

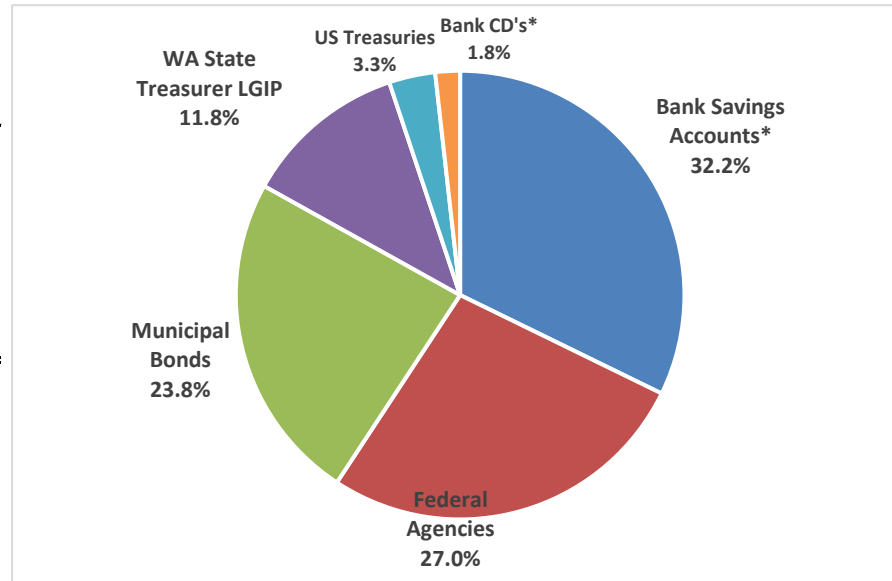
## LEWIS COUNTY INVESTMENT POOL (LCIP)

July 31, 2025



### Sector Diversification

Sector	Book Value
Bank Savings Accounts*	56,552,178
Federal Agencies	47,422,009
Municipal Bonds	41,800,204
WA State Treasurer LGIP	20,698,297
US Treasuries	5,854,779
Bank CD's*	3,126,177
	<b>\$175,453,643</b>



WA State Local Government Investment Pool (LGIP) WAM = 26 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)

July 31, 2025



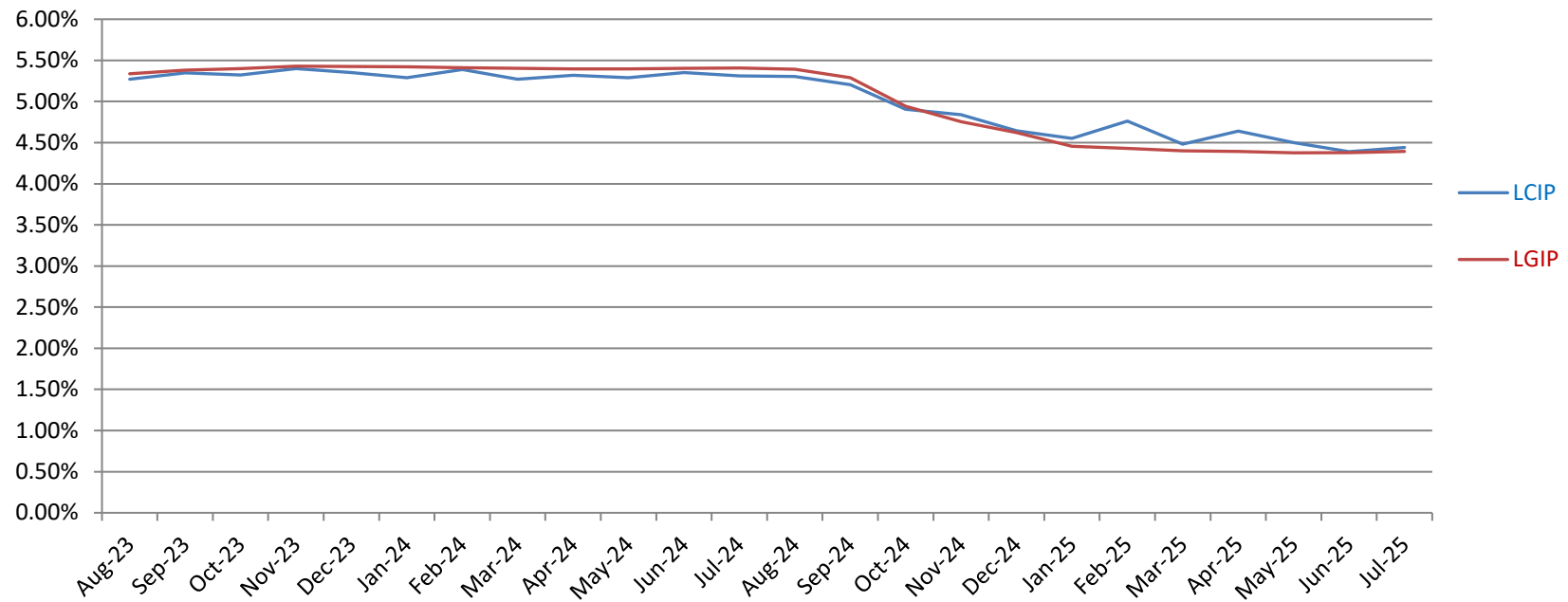
## LCIP

Rate of Return	4.44%
Gross Earnings	\$643,048
Average Daily Balance	\$170,628,752

## WA State Treasurer LGIP

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

Rate of Return - Last 24 Months



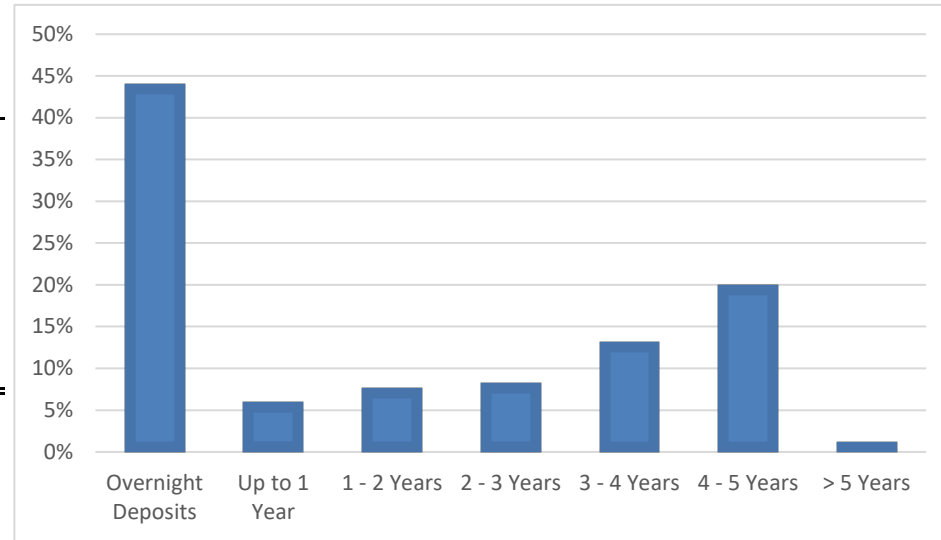
## LEWIS COUNTY INVESTMENT POOL (LCIP)

July 31, 2025



### Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	77,250,475.37	44%
Up to 1 Year	10,336,952	6%
1 - 2 Years	13,355,162	8%
2 - 3 Years	14,337,490	8%
3 - 4 Years	23,067,669	13%
4 - 5 Years	35,056,909	20%
> 5 Years	2,048,985	1%
	<b>\$175,453,643</b>	<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 448 days

WA State Local Government Investment Pool (LGIP) WAM = 26 days

# LEWIS COUNTY INVESTMENT POOL (LCIP)

July 31, 2025

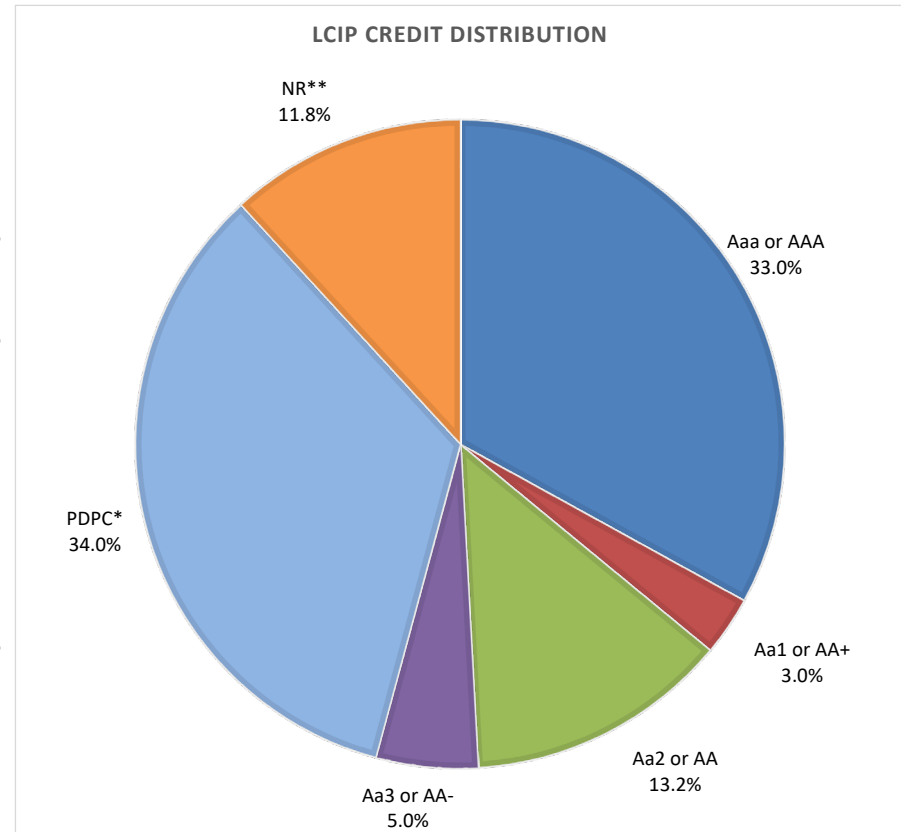


## Credit Quality

### 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	\$17,003,480		
Federal Home Loan Mort. Corp.	Aaa or AAA	\$12,104,122		
Federal Farm Credit Bank	Aaa or AAA	\$7,897,501		
Farmer Mac	Aaa or AAA	\$5,910,712		
U.S. Treasury Note	Aaa or AAA	\$5,854,779		
Federal National Mortgage Asso	Aaa or AAA	\$4,506,195		
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,602,722		
San Antonio TX	Aaa or AAA	\$2,056,726	\$57,936,236	33.0%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,019,753		
New York State GO Bond	Aa1 or AA+	\$1,845,286		
Marion County Oregon School	Aa1 or AA+	\$824,993		
Houston TX Cmnty College Sys	Aa1 or AA+	\$503,497	\$5,193,529	3.0%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,497,405		
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,402,387		
Fargo North Dakota taxable	Aa2 or AA	\$2,110,142		
Irvington TWP N J N/C	Aa2 or AA	\$2,048,985		
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,533,453		
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,957,140		
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,814,714		
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,800,691		
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,572,258		
California State Various Purp	Aa2 or AA	\$1,383,494		
Stratford CT GO UNL TXBL	Aa2 or AA	\$1,040,000		
Douglas County WA PUD	Aa2 or AA	\$938,212	\$23,098,881	13.2%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,021,656		
BROCKTON MA GO LTD	Aa3 or AA-	\$1,887,927		
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,027,224		
Washington St Higher Ed Rev	Aa3 or AA-	\$915,597		
Connecticut St Go Unl Txbl	Aa3 or AA-	\$995,941	\$8,848,345	5.0%
Pacific Premier Bank	PDPC*	\$51,406,991		
Umpqua Bank	PDPC*	\$5,145,187		
HomeStreet Bank	PDPC*	\$3,126,177	\$59,678,355	34.0%
Washington State Treasurer	NR**	\$20,698,297	\$20,698,297	11.8%
		<b>\$175,453,643</b>	<b>\$175,453,643</b>	<b>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)

## July 31, 2025



### Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	51,406,991	29.3%
Washington State Treasurer	20,698,297	11.8%
Federal Home Loan Bank	17,003,480	9.7%
Federal Home Loan Mort. Corp.	12,104,122	6.9%
Federal Farm Credit Bank	7,897,501	4.5%
Farmer Mac	5,910,712	3.4%
U.S. Treasury Note	5,854,779	3.3%
Umpqua Bank	5,145,187	2.9%
Federal National Mortgage Asso	4,506,195	2.6%
MILWAUKEE WI GO UNLTD TXBL	4,497,405	2.6%
Tulsa Cnty OK Indpt Sch Dist11	4,021,656	2.3%
HomeStreet Bank	3,126,177	1.8%
Keller Tex Indpt Sch Dist	2,602,722	1.5%
Moore Norman Tech Cnr SCH Dst	2,402,387	1.4%
Fargo North Dakota taxable	2,110,142	1.2%
San Antonio TX	2,056,726	1.2%
Irvington TWP N J N/C	2,048,985	1.2%
MALHEUR CNTY ORE SCH DIST GO	2,019,753	1.2%
YSLETA TX SCH DIST GO	1,957,140	1.1%
BROCKTON MA GO LTD	1,887,927	1.1%
New York State GO Bond	1,845,286	1.1%
PALOMAR CALIF CMNTY COLLEG	1,814,714	1.0%
SOLANO CA CMNTY CLG DIST GO	1,800,691	1.0%
NEW YORK CITY GO BONDS	1,572,258	0.9%
OREGON ST SCH BRDS ASSN SHTRM	1,533,453	0.9%
California State Various Purp	1,383,494	0.8%
Stratford CT GO UNL TXBL	1,040,000	0.6%
WOODBIDGE TWP BD OF ED	1,027,224	0.6%
Connecticut St GO Unl Txbl	995,941	0.6%
Douglas County WA PUD	938,212	0.5%
Washington St Higher Ed Rev	915,597	0.5%
Marion County Oregon School	824,993	0.5%
Houston TX Cmnty College Sys	503,497	0.3%

