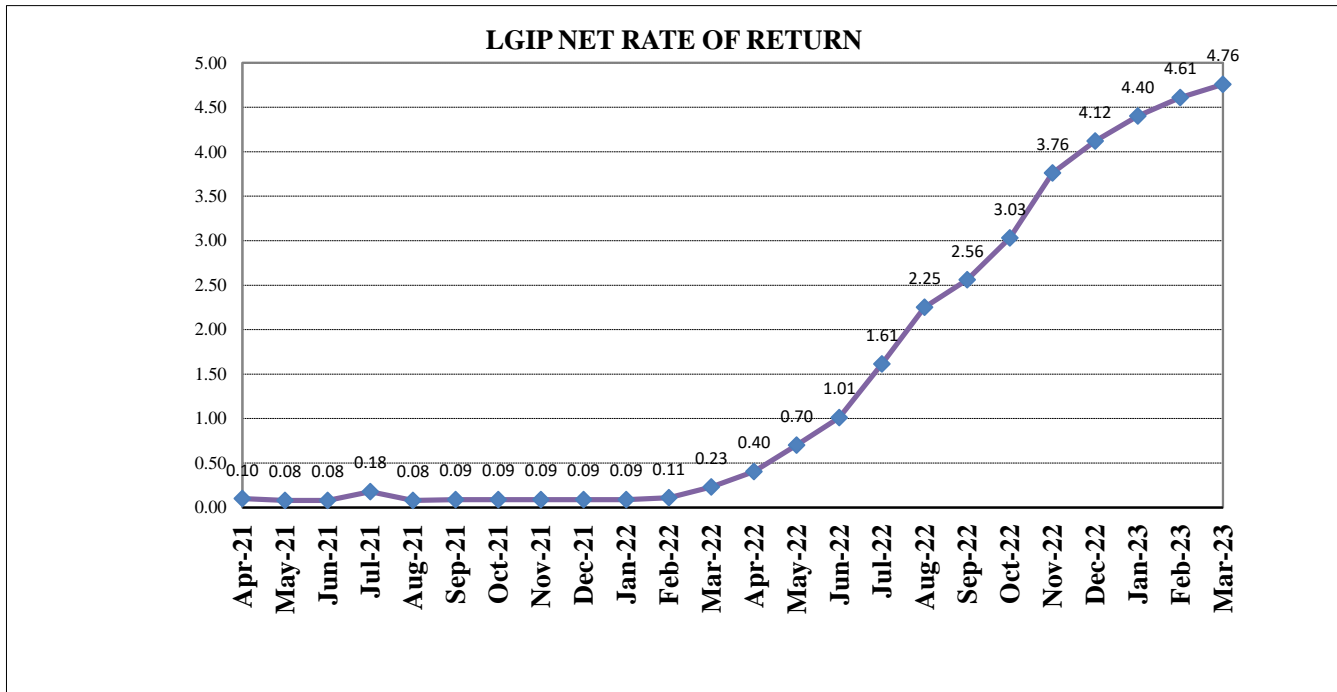


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2023**

Investment Type	Average Balance Mar-23	Mar-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,801,040,528.54	9.48%	2,093,389,241.53	10.67%
Agency Floating Rate Notes	4,493,133,071.15	23.64%	4,682,977,957.88	23.87%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	85,806,451.61	0.45%	77,712,500.00	0.40%
IB Bank Deposit	3,377,311,732.37	17.77%	3,238,434,039.64	16.51%
Repurchase Agreements	3,851,774,193.54	20.27%	4,268,399,999.98	21.76%
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	257,414,062.28	1.35%	809,018,131.48	4.12%
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	90,322,580.65	0.48%	31,111,111.11	0.16%
U.S. Treasury Securities	4,104,117,297.99	21.59%	3,574,413,512.12	18.22%
US Treasury Floating Rate Notes	944,076,970.04	4.97%	839,557,086.75	4.28%
Total Avg Daily Balance	19,004,996,888.18	100.00%	19,615,013,580.49	100.00%

Avg Days to Maturity 22 days



* Rates are calculated on a 365-day basis

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

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,856.63	44.9%	44.9%
2-30	1,255.00	6.4%	51.3%
31-60	974.86	4.9%	56.2%
61-90	1,711.74	8.7%	64.9%
91-120	960.00	4.9%	69.8%
121-180	650.00	3.3%	73.1%
181-270	0.00	0.0%	73.1%
271-397	0.00	0.0%	73.1%
FRN/VRN	5,308.51	26.9%	100.0%

PORTFOLIO TOTAL: 19,716.74

* Amounts in millions of dollars

