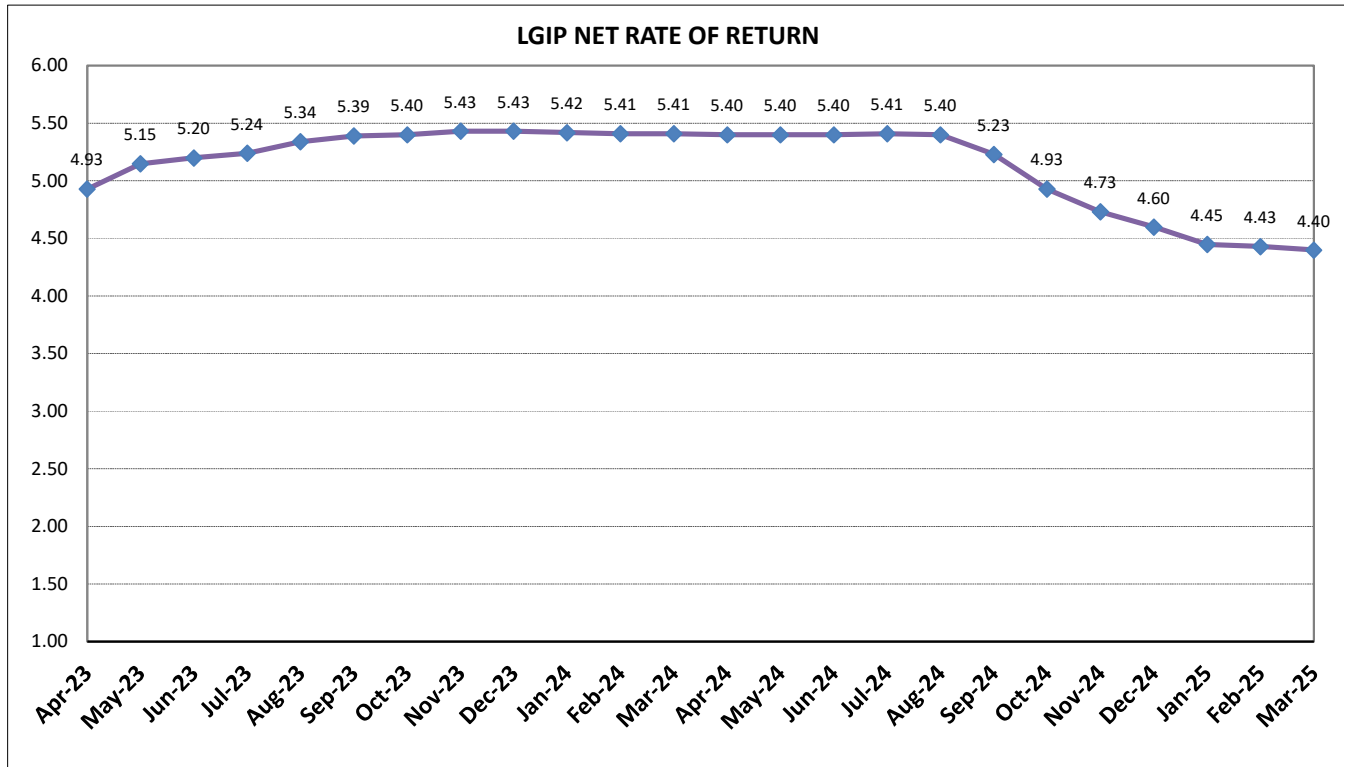


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2025**

Investment Type	Average Balance Mar-25	Mar-25 Percentage	Average Balance CY 2025	2025 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	546,257,686.12	2.26%	672,910,367.90	2.73%
Agency Floating Rate Notes	5,154,714,001.54	21.31%	4,998,942,618.37	20.30%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	132,346,774.19	0.55%	124,494,444.44	0.51%
IB Bank Deposit	4,638,442,962.80	19.17%	4,715,853,483.02	19.15%
Repurchase Agreements	5,052,258,064.51	20.88%	5,306,999,999.98	21.55%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	73,728,182.61	0.30%	73,576,301.96	0.30%
Supras - Discount Notes	271,027,586.92	1.12%	524,382,779.01	2.13%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	767,741,935.48	3.17%	585,555,555.56	2.38%
U.S. Treasury Securities	6,905,643,903.95	28.55%	6,924,714,748.74	28.13%
US Treasury Floating Rate Notes	649,932,381.08	2.69%	693,596,991.52	2.82%
Total Avg Daily Balance	24,192,093,479.20	100.00%	24,621,027,290.50	100.00%

Avg Days to Maturity 25 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

March 31, 2025

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,899.80	38.2%	38.2%
2-30	1,650.00	7.1%	45.3%
31-60	2,900.00	12.4%	57.7%
61-90	1,570.00	6.7%	64.4%
91-120	969.76	4.2%	68.6%
121-180	1,100.00	4.7%	73.3%
181-270	125.00	0.5%	73.9%
271-397	120.00	0.5%	74.4%
FRN/VRN	5,974.00	25.6%	100.0%

PORTFOLIO TOTAL:

23,308.56

* Amounts in millions of dollars

