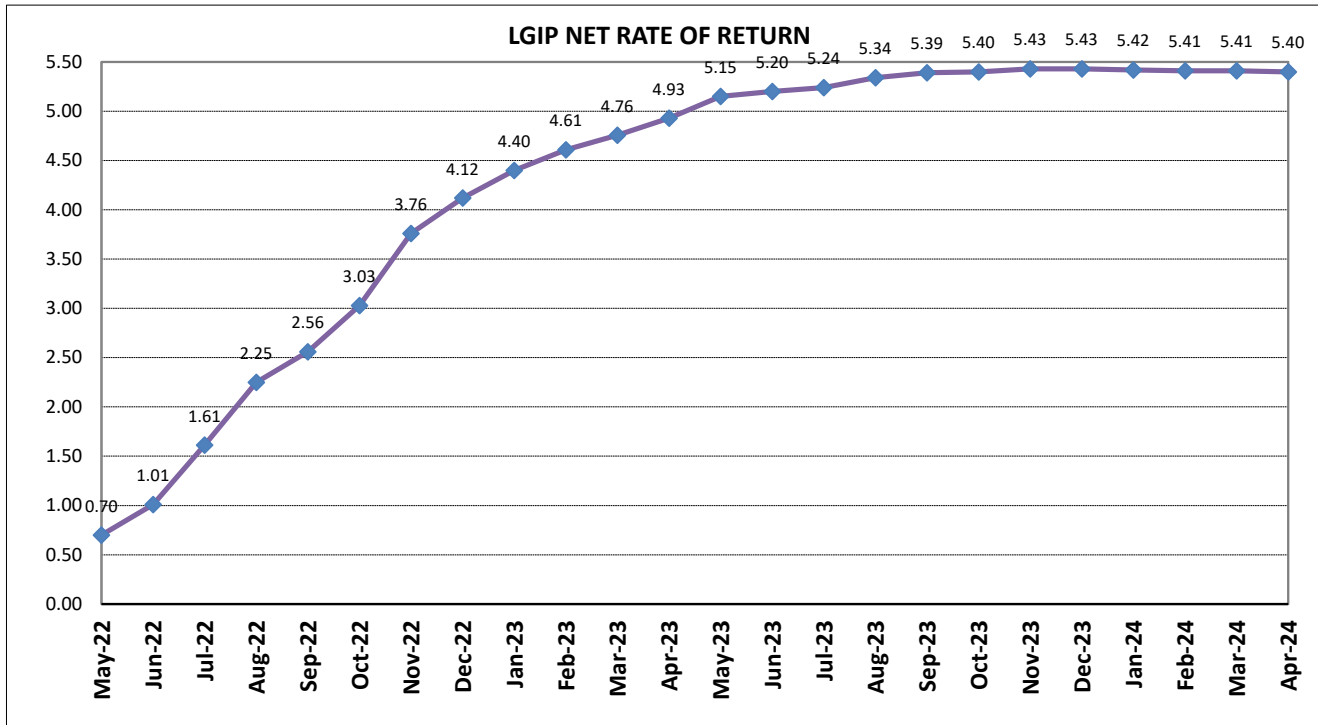


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2024**

Investment Type	Average Balance	Apr-24	Average Balance	2024
	Apr-24	Percentage	CY 2024	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	116,532,340.10	0.52%	49,314,217.00	0.21%
Agency Floating Rate Notes	4,096,219,834.56	18.40%	4,367,166,121.34	19.03%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	132,000,000.00	0.59%	133,357,438.02	0.58%
IB Bank Deposit	4,337,367,381.44	19.48%	4,205,005,643.98	18.32%
Repurchase Agreements	5,653,000,000.00	25.39%	5,803,760,330.55	25.29%
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	106,417,303.70	0.48%	490,328,134.99	2.14%
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	113,333,333.33	0.51%	517,355,371.90	2.25%
U.S. Treasury Securities	6,484,860,612.99	29.13%	6,153,866,878.17	26.82%
US Treasury Floating Rate Notes	1,225,039,728.82	5.50%	1,228,175,082.19	5.35%
Total Avg Daily Balance	22,264,770,534.94	100.00%	22,948,329,218.14	100.00%

Avg Days to Maturity 21 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

April 30, 2024

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	12,956.53	48.2%	48.2%
2-30	1,350.00	5.0%	53.2%
31-60	3,615.00	13.4%	66.7%
61-90	1,320.00	4.9%	71.6%
91-120	1,400.00	5.2%	76.8%
121-180	965.00	3.6%	80.4%
181-270	100.00	0.4%	80.7%
271-397	25.00	0.1%	80.8%
FRN/VRN	5,150.22	19.2%	100.0%

PORTFOLIO TOTAL:

26,881.75

* Amounts in millions of dollars

