

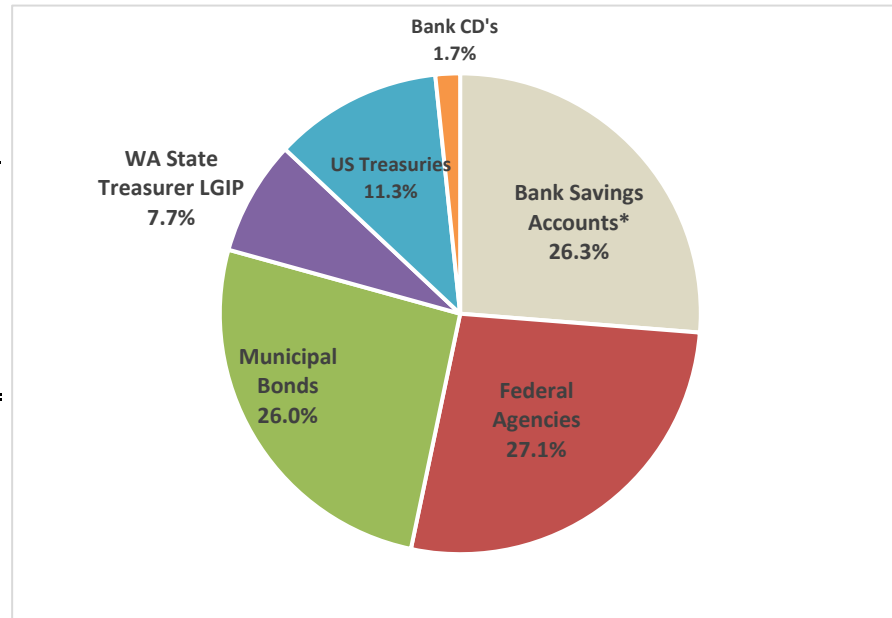
LEWIS COUNTY INVESTMENT POOL (LCIP)

February 28, 2026



Sector Diversification

Sector	Book Value
Bank Savings Accounts*	50,406,786
Federal Agencies	51,942,769
Municipal Bonds	49,881,357
WA State Treasurer LGIP	14,834,646
US Treasuries	21,744,378
Bank CD's	3,211,593
Total Investments	192,021,527.67



*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.

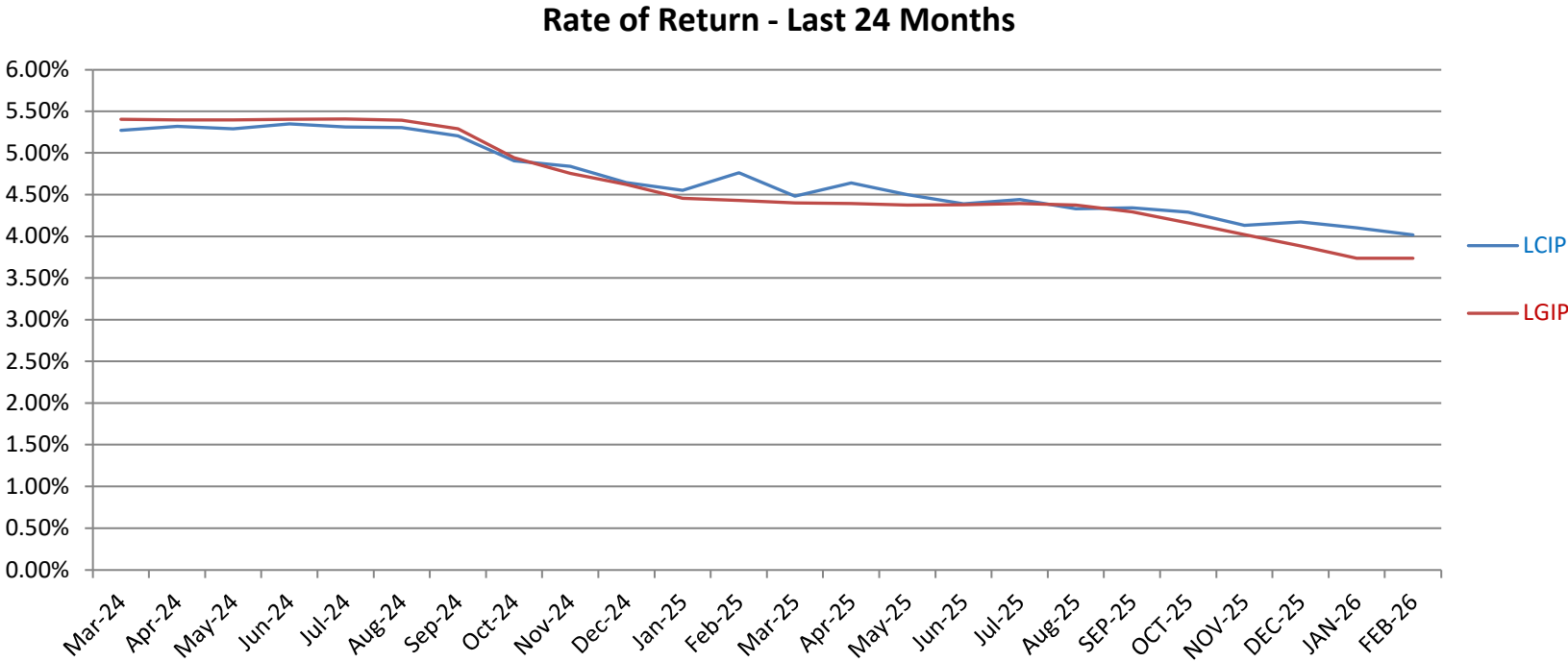
LEWIS COUNTY INVESTMENT POOL (LCIP)

February 28, 2026



LCIP	
Rate of Return	4.02%
Gross Earnings	\$592,228
Total Investments	\$192,021,528

WA State Treasurer LGIP	
Rate of Return	3.74%

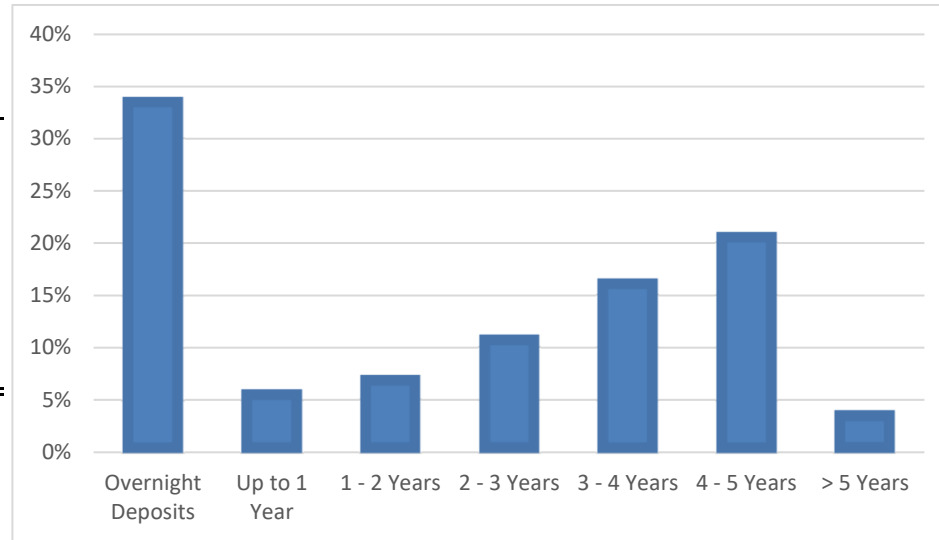


LEWIS COUNTY INVESTMENT POOL (LCIP)

February 28, 2026

**Maturity Distribution**

Maturity Range	Book Value	%
Overnight Deposits	65,241,431.60	34%
Up to 1 Year	11,581,639	6%
1 - 2 Years	14,046,582	7%
2 - 3 Years	21,464,560	11%
3 - 4 Years	31,777,589	17%
4 - 5 Years	40,352,065	21%
> 5 Years	7,557,661	4%
	\$192,021,528	100%



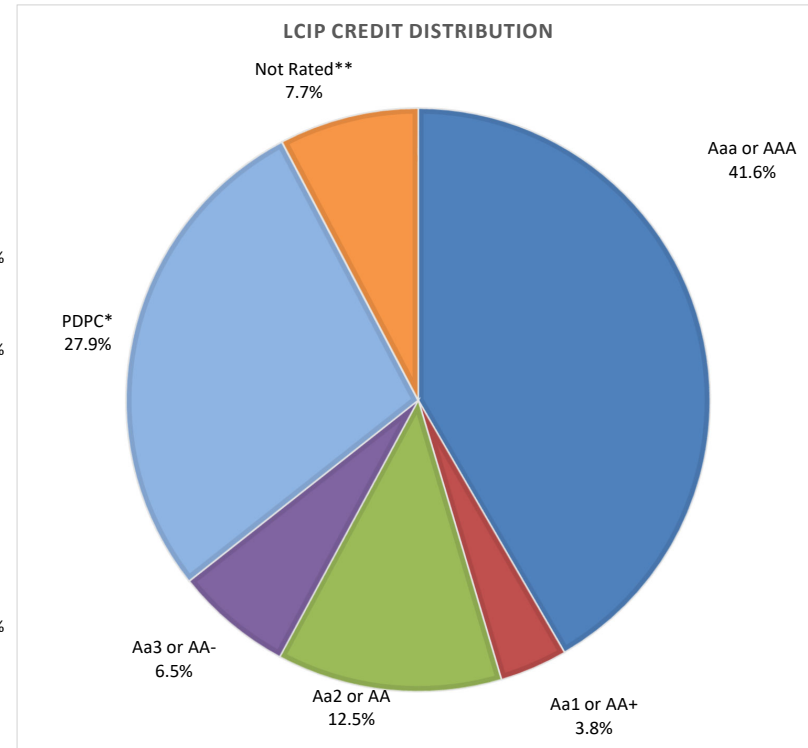
LCIP Weighted Avg. Maturity (WAM) = 595 days

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

LEWIS COUNTY INVESTMENT POOL (LCIP)**February 28, 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	\$20,153,220	
U.S. Treasury Note	Aaa or AAA	\$16,046,226	
Federal Farm Credit Bank	Aaa or AAA	\$9,927,768	
Farmer Mac	Aaa or AAA	\$7,948,445	
Federal Home Loan Mort. Corp.	Aaa or AAA	\$7,941,388	
Federal National Mortgage Asso	Aaa or AAA	\$5,968,173	
Treasury Strips	Aaa or AAA	\$3,698,310	
Keller Tex Indpt Sch Dist	Aaa or AAA	\$2,589,520	
San Antonio TX	Aaa or AAA	\$2,088,262	
Texas State Texas Highway Impr	Aaa or AAA	\$1,803,577	
FRENSHIP TEX INDP SCH DIST	Aaa or AAA	\$1,802,056	\$79,966,945 41.6%
MALHEUR CNTY ORE SCH DIST GO	Aa1 or AA+	\$2,013,599	
New York State GO Bond	Aa1 or AA+	\$1,864,811	
Tennessee Valley Authority	Aa1 or AA+	\$2,003,616	
Marion County Oregon School	Aa1 or AA+	\$836,292	3.8%
Houston TX Cmnty College Sys	Aa1 or AA+	\$502,172	\$7,220,490
MILWAUKEE WI GO UNLTD TXBL	Aa2 or AA	\$4,529,067	
Moore Norman Tech Cnr SCH Dst	Aa2 or AA	\$2,342,457	
Fargo North Dakota taxable	Aa2 or AA	\$2,136,528	
Irvington TWP N J N/C	Aa2 or AA	\$2,065,765	
YSLETA TX SCH DIST GO	Aa2 or AA	\$1,981,206	
PALOMAR CALIF CMNTY COLLEG	Aa2 or AA	\$1,841,735	
SOLANO CA CMNTY CLG DIST GO	Aa2 or AA	\$1,829,757	
West Allegheny PA Sch Dist	Aa2 or AA	\$1,756,201	
NEW YORK CITY GO BONDS	Aa2 or AA	\$1,597,097	
OREGON ST SCH BRDS ASSN SHTRM	Aa2 or AA	\$1,525,772	
California State Various Purp	Aa2 or AA	\$1,384,553	12.5%
Douglas County WA PUD	Aa2 or AA	\$939,496	\$23,929,633
Tulsa Cnty OK Indpt Sch Dist11	Aa3 or AA-	\$4,014,766	
BROCKTON MA GO LTD	Aa3 or AA-	\$1,903,309	
Quincy MA	Aa3 or AA-	\$1,859,047	
Dallas TX GO Pension	Aa3 or AA-	\$1,705,656	
WOODBRIIDGE TWP BD OF ED	Aa3 or AA-	\$1,042,967	
Connecticut St GO Unl TxbI	Aa3 or AA-	\$995,682	6.5%
Washington St Higher Ed Rev	Aa3 or AA-	\$930,007	\$12,451,434
Columbia Bank	PDPC*	\$50,406,786	27.9%
Mechanics Bank	PDPC*	\$3,211,593	\$53,618,379 7.7%
Washington State Treasurer	Not Rated**	\$14,834,646	\$14,834,646 100%
		\$192,021,528	\$192,021,528



*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)

February 28, 2026



Issuer Concentration

Issuer	Book Value	%
Columbia Bank	50,406,786	26.3%
Federal Home Loan Bank	20,153,220	10.5%
U.S. Treasury Note	16,046,226	8.4%
Washington State Treasurer	14,834,646	7.7%
Federal Farm Credit Bank	9,927,768	5.2%
Farmer Mac	7,948,445	4.1%
Federal Home Loan Mort. Corp.	7,941,388	4.1%
Federal National Mortgage Asso	5,968,173	3.1%
MILWAUKEE WI GO UNLTD TXBL	4,529,067	2.4%
Tulsa Cnty OK Indpt Sch Dist11	4,014,766	2.1%
Treasury Strips	3,698,310	0.9%
Mechanics Bank	3,211,593	1.7%
Keller Tex Indpt Sch Dist	2,589,520	1.3%
Moore Norman Tech Cnr SCH Dst	2,342,457	1.2%
Fargo North Dakota taxable	2,136,528	1.1%
San Antonio TX	2,088,262	1.1%
Irvington TWP NJ N/C	2,065,765	1.1%
MALHEUR CNTY ORE SCH DIST GO	2,013,599	1.0%
Tennessee Valley Authority	2,003,616	1.0%
YSLETA TX SCH DIST GO	1,981,206	1.0%
BROCKTON MA GO LTD	1,903,309	1.0%
New York State GO Bond	1,864,811	1.0%
Quincy MA	1,859,047	1.0%
PALOMAR CALIF CMNTY COLLEG	1,841,735	1.0%
SOLANO CA CMNTY CLG DIST GO	1,829,757	1.0%
Texas State Texas Highway Impr	1,803,577	0.9%
FRENSHIP TEX INDP SCH DIST	1,802,056	0.9%
West Allegheny PA Sch Dist	1,756,201	0.9%
Dallas TX GO Pension	1,705,656	0.9%
NEW YORK CITY GO BONDS	1,597,097	0.8%
OREGON ST SCH BRDS ASSN SHTRM	1,525,772	0.8%
California State Various Purp	1,384,553	0.7%
WOODBIDGE TWP BD OF ED	1,042,967	0.5%
Connecticut St GO Unl Txbl	995,682	0.5%
Douglas County WA PUD	939,496	0.5%
Washington St Higher Ed Rev	930,007	0.5%
Marion County Oregon School	836,292	0.4%
Houston TX Cmnty College Sys	502,172	0.3%
	\$192,021,528	100%

