

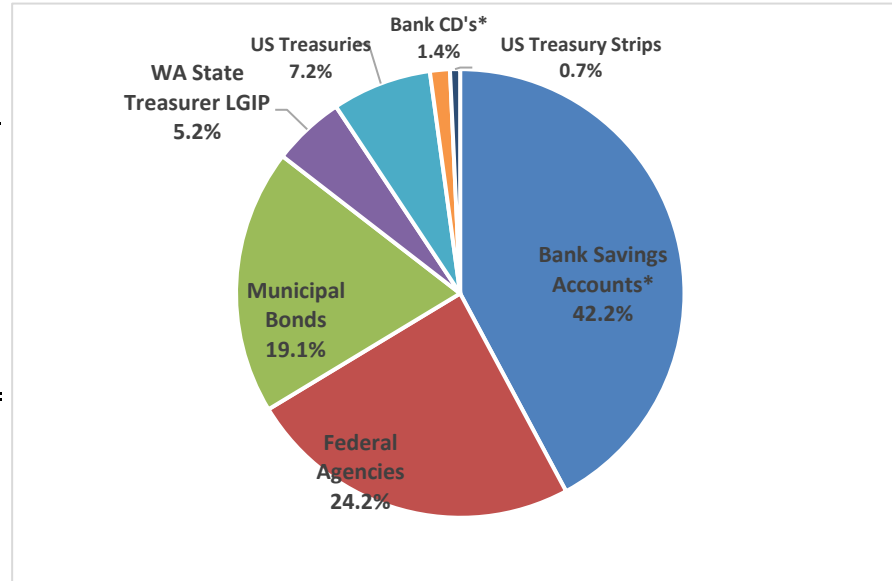
LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2025



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	94,082,223
Federal Agencies	53,883,855
Municipal Bonds	42,640,865
WA State Treasurer LGIP	11,593,327
US Treasuries	16,016,113
Bank CD's*	3,162,961
US Treasury Strips	1,667,709
	\$223,047,052



*The County's bank deposit accounts 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)

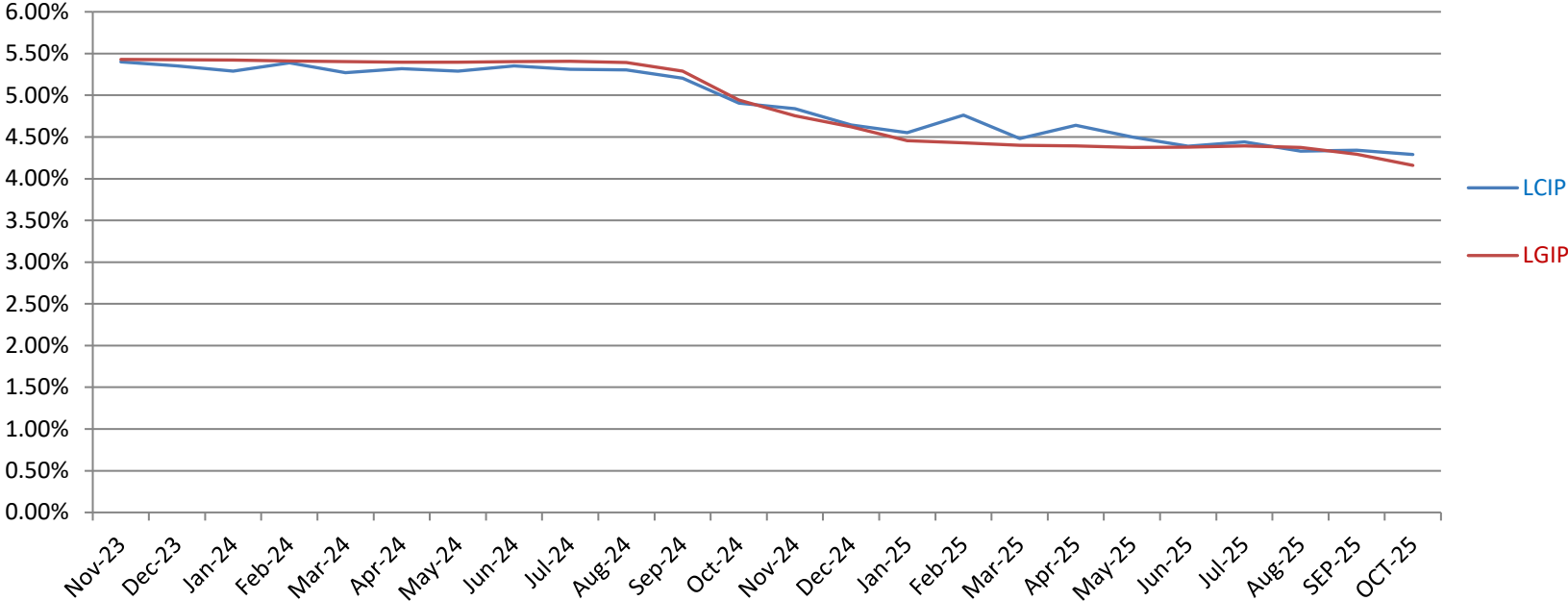
October 31, 2025



LCIP	
Rate of Return	4.29%
Gross Earnings	\$684,709
Average Daily Balance	\$188,008,030

WA State Treasurer LGIP	
Rate of Return	4.16%

Rate of Return - Last 24 Months



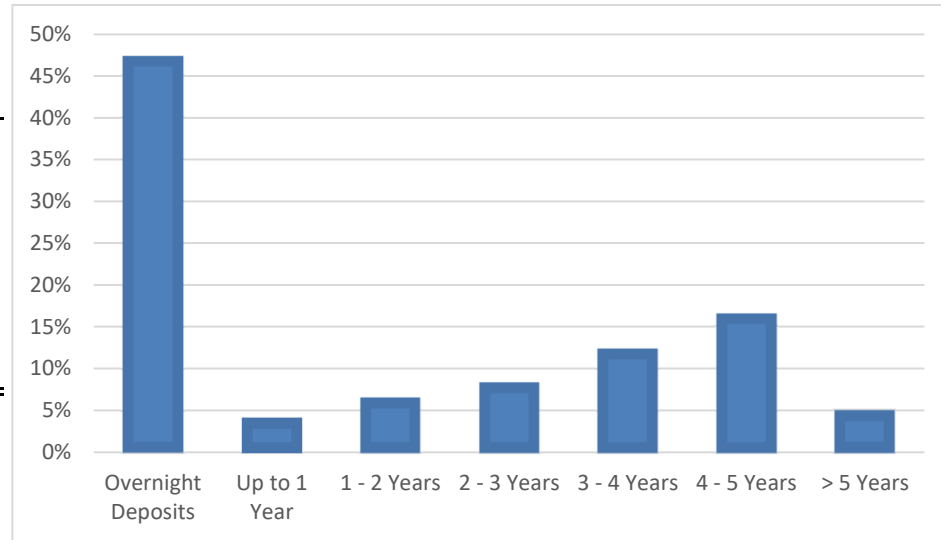
LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2025



Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	105,675,549.66	47%
Up to 1 Year	9,129,490	4%
1 - 2 Years	14,424,562	6%
2 - 3 Years	18,381,535	8%
3 - 4 Years	27,677,619	12%
4 - 5 Years	36,766,670	16%
> 5 Years	10,991,625	5%
Total	\$223,047,052	100%



LCIP Weighted Avg. Maturity (WAM) = 478 days

WA State Local Government Investment Pool (LGIP) WAM = 41 days

LEWIS COUNTY INVESTMENT POOL (LCIP)

October 31, 2025

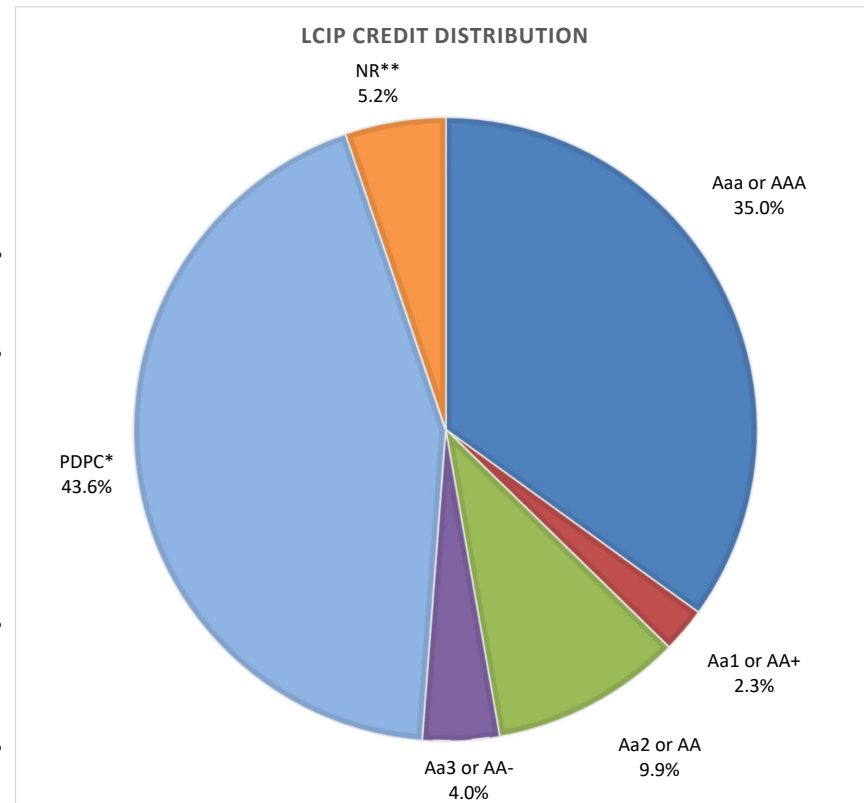


Credit Quality

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	\$22,150,735		
U.S. Treasury Note	Aaa or AAA	\$16,016,113		
Federal Farm Credit Bank	Aaa or AAA	\$11,890,717		
Federal Home Loan Mort. Corp.	Aaa or AAA	\$7,935,850		
Farmer Mac	Aaa or AAA	\$7,926,883		
Federal National Mortgage Asso	Aaa or AAA	\$3,979,669		
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,597,064		
San Antonio TX	Aaa or AAA	\$2,070,241		
Texas State Texas Highway Impr	Aaa or AAA	\$1,797,254		
Treasury Strips	Aaa or AAA	\$1,667,709	\$78,032,236	35.0%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,017,116		
New York State GO Bond	Aa1 or AA+	\$1,853,654		
Marion County Oregon School	Aa1 or AA+	\$829,835		
Houston TX Cmnty College Sys	Aa1 or AA+	\$502,929	\$5,203,534	2.3%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,510,974		
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,376,703		
Fargo North Dakota taxable	Aa2 or AA	\$2,121,450		
Irvington TWP N J N/C	Aa2 or AA	\$2,056,176		
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,967,454		
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,826,294		
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,813,148		
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,582,903		
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,530,161		
California State Various Purp	Aa2 or AA	\$1,383,948		
Douglas County WA PUD	Aa2 or AA	\$938,762	\$22,107,974	9.9%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,018,703		
BROCKTON MA GO LTD	Aa3 or AA-	\$1,894,519		
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,033,971		
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,830		
Washington St Higher Ed Rev	Aa3 or AA-	\$921,773	\$8,864,796	4.0%
Pacific Premier Bank	PDPC*	\$51,989,905		
Umpqua Bank	PDPC*	\$42,092,317		
HomeStreet Bank	PDPC*	\$3,162,961	\$97,245,184	43.6%
Washington State Treasurer	NR**	\$11,593,327	\$11,593,327	5.2%
		\$223,047,052	\$223,047,052	100%



*The County's bank deposit accounts 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)

October 31, 2025



Issuer Concentration

Issuer	Book Value	%
Columbia Bank	94,082,223	42.2%
Federal Home Loan Bank	22,150,735	9.9%
U.S. Treasury Note	16,016,113	7.2%
Federal Farm Credit Bank	11,890,717	5.3%
Washington State Treasurer	11,593,327	5.2%
Federal Home Loan Mort. Corp.	7,935,850	3.6%
Farmer Mac	7,926,883	3.6%
MILWAUKEE WI GO UNLTD TXBL	4,510,974	2.0%
Tulsa Cnty OK Indpt Sch Dist11	4,018,703	1.8%
Federal National Mortgage Asso	3,979,669	1.8%
HomeStreet Bank	3,162,961	1.4%
Keller Tex Indpt Sch Dist	2,597,064	1.2%
Moore Norman Tech Cnr SCH Dst	2,376,703	1.1%
Fargo North Dakota taxable	2,121,450	1.0%
San Antonio TX	2,070,241	0.9%
Irvington TWP N J N/C	2,056,176	0.9%
MALHEUR CNTY ORE SCH DIST GO	2,017,116	0.9%
YSLETA TX SCH DIST GO	1,967,454	0.9%
BROCKTON MA GO LTD	1,894,519	0.8%
New York State GO Bond	1,853,654	0.8%
PALOMAR CALIF CMNTY COLLEG	1,826,294	0.8%
SOLANO CA CMNTY CLG DIST GO	1,813,148	0.8%
Texas State Texas Highway Impr	1,797,254	0.8%
Treasury Strips	1,667,709	0.7%
NEW YORK CITY GO BONDS	1,582,903	0.7%
OREGON ST SCH BRDS ASSN SHTRM	1,530,161	0.7%
California State Various Purp	1,383,948	0.6%
WOODBIDGE TWP BD OF ED	1,033,971	0.5%
Connecticut St GO Unl Txbl	995,830	0.4%
Douglas County WA PUD	938,762	0.4%
Washington St Higher Ed Rev	921,773	0.4%
Marion County Oregon School	829,835	0.4%
Houston TX Cmnty College Sys	502,929	0.2%
Total	\$223,047,052	100%

