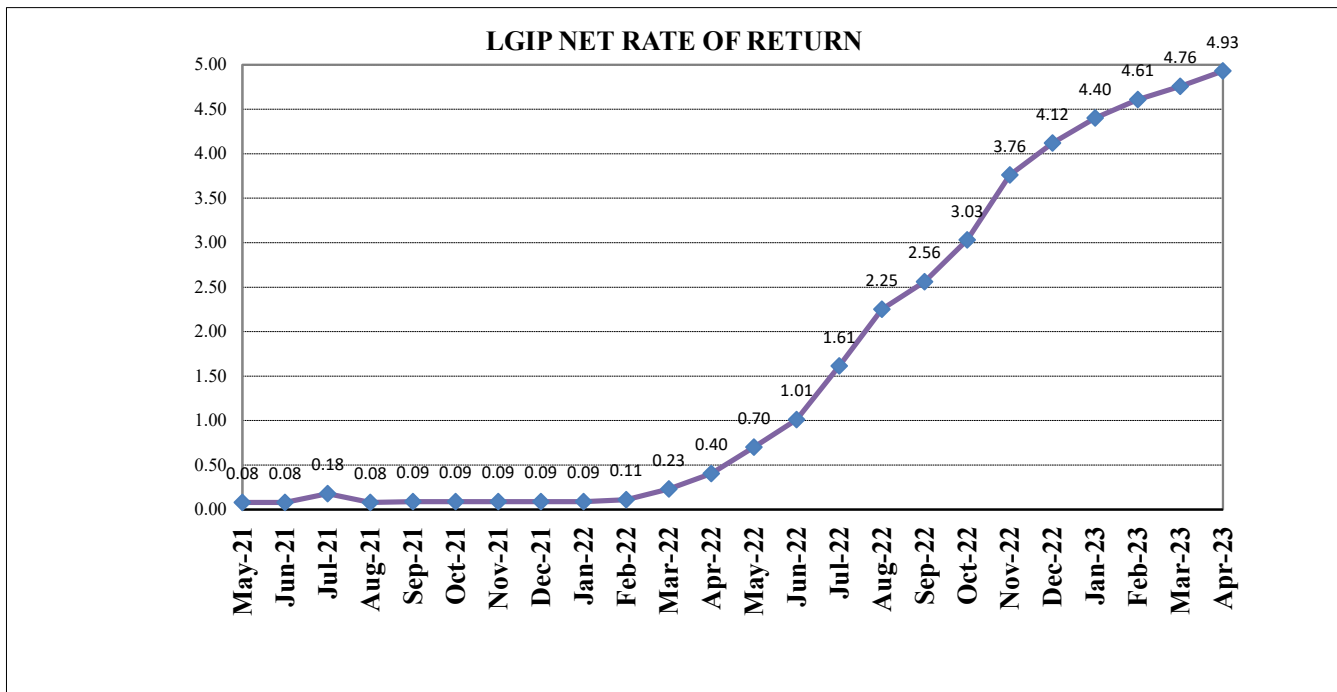


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2023**

Investment Type	Average Balance Apr-23	Apr-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,308,387,816.57	6.09%	1,902,719,892.67	9.45%
Agency Floating Rate Notes	4,282,314,067.00	19.92%	4,580,788,259.70	22.76%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	90,000,000.00	0.42%	80,784,375.00	0.40%
IB Bank Deposit	3,497,139,409.39	16.27%	3,308,653,868.38	16.44%
Repurchase Agreements	5,320,714,285.71	24.76%	4,544,466,666.66	22.58%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	22,442,406.25	0.10%	613,164,704.86	3.05%
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	1,221,428,571.42	5.68%	315,000,000.00	1.56%
U.S. Treasury Securities	4,803,236,597.80	22.35%	3,918,371,297.55	19.46%
US Treasury Floating Rate Notes	947,326,725.46	4.41%	866,499,708.51	4.30%
Total Avg Daily Balance	21,492,989,879.61	100.00%	20,130,448,773.33	100.00%

Avg Days to Maturity 32 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2023**

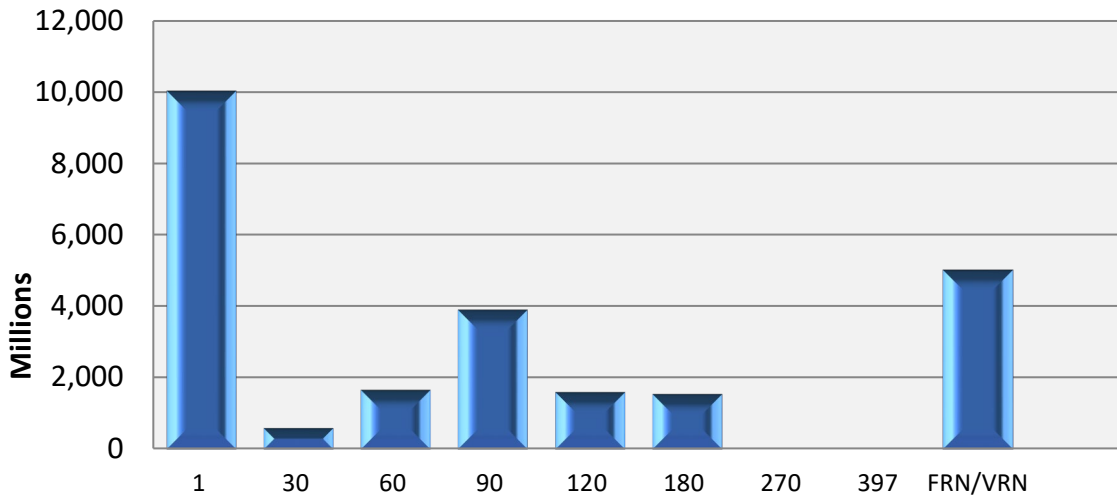
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	10,029.75	41.2%	41.2%
2-30	597.37	2.5%	43.6%
31-60	1,661.74	6.8%	50.4%
61-90	3,910.98	16.1%	66.5%
91-120	1,600.00	6.6%	73.1%
121-180	1,550.00	6.4%	79.4%
181-270	0.00	0.0%	79.4%
271-397	0.00	0.0%	79.4%
FRN/VRN	5,011.00	20.6%	100.0%

PORTFOLIO TOTAL:

24,360.84

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



LGIP CUMULATIVE MATURITY STRUCTURE

