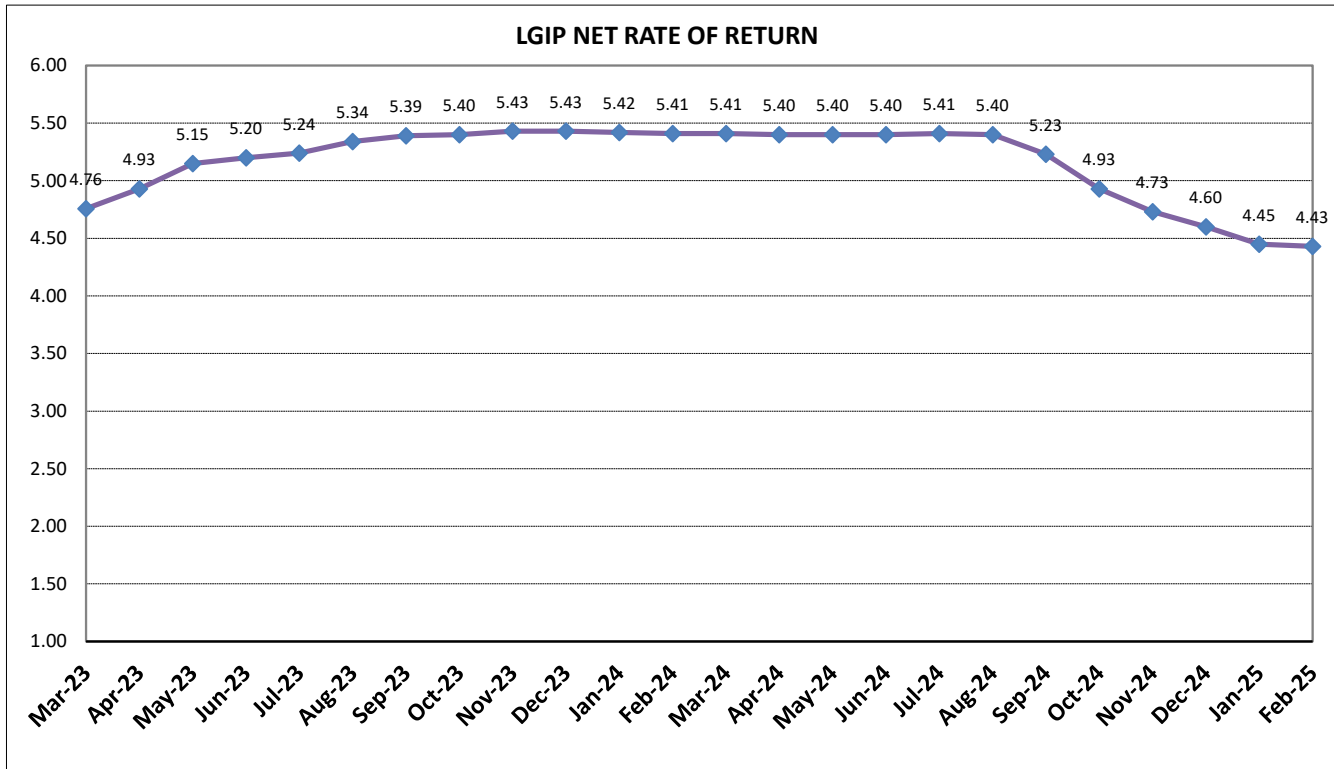


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2025**

Investment Type	Average Balance <u>Feb-25</u>	Feb-25 <u>Percentage</u>	Average Balance <u>CY 2025</u>	2025 <u>Percentage</u>
.....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	672,921,174.44	2.69%	739,456,692.22	2.98%
Agency Floating Rate Notes	4,994,579,636.31	19.94%	4,917,096,637.38	19.79%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	125,250,000.00	0.50%	120,368,644.07	0.48%
IB Bank Deposit	4,739,176,343.97	18.92%	4,756,526,807.21	19.14%
Repurchase Agreements	5,955,000,000.00	23.78%	5,440,847,457.61	21.90%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	73,581,707.59	0.29%	73,496,500.27	0.30%
Supras - Discount Notes	617,633,545.64	2.47%	657,501,608.76	2.65%
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	585,714,285.71	2.34%	489,830,508.47	1.97%
U.S. Treasury Securities	6,628,266,716.78	26.47%	6,934,735,023.12	27.91%
US Treasury Floating Rate Notes	649,929,011.28	2.60%	716,539,413.95	2.88%
Total Avg Daily Balance	25,042,052,421.72	100.00%	24,846,399,293.06	100.00%

Avg Days to Maturity 30 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

February 28, 2025

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,155.39	37.3%	37.3%
2-30	2,820.00	11.5%	48.8%
31-60	1,450.00	5.9%	54.7%
61-90	2,600.00	10.6%	65.3%
91-120	1,060.00	4.3%	69.7%
121-180	1,469.76	6.0%	75.6%
181-270	100.00	0.4%	76.1%
271-397	125.00	0.5%	76.6%
FRN/VRN	5,749.00	23.4%	100.0%

PORTFOLIO TOTAL:

24,529.15

* Amounts in millions of dollars

