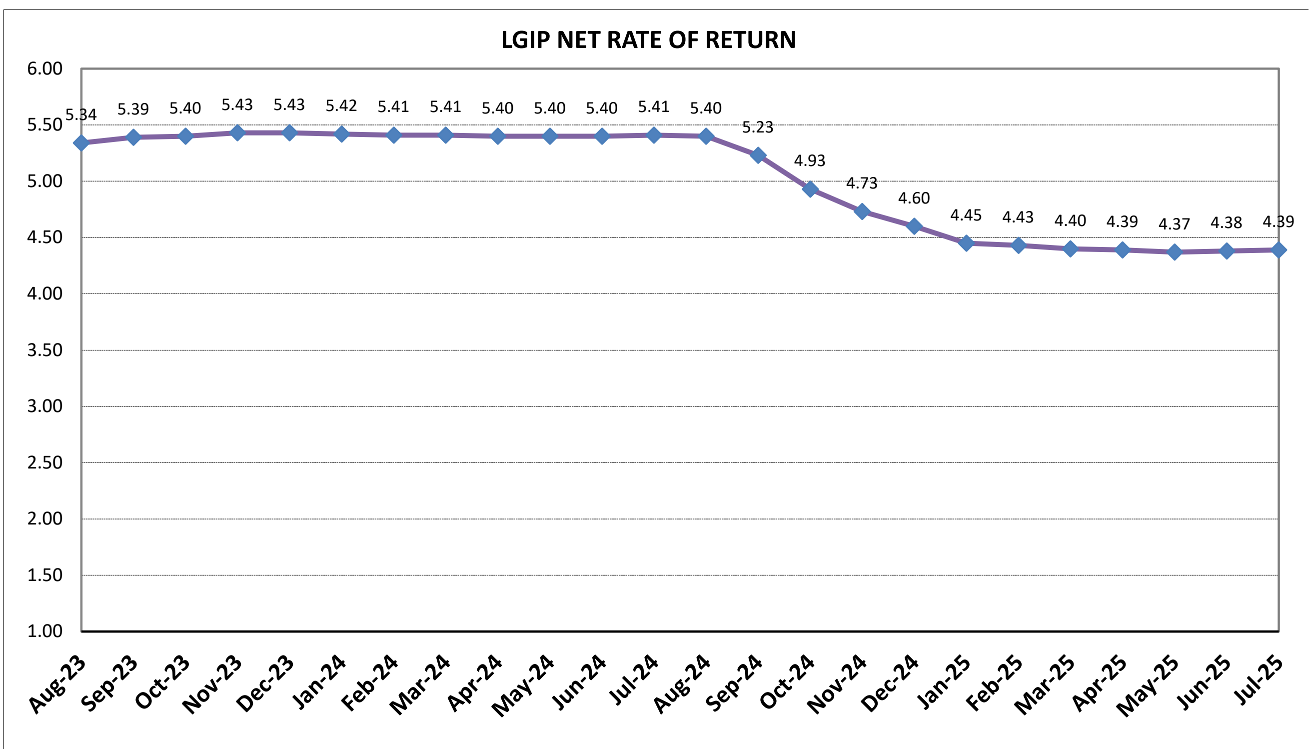
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2025

Investment Type	Average Balance Jul-25	Jul-25 Percentage	Average Balance CY 2025	2025 Percentage
……………….				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	130,343,917.29	0.50%	462,607,458.12	1.78%
Agency Floating Rate Notes	6,747,343,914.61	26.00%	5,685,368,150.58	21.89%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	124,427,419.35	0.48%	129,101,415.09	0.50%
IB Bank Deposit	4,886,821,958.26	18.83%	4,775,396,124.40	18.38%
Repurchase Agreements	4,794,677,419.35	18.47%	5,644,325,471.66	21.73%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	66,376,736.91	0.26%	72,726,444.58	0.28%
Supras - Discount Notes	0.00	0.00%	254,326,203.36	0.98%
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	770,967,741.94	2.97%	863,207,547.17	3.32%
U.S. Treasury Securities	8,013,769,049.40	30.88%	7,511,754,820.68	28.92%
US Treasury Coupons	25,868,576.92	0.10%	6,749,098.70	0.03%
US Treasury Floating Rate Notes	393,515,194.66	1.52%	571,073,325.53	2.20%
Total Avg Daily Balance	25,954,111,928.69	100.00%	25,976,636,059.87	100.00%

Avg Days to Maturity 26 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2025

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	9,575.87	37.2%	37.2%
2-30	2,835.00	11.0%	48.2%
31-60	1,711.76	6.6%	54.8%
61-90	1,100.00	4.3%	59.1%
91-120	1,900.00	7.4%	66.4%
121-180	1,405.00	5.5%	71.9%
181-270	175.00	0.7%	72.6%
271-397	205.10	0.8%	73.4%
FRN/VRN	6,863.00	26.6%	100.0%
PORTFOLIO TOTAL:	25,770.73		

* Amounts in millions of dollars