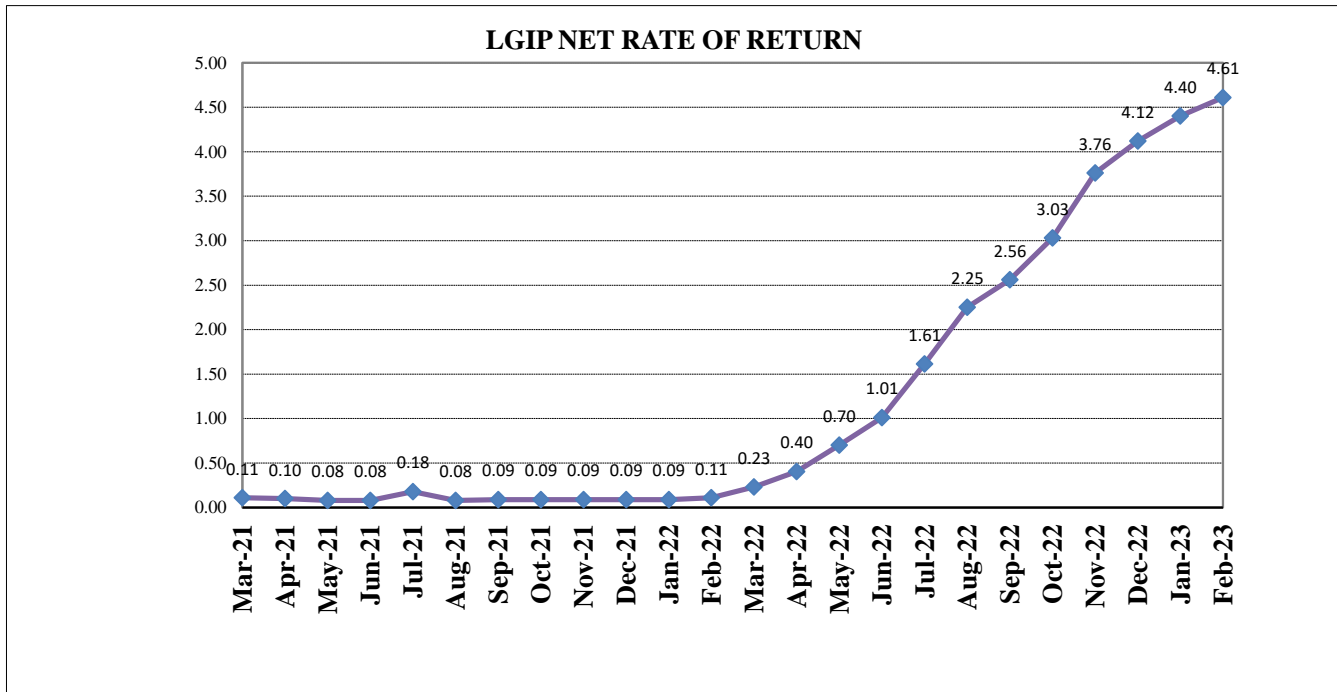


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2023**

Investment Type	Average Balance Feb-23	Feb-23 Percentage	Average Balance CY 2023	2023 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,975,000,268.46	10.09%	2,246,996,192.43	11.27%
Agency Floating Rate Notes	4,696,582,171.26	23.99%	4,782,726,966.16	23.99%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	80,000,000.00	0.41%	73,459,745.76	0.37%
IB Bank Deposit	3,227,758,785.17	16.48%	3,165,464,404.47	15.88%
Repurchase Agreements	4,222,857,142.85	21.57%	4,487,305,084.73	22.51%
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	937,245,626.98	4.79%	1,098,843,998.36	5.51%
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	3,592,191,949.04	18.35%	3,296,094,573.78	16.53%
US Treasury Floating Rate Notes	849,104,180.79	4.34%	784,639,859.94	3.94%
Total Avg Daily Balance	19,580,740,124.56	100.00%	19,935,530,825.62	100.00%

Avg Days to Maturity 18 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2023**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,112.57	37.4%	37.4%
2-30	2,233.76	11.7%	49.1%
31-60	1,800.00	9.5%	58.5%
61-90	1,029.86	5.4%	63.9%
91-120	996.74	5.2%	69.2%
121-180	260.00	1.4%	70.5%
181-270	100.00	0.5%	71.1%
271-397	0.00	0.0%	71.1%
FRN/VRN	5,508.51	28.9%	100.0%

PORTFOLIO TOTAL: 19,041.43

* Amounts in millions of dollars

