

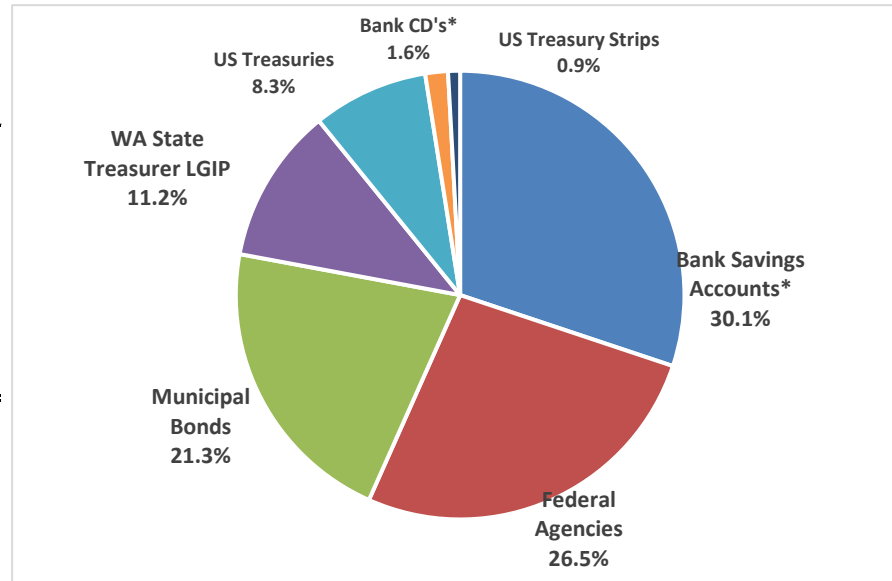
LEWIS COUNTY INVESTMENT POOL (LCIP)

August 31, 2025



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	57,795,824
Federal Agencies	50,920,565
Municipal Bonds	40,788,006
WA State Treasurer LGIP	21,551,135
US Treasuries	16,000,805
Bank CD's*	3,138,523
US Treasury Strips	1,656,113
	\$191,850,971



WA State Local Government Investment Pool (LGIP) WAM = 34 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)

August 31, 2025



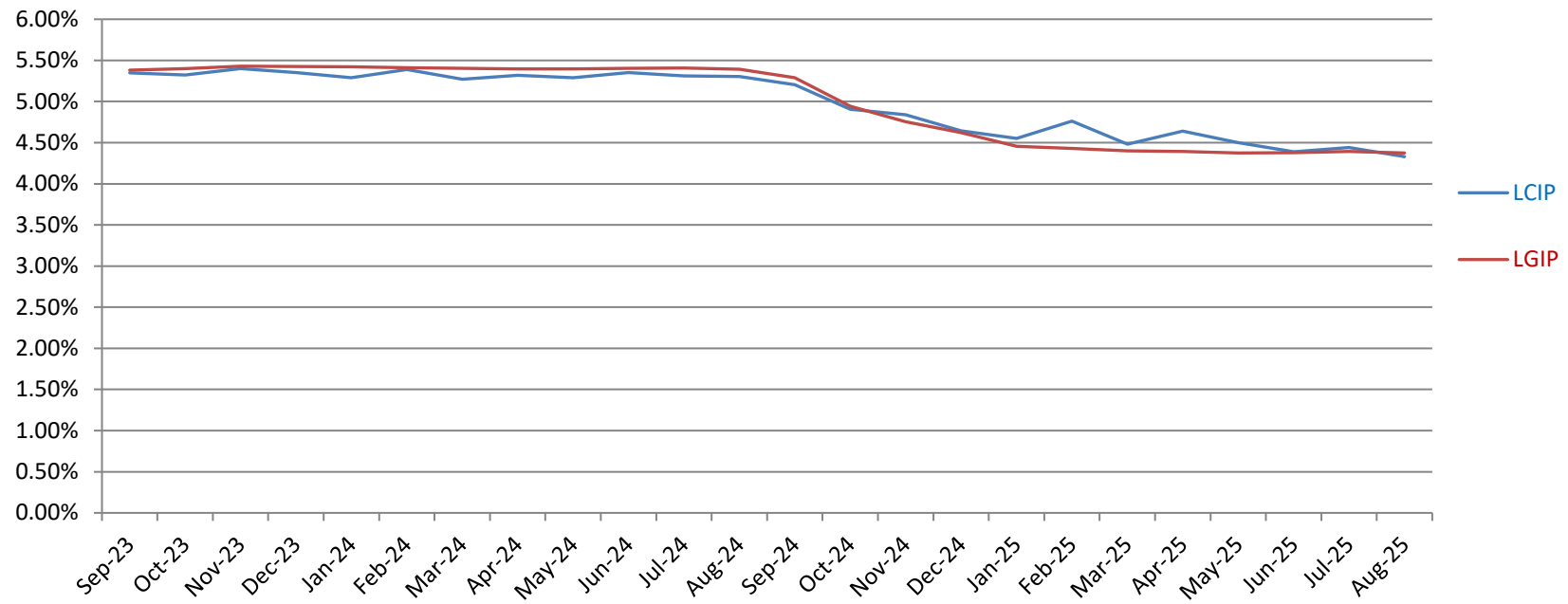
LCIP

Rate of Return	4.33%
Gross Earnings	\$655,755
Average Daily Balance	\$178,110,646

WA State Treasurer LGIP

Rate of Return	4.37%
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Rate of Return - Last 24 Months



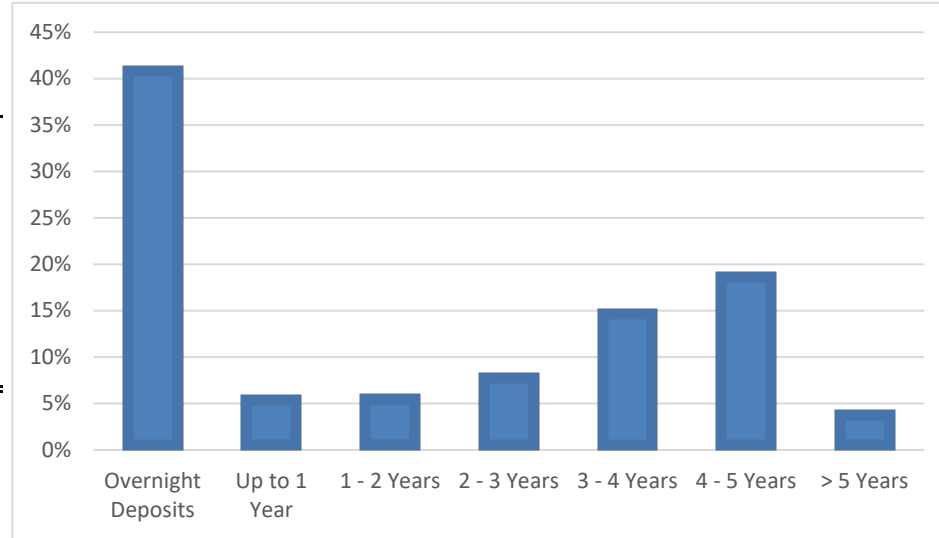
LEWIS COUNTY INVESTMENT POOL (LCIP)

August 31, 2025



Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	79,346,959.07	41%
Up to 1 Year	11,277,449	6%
1 - 2 Years	11,408,325	6%
2 - 3 Years	15,918,349	8%
3 - 4 Years	29,137,952	15%
4 - 5 Years	36,595,146	19%
> 5 Years	8,166,791	4%
	\$191,850,971	100%



LCIP Weighted Avg. Maturity (WAM) = 517 days

WA State Local Government Investment Pool (LGIP) WAM = 34 days

LEWIS COUNTY INVESTMENT POOL (LCIP)

August 31, 2025

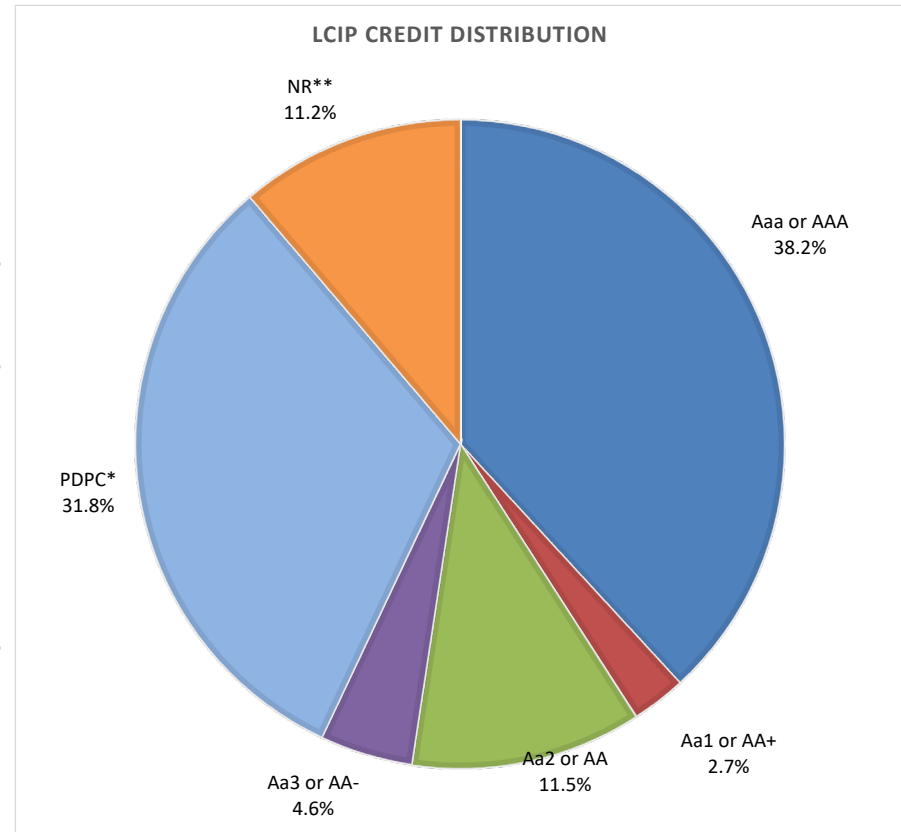


Credit Quality

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	\$21,002,941		
U.S. Treasury Note	Aaa or AAA	\$16,000,805		
Federal Home Loan Mort. Corp.	Aaa or AAA	\$12,112,837		
Federal Farm Credit Bank	Aaa or AAA	\$7,903,268		
Farmer Mac	Aaa or AAA	\$5,916,102		
Federal National Mortgage Asso	Aaa or AAA	\$3,985,417		
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,600,836		
San Antonio TX	Aaa or AAA	\$2,061,231		
Treasury Strips	Aaa or AAA	\$1,656,113	\$73,239,551	38.2%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,018,874		
New York State GO Bond	Aa1 or AA+	\$1,848,075		
Marion County Oregon School	Aa1 or AA+	\$826,607		
Houston TX Cmnty College Sys	Aa1 or AA+	\$503,308	\$5,196,864	2.7%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,501,928		
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,393,826		
Fargo North Dakota taxable	Aa2 or AA	\$2,113,911		
Irvington TWP N J N/C	Aa2 or AA	\$2,051,382		
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,960,578		
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,818,574		
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,804,844		
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,575,806		
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,532,356		
California State Various Purp	Aa2 or AA	\$1,383,645		
Douglas County WA PUD	Aa2 or AA	\$938,395	\$22,075,245	11.5%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,020,672		
BROCKTON MA GO LTD	Aa3 or AA-	\$1,890,124		
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,029,473		
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,904		
Washington St Higher Ed Rev	Aa3 or AA-	\$917,656	\$8,853,829	4.6%
Pacific Premier Bank	PDPC*	\$51,604,715		
Umpqua Bank	PDPC*	\$6,191,109		
HomeStreet Bank	PDPC*	\$3,138,523	\$60,934,347	31.8%
Washington State Treasurer	NR**	\$21,551,135	\$21,551,135	11.2%
		\$191,850,971	\$191,850,971	100%



*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)

August 31, 2025



Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	51,604,715	26.9%
Washington State Treasurer	21,551,135	11.2%
Federal Home Loan Bank	21,002,941	10.9%
U.S. Treasury Note	16,000,805	8.3%
Federal Home Loan Mort. Corp.	12,112,837	6.3%
Federal Farm Credit Bank	7,903,268	4.1%
Umpqua Bank	6,191,109	3.2%
Farmer Mac	5,916,102	3.1%
MILWAUKEE WI GO UNLTD TXBL	4,501,928	2.3%
Tulsa Cnty OK Indpt Sch Dist11	4,020,672	2.1%
Federal National Mortgage Asso	3,985,417	2.1%
HomeStreet Bank	3,138,523	1.6%
Keller Tex Indpt Sch Dist	2,600,836	1.4%
Moore Norman Tech Cnr SCH Dst	2,393,826	1.2%
Fargo North Dakota taxable	2,113,911	1.1%
San Antonio TX	2,061,231	1.1%
Irvington TWP N J N/C	2,051,382	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,018,874	1.1%
YSLETA TX SCH DIST GO	1,960,578	1.0%
BROCKTON MA GO LTD	1,890,124	1.0%
New York State GO Bond	1,848,075	1.0%
PALOMAR CALIF CMNTY COLLEG	1,818,574	0.9%
SOLANO CA CMNTY CLG DIST GO	1,804,844	0.9%
Treasury Strips	1,656,113	0.9%
NEW YORK CITY GO BONDS	1,575,806	0.8%
OREGON ST SCH BRDS ASSN SHTTRM	1,532,356	0.8%
California State Various Purp	1,383,645	0.7%
WOODBIDGE TWP BD OF ED	1,029,473	0.5%
Connecticut St GO Unl Txbl	995,904	0.5%
Douglas County WA PUD	938,395	0.5%
Washington St Higher Ed Rev	917,656	0.5%
Marion County Oregon School	826,607	0.4%
Houston TX Cmnty College Sys	503,308	0.3%
	\$191,850,971	100%

