

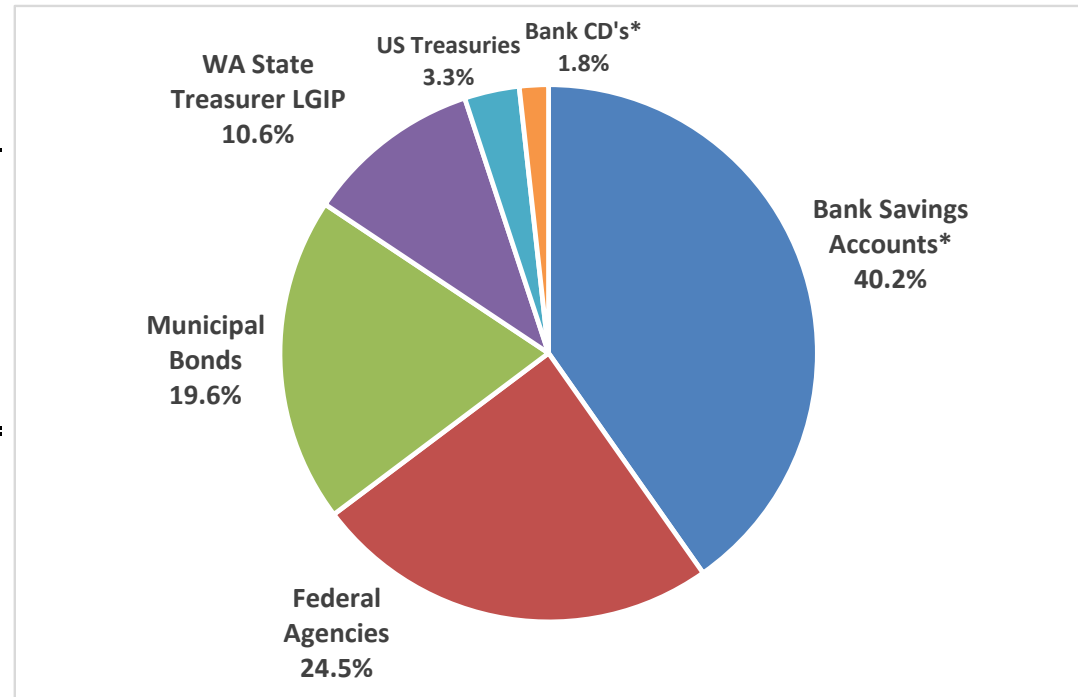
# LEWIS COUNTY INVESTMENT POOL (LCIP)

June 30, 2025



## Sector Diversification

Sector	Book Value
Bank Savings Accounts*	71,274,933
Federal Agencies	43,402,696
Municipal Bonds	34,707,632
WA State Treasurer LGIP	18,768,250
US Treasuries	5,844,561
Bank CD's*	3,113,879
	<b>\$177,111,950</b>



WA State Local Government Investment Pool (LGIP) WAM = 27 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)

June 30, 2025



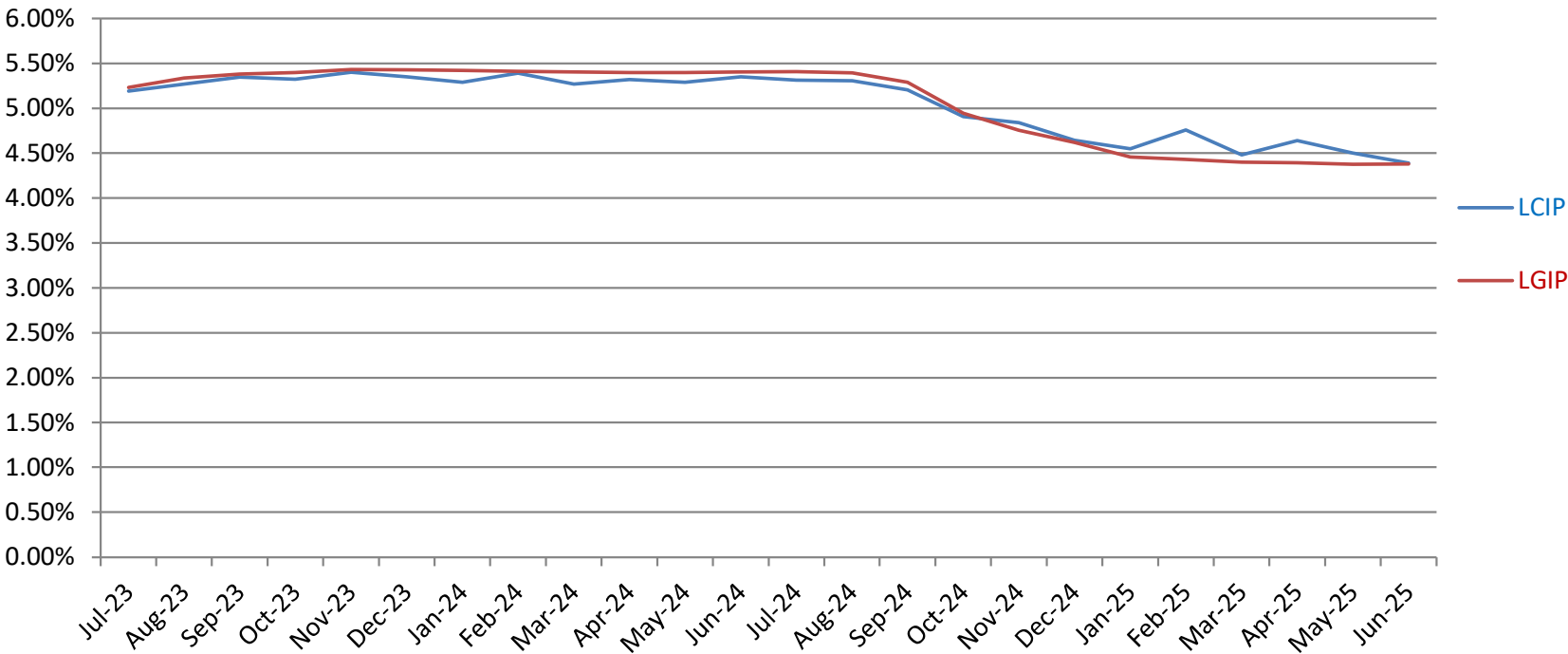
## LCIP

Rate of Return	4.39%
Gross Earnings	\$664,606
Average Daily Balance	\$184,015,284

## WA State Treasurer LGIP

Rate of Return	4.38%
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Rate of Return - Last 24 Months



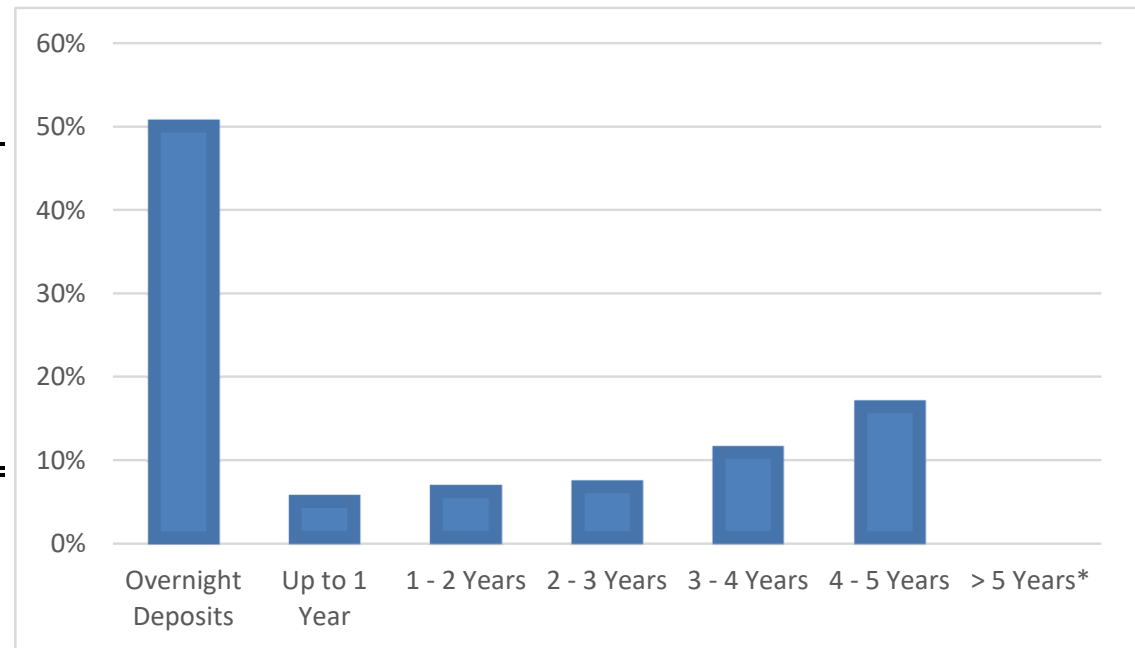
# LEWIS COUNTY INVESTMENT POOL (LCIP)

June 30, 2025



## Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	90,043,182.58	51%
Up to 1 Year	10,314,457	6%
1 - 2 Years	12,316,446	7%
2 - 3 Years	13,366,025	8%
3 - 4 Years	20,640,108	12%
4 - 5 Years	30,431,732	17%
> 5 Years*	-	0%
	<b>\$177,111,950</b>	<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 390 days

WA State Local Government Investment Pool (LGIP) WAM = 27 days

\* \$4,057,084 > 5 Years as of July 15

# LEWIS COUNTY INVESTMENT POOL (LCIP)

June 30, 2025

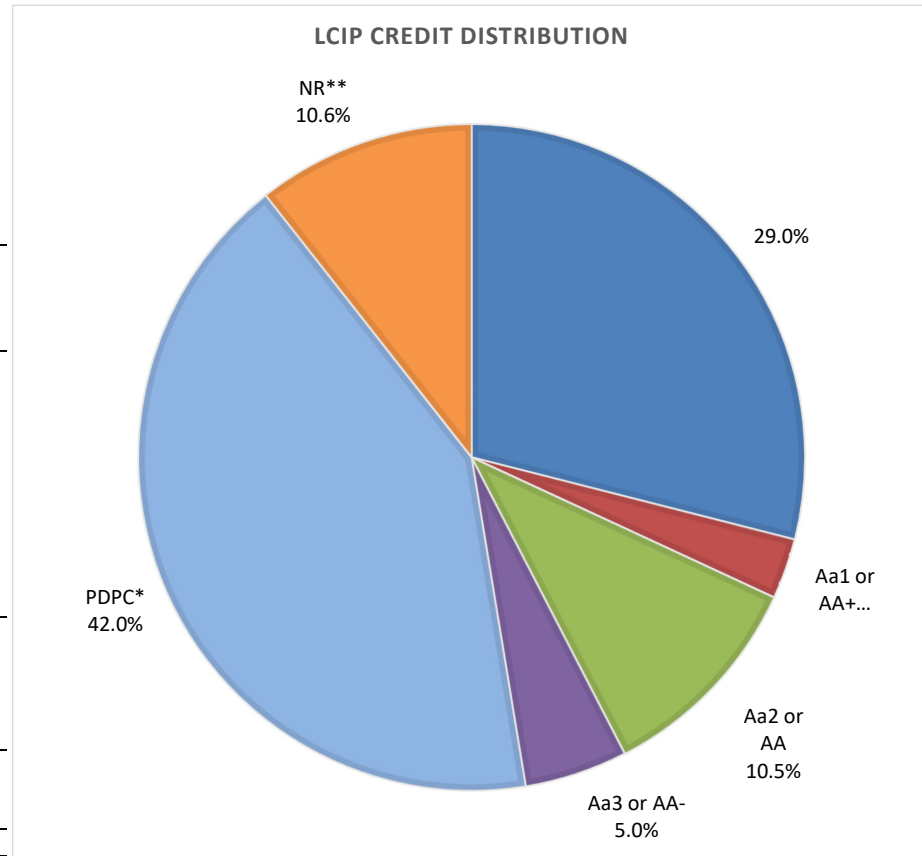


## Credit Quality

### 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	17,004,018	
Federal Home Loan Mort. Corp.	Aaa or AAA	12,095,406	
Federal Farm Credit Bank	Aaa or AAA	5,888,584	
U.S. Treasury Note	Aaa or AAA	5,844,561	
Federal National Mortgage Asso	Aaa or AAA	4,509,366	
Farmer Mac	Aaa or AAA	3,905,321	
San Antonio TX	Aaa or AAA	2,052,221	51,299,477
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	2,020,632	
New York State GO Bond	Aa1 or AA+	1,842,497	
Marion County Oregon School	Aa1 or AA+	823,379	
Houston TX Cmnty College Sys	Aa1 or AA+	503,687	5,190,194
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	4,492,881	
Fargo North Dakota taxable	Aa2 or AA	2,106,372	
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	1,534,550	
YSLETA TX SCH DIST GO	Aa2 or AA	1,953,702	
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	1,810,854	
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	1,796,539	
NEW YORK CITY GO BONDS	Aa2 or AA	1,568,709	
California State Various Purp	Aa2 or AA	1,383,343	
Stratford CT GO UNL TXBL	Aa2 or AA	1,037,375	
Douglas County WA PUD	Aa2 or AA	938,029	18,622,355
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	4,022,640	
BROCKTON MA GO LTD	Aa3 or AA-	1,885,729	
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	1,024,975	
Washington St Higher Ed Rev	Aa3 or AA-	913,538	
Connecticut St GO Unl Txbi	Aa3 or AA-	995,978	8,842,861
Pacific Premier Bank	PDPC*	51,208,734	
Umpqua Bank	PDPC*	20,066,199	
HomeStreet Bank	PDPC*	3,113,879	74,388,812
Washington State Treasurer	NR**	18,768,250	18,768,250
		<b>\$177,111,950</b>	<b>177,111,950 100%</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.

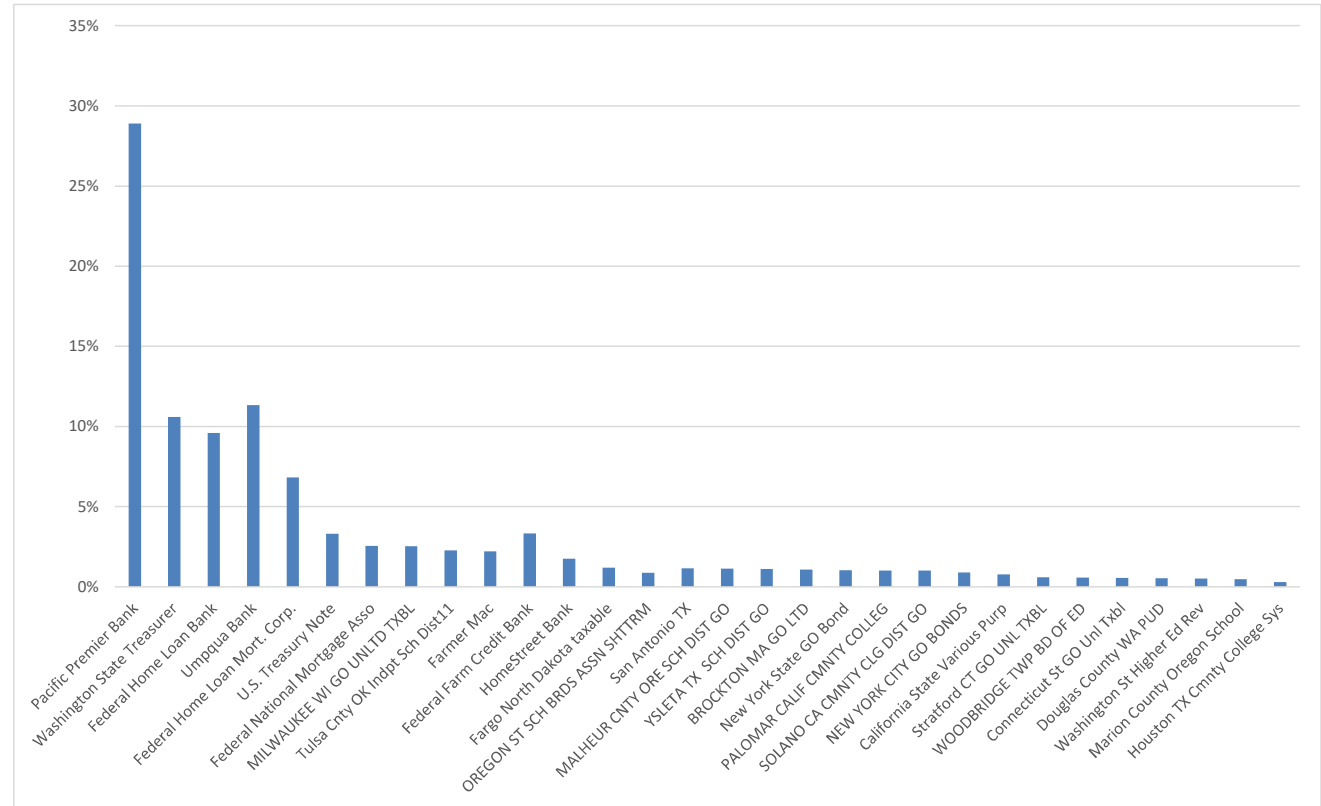
# LEWIS COUNTY INVESTMENT POOL (LCIP)

June 30, 2025



## Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	51,208,734	28.9%
Washington State Treasurer	18,768,250	10.6%
Federal Home Loan Bank	17,004,018	9.6%
Umpqua Bank	20,066,199	11.3%
Federal Home Loan Mort. Corp.	12,095,406	6.8%
U.S. Treasury Note	5,844,561	3.3%
Federal National Mortgage Asso	4,509,366	2.5%
MILWAUKEE WI GO UNLTD TXBL	4,492,881	2.5%
Tulsa Cnty OK Indpt Sch Dist11	4,022,640	2.3%
Farmer Mac	3,905,321	2.2%
Federal Farm Credit Bank	5,888,584	3.3%
HomeStreet Bank	3,113,879	1.8%
Fargo North Dakota taxable	2,106,372	1.2%
OREGON ST SCH BRDS ASSN SHTTRM	1,534,550	0.9%
San Antonio TX	2,052,221	1.2%
MALHEUR CNTY ORE SCH DIST GO	2,020,632	1.1%
YSLETA TX SCH DIST GO	1,953,702	1.1%
BROCKTON MA GO LTD	1,885,729	1.1%
New York State GO Bond	1,842,497	1.0%
PALOMAR CALIF CMNTY COLLEG	1,810,854	1.0%
SOLANO CA CMNTY CLG DIST GO	1,796,539	1.0%
NEW YORK CITY GO BONDS	1,568,709	0.9%
California State Various Purp	1,383,343	0.8%
Stratford CT GO UNL TXBL	1,037,375	0.6%
WOODBIDGE TWP BD OF ED	1,024,975	0.6%
Connecticut St GO Unl Txbl	995,978	0.6%
Douglas County WA PUD	938,029	0.5%
Washington St Higher Ed Rev	913,538	0.5%
Marion County Oregon School	823,379	0.5%
Houston TX Cmnty College Sys	503,687	0.3%
	<b>\$177,111,950</b>	<b>100%</b>





# Lewis County Investment Pool Portfolio Management Portfolio Summary June 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	43,542,000.00	43,506,087.47	43,402,695.63	24.51	1,533	531	4.556
Treasury Securities - Coupon	6,210,000.00	5,934,441.02	5,844,560.72	3.30	1,373	1,058	4.304
LGIP	18,768,249.90	18,768,249.90	18,768,249.90	10.60	1	1	4.376
Bank Savings Accounts	71,274,932.68	71,274,932.68	71,274,932.68	40.24	1	1	4.560
Municipal Bonds	36,360,084.89	34,852,629.37	34,707,631.64	19.60	1,644	1,123	4.358
Certificates of Deposit - Compound	3,113,879.46	3,113,879.46	3,113,879.46	1.76	546	253	4.650
	<b>179,269,146.93</b>	<b>177,450,219.90</b>	<b>177,111,950.03</b>	<b>100.00%</b>	<b>753</b>	<b>390</b>	<b>4.493</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		21,504.10	21,504.10				
Ending Accrued Interest		594,158.46	594,158.46				
Subtotal		615,662.56	615,662.56				
	<b>179,269,146.93</b>	<b>178,065,882.46</b>	<b>177,727,612.59</b>		<b>753</b>	<b>390</b>	<b>4.493</b>
<b>Total Cash and Investments Value</b>							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	664,605.84	3,854,387.19
<b>Average Daily Balance</b>	<b>184,015,284.31</b>	<b>154,729,168.41</b>
<b>Effective Rate of Return</b>	<b>4.39%</b>	<b>5.02%</b>

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 06/01/2025-06/30/2025

Run Date: 07/24/2025 - 15:50

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
31422XQW5	1027	FARMER MAC		02/28/2024	2,000,000.00	1,922,625.18	1,908,877.19	1.150		4.570	524 12/07/2026
31424WWN8	1056	FARMER MAC		03/18/2025	2,000,000.00	2,009,656.28	1,996,443.81	4.000		4.060	1,169 09/12/2028
3133EPLC7	1010	Federal Farm Credit Bank		05/31/2023	2,000,000.00	1,999,169.06	1,998,109.14	4.125		4.278	240 02/26/2026
3133EMQW5	1014	Federal Farm Credit Bank		06/20/2023	2,000,000.00	1,900,437.30	1,890,474.74	0.780		4.470	595 02/16/2027
3133ETMB0	1061	Federal Farm Credit Bank		06/24/2025	2,000,000.00	1,998,202.06	2,000,000.00	4.650		4.650	358 06/24/2030
3130AVZ47	1007	Federal Home Loan Bank		05/15/2023	2,000,000.00	2,000,044.24	2,000,000.00	4.730		4.730	1,049 05/15/2028
3130B0RU5	1030	Federal Home Loan Bank		04/26/2024	2,000,000.00	2,008,986.02	1,988,237.94	4.820		5.037	371 07/07/2028
3130AWTR1	1048	Federal Home Loan Bank		11/21/2024	2,500,000.00	2,548,745.53	2,507,164.06	4.375		4.275	1,165 09/08/2028
3130B3ZD8	1049	Federal Home Loan Bank		12/09/2024	2,000,000.00	1,996,238.42	2,000,000.00	4.750		4.750	70 06/09/2028
3130B3ZZ9	1050	Federal Home Loan Bank		12/11/2024	2,500,000.00	2,489,834.03	2,500,000.00	4.440		4.440	528 12/11/2029
3130B44K4	1051	Federal Home Loan Bank		01/06/2025	2,000,000.00	1,989,953.22	1,992,184.77	4.820		4.910	178 06/26/2030
3130B4D65	1052	Federal Home Loan Bank		01/06/2025	2,000,000.00	2,007,384.58	2,000,000.00	4.650		4.649	538 12/21/2029
3130AVBC5	1055	Federal Home Loan Bank		03/06/2025	2,000,000.00	2,021,558.22	2,016,431.57	4.500		3.991	619 03/12/2027
3134GWD52	1016	Federal Home Loan Mort. Corp.		07/25/2023	2,180,000.00	2,166,071.67	2,165,093.75	0.680		4.980	63 09/02/2025
3134HADY6	1038	Federal Home Loan Mort. Corp.		08/14/2024	2,000,000.00	1,985,674.14	1,980,045.41	4.000		4.272	1,505 08/14/2029
3134HANN9	1042	Federal Home Loan Mort. Corp.		10/03/2024	2,000,000.00	1,965,894.66	1,984,977.78	3.625		4.556	2 04/03/2029
3134HA4E0	1053	Federal Home Loan Mort. Corp.		01/31/2025	2,000,000.00	2,000,309.86	2,000,000.00	5.050		5.039	121 01/30/2030
3134HBLR0	1059	Federal Home Loan Mort. Corp.		04/29/2025	2,000,000.00	1,985,465.24	1,986,944.22	4.000	AA	4.700	302 04/29/2030
3134HAPK3	1060	Federal Home Loan Mort. Corp.		05/13/2025	2,000,000.00	1,986,507.86	1,978,345.12	4.030		4.310	283 10/10/2029
31359MEU3	1025	Federal National Mortgage Asso		01/04/2024	1,862,000.00	2,027,587.03	2,009,366.13	6.250		3.960	1,414 05/15/2029
3135GAZ79	1047	Federal National Mortgage Asso		11/18/2024	2,500,000.00	2,495,742.87	2,500,000.00	5.000		5.000	45 11/15/2029
<b>Subtotal and Average</b>			<b>41,861,506.22</b>		<b>43,542,000.00</b>	<b>43,506,087.47</b>	<b>43,402,695.63</b>			<b>4.556</b>	<b>531</b>
<b>Treasury Securities - Coupon</b>											
91282CGC9	1028	U.S. Treasury Note		03/19/2024	2,000,000.00	2,008,359.38	1,973,161.63	3.875		4.463	913 12/31/2027
91282CBS9	1045	U.S. Treasury Note		11/05/2024	2,000,000.00	1,872,421.88	1,851,587.66	1.250		4.173	1,004 03/31/2028
91282CDL2	1046	U.S. Treasury Note		11/07/2024	2,210,000.00	2,053,659.76	2,019,811.43	1.500		4.270	1,248 11/30/2028
<b>Subtotal and Average</b>			<b>5,839,781.35</b>		<b>6,210,000.00</b>	<b>5,934,441.02</b>	<b>5,844,560.72</b>			<b>4.304</b>	<b>1,058</b>
<b>LGIP</b>											
SYS140	140	Washington State Treasurer		01/01/2023	18,768,249.90	18,768,249.90	18,768,249.90	4.376		4.376	1
<b>Subtotal and Average</b>			<b>11,690,848.12</b>		<b>18,768,249.90</b>	<b>18,768,249.90</b>	<b>18,768,249.90</b>			<b>4.376</b>	<b>1</b>
<b>Bank Savings Accounts</b>											
SYS147	147	Pacific Premier Bank		01/01/2023	51,208,733.97	51,208,733.97	51,208,733.97	4.554		4.554	1
SYS145	145	Umpqua Bank		08/24/2023	20,066,198.71	20,066,198.71	20,066,198.71	4.576		4.576	1

Portfolio LCIP  
AP

Run Date: 07/24/2025 - 13:12

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

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>85,996,774.19</b>		<b>71,274,932.68</b>	<b>71,274,932.68</b>	<b>71,274,932.68</b>			<b>4.560</b>	<b>1</b>
<b>Municipal Bonds</b>											
111746JD6	1040	BROCKTON MA GO LTD		09/12/2024	2,000,000.00	1,836,740.00	1,885,729.37	2.308		3.770	1,584 11/01/2029
13063D3P1	1020	CALIFORNIA STATE VARIOUS PURP		10/19/2023	1,390,000.00	1,436,189.70	1,383,342.68	5.100		5.250	1,339 03/01/2029
20772KEY1	1008	Connecticut St GO Unl Txbl		05/16/2023	995,000.00	993,069.70	995,978.04	3.850		3.800	806 09/15/2027
259561TC2	1005	Douglas County WA PUD		04/24/2023	945,000.00	948,817.80	938,028.58	4.018		4.280	1,158 09/01/2028
30747NLE2	1044	Fargo North Dakota taxable		10/22/2024	2,325,000.00	2,117,377.50	2,106,372.15	2.000	AA	4.200	1,765 05/01/2030
44236PLR7	1015	Houston TX Cmnty College Sys		06/21/2023	500,000.00	508,000.00	503,686.67	5.000		4.500	594 02/15/2027
561144CL8	1023	MALHEUR CNTY ORE SCH DIST GO		11/20/2023	2,000,000.00	2,062,760.00	2,020,632.40	5.584		5.000	714 06/15/2027
569280FA3	1026	Marion County Oregon School		01/05/2024	900,000.00	824,031.00	823,378.63	1.826		4.260	1,445 06/15/2029
602366U79	1017	MILWAUKEE WI GO UNLTD TXBL		07/26/2023	2,000,000.00	2,022,280.00	1,985,772.43	4.600		4.910	945 02/01/2028
602366L20	1043	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,590,000.00	1,472,340.00	1,482,315.92	2.000		3.990	1,370 04/01/2029
602366L20	1043A	MILWAUKEE WI GO UNLTD TXBL		10/07/2024	1,100,000.00	1,018,600.00	1,024,793.12	2.000		4.010	1,370 04/01/2029
64966QWY2	1036	NEW YORK CITY GO BONDS		07/31/2024	1,700,000.00	1,570,324.00	1,568,709.35	1.500		4.250	1,127 08/01/2028
649791RF9	1041	New York State GO Bond		09/30/2024	2,000,000.00	1,809,320.00	1,842,496.79	1.840		3.704	1,718 03/15/2030
686053CT4	1004	OREGON ST SCH BRDS ASSN SHTRM		04/24/2023	1,495,084.89	1,498,314.27	1,534,550.29	5.680		4.676	1,095 06/30/2028
697511FG3	1033	PALOMAR CALIF CMNTY COLLEG		06/25/2024	2,000,000.00	1,834,600.00	1,810,853.59	1.836		4.450	1,492 08/01/2029
79623PEV3	1035	San Antonio TX		07/17/2024	2,300,000.00	2,077,107.00	2,052,221.14	1.643	AAA	4.310	1,676 02/01/2030
83412PHT2	1057	SOLANO CA CMNTY CLG DIST GO		04/15/2025	2,000,000.00	1,828,560.00	1,796,539.07	1.641		4.402	1,492 08/01/2029
8628117T7	1002	Stratford CT GO UNL TXBL		04/06/2023	1,040,000.00	1,037,160.80	1,037,375.09	1.086		4.300	31 08/01/2025
899616HN9	1012	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,036,220.00	2,022,640.47	5.000		4.350	700 06/01/2027
899616HM1	1013	Tulsa Cnty OK Indpt Sch Dist11		06/08/2023	2,000,000.00	2,003,440.00	2,000,000.00	4.350		4.350	335 06/01/2026
978879NJ9	1009	WOODBIDGE TWP BD OF ED		05/16/2023	1,080,000.00	1,021,917.60	1,024,974.97	1.310		4.050	744 07/15/2027
9397815L0	1022	WASHINGTON ST HIGHER ED REV		11/20/2023	1,000,000.00	943,000.00	913,538.40	2.337		5.180	1,280 01/01/2029
9881683R9	1006	YSLETA TX SCH DIST GO		05/04/2023	2,000,000.00	1,952,460.00	1,953,702.49	2.000		4.230	410 08/15/2026
<b>Subtotal and Average</b>			<b>35,523,955.46</b>		<b>36,360,084.89</b>	<b>34,852,629.37</b>	<b>34,707,631.64</b>			<b>4.358</b>	<b>1,123</b>
<b>Certificates of Deposit - Compound</b>											
SYS1039	1039	HomeStreet Bank		09/11/2024	3,113,879.46	3,113,879.46	3,113,879.46	4.650		4.650	253 03/11/2026
<b>Subtotal and Average</b>			<b>3,102,418.97</b>		<b>3,113,879.46</b>	<b>3,113,879.46</b>	<b>3,113,879.46</b>			<b>4.650</b>	<b>253</b>
<b>Total and Average</b>			<b>184,015,284.31</b>		<b>179,269,146.93</b>	<b>177,450,219.90</b>	<b>177,111,950.03</b>			<b>4.493</b>	<b>390</b>

**Lewis County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**June 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		21,504.10	21,504.10			0
				Ending Accrued Interest		594,158.46	594,158.46			
				Subtotal		615,662.56	615,662.56			
Total Cash and Investment Value			184,015,284.31		179,269,146.93	178,065,882.46	177,727,612.59		4.493	390