

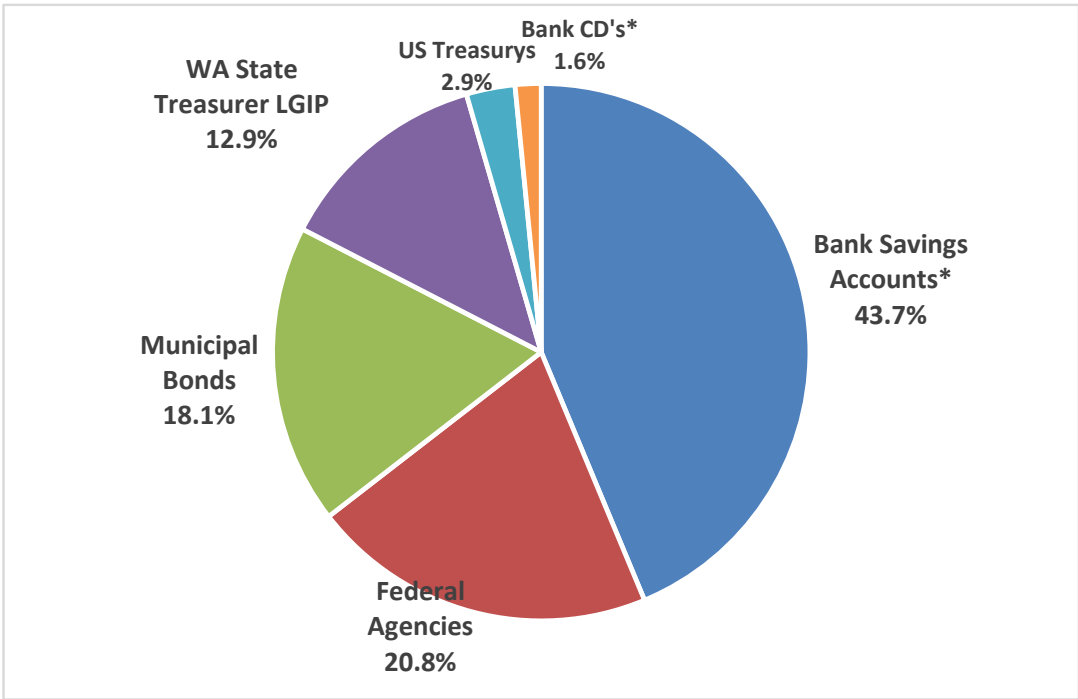


# LEWIS COUNTY INVESTMENT POOL (LCIP)

May 31, 2025

## Sector Diversification

Sector	Book Value
Bank Savings Accounts*	86,952,700
Federal Agencies	41,386,442
Municipal Bonds	35,903,262
WA State Treasurer LGIP	25,717,620
US Treasurys	5,834,672
Bank CD's*	3,102,024
	<b>\$198,896,720</b>



WA State Local Government Investment Pool (LGIP) WAM = 30 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)

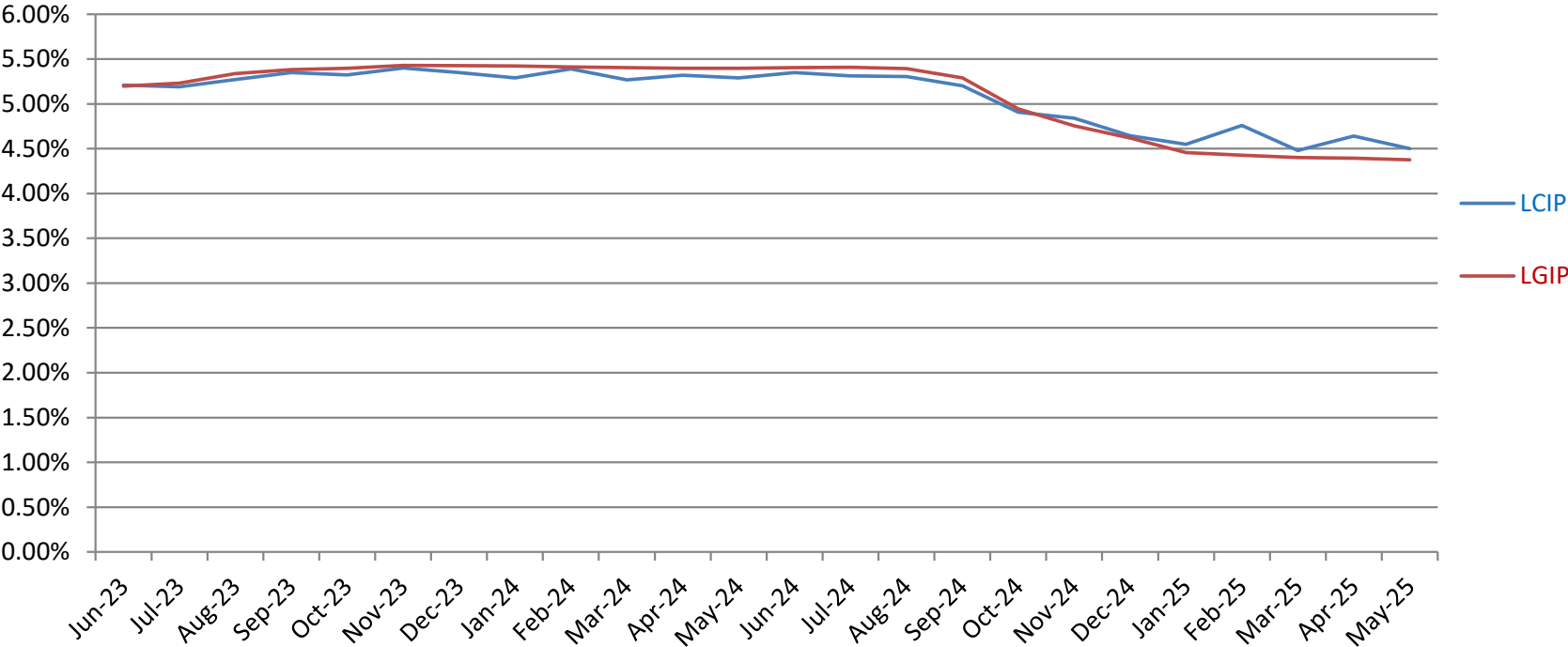
May 31, 2025



<b>LCIP</b>	
Rate of Return	4.50%
Gross Earnings	\$790,566
Average Daily Balance	\$206,828,754

<b>WA State Treasurer LGIP</b>	
Rate of Return	4.38%

Rate of Return - Last 24 Months



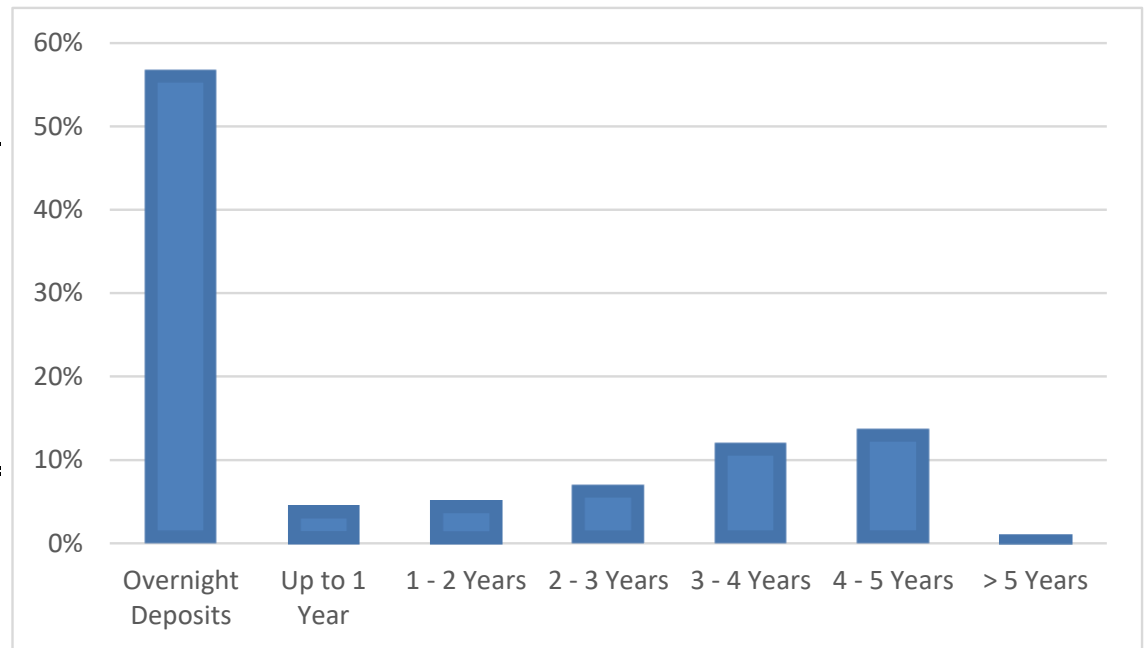
# LEWIS COUNTY INVESTMENT POOL (LCIP)

May 31, 2025



## Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	112,670,320.19	57%
Up to 1 Year	9,007,899	5%
1 - 2 Years	10,259,816	5%
2 - 3 Years	13,868,624	7%
3 - 4 Years	23,859,021	12%
4 - 5 Years	27,238,986	14%
> 5 Years	1,992,054	1%
	<b>\$198,896,720</b>	<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 357 days

WA State Local Government Investment Pool (LGIP) WAM = 30 days

# LEWIS COUNTY INVESTMENT POOL (LCIP)

## May 31, 2025

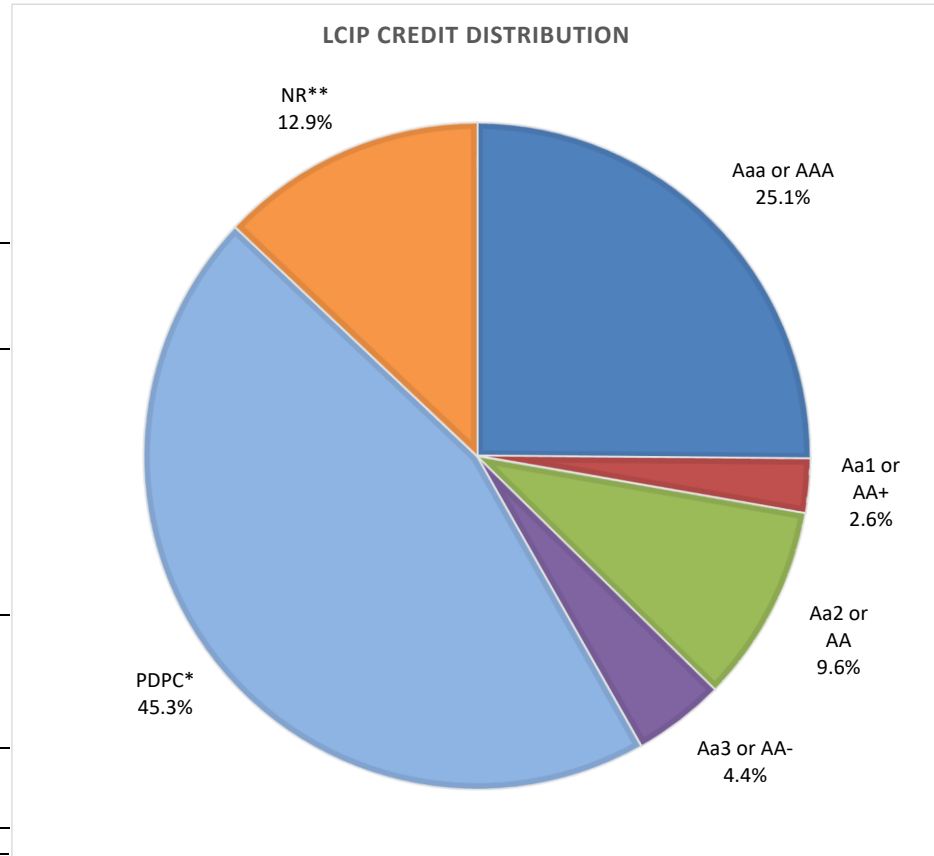


### Credit Quality

#### 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	17,004,557	
Federal Home Loan Mort. Corp.	Aaa or AAA	12,086,691	
Federal Farm Credit Bank	Aaa or AAA	3,882,726	
U.S. Treasury Note	Aaa or AAA	5,834,672	
Federal National Mortgage Asso	Aaa or AAA	4,512,538	
Farmer Mac	Aaa or AAA	3,899,930	
San Antonio TX	Aaa or AAA	2,047,716	
San Fran CA City & Cnty	Aaa or AAA	715,494	49,984,324
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	2,021,512	
New York State GO Bond	Aa1 or AA+	1,839,707	
Marion County Oregon School	Aa1 or AA+	821,764	
Houston TX Cmnty College Sys	Aa1 or AA+	503,876	5,186,860
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	4,488,358	
Fargo North Dakota taxable	Aa2 or AA	2,102,603	
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	2,054,261	
YSLETA TX SCH DIST GO	Aa2 or AA	1,950,265	
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	1,806,993	
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	1,792,387	
NEW YORK CITY GO BONDS	Aa2 or AA	1,565,161	
California State Various Purp	Aa2 or AA	1,383,191	
Stratford CT GO UNL TXBL	Aa2 or AA	1,034,750	
Douglas County WA PUD	Aa2 or AA	937,845	19,115,815
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	4,023,625	
BROCKTON MA GO LTD	Aa3 or AA-	1,883,532	
WOODBIDGE TWP BD OF ED	Aa3 or AA-	1,022,726	
Washington St Higher Ed Rev	Aa3 or AA-	911,480	
Connecticut St GO Unl Txbi	Aa3 or AA-	996,015	8,837,377
Pacific Premier Bank	PDPC*	51,018,019	
Umpqua Bank	PDPC*	35,934,681	
HomeStreet Bank	PDPC*	3,102,024	90,054,724
Washington State Treasurer	NR**	25,717,620	25,717,620
		<b>\$198,896,720</b>	<b>198,896,720 100%</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)

May 31, 2025



## Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	51,018,019	25.7%
Washington State Treasurer	25,717,620	12.9%
Federal Home Loan Bank	17,004,557	8.5%
Umpqua Bank	35,934,681	18.1%
Federal Home Loan Mort. Corp.	12,086,691	6.1%
U.S. Treasury Note	5,834,672	2.9%
Federal National Mortgage Asso	4,512,538	2.3%
MILWAUKEE WI GO UNLTD TXBL	4,488,358	2.3%
Tulsa Cnty OK Indpt Sch Dist11	4,023,625	2.0%
Farmer Mac	3,899,930	2.0%
Federal Farm Credit Bank	3,882,726	2.0%
HomeStreet Bank	3,102,024	1.6%
Fargo North Dakota taxable	2,102,603	1.1%
OREGON ST SCH BRDS ASSN SHITRM	2,054,261	1.0%
San Antonio TX	2,047,716	1.0%
MALHEUR CNTY ORE SCH DIST GO	2,021,512	1.0%
YSLETA TX SCH DIST GO	1,950,265	1.0%
BROCKTON MA GO LTD	1,883,532	0.9%
New York State GO Bond	1,839,707	0.9%
PALOMAR CALIF CMNTY COLLEG	1,806,993	0.9%
SOLANO CA CMNTY CLG DIST GO	1,792,387	0.9%
NEW YORK CITY GO BONDS	1,565,161	0.8%
California State Various Purp	1,383,191	0.7%
Stratford CT GO UNL TXBL	1,034,750	0.5%
WOODBRIDGE TWP BD OF ED	1,022,726	0.5%
Connecticut St GO Unl Txbl	996,015	0.5%
Douglas County WA PUD	937,845	0.5%
Washington St Higher Ed Rev	911,480	0.5%
Marion County Oregon School	821,764	0.4%
San Fran CA City & Cnty	715,494	0.4%
Houston TX Cmnty College Sys	503,876	0.3%
	<b>\$198,896,720</b>	<b>100%</b>

