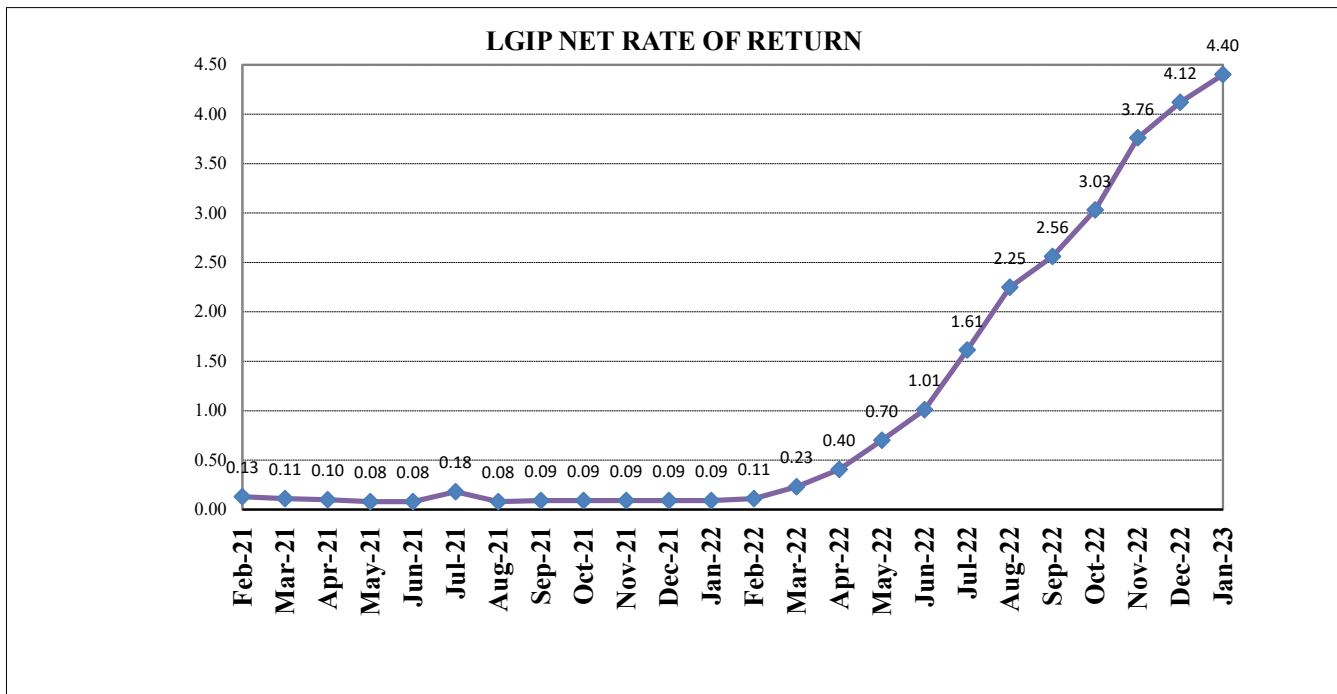


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2023**

Investment Type	Average Balance Jan-23	Jan-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	2,492,669,930.20	12.31%	2,492,669,930.20	12.31%
Agency Floating Rate Notes	4,860,535,168.01	24.00%	4,860,535,168.01	24.00%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	67,552,419.35	0.33%	67,552,419.35	0.33%
IB Bank Deposit	3,109,198,512.22	15.35%	3,109,198,512.22	15.35%
Repurchase Agreements	4,726,161,290.32	23.33%	4,726,161,290.32	23.33%
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	1,244,803,817.66	6.15%	1,244,803,817.66	6.15%
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%	0.00	0.00%
U.S. Treasury Securities	3,028,651,783.21	14.95%	3,028,651,783.21	14.95%
US Treasury Floating Rate Notes	726,414,021.75	3.59%	726,414,021.75	3.59%
Total Avg Daily Balance	20,255,986,942.73	100.00%	20,255,986,942.71	100.00%

Avg Days to Maturity 15 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,355.81	39.9%	39.9%
2-30	2,925.00	14.0%	53.9%
31-60	2,533.76	12.1%	66.0%
61-90	1,600.00	7.6%	73.6%
91-120	150.00	0.7%	74.3%
121-180	70.00	0.3%	74.7%
181-270	0.00	0.0%	74.7%
271-397	0.00	0.0%	74.7%
FRN/VRN	5,308.51	25.3%	100.0%

PORTFOLIO TOTAL:

20,943.08

* Amounts in millions of dollars

