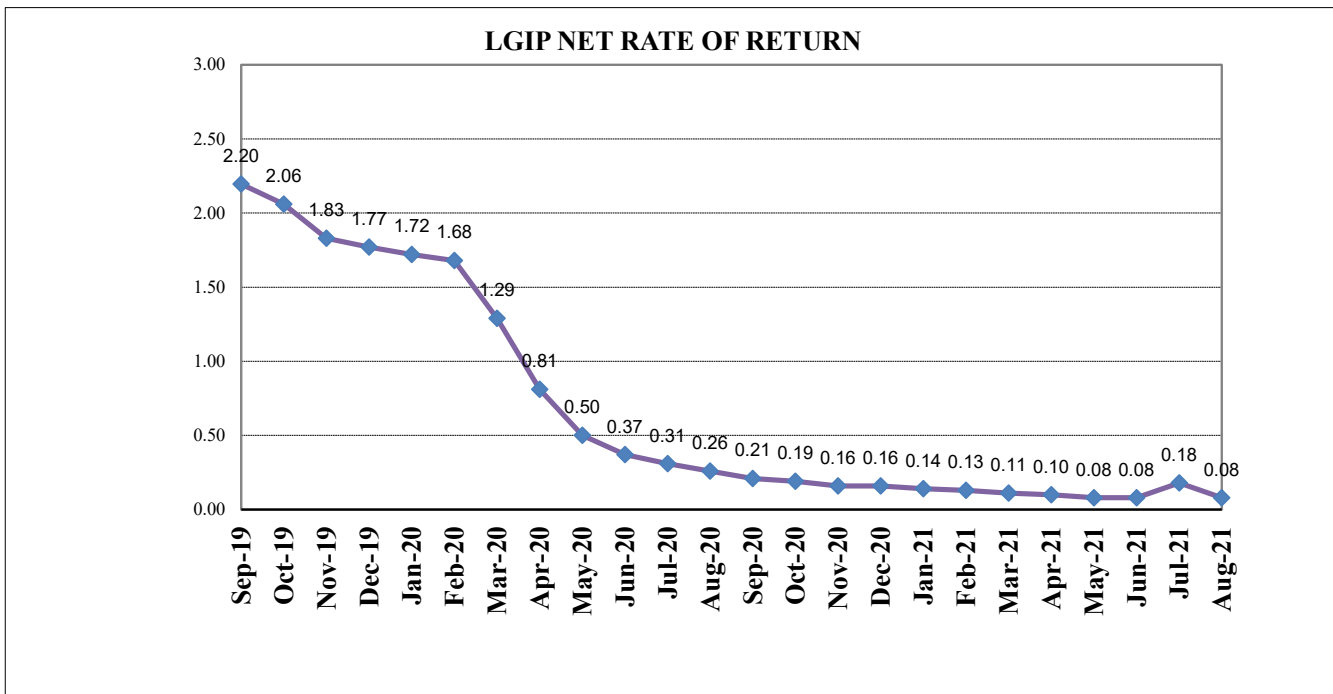


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2021**

Investment Type	Average Balance Aug-21	Aug-21 Percentage	Average Balance CY 2021	2021 Percentage
Agency Bullets	29,999,892.92	0.14%	69,012,284.93	0.32%
Agency Discount Notes	240,437,244.12	1.10%	723,652,242.54	3.32%
Agency Floating Rate Notes	2,432,465,679.20	11.10%	2,477,455,272.71	11.35%
Agency Variable Rate Notes	199,965,556.74	0.91%	212,078,100.16	0.97%
Certificates of Deposit	86,625,000.00	0.40%	132,559,156.38	0.61%
IB Bank Deposit	2,238,798,844.11	10.22%	2,281,461,004.98	10.45%
Repurchase Agreements	1,208,064,516.13	5.51%	621,090,534.96	2.85%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,768,568.05	0.46%	173,499,181.18	0.79%
Supras - Discount Notes	74,172,672.04	0.34%	126,722,507.31	0.58%
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	545,161,290.32	2.49%	514,403,292.18	2.36%
U.S. Treasury Securities	13,703,983,319.44	62.55%	13,466,901,413.81	61.69%
US Treasury Floating Rate Notes	1,047,788,443.00	4.78%	1,029,747,953.70	4.72%
Total Avg Daily Balance	21,908,231,026.06	100.00%	21,828,582,944.85	100.00%

Avg Days to Maturity 43 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,530.99	16.0%	16.0%
2-30	4,068.50	18.5%	34.5%
31-60	3,682.82	16.7%	51.2%
61-90	2,406.74	10.9%	62.1%
91-120	1,675.31	7.6%	69.7%
121-180	2,160.71	9.8%	79.5%
181-270	200.00	0.9%	80.4%
271-397	150.00	0.7%	81.1%
FRN/VRN	4,161.80	18.9%	100.0%

PORTFOLIO TOTAL:

22,036.87

* Amounts in millions of dollars

