

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

May 31, 2025

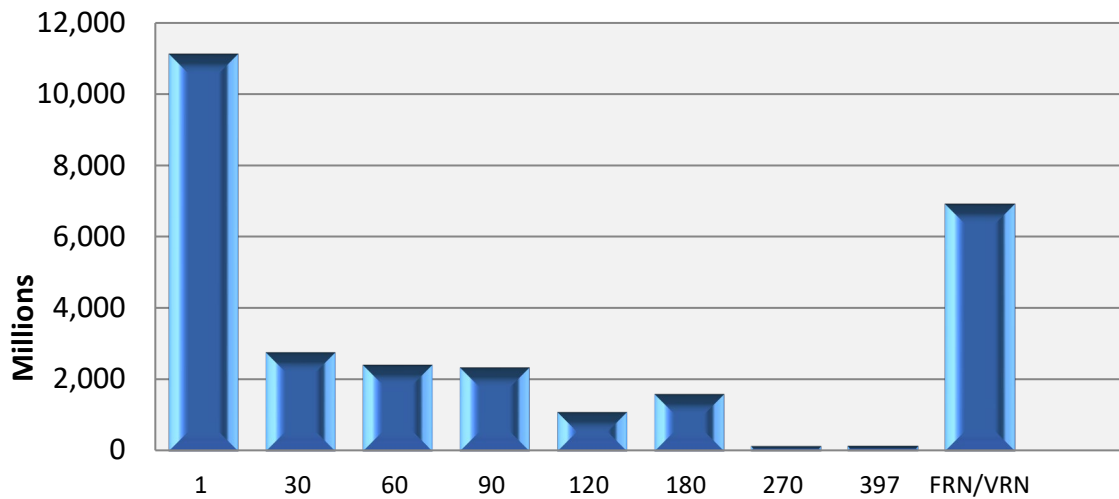
| <u>DAYS TO MATURITY</u> | <u>\$ MATURING (PAR VALUE)*</u> | <u>% MATURING</u> | <u>CUMULATIVE % MATURING</u> |
|-----------------------------|-------------------------------------|-------------------|----------------------------------|
| 1 | 11,125.69 | 39.0% | 39.0% |
| 2-30 | 2,770.00 | 9.7% | 48.7% |
| 31-60 | 2,420.76 | 8.5% | 57.2% |
| 61-90 | 2,350.00 | 8.2% | 65.5% |
| 91-120 | 1,100.00 | 3.9% | 69.3% |
| 121-180 | 1,600.00 | 5.6% | 74.9% |
| 181-270 | 125.00 | 0.4% | 75.4% |
| 271-397 | 115.10 | 0.4% | 75.8% |
| FRN/VRN | 6,909.00 | 24.2% | 100.0% |

PORTFOLIO TOTAL:

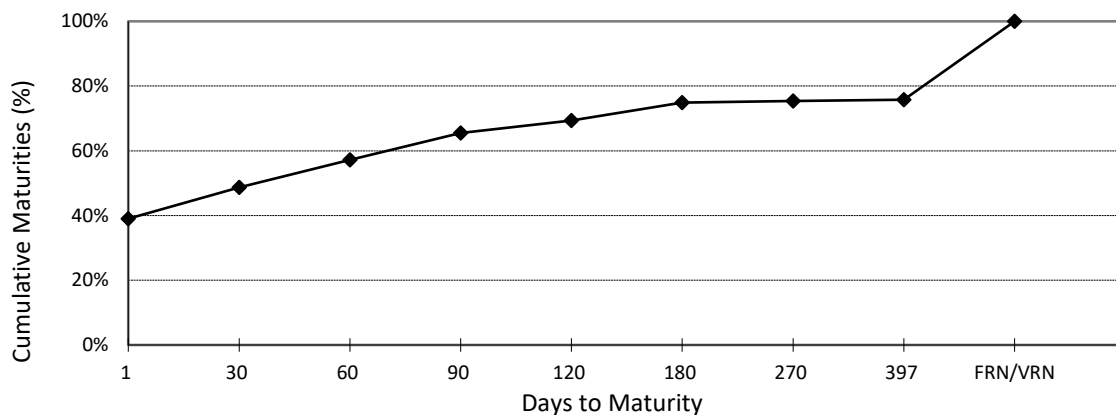
28,515.55

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



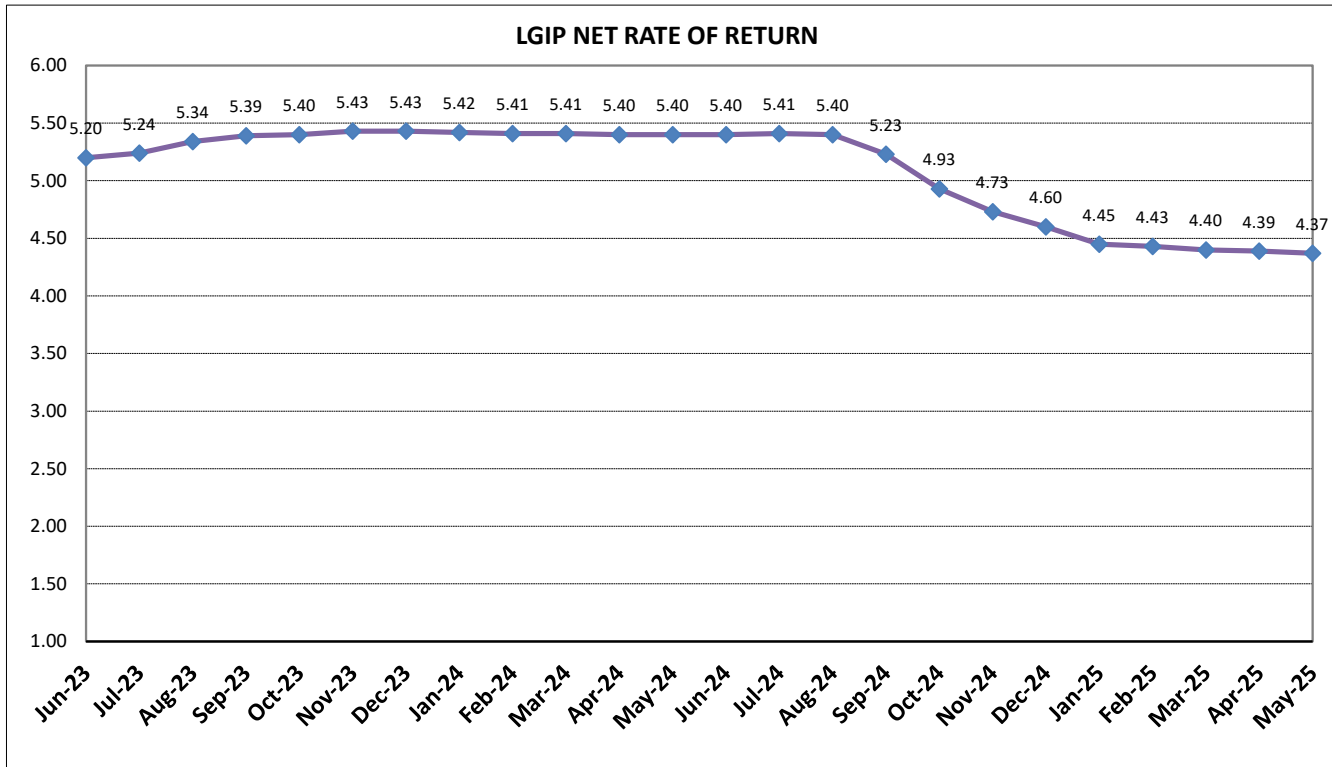
LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2025**

| Investment Type | Average Balance May-25 | May-25 Percentage | Average Balance CY 2025 | 2025 Percentage |
|---------------------------------|---------------------------|----------------------|----------------------------|--------------------|
| | | | | |
| Agency Bullets | 0.00 | 0.00% | 0.00 | 0.00% |
| Agency Discount Notes | 345,667,098.85 | 1.17% | 577,966,873.94 | 2.25% |
| Agency Floating Rate Notes | 5,957,338,005.66 | 20.20% | 5,274,235,570.46 | 20.57% |
| Agency Variable Rate Notes | 0.00 | 0.00% | 0.00 | 0.00% |
| Certificates of Deposit | 135,250,000.00 | 0.46% | 128,839,403.97 | 0.50% |
| IB Bank Deposit | 4,854,320,098.16 | 16.46% | 4,753,336,567.59 | 18.54% |
| Repurchase Agreements | 7,938,233,333.33 | 26.91% | 5,710,145,695.34 | 22.27% |
| SOFR Floating Rate Notes | 0.00 | 0.00% | 0.00 | 0.00% |
| Supras - Bullets | 74,042,057.67 | 0.25% | 73,735,388.58 | 0.29% |
| Supras - Discount Notes | 74,867,500.00 | 0.25% | 357,067,252.39 | 1.39% |
| 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 | 1,270,000,000.00 | 4.31% | 872,185,430.46 | 3.40% |
| U.S. Treasury Securities | 8,397,376,917.87 | 28.47% | 7,254,024,316.77 | 28.30% |
| US Treasury Floating Rate Notes | 449,939,909.31 | 1.53% | 633,575,916.19 | 2.47% |
| Total Avg Daily Balance | 29,497,034,920.85 | 100.00% | 25,635,112,415.69 | 100.00% |

Avg Days to Maturity 30 days



* Rates are calculated on a 365-day basis