

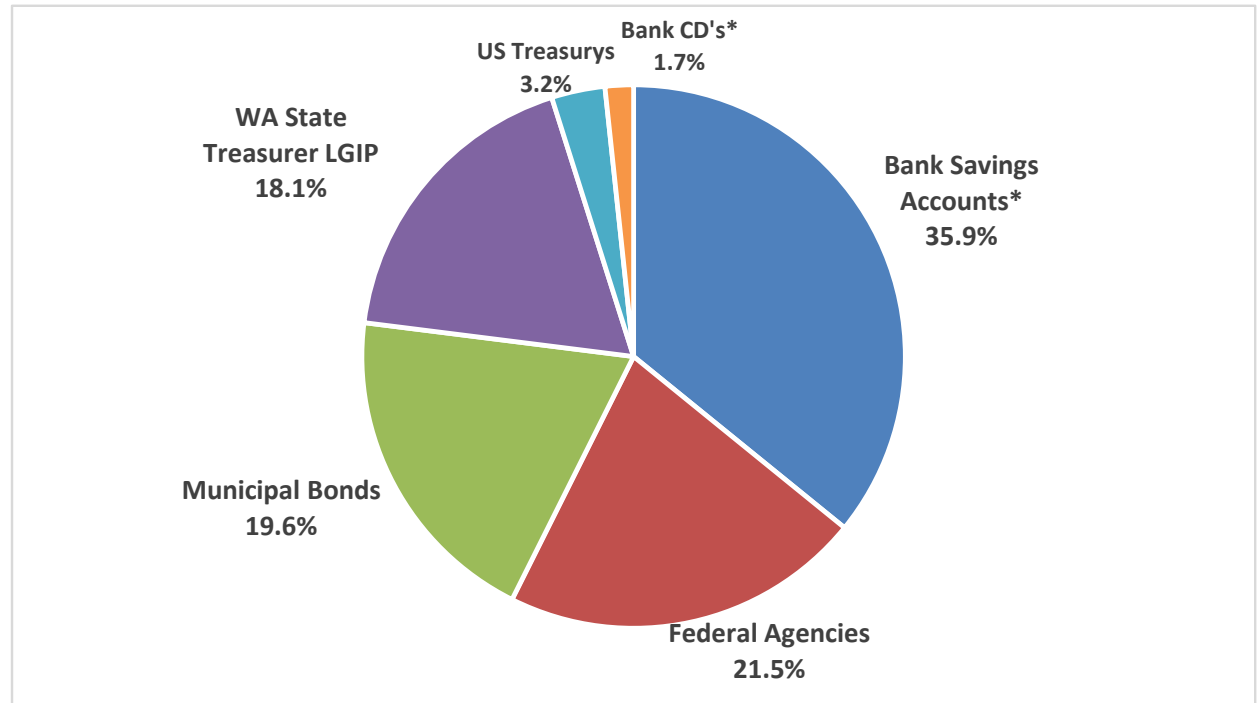
LEWIS COUNTY INVESTMENT POOL (LCIP)

April 30, 2025



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	65,582,852
Federal Agencies	39,392,687
Municipal Bonds	35,866,214
WA State Treasurer LGIP	33,174,428
US Treasurys	5,824,454
Bank CD's*	3,089,821
	\$182,930,456



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

*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.

LEWIS COUNTY INVESTMENT POOL (LCIP)

April 2025



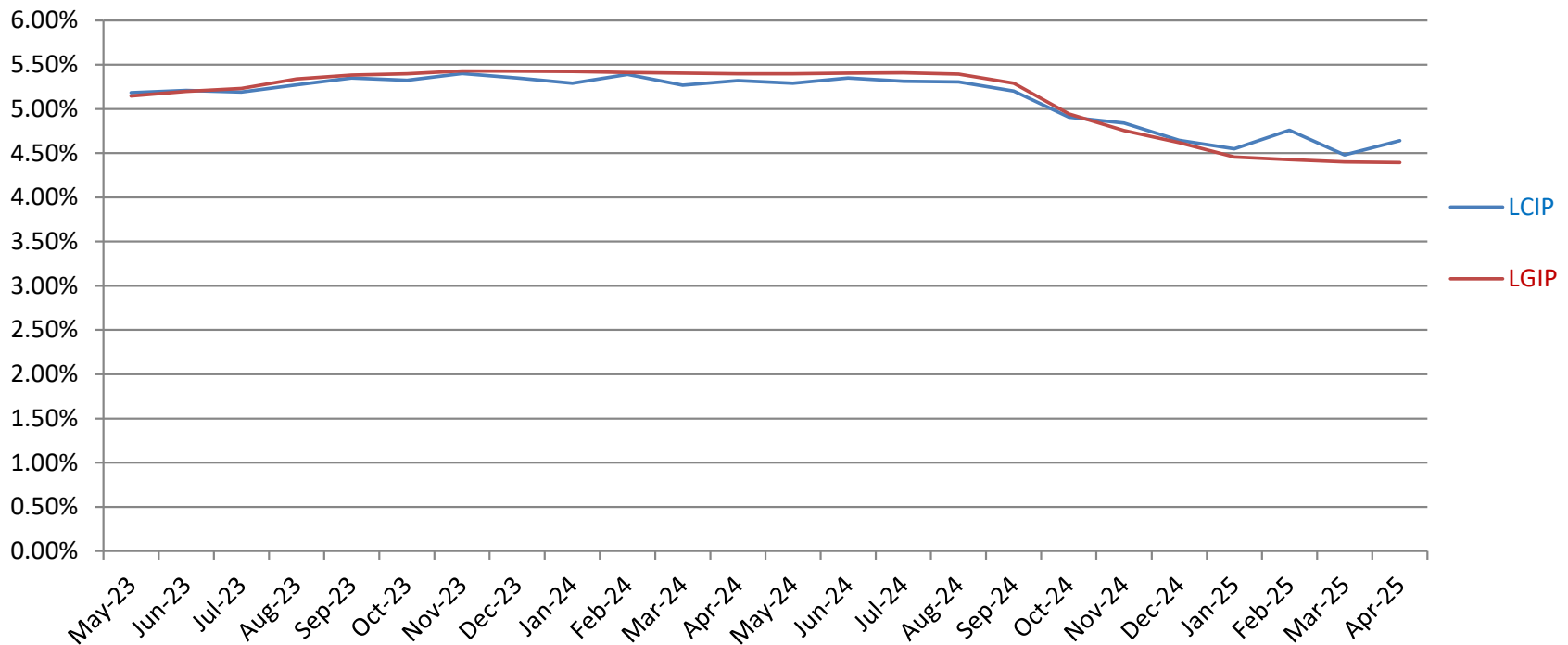
LCIP

Rate of Return	4.64%
Gross Earnings	\$627,499
Average Daily Balance	\$164,445,325

WA State Treasurer LGIP

Rate of Return	4.39%
----------------	-------

Rate of Return - Last 24 Months



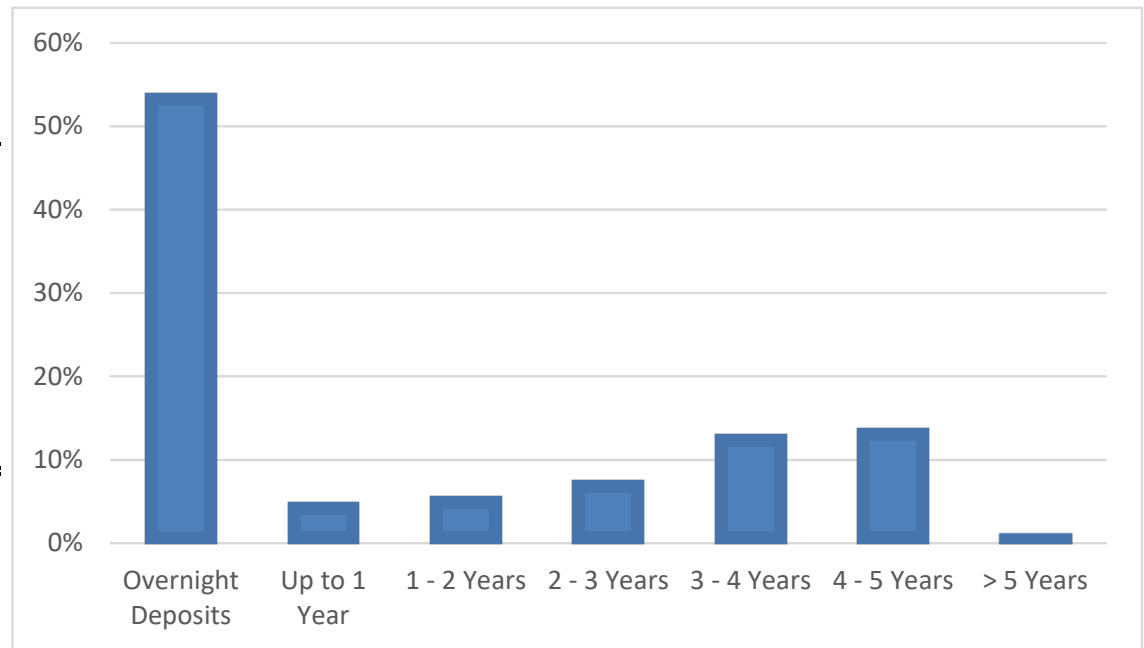
LEWIS COUNTY INVESTMENT POOL (LCIP)

April 30, 2025



Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	98,757,280.21	54%
Up to 1 Year	8,986,558	5%
1 - 2 Years	10,246,460	6%
2 - 3 Years	13,862,323	8%
3 - 4 Years	23,848,366	13%
4 - 5 Years	25,237,546	14%
> 5 Years	1,991,924	1%
	\$182,930,456	100%



LCIP Weighted Avg. Maturity (WAM) = 399 days

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

LEWIS COUNTY INVESTMENT POOL (LCIP)

April 30, 2025

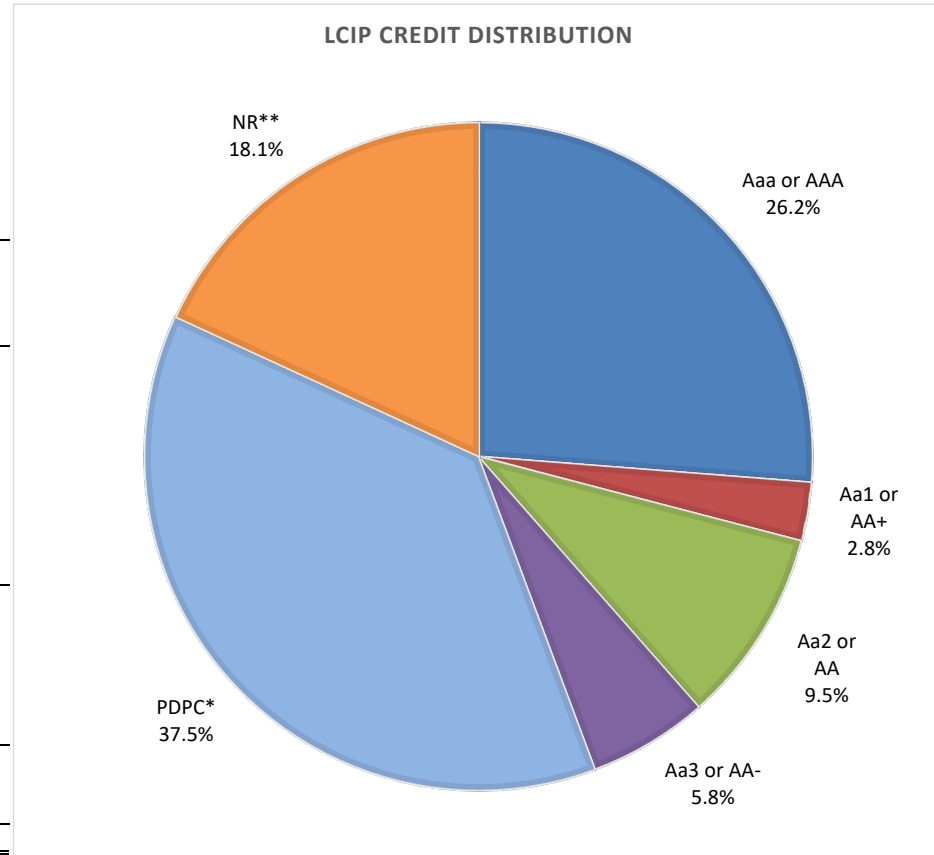


Credit Quality

Bond Ratings

Moody's	S&P	Compliance
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	17,005,096	
Federal Home Loan Mort. Corp.	Aaa or AAA	10,100,475	
Federal Farm Credit Bank	Aaa or AAA	3,876,868	
U.S. Treasury Note	Aaa or AAA	5,824,454	
Federal National Mortgage Asso	Aaa or AAA	4,515,709	
Farmer Mac	Aaa or AAA	3,894,540	
San Antonio TX	Aaa or AAA	2,043,211	
San Fran CA City & Cnty	Aaa or AAA	716,553	47,976,905
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	2,022,391	
New York State GO Bond	Aa1 or AA+	1,836,918	
Marion County Oregon School	Aa1 or AA+	820,150	
Houston TX Cmnty College Sys	Aa1 or AA+	504,065	5,183,525
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	4,483,835	
Fargo North Dakota taxable	Aa2 or AA	2,098,833	
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	2,055,729	
YSLETA TX SCH DIST GO	Aa2 or AA	1,946,827	
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	1,803,133	
NEW YORK CITY GO BONDS	Aa2 or AA	1,561,613	
California State Various Purp	Aa2 or AA	1,383,040	
Stratford CT GO UNL TXBL	Aa2 or AA	1,032,125	
Douglas County WA PUD	Aa2 or AA	937,662	17,302,797
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	4,024,609	
BROCKTON MA GO LTD	Aa3 or AA-	1,881,334	
SOLANO CA CMNTY CLG DIST GO	Aa3 or AA-	1,788,235	
WOODBIDGE TWP BD OF ED	Aa3 or AA-	1,020,477	
Washington St Higher Ed Rev	Aa3 or AA-	909,421	
Connecticut St GO Unl Txbl	Aa3 or AA-	996,052	10,620,128
Pacific Premier Bank	PDPC*	50,821,259	
Umpqua Bank	PDPC*	14,761,594	
HomeStreet Bank	PDPC*	3,089,821	68,672,673
Washington State Treasurer	NR**	33,174,428	33,174,428
		\$182,930,456	182,930,456



*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)

April 30, 2025



Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	50,821,259	27.8%
Washington State Treasurer	33,174,428	18.1%
Federal Home Loan Bank	17,005,096	9.3%
Umpqua Bank	14,761,594	8.1%
Federal Home Loan Mort. Corp.	10,100,475	5.5%
U.S. Treasury Note	5,824,454	3.2%
Federal National Mortgage Asso	4,515,709	2.5%
MILWAUKEE WI GO UNLTD TXBL	4,483,835	2.5%
Tulsa Cnty OK Indpt Sch Dist11	4,024,609	2.2%
Farmer Mac	3,894,540	2.1%
Federal Farm Credit Bank	3,876,868	2.1%
HomeStreet Bank	3,089,821	1.7%
Fargo North Dakota taxable	2,098,833	1.1%
OREGON ST SCH BRDS ASSN SHTRM	2,055,729	1.1%
San Antonio TX	2,043,211	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,022,391	1.1%
YSLETA TX SCH DIST GO	1,946,827	1.1%
BROCKTON MA GO LTD	1,881,334	1.0%
New York State GO Bond	1,836,918	1.0%
PALOMAR CALIF CMNTY COLLEG	1,803,133	1.0%
SOLANO CA CMNTY CLG DIST GO	1,788,235	1.0%
NEW YORK CITY GO BONDS	1,561,613	0.9%
California State Various Purp	1,383,040	0.8%
Stratford CT GO UNL TXBL	1,032,125	0.6%
WOODBIDGE TWP BD OF ED	1,020,477	0.6%
Connecticut St GO Unl Txbl	996,052	0.5%
Douglas County WA PUD	937,662	0.5%
Washington St Higher Ed Rev	909,421	0.5%
Marion County Oregon School	820,150	0.4%
San Fran CA City & Cnty	716,553	0.4%
Houston TX Cmnty College Sys	504,065	0.3%
	\$182,930,456	100%

