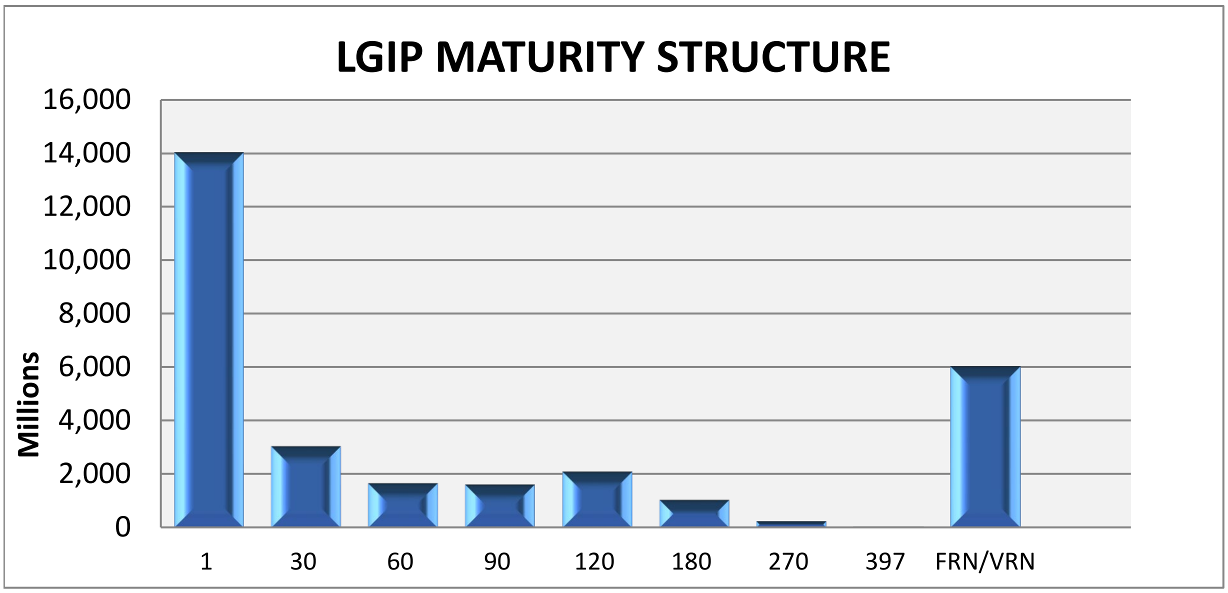
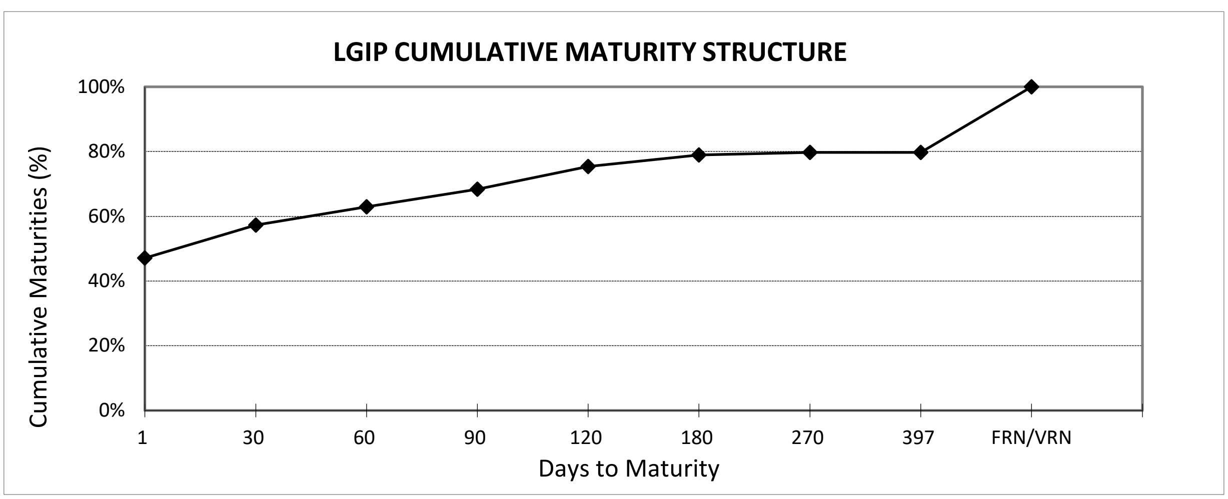
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL

April 30, 2025 **April 30, 2025**

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	14,025.54	47.1%	47.1%
2-30	3,050.00	10.2%	57.3%
31-60	1,670.00	5.6%	62.9%
61-90	1,620.76	5.4%	68.4%
91-120	2,100.00	7.1%	75.4%
121-180	1,050.00	3.5%	79.0%
181-270	225.00	0.8%	79.7%
271-397	20.00	0.1%	79.8%
FRN/VRN	6,024.00	20.2%	100.0%
PORTFOLIO TOTAL:	29,785.30		

* Amounts in millions of dollars

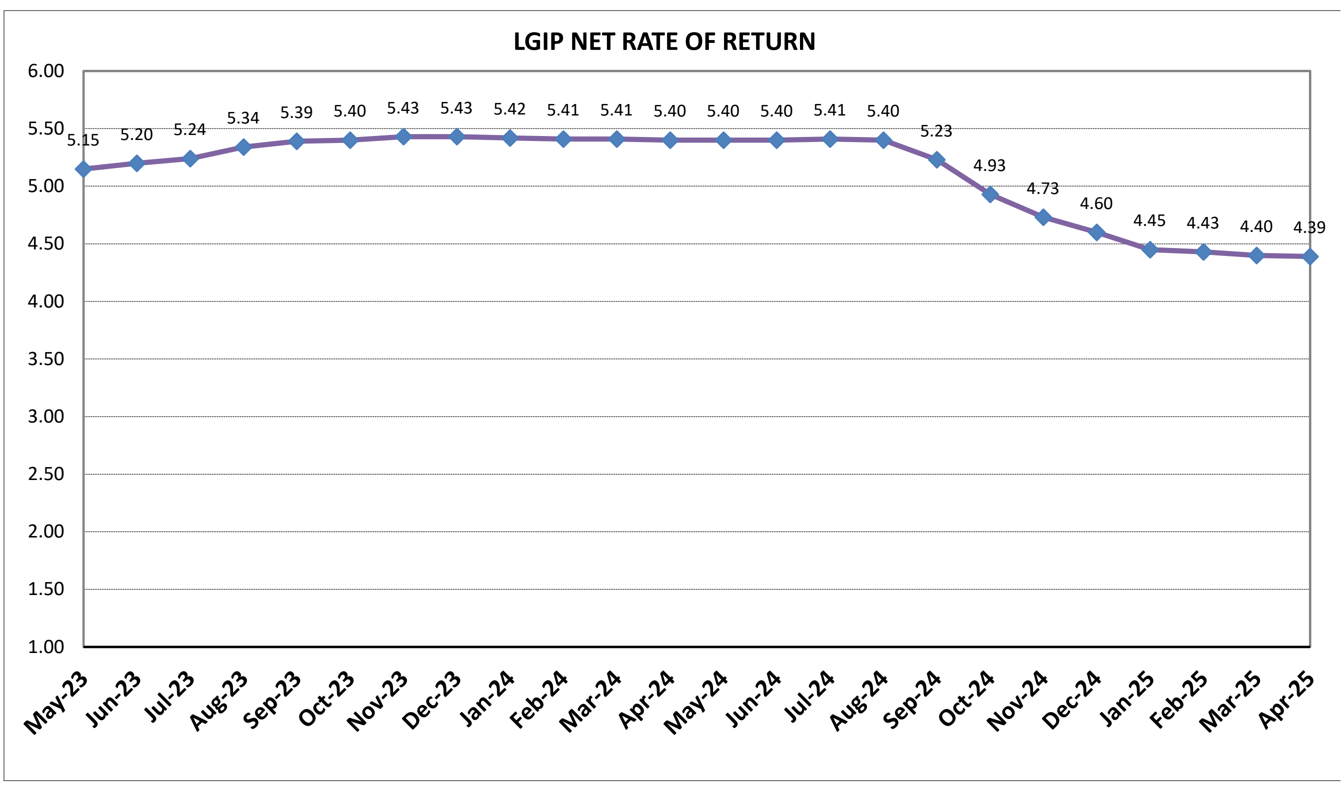




WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2025

Investment Type	Average Balance Apr-25	Apr-25 Percentage	Average Balance CY 2025	2025 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	534,750,228.40	2.16%	638,370,333.02	2.59%
Agency Floating Rate Notes	5,380,847,815.49	21.77%	5,094,418,917.65	20.67%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	135,250,000.00	0.55%	127,183,333.33	0.52%
IB Bank Deposit	4,759,057,284.12	19.25%	4,726,654,433.30	19.18%
Repurchase Agreements	4,675,166,666.66	18.91%	5,149,041,666.66	20.89%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	73,890,351.39	0.30%	73,654,814.32	0.30%
Supras - Discount Notes	149,222,666.67	0.60%	430,592,750.93	1.75%
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	1,320,000,000.00	5.34%	769,166,666.67	3.12%
U.S. Treasury Securities	7,051,015,944.55	28.52%	6,956,290,047.68	28.22%
US Treasury Floating Rate Notes	643,269,455.50	2.60%	681,015,107.51	2.76%
Total Avg Daily Balance	24,722,470,412.78	100.00%	24,646,388,071.07	100.00%

Avg Days to Maturity 20 days



* Rates are calculated on a 365-day basis