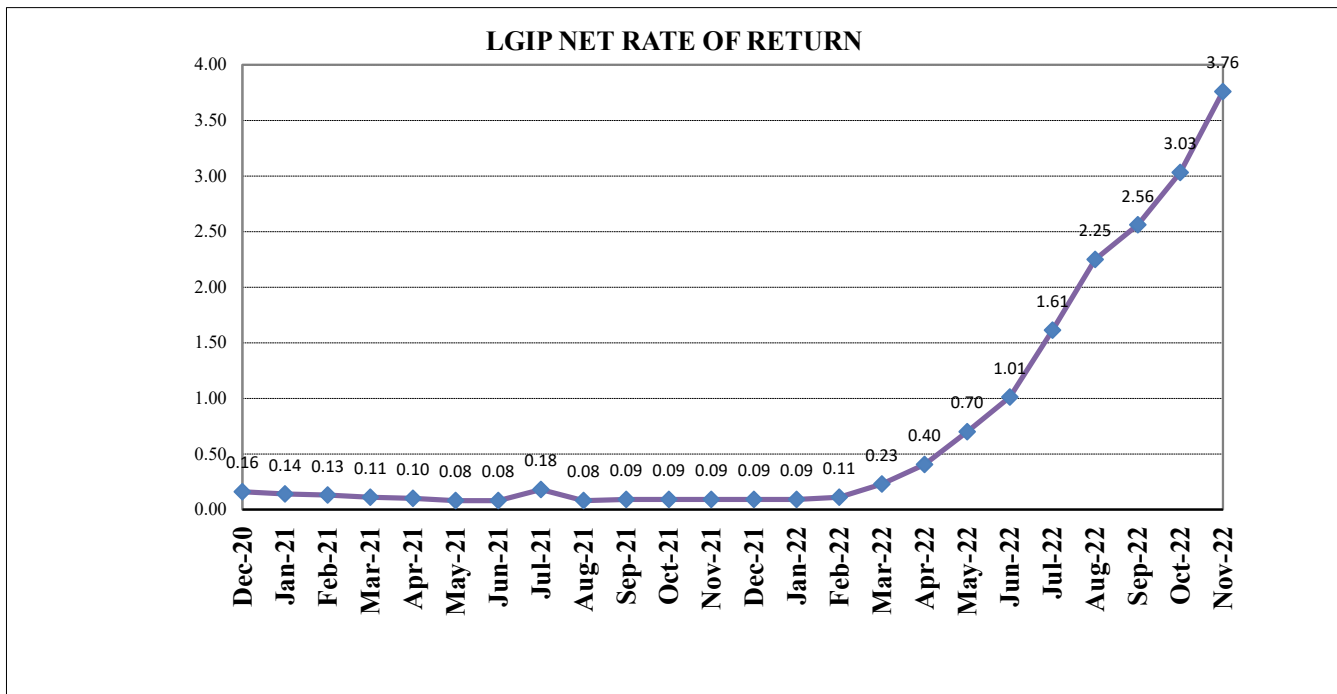


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2022**

Investment Type	Average Balance	Nov-22	Average Balance	2022
	Nov-22	Percentage	CY 2022	Percentage
Agency Bullets	0.00	0.00%	7,784,422.11	0.03%
Agency Discount Notes	2,505,452,141.43	10.57%	1,872,070,577.02	8.32%
Agency Floating Rate Notes	4,999,161,859.62	21.08%	4,589,538,975.13	20.39%
Agency Variable Rate Notes	0.00	0.00%	598,802.40	0.00%
Certificates of Deposit	31,625,000.00	0.13%	55,539,670.66	0.25%
IB Bank Deposit	2,766,865,325.68	11.67%	1,917,157,380.99	8.52%
Repurchase Agreements	5,617,366,666.66	23.69%	3,999,808,383.19	17.77%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	11,991,508.43	0.05%
Supras - Discount Notes	448,213,227.78	1.89%	417,805,600.59	1.86%
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	533,333,333.33	2.25%	535,778,443.11	2.38%
U.S. Treasury Securities	6,088,600,579.58	25.68%	8,272,684,862.12	36.75%
US Treasury Floating Rate Notes	722,368,510.59	3.05%	826,920,877.16	3.67%
Total Avg Daily Balance	23,712,986,644.68	100.00%	22,507,679,502.90	100.00%

Avg Days to Maturity 23 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,015.58	34.0%	34.0%
2-30	2,300.00	9.8%	43.8%
31-60	3,006.13	12.8%	56.6%
61-90	2,905.00	12.3%	68.9%
91-120	1,193.76	5.1%	74.0%
121-180	250.00	1.1%	75.0%
181-270	10.00	0.0%	75.1%
271-397	0.00	0.0%	75.1%
FRN/VRN	5,868.51	24.9%	100.0%

PORTFOLIO TOTAL: 23,548.98

* Amounts in millions of dollars

