

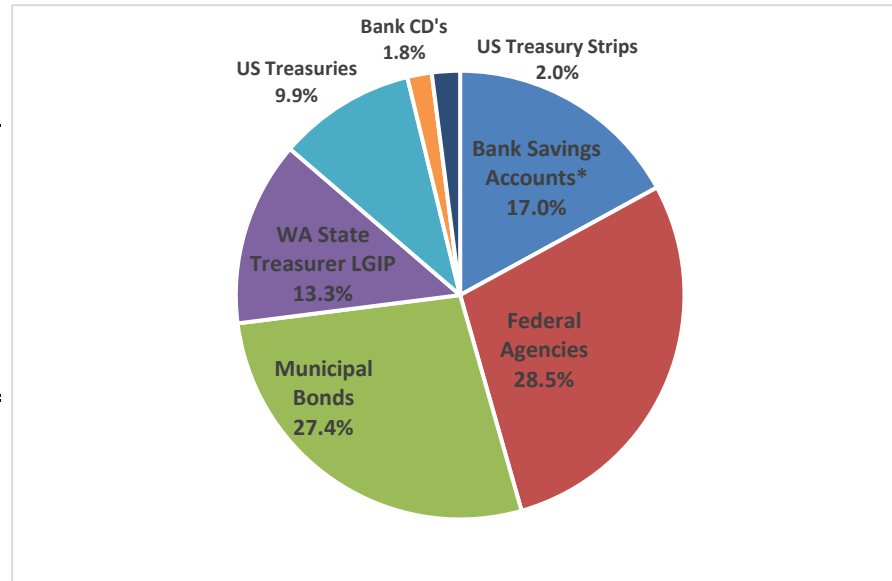
LEWIS COUNTY INVESTMENT POOL (LCIP)

January 31, 2026



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	30,987,766
Federal Agencies	51,927,232
Municipal Bonds	49,838,755
WA State Treasurer LGIP	24,213,758
US Treasuries	18,039,031
Bank CD's	3,200,178
US Treasury Strips	3,686,326
	\$181,893,046



*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)

January 31, 2026



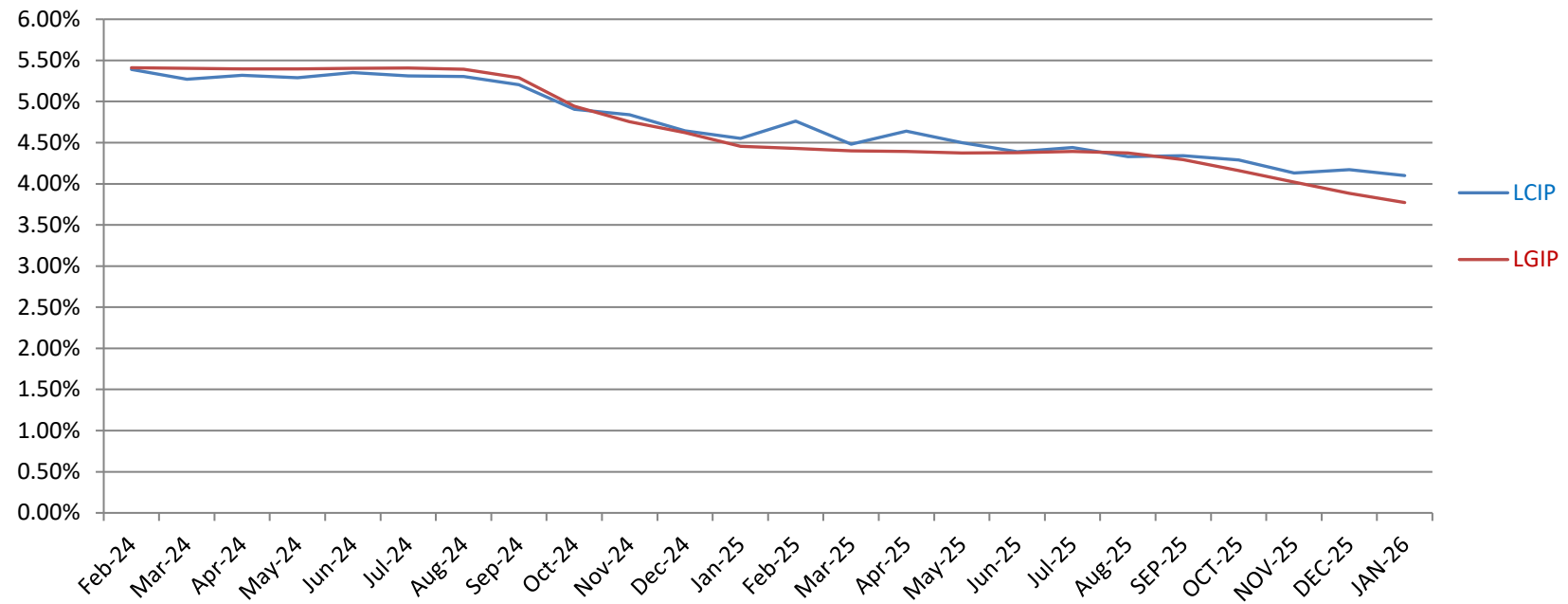
LCIP

Rate of Return	4.10%
Gross Earnings	\$635,321
Average Daily Balance	\$182,579,152

WA State Treasurer LGIP

Rate of Return	3.77%
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Rate of Return - Last 24 Months

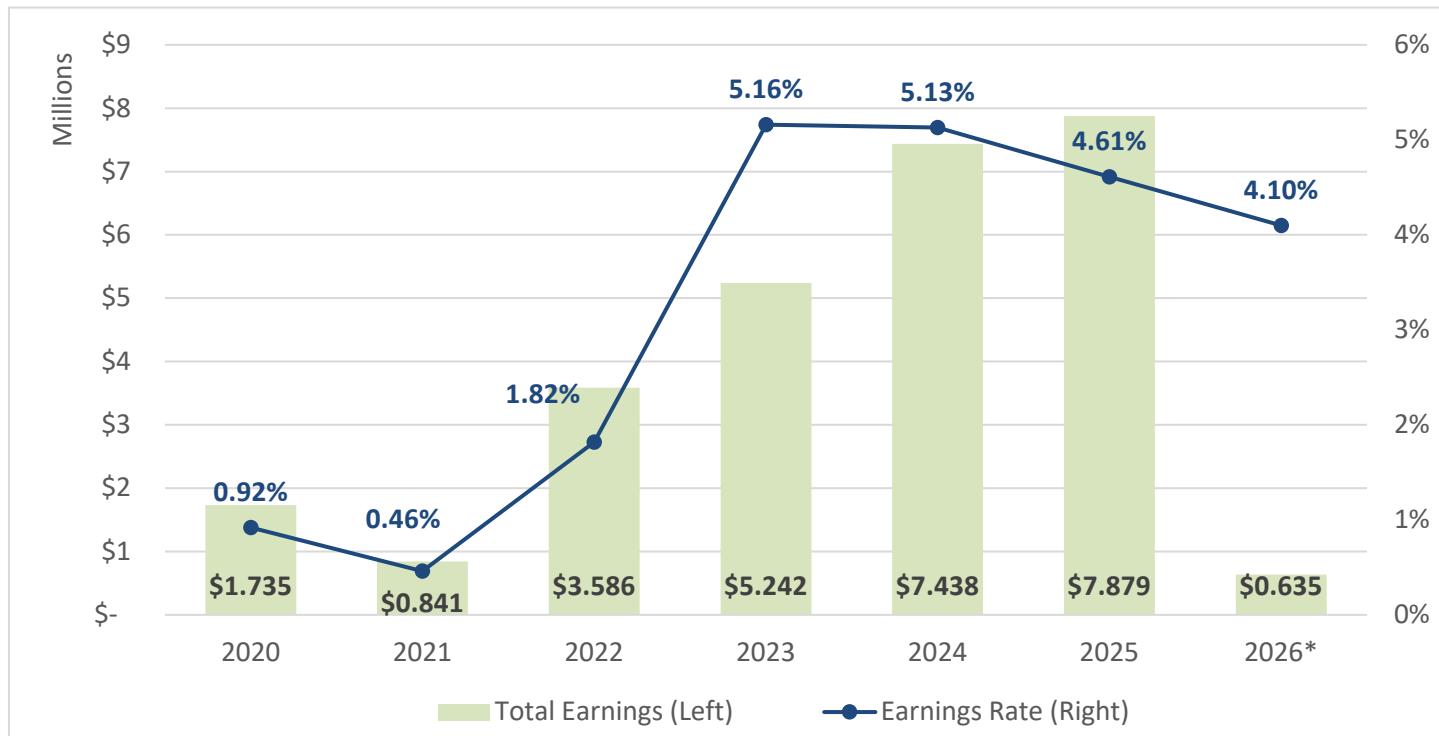


LEWIS COUNTY INVESTMENT POOL (LCIP)

January 31, 2026



Historical Earnings



*2026 year-to-date through January 31

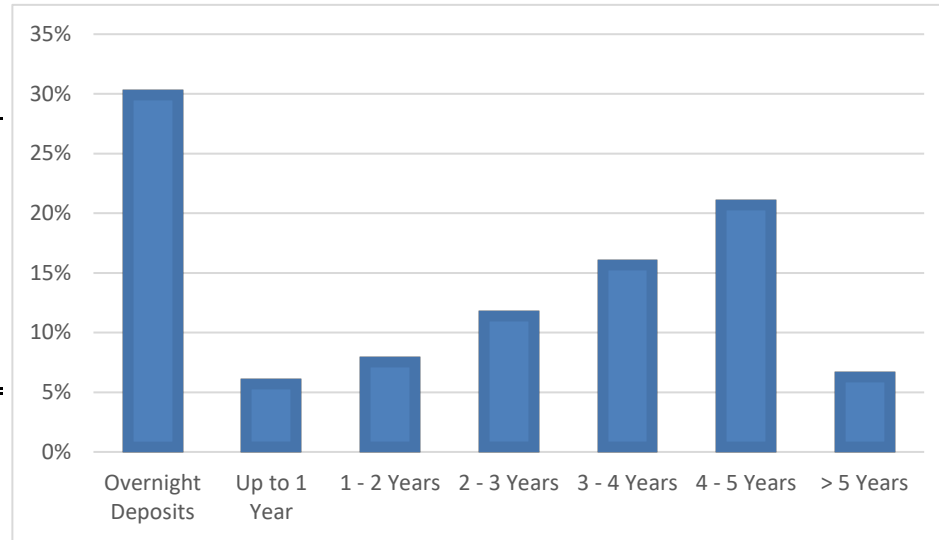
LEWIS COUNTY INVESTMENT POOL (LCIP)

January 31, 2026



Maturity Distribution

Maturity Range	Book Value	%
Overnight Deposits	55,201,524.06	30%
Up to 1 Year	11,123,707	6%
1 - 2 Years	14,488,915	8%
2 - 3 Years	21,408,582	12%
3 - 4 Years	29,126,565	16%
4 - 5 Years	38,353,609	21%
> 5 Years	12,190,144	7%
	\$181,893,046	100%



LCIP Weighted Avg. Maturity (WAM) = 621 days

WA State Local Government Investment Pool (LGIP) WAM = 47 days

LEWIS COUNTY INVESTMENT POOL (LCIP)

January 31, 2026

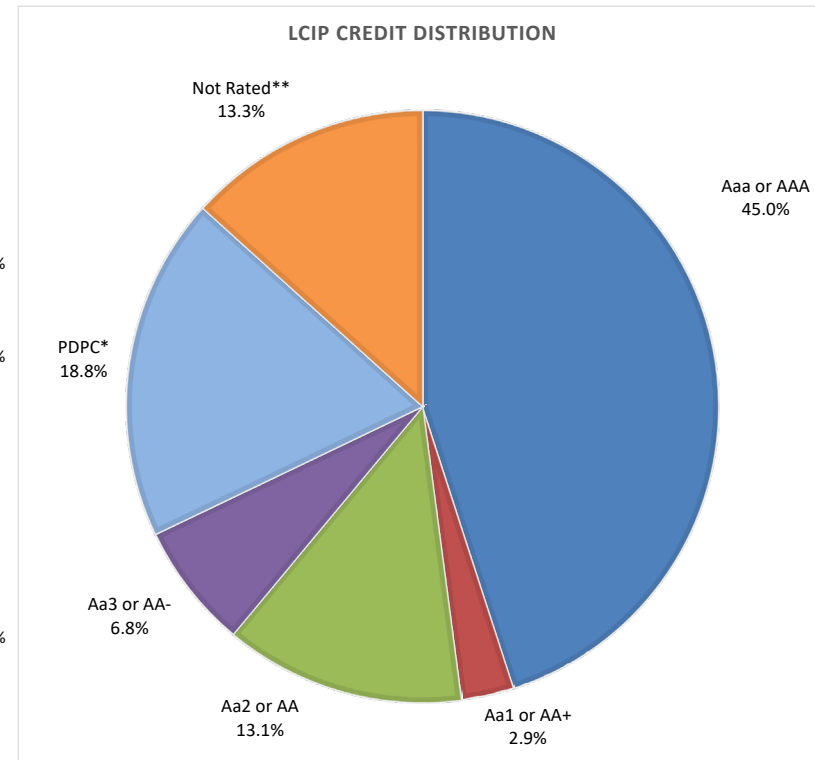


Credit Quality

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	\$20,154,422		
U.S. Treasury Note	Aaa or AAA	\$16,039,199		
Federal Farm Credit Bank	Aaa or AAA	\$11,918,536		
Farmer Mac	Aaa or AAA	\$7,943,055		
Federal Home Loan Mort. Corp.	Aaa or AAA	\$7,940,004		
Federal National Mortgage Asso	Aaa or AAA	\$5,971,047		
Treasury Strips	Aaa or AAA	\$3,686,326		
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,591,406		
San Antonio TX	Aaa or AAA	\$2,083,757		
Texas State Texas Highway Impr	Aaa or AAA	\$1,801,996		
FRENSHIP TEX INDP SCH DIST	Aaa or AAA	\$1,798,727	\$81,928,476	45.0%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,014,478		
New York State GO Bond	Aa1 or AA+	\$1,862,022		
Marion County Oregon School	Aa1 or AA+	\$834,678		
Houston TX Cmnty College Sys	Aa1 or AA+	\$502,361	\$5,213,539	2.9%
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,524,544		
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,351,018		
Fargo North Dakota taxable	Aa2 or AA	\$2,132,758		
Irvington TWP N J N/C	Aa2 or AA	\$2,063,368		
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,977,768		
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,837,875		
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,825,605		
West Allegheny PA Sch Dist	Aa2 or AA	\$1,754,471		
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,593,548		
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,526,869		
California State Various Purp	Aa2 or AA	\$1,384,402		
Douglas County WA PUD	Aa2 or AA	\$939,313	\$23,911,539	13.1%
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,015,750		
BROCKTON MA GO LTD	Aa3 or AA-	\$1,901,112		
Quincy MA	Aa3 or AA-	\$1,856,594		
Dallas TX GO Pension	Aa3 or AA-	\$1,699,949		
WOODBIDGE TWP BD OF ED	Aa3 or AA-	\$1,040,718		
Connecticut St GO Unl Txbl	Aa3 or AA-	\$995,719		
Washington St Higher Ed Rev	Aa3 or AA-	\$927,949	\$12,437,791	6.8%
Columbia Bank	PDPC*	\$30,987,766		
Mechanics Bank	PDPC*	\$3,200,178	\$34,187,944	18.8%
Washington State Treasurer	Not Rated**	\$24,213,758	\$24,213,758	13.3%
		\$181,893,046	\$181,893,046	100%



*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)

January 31, 2026



Issuer Concentration

Issuer	Book Value	%
Columbia Bank	30,987,766	17.0%
Washington State Treasurer	24,213,758	13.3%
Federal Home Loan Bank	20,154,422	11.1%
U.S. Treasury Note	16,039,199	8.8%
Federal Farm Credit Bank	11,918,536	6.6%
Farmer Mac	7,943,055	4.4%
Federal Home Loan Mort. Corp.	7,940,004	4.4%
Federal National Mortgage Asso	5,971,047	3.3%
MILWAUKEE WI GO UNLTD TXBL	4,524,544	2.5%
Tulsa Cnty OK Indpt Sch Dist11	4,015,750	2.2%
Treasury Strips	3,686,326	0.9%
Mechanics Bank	3,200,178	1.8%
Keller Tex Indpt Sch Dist	2,591,406	1.4%
Moore Norman Tech Cnr SCH Dist	2,351,018	1.3%
Fargo North Dakota taxable	2,132,758	1.2%
San Antonio TX	2,083,757	1.1%
Irvington TWP N J N/C	2,063,368	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,014,478	1.1%
YSLETA TX SCH DIST GO	1,977,768	1.1%
BROCKTON MA GO LTD	1,901,112	1.0%
New York State GO Bond	1,862,022	1.0%
Quincy MA	1,856,594	1.0%
PALOMAR CALIF CMNTY COLLEG	1,837,875	1.0%
SOLANO CA CMNTY CLG DIST GO	1,825,605	1.0%
Texas State Texas Highway Impr	1,801,996	1.0%
FRENSHIP TEX INDP SCH DIST	1,798,727	1.0%
West Allegheny PA Sch Dist	1,754,471	1.0%
Dallas TX GO Pension	1,699,949	0.9%
NEW YORK CITY GO BONDS	1,593,548	0.8%
OREGON ST SCH BRDS ASSN SHTRM	1,526,869	0.8%
California State Various Purp	1,384,402	0.8%
WOODBRIIDGE TWP BD OF ED	1,040,718	0.6%
Connecticut St GO Unl Txbl	995,719	0.5%
Douglas County WA PUD	939,313	0.5%
Washington St Higher Ed Rev	927,949	0.5%
Marion County Oregon School	834,678	0.5%
Houston TX Cmnty College Sys	502,361	0.3%
	\$181,893,046	100%

