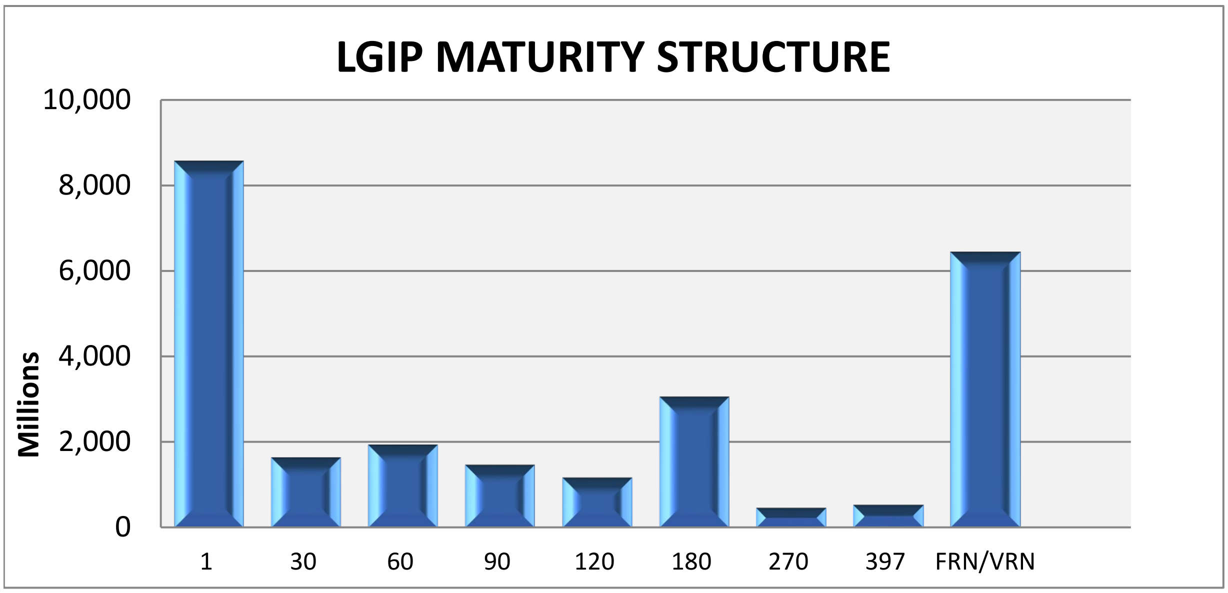
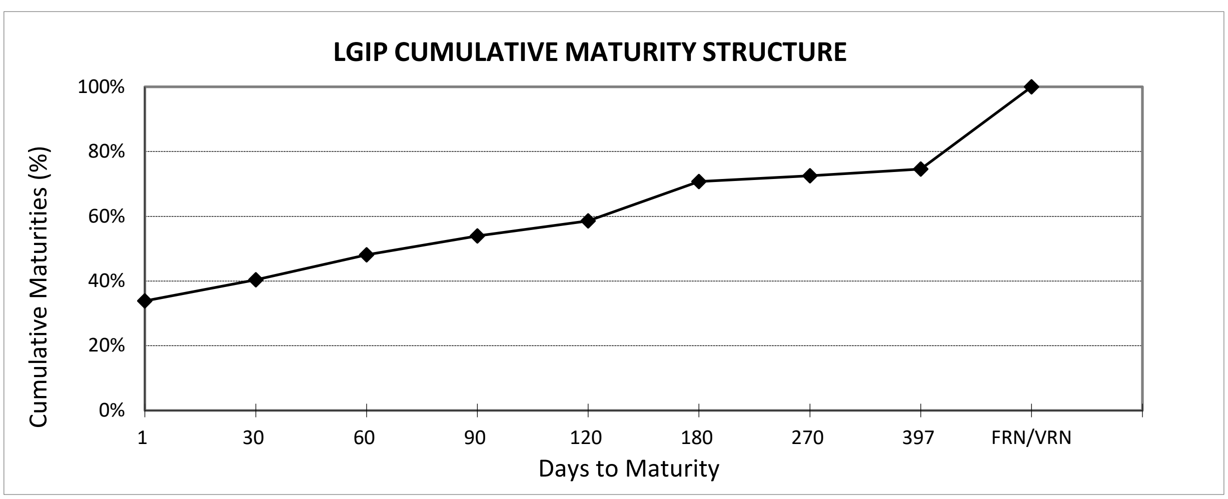
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2025

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	8,572.01	33.8%	33.8%
2-30	1,650.00	6.5%	40.4%
31-60	1,950.00	7.7%	48.1%
61-90	1,480.00	5.8%	53.9%
91-120	1,180.00	4.7%	58.6%
121-180	3,075.00	12.1%	70.7%
181-270	455.10	1.8%	72.5%
271-397	525.00	2.1%	74.6%
FRN/VRN	6,438.00	25.4%	100.0%
PORTFOLIO TOTAL:	25,325.11		

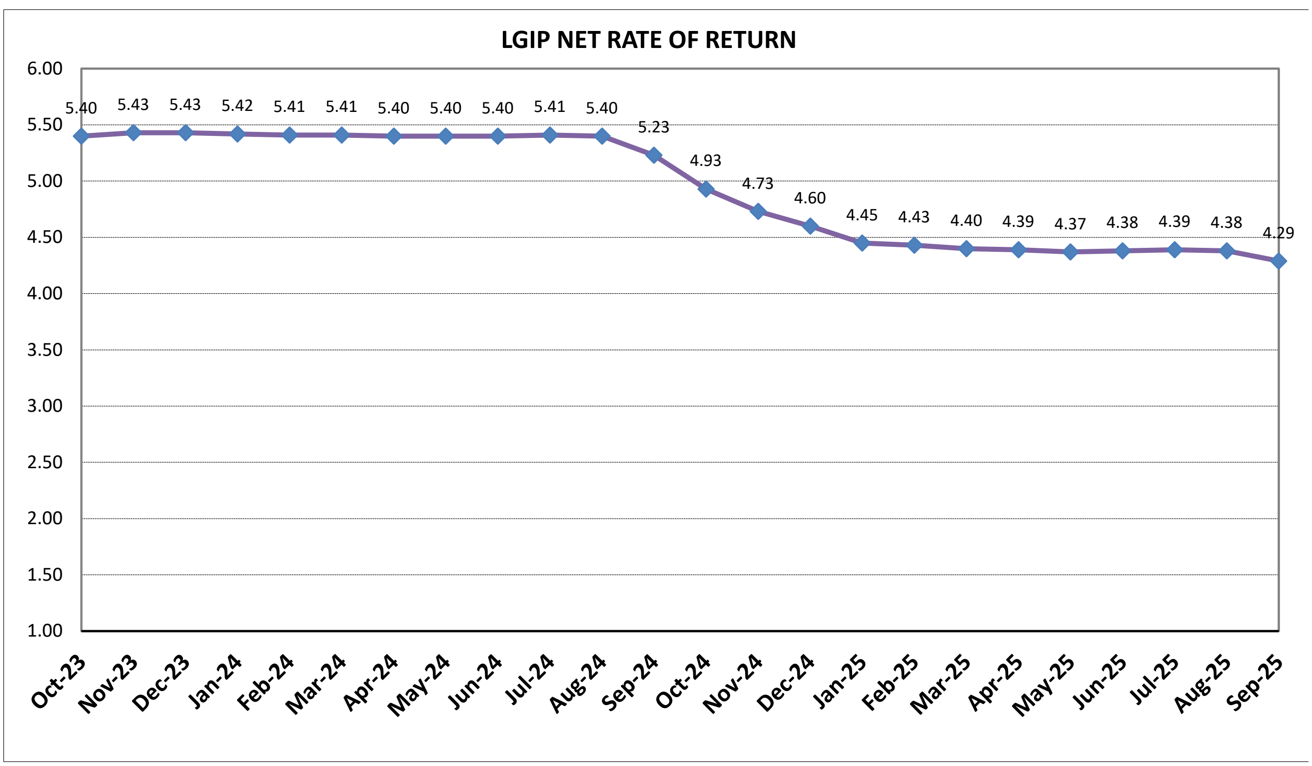
* Amounts in millions of dollars





WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2025

Investment Type	Average Balance Sep-25	Sep-25 Percentage	Average Balance CY 2025	2025 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	824,633,292.42	3.32%	517,331,136.93	2.01%
Agency Floating Rate Notes	6,238,129,393.47	25.14%	5,829,411,230.78	22.61%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	120,000,000.00	0.48%	127,067,765.57	0.49%
IB Bank Deposit	4,690,613,737.39	18.90%	4,779,909,657.42	18.54%
Repurchase Agreements	4,226,333,333.33	17.03%	5,375,172,161.16	20.85%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	56,476,213.37	0.22%
Supras - Discount Notes	0.00	0.00%	197,498,736.67	0.77%
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	193,333,333.33	0.78%	734,432,234.43	2.85%
U.S. Treasury Bills	8,224,663,990.23	33.14%	7,650,589,493.32	29.68%
US Treasury Coupons	99,814,567.23	0.40%	24,221,634.73	0.09%
US Treasury Floating Rate Notes	199,986,609.02	0.81%	488,155,714.46	1.89%
Total Avg Daily Balance	24,817,508,256.42	100.00%	25,780,265,978.84	100.00%
Avg Days to Maturity	39 days			



* Rates are calculated on a 365-day basis