

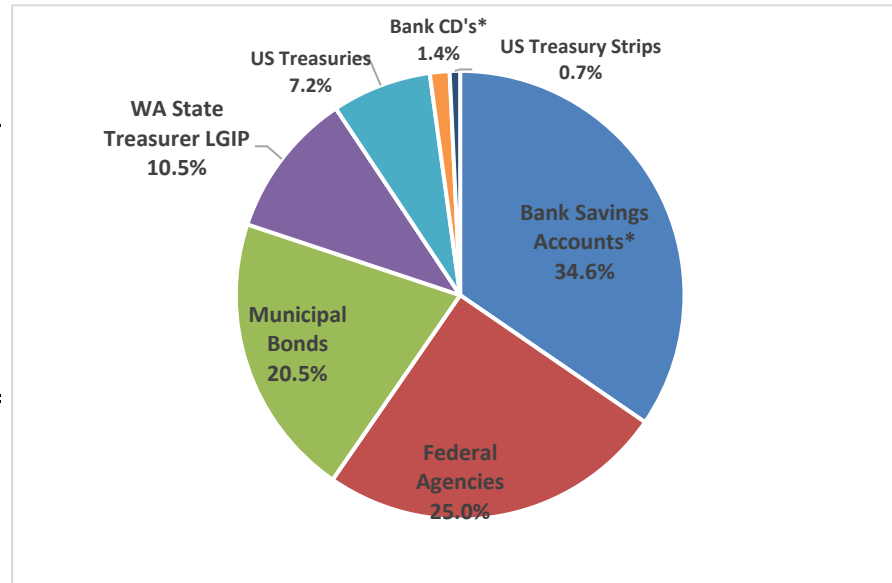
# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2025



## Sector Diversification

Sector	Book Value
Bank Savings Accounts*	77,185,959
Federal Agencies	55,895,957
Municipal Bonds	45,721,936
WA State Treasurer LGIP	23,523,289
US Treasuries	16,023,641
Bank CD's*	3,175,050
US Treasury Strips	1,673,412
	<b>\$223,199,243</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)

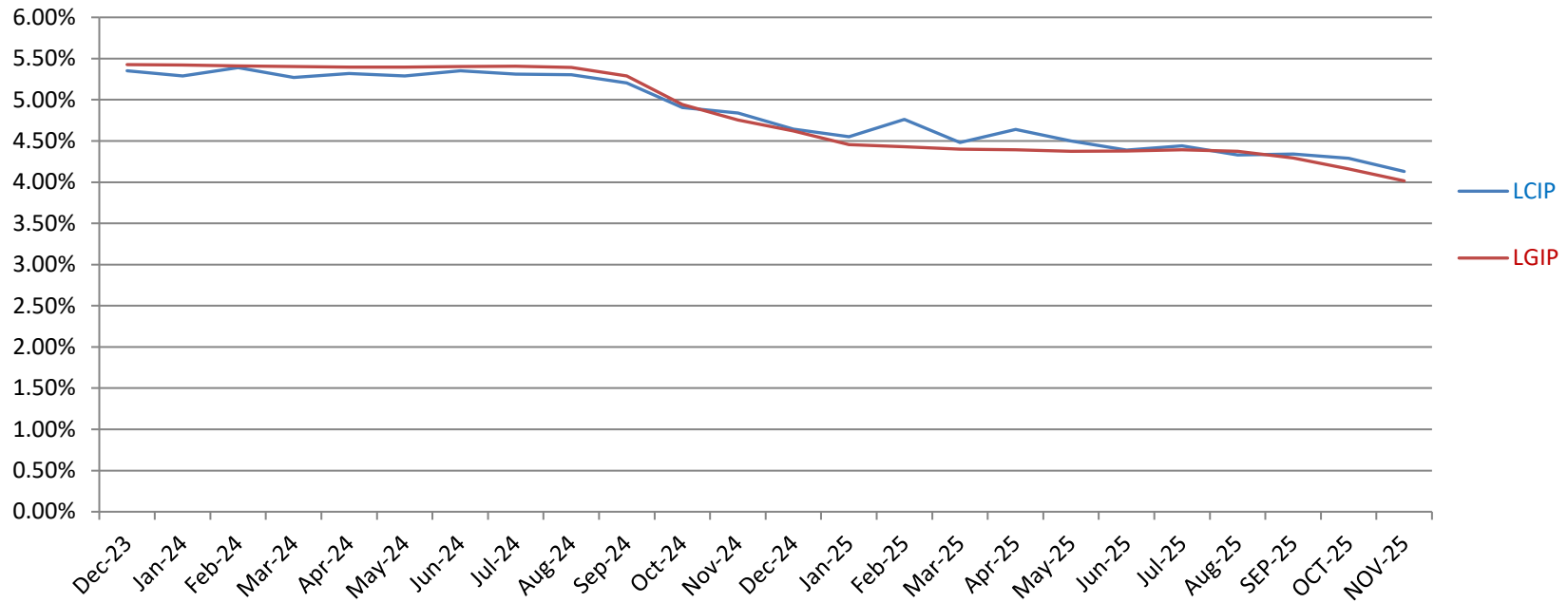
November 30, 2025



LCIP	
Rate of Return	4.13%
Gross Earnings	\$745,734
Average Daily Balance	\$214,571,706

WA State Treasurer LGIP	
Rate of Return	4.02%

Rate of Return - Last 24 Months

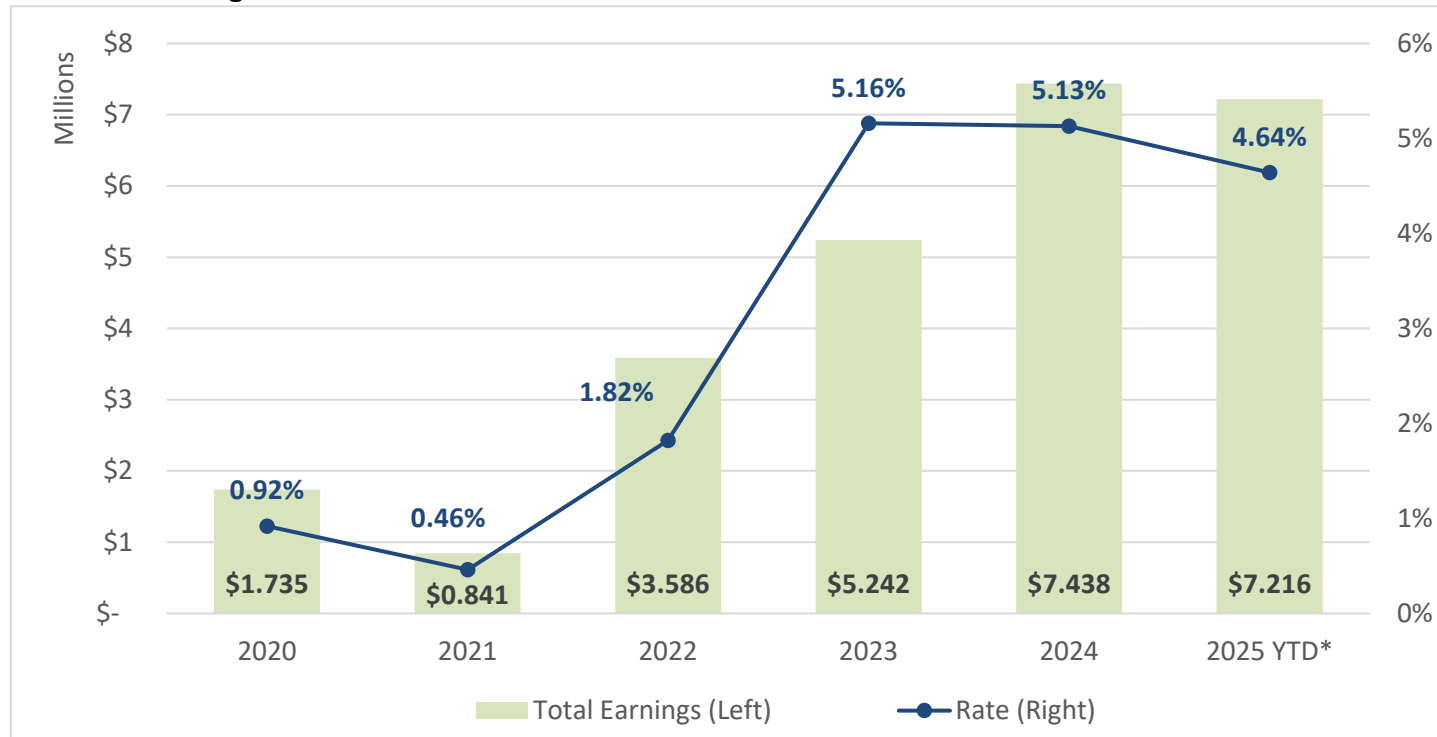


# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2025



## Historical Earnings



\*2025 year-to-date through November 30

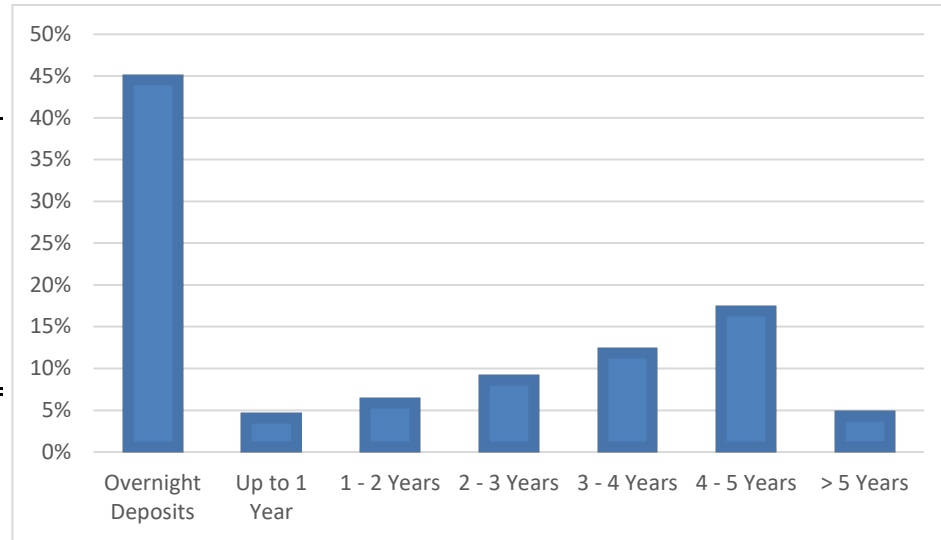
# LEWIS COUNTY INVESTMENT POOL (LCIP)

November 30, 2025



## Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	100,709,247.56	45%
Up to 1 Year	10,345,258	5%
1 - 2 Years	14,434,840	6%
2 - 3 Years	20,433,213	9%
3 - 4 Years	27,540,572	12%
4 - 5 Years	38,944,639	17%
> 5 Years	10,791,475	5%
<b>Total</b>	<b>\$223,199,243</b>	<b>100%</b>



LCIP Weighted Avg. Maturity (WAM) = 482 days

WA State Local Government Investment Pool (LGIP) WAM = 38 days

# LEWIS COUNTY INVESTMENT POOL (LCIP)

## November 30, 2025

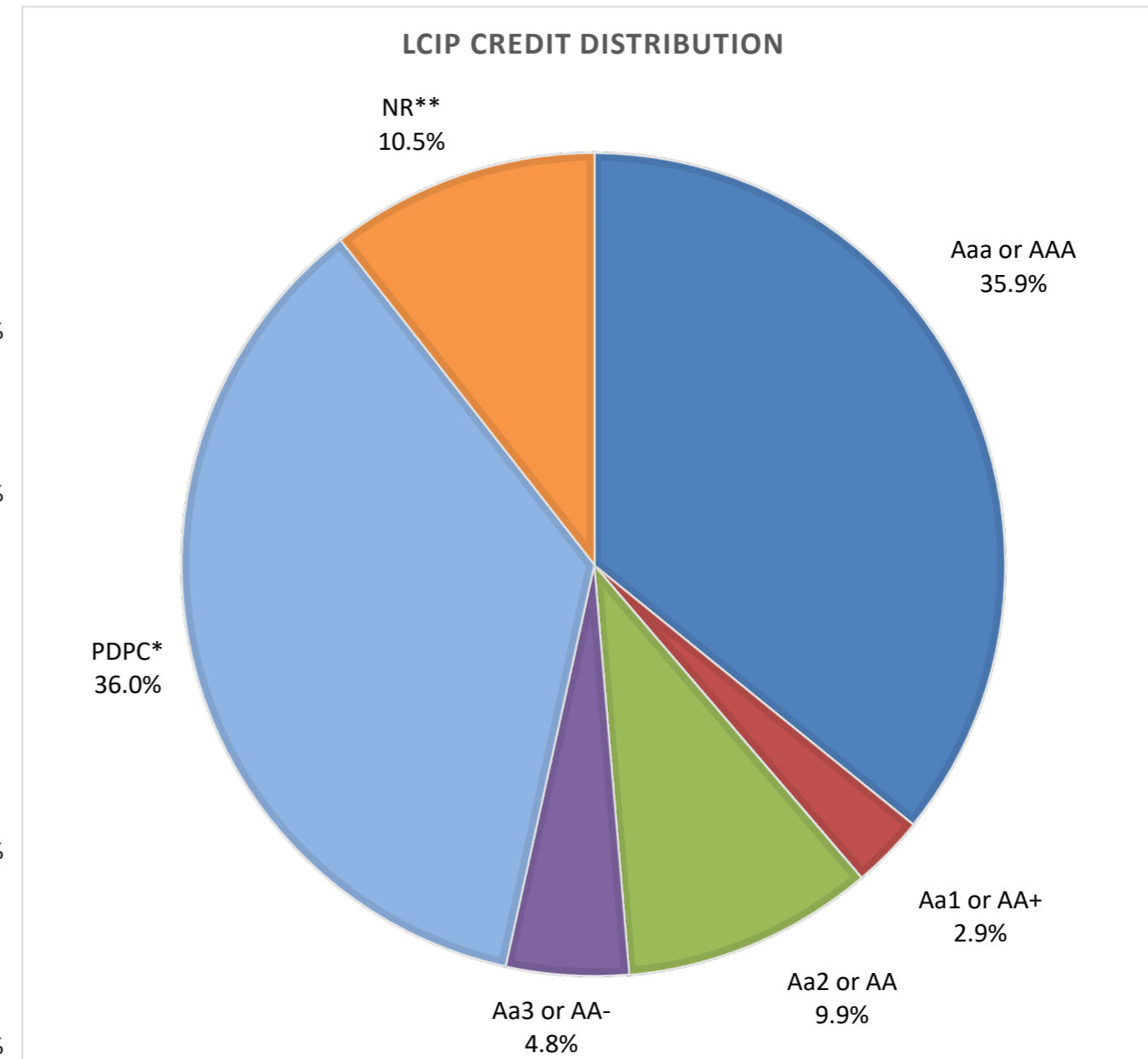


### Credit Quality

#### 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	\$22,149,664		
U.S. Treasury Note	Aaa or AAA	\$16,023,641		
Federal Farm Credit Bank	Aaa or AAA	\$11,899,990		
Federal Home Loan Mort. Corp.	Aaa or AAA	\$7,937,235		
Farmer Mac	Aaa or AAA	\$7,932,274		
Federal National Mortgage Asso	Aaa or AAA	\$5,976,795		
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,595,178		
San Antonio TX	Aaa or AAA	\$2,074,746		
Texas State Texas Highway Impr	Aaa or AAA	\$1,798,835		
Treasury Strips	Aaa or AAA	\$1,673,412	\$80,061,769	35.9%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,016,236		
New York State GO Bond	Aa1 or AA+	\$1,856,443		
Port of Chehalis	Aa1 or AA+	\$1,200,000		
Marion County Oregon School	Aa1 or AA+	\$831,450		
Houston TX Cmnty College Sys	Aa1 or AA+	\$502,740	\$6,406,869	2.9%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,515,497		
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,368,141		
Fargo North Dakota taxable	Aa2 or AA	\$2,125,219		
Irvington TWP N J N/C	Aa2 or AA	\$2,058,573		
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,970,892		
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,830,154		
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,817,300		
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,586,451		
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,529,064		
California State Various Purp	Aa2 or AA	\$1,384,099		
Douglas County WA PUD	Aa2 or AA	\$938,946	\$22,124,339	9.9%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,017,719		
BROCKTON MA GO LTD	Aa3 or AA-	\$1,896,717		
Quincy MA	Aa3 or AA-	\$1,851,689		
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,036,220		
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,793		
Washington St Higher Ed Rev	Aa3 or AA-	\$923,831	\$10,721,969	4.8%
Columbia Bank	PDPC*	\$77,185,959		
Mechanics Bank	PDPC*	\$3,175,050	\$80,361,008	36.0%
Washington State Treasurer	NR**	\$23,523,289	\$23,523,289	10.5%
		<b>\$223,199,243</b>	<b>\$223,199,243</b>	<b>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)

## November 30, 2025



### Issuer Concentration

Issuer	Book Value	%
Columbia Bank	77,185,959	34.6%
Federal Home Loan Bank	22,149,664	9.9%
U.S. Treasury Note	16,023,641	7.2%
Federal Farm Credit Bank	11,899,990	5.3%
Washington State Treasurer	23,523,289	10.5%
Federal Home Loan Mort. Corp.	7,937,235	3.6%
Farmer Mac	7,932,274	3.6%
MILWAUKEE WI GO UNLTD TXBL	4,515,497	2.0%
Tulsa Cnty OK Indpt Sch Dist11	4,017,719	1.8%
Federal National Mortgage Asso	5,976,795	2.7%
Mechanics Bank	3,175,050	1.4%
Keller Tex Indpt Sch Dist	2,595,178	1.2%
Moore Norman Tech Cnr SCH Dst	2,368,141	1.1%
Fargo North Dakota taxable	2,125,219	1.0%
San Antonio TX	2,074,746	0.9%
Irvington TWP N J N/C	2,058,573	0.9%
MALHEUR CNTY ORE SCH DIST GO	2,016,236	0.9%
YSLETA TX SCH DIST GO	1,970,892	0.9%
New York State GO Bond	1,856,443	0.8%
New York State GO Bond	1,856,443	0.8%
Quincy MA	1,851,689	0.8%
PALOMAR CALIF CMNTY COLLEG	1,830,154	0.8%
SOLANO CA CMNTY CLG DIST GO	1,817,300	0.8%
Texas State Texas Highway Impr	1,798,835	0.8%
Treasury Strips	1,673,412	0.7%
NEW YORK CITY GO BONDS	1,586,451	0.7%
OREGON ST SCH BRDS ASSN SHTRM	1,529,064	0.7%
California State Various Purp	1,384,099	0.6%
Port of Chehalis	1,200,000	0.5%
WOODBRIIDGE TWP BD OF ED	1,036,220	0.5%
Connecticut St GO Unl Txbl	995,793	0.4%
Douglas County WA PUD	938,946	0.4%
Washington St Higher Ed Rev	923,831	0.4%
Marion County Oregon School	831,450	0.4%
Houston TX Cmnty College Sys	502,740	0.2%
<b>Total</b>	<b>\$223,158,970</b>	<b>100%</b>

