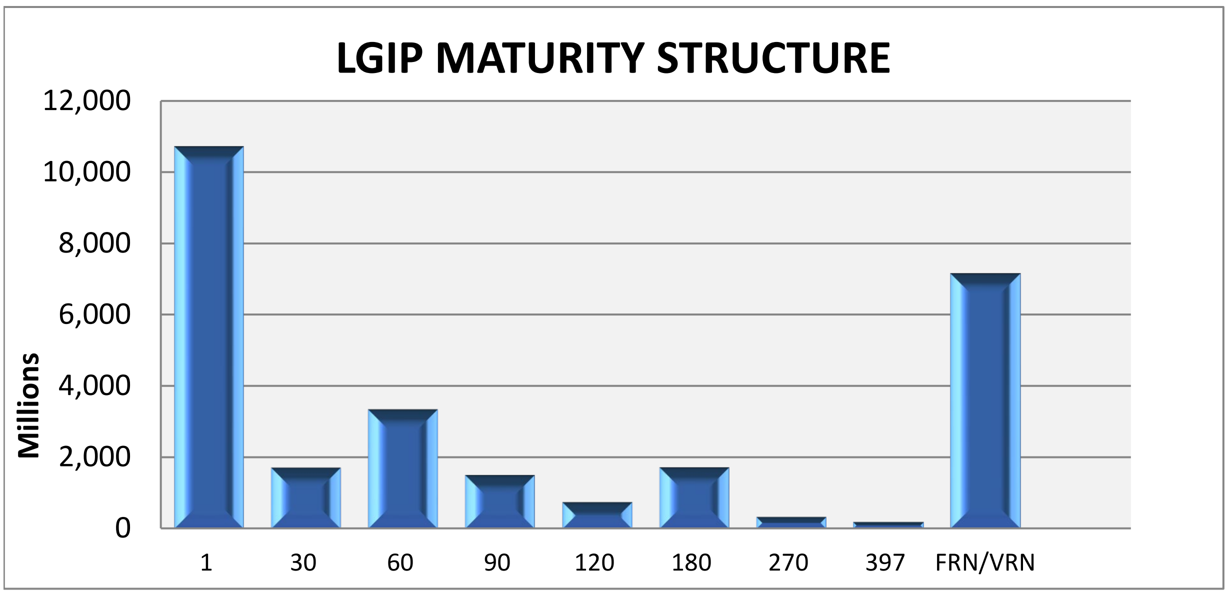
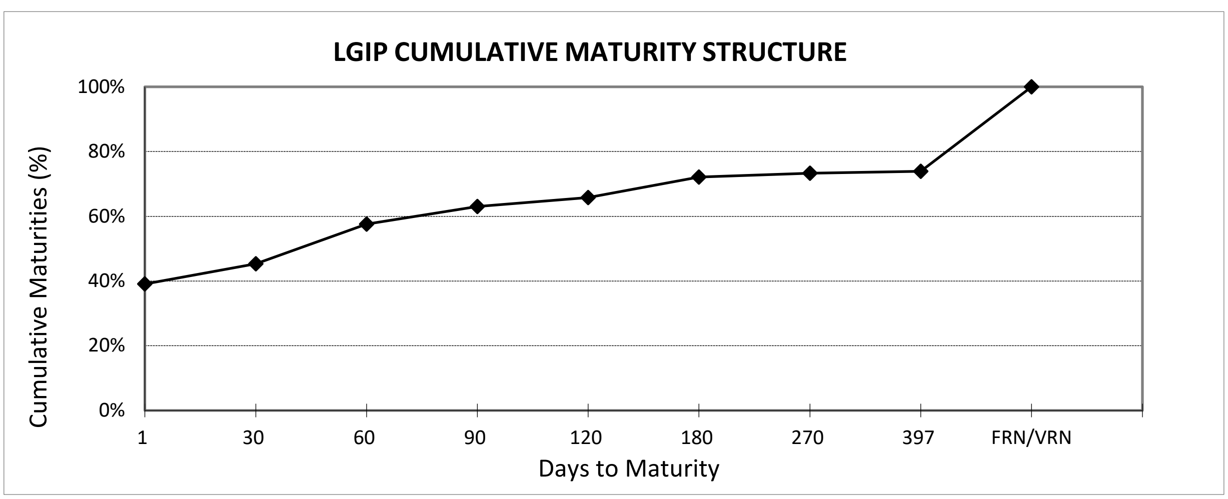
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2025

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	10,720.18	39.1%	39.1%
2-30	1,720.76	6.3%	45.3%
31-60	3,350.00	12.2%	57.6%
61-90	1,511.76	5.5%	63.1%
91-120	750.00	2.7%	65.8%
121-180	1,725.00	6.3%	72.1%
181-270	325.00	1.2%	73.3%
271-397	180.10	0.7%	73.9%
FRN/VRN	7,153.00	26.1%	100.0%
PORTFOLIO TOTAL:	27,435.80		

* Amounts in millions of dollars





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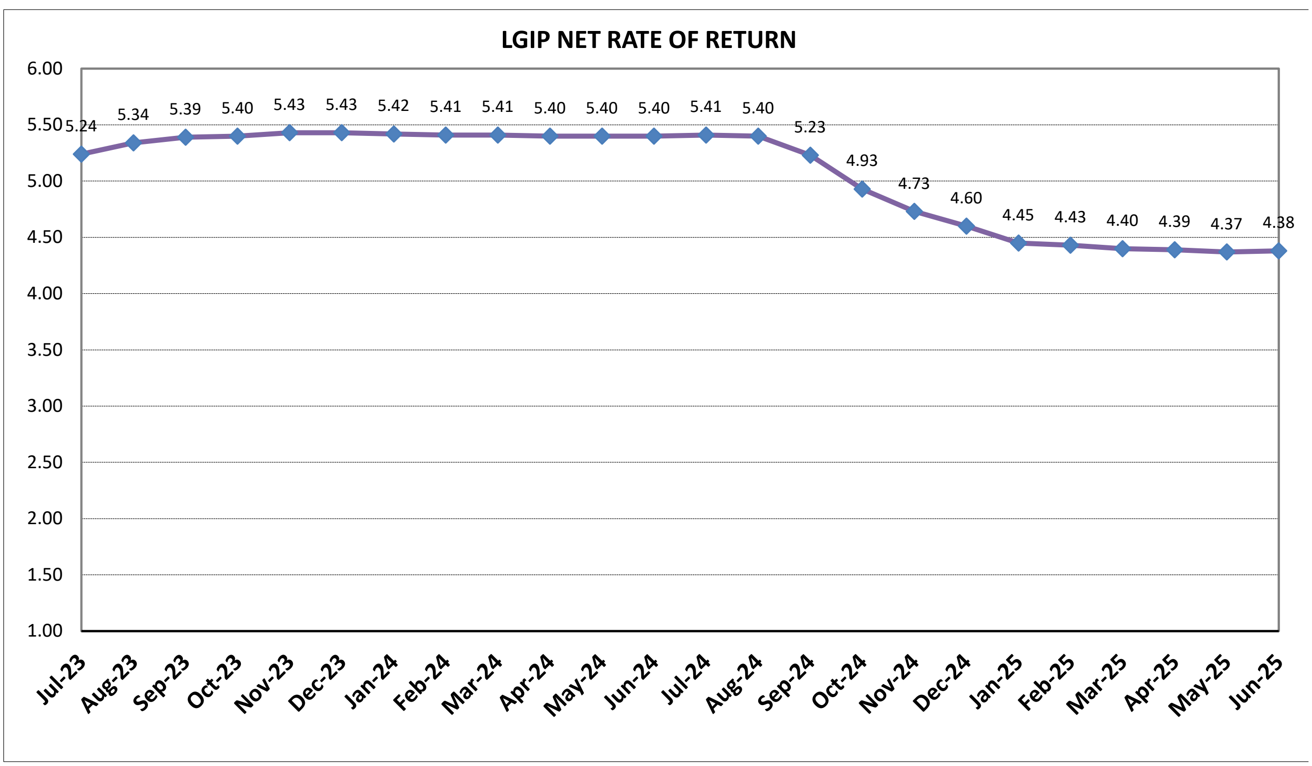
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2025

Investment Type	Average Balance Jun-25	Jun-25 Percentage	Average Balance CY 2025	2025 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	225,304,057.32	0.81%	519,514,473.40	2.00%
Agency Floating Rate Notes	6,657,360,514.34	24.02%	5,503,482,798.73	21.18%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	135,250,000.00	0.49%	129,901,933.70	0.50%
IB Bank Deposit	4,771,289,198.71	17.21%	4,756,312,141.81	18.31%
Repurchase Agreements	6,191,000,000.00	22.33%	5,789,845,303.83	22.29%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	74,209,457.70	0.27%	73,813,963.57	0.28%
Supras - Discount Notes	0.00	0.00%	297,884,834.87	1.15%
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	913,333,333.33	3.29%	879,005,524.86	3.38%
U.S. Treasury Securities	8,290,250,320.75	29.91%	7,425,774,483.15	28.58%
US Treasury Coupons	20,962,768.02	0.08%	3,474,491.94	0.01%
US Treasury Floating Rate Notes	439,953,687.76	1.59%	601,483,834.13	2.32%
Total Avg Daily Balance	27,718,913,337.93	100.00%	25,980,493,783.99	100.00%

Avg Days to Maturity 27 days



* Rates are calculated on a 365-day basis