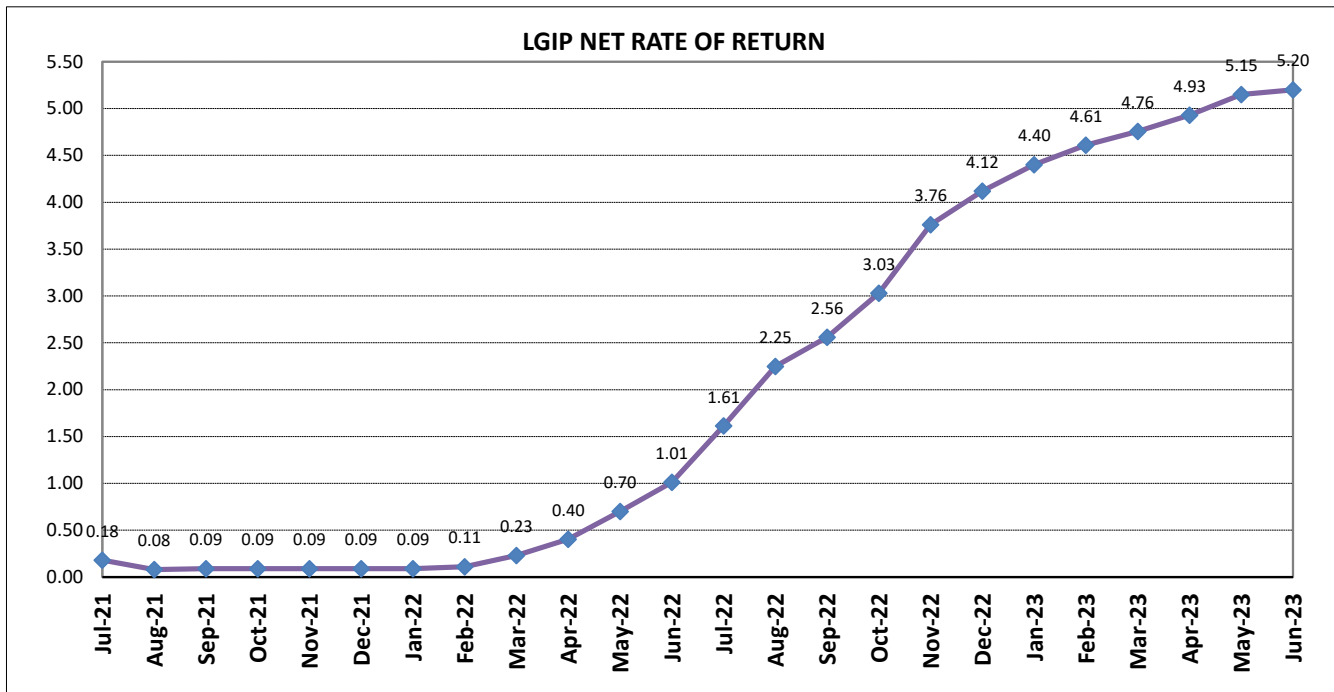


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2023**

Investment Type	Average Balance	Jun-23	Average Balance	2023
	<u>Jun-23</u>	<u>Percentage</u>	<u>CY 2023</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,395,486,118.88	6.16%	1,766,142,199.30	8.31%
Agency Floating Rate Notes	4,352,873,112.79	19.22%	4,485,461,654.70	21.11%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	146,666,666.67	0.65%	93,282,458.56	0.44%
IB Bank Deposit	4,017,151,121.54	17.74%	3,603,262,849.07	16.96%
Repurchase Agreements	2,030,833,333.33	8.97%	4,055,088,397.75	19.09%
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	393,673,472.22	1.74%	516,883,985.11	2.43%
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%	241,988,950.28	1.14%
U.S. Treasury Securities	9,501,170,303.93	41.95%	5,630,249,599.00	26.50%
US Treasury Floating Rate Notes	811,540,086.87	3.58%	854,537,578.36	4.02%
Total Avg Daily Balance	22,649,394,216.24	100.00%	21,246,897,672.13	100.00%

Avg Days to Maturity 34 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

June 30, 2023

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	7,326.06	31.4%	31.4%
2-30	1,560.98	6.7%	38.1%
31-60	3,050.00	13.1%	51.2%
61-90	3,326.70	14.3%	65.5%
91-120	1,750.00	7.5%	73.0%
121-180	1,400.83	6.0%	79.0%
181-270	10.00	0.0%	79.0%
271-397	5.00	0.0%	79.1%
FRN/VRN	4,882.00	20.9%	100.0%

PORTFOLIO TOTAL:

23,311.57

* Amounts in millions of dollars

