35.8%
Umpqua Bank	34,296,051	19.6%
Federal Home Loan Bank	10,578,426	6.1%
WA State Treasurer LGIP	6,353,998	3.6%
Federal Home Loan Mort Corp	6,073,641	3.5%
US Treasury Notes	5,774,683	3.3%
Federal National Mortgage Assn	4,531,566	2.6%
Milwaukee WI GO	4,461,219	2.6%
Tulsa Cnty OK Indpt Sch Dist 11	4,029,531	2.3%
Farmer Mac	3,869,756	2.2%
Federal Farm Credit Bank	3,847,577	2.2%
HomeStreet Bank CD	3,031,062	1.7%
Fargo North Dakota	2,079,986	1.2%
Oregon St Sch Brds Assn Short	2,063,068	1.2%
Malheur Cnty OR Sch Dist GO	2,026,787	1.2%
San Antonio TX	2,020,686	1.2%
Ysleta TX Sch Dist GO	1,929,637	1.1%
Brockton MA GO Pension	1,870,347	1.1%
New York State GO	1,822,972	1.0%
Palomor CA Cmnty College	1,783,833	1.0%
New York City GO	1,543,871	0.9%
California State Various Purp	1,382,284	0.8%
Stratford CT GO	1,019,001	0.6%
Woodbridge Township Bd of Ed	1,009,232	0.6%
Connecticut St GO	996,237	0.6%
Douglas County WA PUD	936,744	0.5%
Washington St Higher Ed Rev	899,128	0.5%
Marion County Oregon School	812,079	0.5%
San Fran CA City & Cnty	721,847	0.4%
Houston TX Cmnty College Sys	505,012	0.3%
	<b>\$174,806,107</b>	<b>100%</b>

