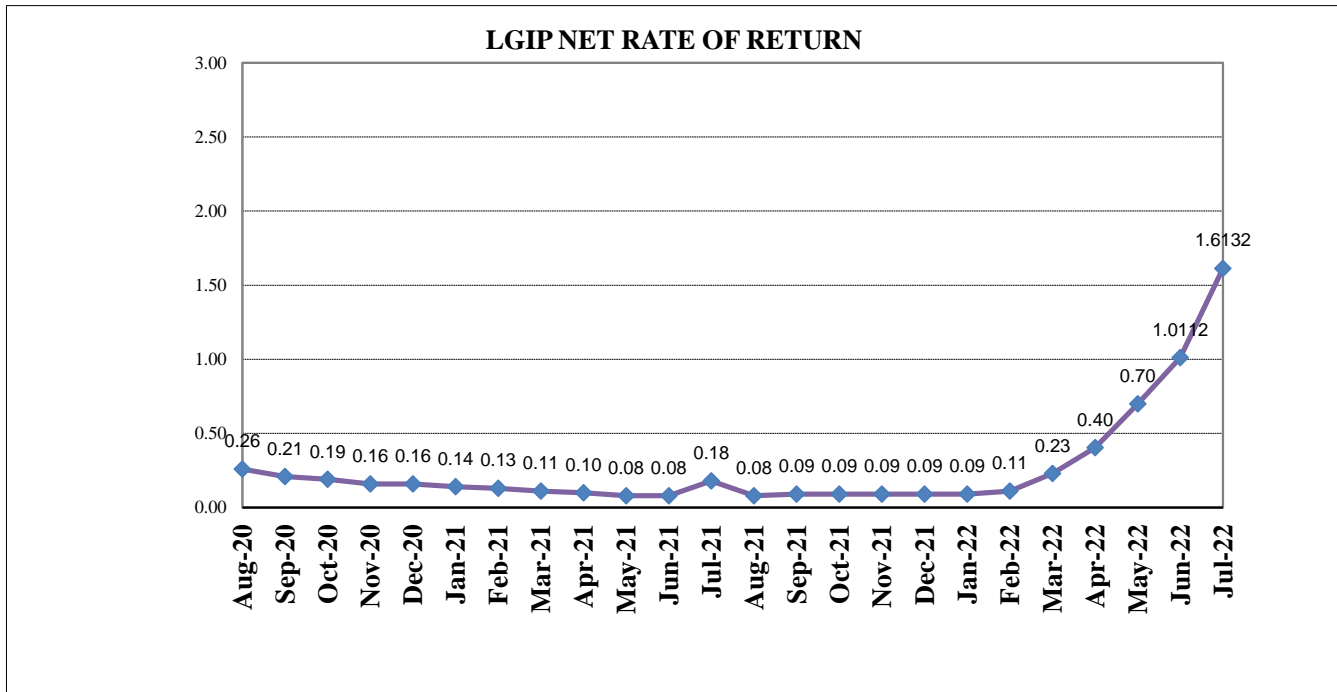


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2022**

Investment Type	Average Balance Jul-22	Jul-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	12,264,136.71	0.05%
Agency Discount Notes	2,363,204,064.30	9.98%	1,668,148,032.72	7.42%
Agency Floating Rate Notes	6,089,068,236.96	25.71%	4,243,421,001.31	18.86%
Agency Variable Rate Notes	0.00	0.00%	943,396.23	0.00%
Certificates of Deposit	44,383,064.52	0.19%	67,198,113.21	0.30%
IB Bank Deposit	1,607,548,532.48	6.79%	1,831,401,754.79	8.14%
Repurchase Agreements	5,028,548,387.09	21.23%	3,375,943,396.20	15.01%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	18,892,282.15	0.08%
Supras - Discount Notes	582,359,116.04	2.46%	431,941,314.92	1.92%
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%	732,311,320.75	3.26%
U.S. Treasury Securities	7,196,014,683.86	30.38%	9,203,921,416.04	40.92%
US Treasury Floating Rate Notes	772,335,292.20	3.26%	908,557,217.00	4.04%
Total Avg Daily Balance	23,683,461,377.46	100.00%	22,494,943,382.02	100.00%

Avg Days to Maturity 24 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2022**

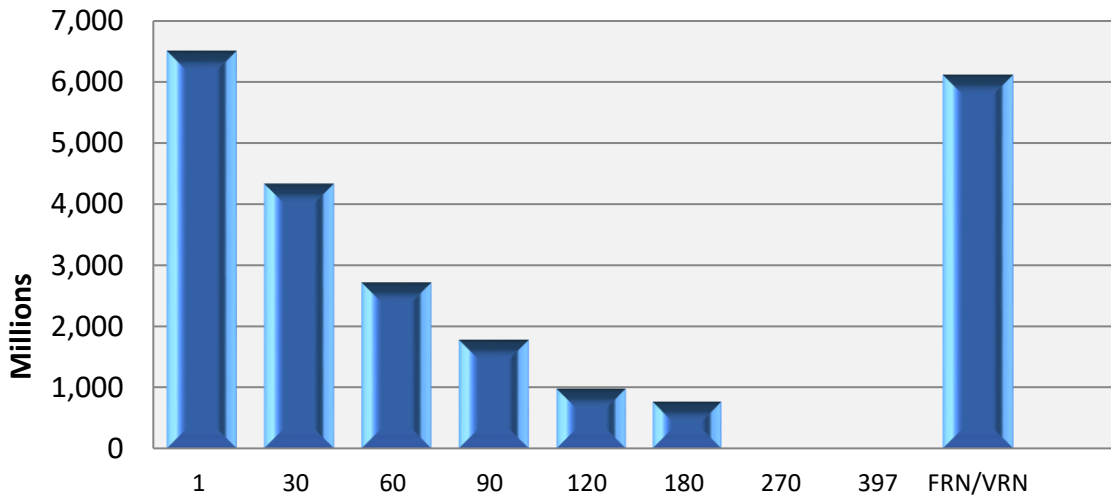
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	6,503.49	28.0%	28.0%
2-30	4,333.90	18.7%	46.7%
31-60	2,722.12	11.7%	58.5%
61-90	1,785.00	7.7%	66.1%
91-120	981.68	4.2%	70.4%
121-180	767.13	3.3%	73.7%
181-270	0.00	0.0%	73.7%
271-397	0.00	0.0%	73.7%
FRN/VRN	6,103.51	26.3%	100.0%

PORTFOLIO TOTAL:

23,196.83

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



LGIP CUMULATIVE MATURITY STRUCTURE

