

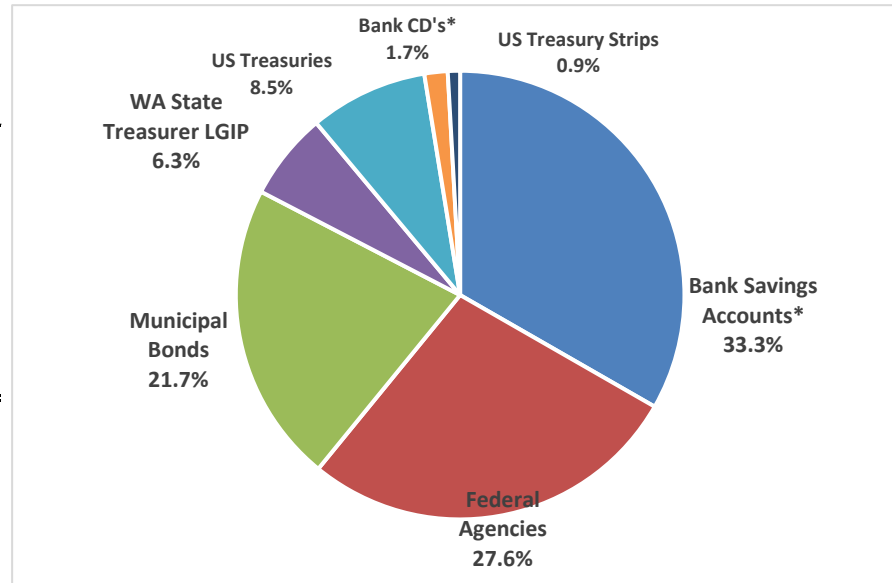
LEWIS COUNTY INVESTMENT POOL (LCIP)

September 30, 2025



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	62,542,551
Federal Agencies	51,871,752
Municipal Bonds	40,815,808
WA State Treasurer LGIP	11,828,878
US Treasuries	16,008,334
Bank CD's*	3,150,519
US Treasury Strips	1,661,816
	\$187,879,657



WA State Local Government Investment Pool (LGIP) WAM = 39 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)

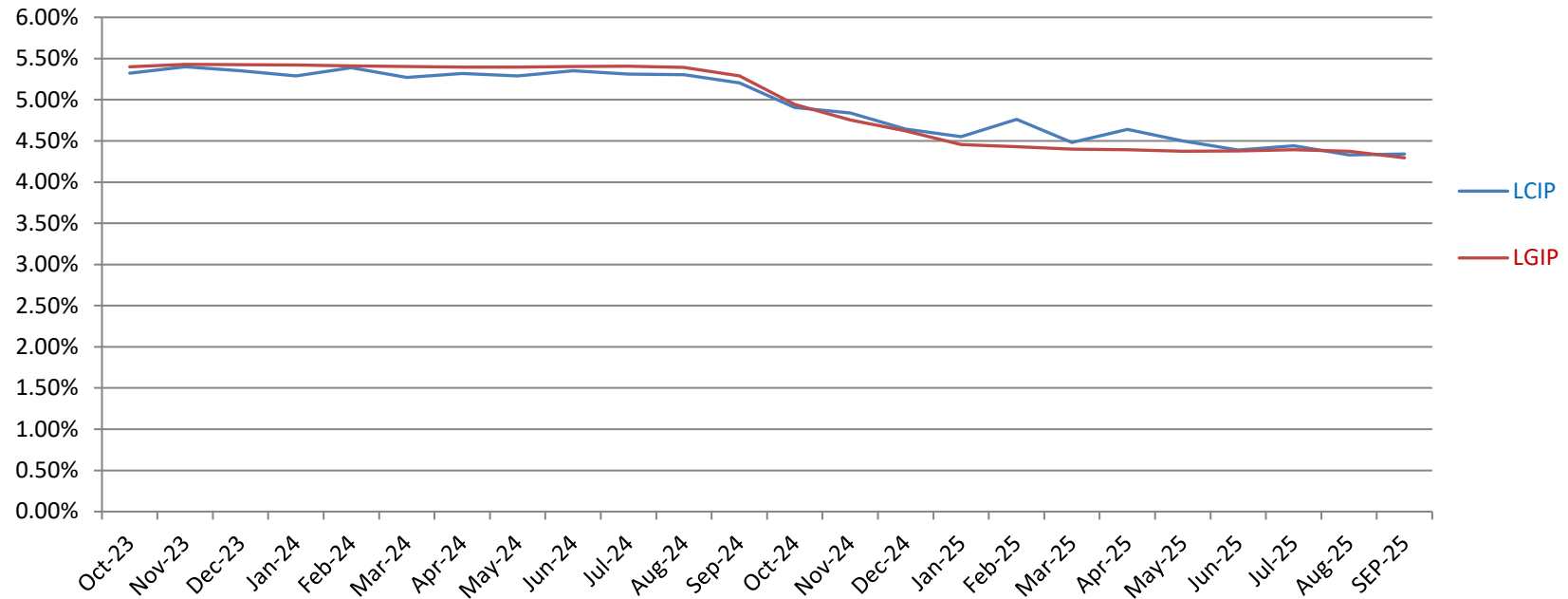
September 30, 2025



LCIP	
Rate of Return	4.34%
Gross Earnings	\$658,810
Average Daily Balance	\$184,731,109

WA State Treasurer LGIP	
Rate of Return	4.29%

Rate of Return - Last 24 Months



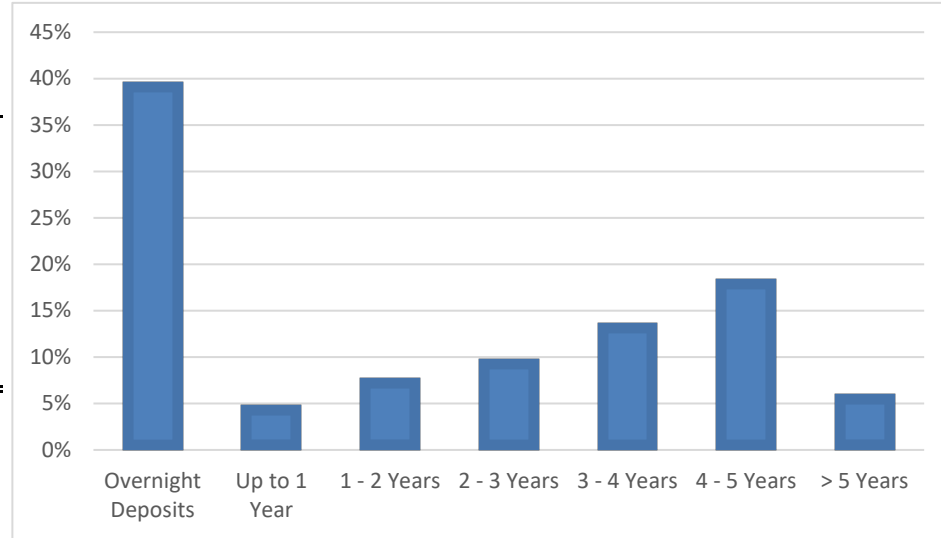
LEWIS COUNTY INVESTMENT POOL (LCIP)

September 30, 2025



Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	74,371,429.00	40%
Up to 1 Year	9,113,368	5%
1 - 2 Years	14,414,284	8%
2 - 3 Years	18,372,809	10%
3 - 4 Years	25,688,510	14%
4 - 5 Years	34,629,868	18%
> 5 Years	11,289,388	6%
Total	\$187,879,657	100%



LCIP Weighted Avg. Maturity (WAM) = 550 days

WA State Local Government Investment Pool (LGIP) WAM = 39 days

LEWIS COUNTY INVESTMENT POOL (LCIP)

September 30, 2025

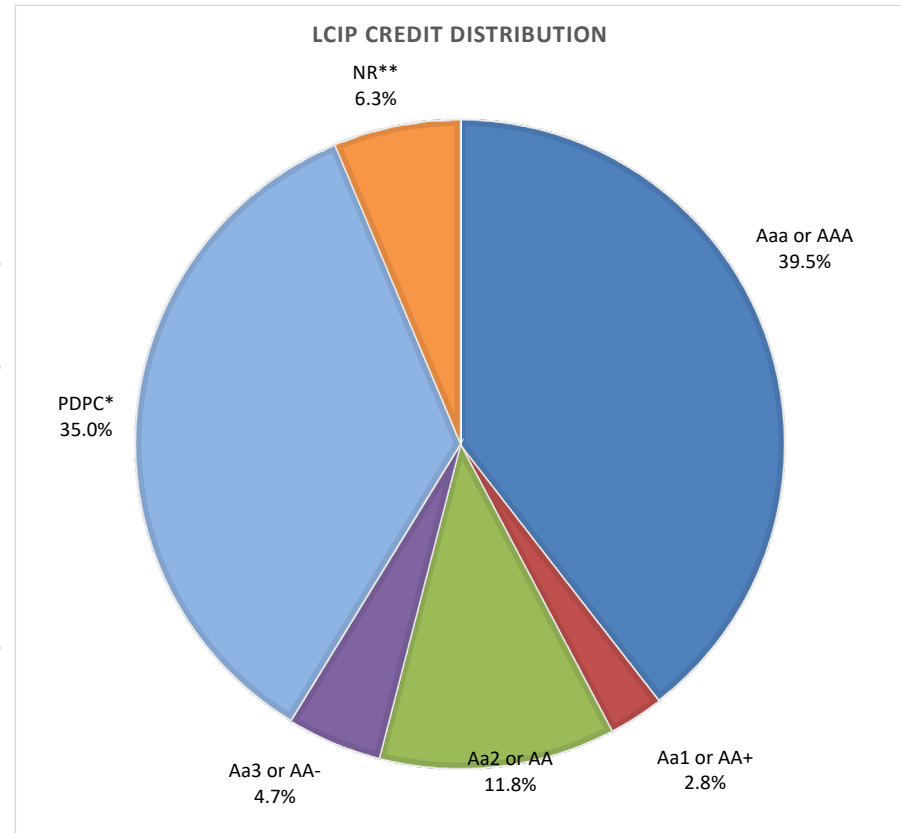


Credit Quality

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	\$20,151,807			
U.S. Treasury Note	Aaa or AAA	\$16,008,334			
Federal Farm Credit Bank	Aaa or AAA	\$11,881,444			
Federal Home Loan Mort. Corp.	Aaa or AAA	\$9,934,466			
Farmer Mac	Aaa or AAA	\$5,921,493			
Federal National Mortgage Asso	Aaa or AAA	\$3,982,543			
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,598,950			
San Antonio TX	Aaa or AAA	\$2,065,736			
Treasury Strips	Aaa or AAA	\$1,661,816	\$74,206,588	39.5%	
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,017,995			
New York State GO Bond	Aa1 or AA+	\$1,850,865			
Marion County Oregon School	Aa1 or AA+	\$828,221			
Houston TX Cmnty College Sys	Aa1 or AA+	\$503,119	\$5,200,199	2.8%	
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,506,451			
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,385,264			
Fargo North Dakota taxable	Aa2 or AA	\$2,117,680			
Irvington TWP N J N/C	Aa2 or AA	\$2,053,779			
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,964,016			
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,822,434			
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,808,996			
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,579,355			
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,531,258			
California State Various Purp	Aa2 or AA	\$1,383,797			
Douglas County WA PUD	Aa2 or AA	\$938,579	\$22,091,610	11.8%	
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,019,687			
BROCKTON MA GO LTD	Aa3 or AA-	\$1,892,322			
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,031,722			
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,867			
Washington St Higher Ed Rev	Aa3 or AA-	\$919,714	\$8,859,313	4.7%	
Pacific Premier Bank	PDPC*	\$51,793,795			
Umpqua Bank	PDPC*	\$10,748,757			
HomeStreet Bank	PDPC*	\$3,150,519	\$65,693,070	35.0%	
Washington State Treasurer	NR**	\$11,828,878	\$11,828,878	6.3%	
		\$187,879,657	\$187,879,657	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)

September 30, 2025



Issuer Concentration

Issuer	Book Value	%
Pacific Premier Bank	51,793,795	27.6%
Washington State Treasurer	11,828,878	6.3%
Federal Home Loan Bank	20,151,807	10.7%
U.S. Treasury Note	16,008,334	8.5%
Federal Home Loan Mort. Corp.	9,934,466	5.3%
Federal Farm Credit Bank	11,881,444	6.3%
Umpqua Bank	10,748,757	5.7%
Farmer Mac	5,921,493	3.2%
MILWAUKEE WI GO UNLTD TXBL	4,506,451	2.4%
Tulsa Cnty OK Indpt Sch Dist11	4,019,687	2.1%
Federal National Mortgage Asso	3,982,543	2.1%
HomeStreet Bank	3,150,519	1.7%
Keller Tex Indpt Sch Dist	2,598,950	1.4%
Moore Norman Tech Cnr SCH Dst	2,385,264	1.3%
Fargo North Dakota taxable	2,117,680	1.1%
San Antonio TX	2,065,736	1.1%
Irvington TWP N J N/C	2,053,779	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,017,995	1.1%
YSLETA TX SCH DIST GO	1,964,016	1.0%
BROCKTON MA GO LTD	1,892,322	1.0%
New York State GO Bond	1,850,865	1.0%
PALOMAR CALIF CMNTY COLLEG	1,822,434	1.0%
SOLANO CA CMNTY CLG DIST GO	1,808,996	1.0%
Treasury Strips	1,661,816	0.9%
NEW YORK CITY GO BONDS	1,579,355	0.8%
OREGON ST SCH BRDS ASSN SHTRM	1,531,258	0.8%
California State Various Purp	1,383,797	0.7%
WOODBRIIDGE TWP BD OF ED	1,031,722	0.5%
Connecticut St GO Unl Txbl	995,867	0.5%
Douglas County WA PUD	938,579	0.5%
Washington St Higher Ed Rev	919,714	0.5%
Marion County Oregon School	828,221	0.4%
Houston TX Cmnty College Sys	503,119	0.3%
Total	\$187,879,657	100%

