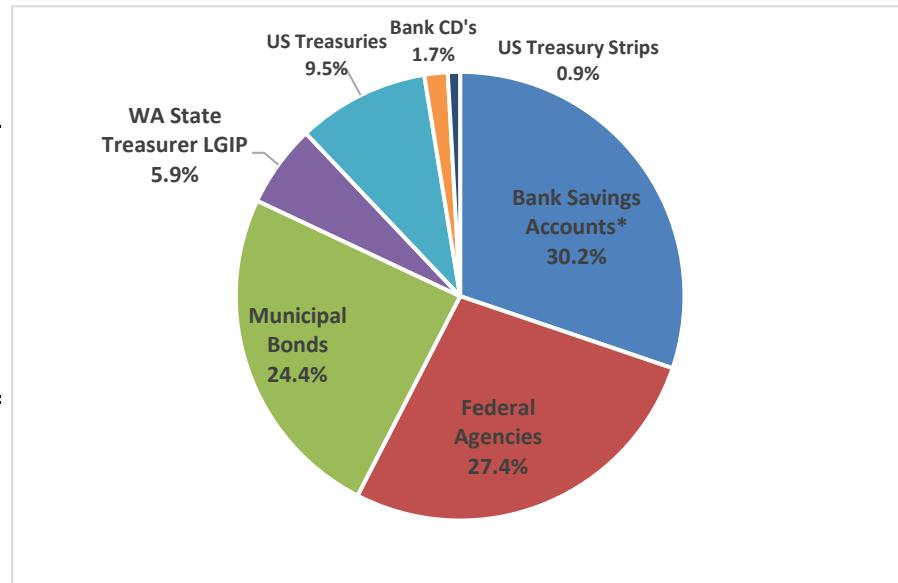


**LEWIS COUNTY INVESTMENT POOL (LCIP)****December 31, 2025****Sector Diversification**

<b>Sector</b>	<b>Book Value</b>
Bank Savings Accounts*	57,307,718
Federal Agencies	51,915,271
Municipal Bonds	46,349,171
WA State Treasurer LGIP	11,263,216
US Treasuries	18,031,241
Bank CD's	3,187,589
US Treasury Strips	1,679,305
<hr/>	
	<b>\$189,733,510</b>



\*The County's bank deposits and CD at Columbia Bank and Mechanics Bank are insured up to FDIC limits and are fully collateralized (100%) by the Public Deposit Protection Commission.

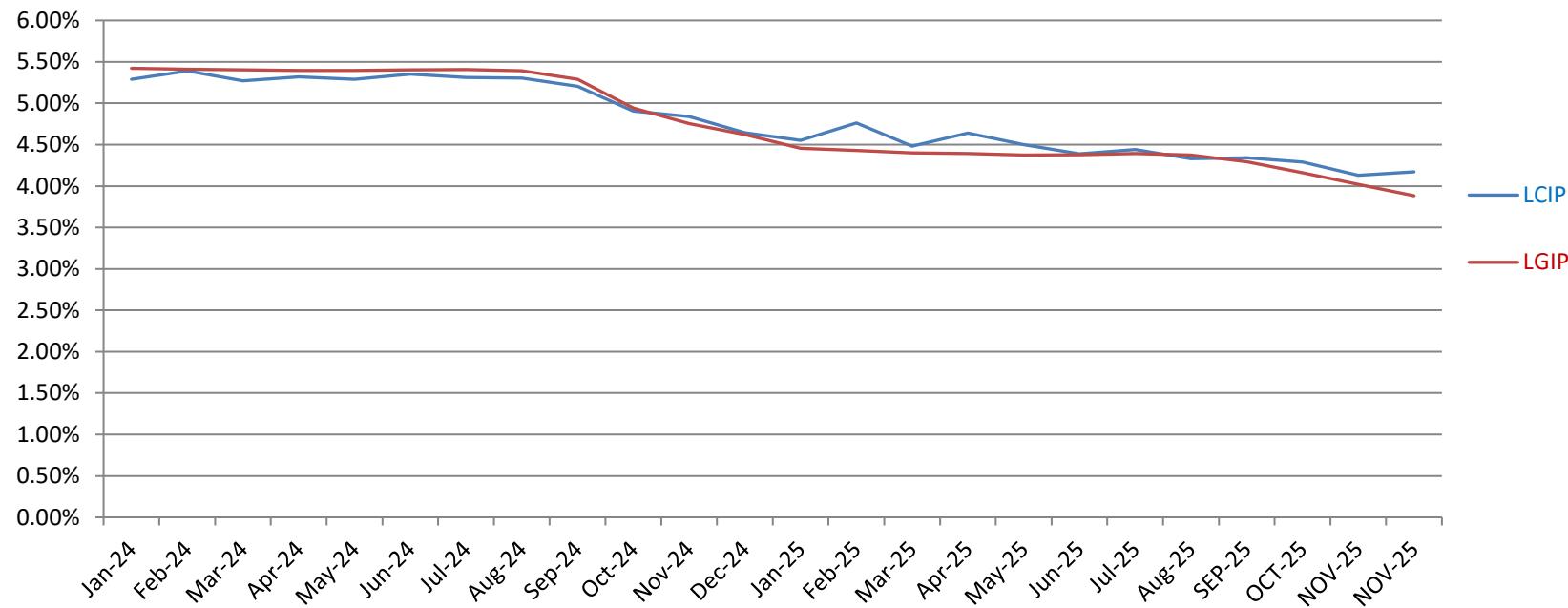
Note: The Washington State Treasurer's LGIP also has deposits at Columbia Bank.

**LEWIS COUNTY INVESTMENT POOL (LCIP)****December 31, 2025****LCIP**

Rate of Return	<b>4.17%</b>
Gross Earnings	<b>\$662,892</b>
Average Daily Balance	<b>\$187,334,348</b>

**WA State Treasurer LGIP**

Rate of Return	<b>3.88%</b>
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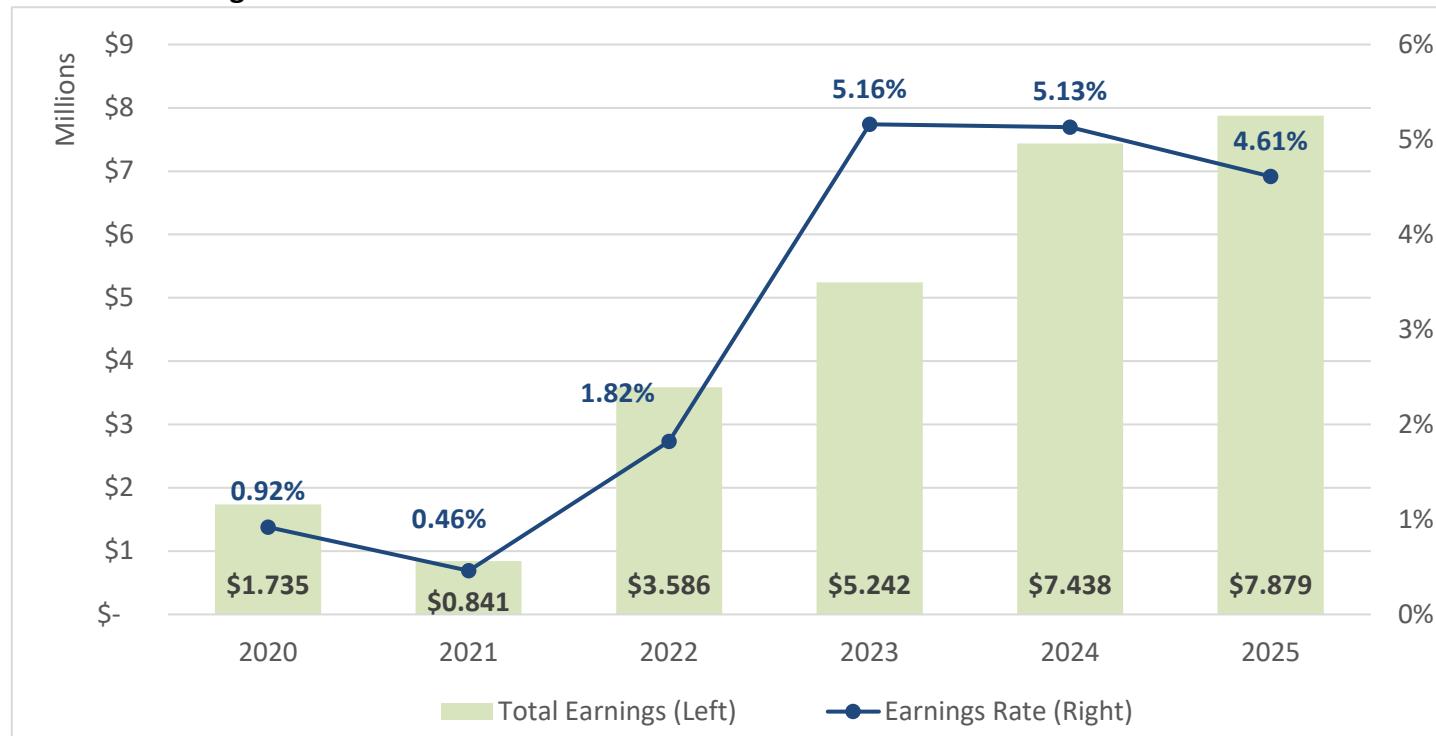
**Rate of Return - Last 24 Months**

## LEWIS COUNTY INVESTMENT POOL (LCIP)

December 31, 2025



## Historical Earnings

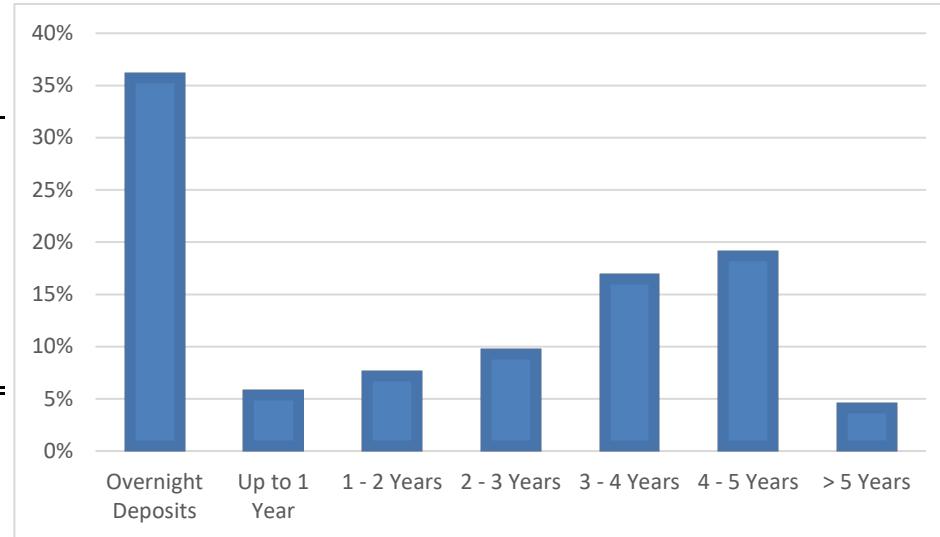


**LEWIS COUNTY INVESTMENT POOL (LCIP)**

December 31, 2025

**Maturity Distribution**

Maturity Range	Book Value	%
Overnight Deposits	68,570,934.27	36%
Up to 1 Year	11,102,141	6%
1 - 2 Years	14,483,024	8%
2 - 3 Years	18,468,093	10%
3 - 4 Years	32,047,543	17%
4 - 5 Years	36,317,805	19%
> 5 Years	8,743,971	5%
<b>\$189,733,510</b>		<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 560 days

WA State Local Government Investment Pool (LGIP) WAM = 43 days

# LEWIS COUNTY INVESTMENT POOL (LCIP)

## December 31, 2025

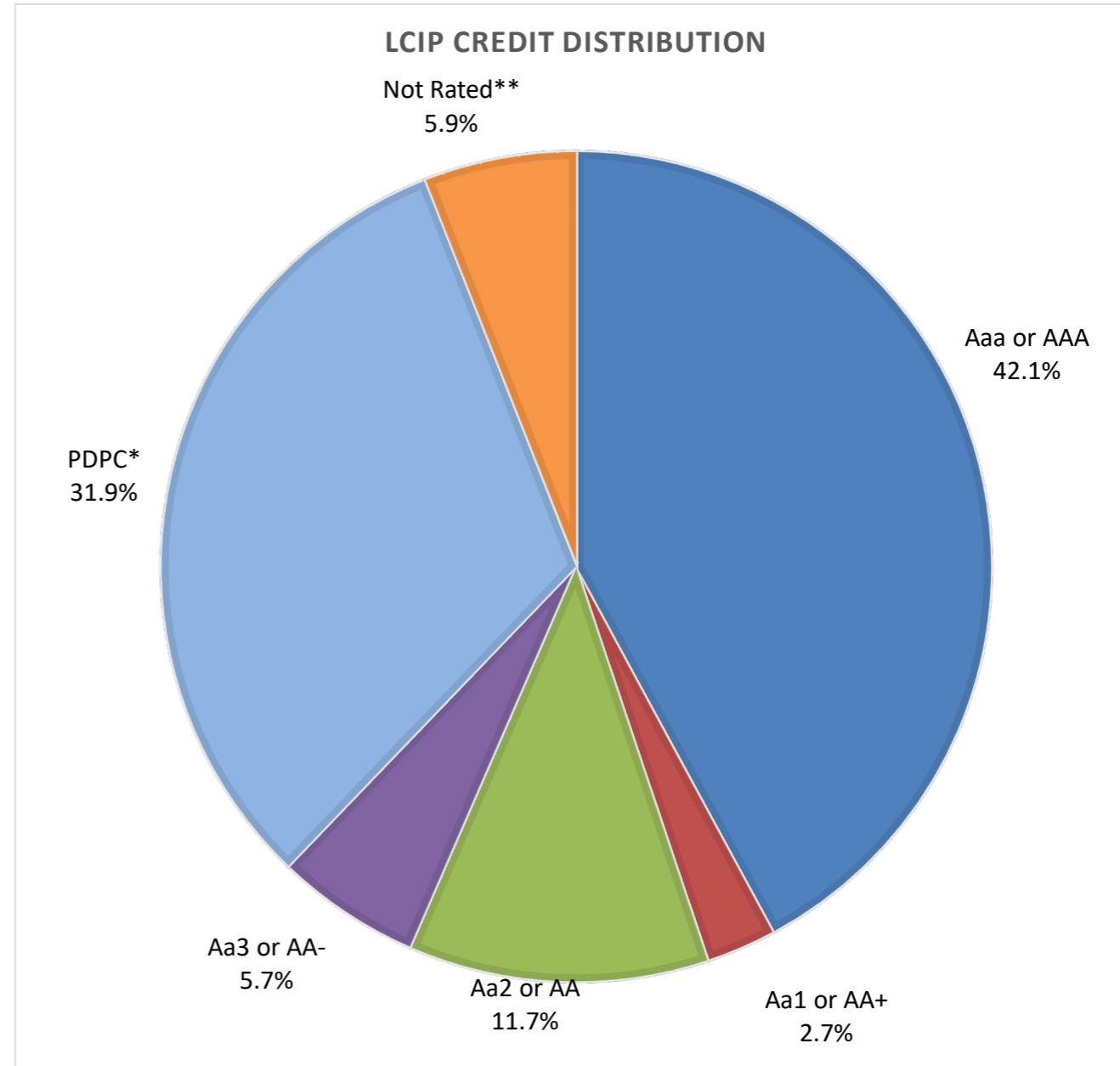


### Credit Quality

#### 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	\$20,155,624	
U.S. Treasury Note	Aaa or AAA	\$16,031,420	
Federal Farm Credit Bank	Aaa or AAA	\$11,909,263	
Federal Home Loan Mort. Corp.	Aaa or AAA	\$7,938,619	
Farmer Mac	Aaa or AAA	\$7,937,664	
Federal National Mortgage Asso	Aaa or AAA	\$5,973,921	
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,593,292	
San Antonio TX	Aaa or AAA	\$2,079,252	
FRENSHIP TEX INDP SCH DIST	Aaa or AAA	\$1,795,399	
Texas State Texas Highway Impr	Aaa or AAA	\$1,800,416	
Treasury Strips	Aaa or AAA	\$1,679,305	\$79,894,174 42.1%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,015,357	
New York State GO Bond	Aa1 or AA+	\$1,859,233	
Marion County Oregon School	Aa1 or AA+	\$833,064	
Houston TX Cmnty College Sys	Aa1 or AA+	\$502,550	\$5,210,204 2.7%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,520,021	
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,359,580	
Fargo North Dakota taxable	Aa2 or AA	\$2,128,989	
Irvington TWP N J N/C	Aa2 or AA	\$2,060,971	
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,974,330	
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,834,014	
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,821,453	
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,590,000	
OREGON ST SCH BRDS ASSN SHTTRM	Aa2 or AA	\$1,527,967	
California State Various Purp	Aa2 or AA	\$1,384,250	
Douglas County WA PUD	Aa2 or AA	\$939,129	\$22,140,703 11.7%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,016,734	
BROCKTON MA GO LTD	Aa3 or AA-	\$1,898,914	
Quincy MA	Aa3 or AA-	\$1,854,142	
WOODBRIDGE TWP BD OF ED	Aa3 or AA-	\$1,038,469	
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,756	
Washington St Higher Ed Rev	Aa3 or AA-	\$925,890	\$10,729,905 5.7%
Columbia Bank	PDPC*	\$57,307,718	
Mechanics Bank	PDPC*	\$3,187,589	\$60,495,307 31.9%
Washington State Treasurer	Not Rated**	\$11,263,216	\$11,263,216 5.9%
		<b>\$189,733,510</b>	<b>\$189,733,510 100%</b>



\*The County's bank deposits and CD at Columbia Bank and Mechanics 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 Columbia Bank.

# LEWIS COUNTY INVESTMENT POOL (LCIP)

## December 31, 2025



### Issuer Concentration

Issuer	Book Value	%
Columbia Bank	57,307,718	30.2%
Federal Home Loan Bank	20,155,624	10.6%
U.S. Treasury Note	16,031,420	8.4%
Federal Farm Credit Bank	11,909,263	6.3%
Washington State Treasurer	11,263,216	5.9%
Federal Home Loan Mort. Corp.	7,938,619	4.2%
Farmer Mac	7,937,664	4.2%
MILWAUKEE WI GO UNLTD TXBL	4,520,021	2.4%
Tulsa Cnty OK Indpt Sch Dist11	4,016,734	2.1%
Federal National Mortgage Asso	5,973,921	3.1%
Mechanics Bank	3,187,589	1.7%
Keller Tex Indpt Sch Dist	2,593,292	1.4%
Moore Norman Tech Cnr SCH Dst	2,359,580	1.2%
Fargo North Dakota taxable	2,128,989	1.1%
San Antonio TX	2,079,252	1.1%
Irvington TWP N J N/C	2,060,971	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,015,357	1.1%
YSLETA TX SCH DIST GO	1,974,330	1.0%
BROCKTON MA GO LTD	1,898,914	1.0%
New York State GO Bond	1,859,233	1.0%
Quincy MA	1,854,142	1.0%
PALOMAR CALIF CMNTY COLLEG	1,834,014	1.0%
SOLANO CA CMNTY CLG DIST GO	1,821,453	1.0%
Texas State Texas Highway Impr	1,800,416	0.9%
FRENSHIP TEX INDP SCH DIST	1,795,399	0.9%
Treasury Strips	1,679,305	0.9%
NEW YORK CITY GO BONDS	1,590,000	0.8%
OREGON ST SCH BRDS ASSN SHTRM	1,527,967	0.8%
California State Various Purp	1,384,250	0.7%
WOODBRIDGE TWP BD OF ED	1,038,469	0.5%
Connecticut St GO Unl Txbl	995,756	0.5%
Douglas County WA PUD	939,129	0.5%
Washington St Higher Ed Rev	925,890	0.5%
Marion County Oregon School	833,064	0.4%
Houston TX Cmnty College Sys	502,550	0.3%
	<b>\$189,733,510</b>	<b>100%</b>

