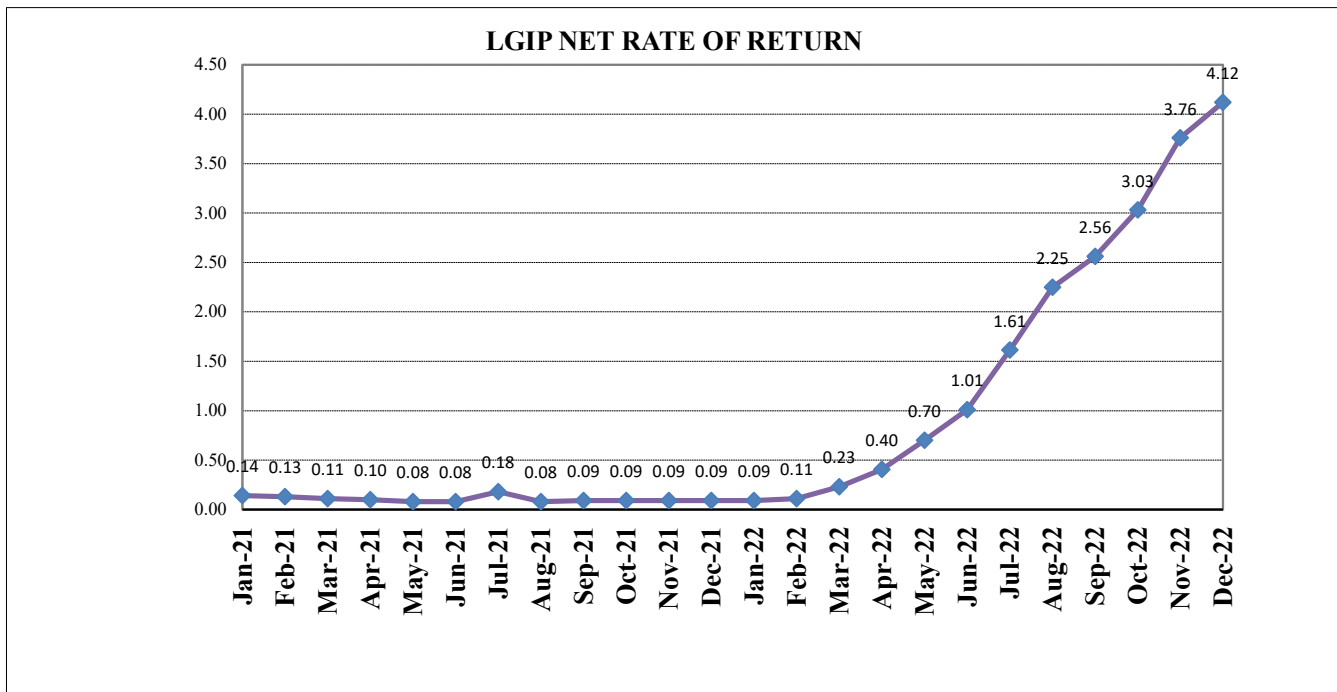


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2022**

Investment Type	Average Balance Dec-22	Dec-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	7,123,279.41	0.03%
Agency Discount Notes	2,705,414,012.46	12.66%	1,942,449,348.74	8.67%
Agency Floating Rate Notes	4,949,175,661.45	23.16%	4,619,800,396.22	20.62%
Agency Variable Rate Notes	0.00	0.00%	547,945.21	0.00%
Certificates of Deposit	35,958,333.33	0.17%	53,879,794.52	0.24%
IB Bank Deposit	3,120,270,347.62	14.60%	2,019,281,591.21	9.01%
Repurchase Agreements	4,652,166,666.66	21.77%	4,055,550,684.86	18.10%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	10,973,051.55	0.05%
Supras - Discount Notes	861,679,689.82	4.03%	456,271,975.08	2.04%
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	0.00	0.00%	490,273,972.60	2.19%
U.S. Treasury Securities	4,323,778,682.11	20.23%	7,934,695,898.73	35.41%
US Treasury Floating Rate Notes	722,375,909.19	3.38%	818,041,737.16	3.65%
Total Avg Daily Balance	21,370,819,302.65	100.00%	22,408,889,675.28	100.00%

Avg Days to Maturity 19 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,874.10	38.2%	38.2%
2-30	2,106.13	10.2%	48.5%
31-60	2,105.00	10.2%	58.7%
61-90	2,583.76	12.5%	71.2%
91-120	350.00	1.7%	72.9%
121-180	10.00	0.0%	73.0%
181-270	0.00	0.0%	73.0%
271-397	0.00	0.0%	73.0%
FRN/VRN	5,568.51	27.0%	100.0%

PORTFOLIO TOTAL: 20,597.50

* Amounts in millions of dollars

