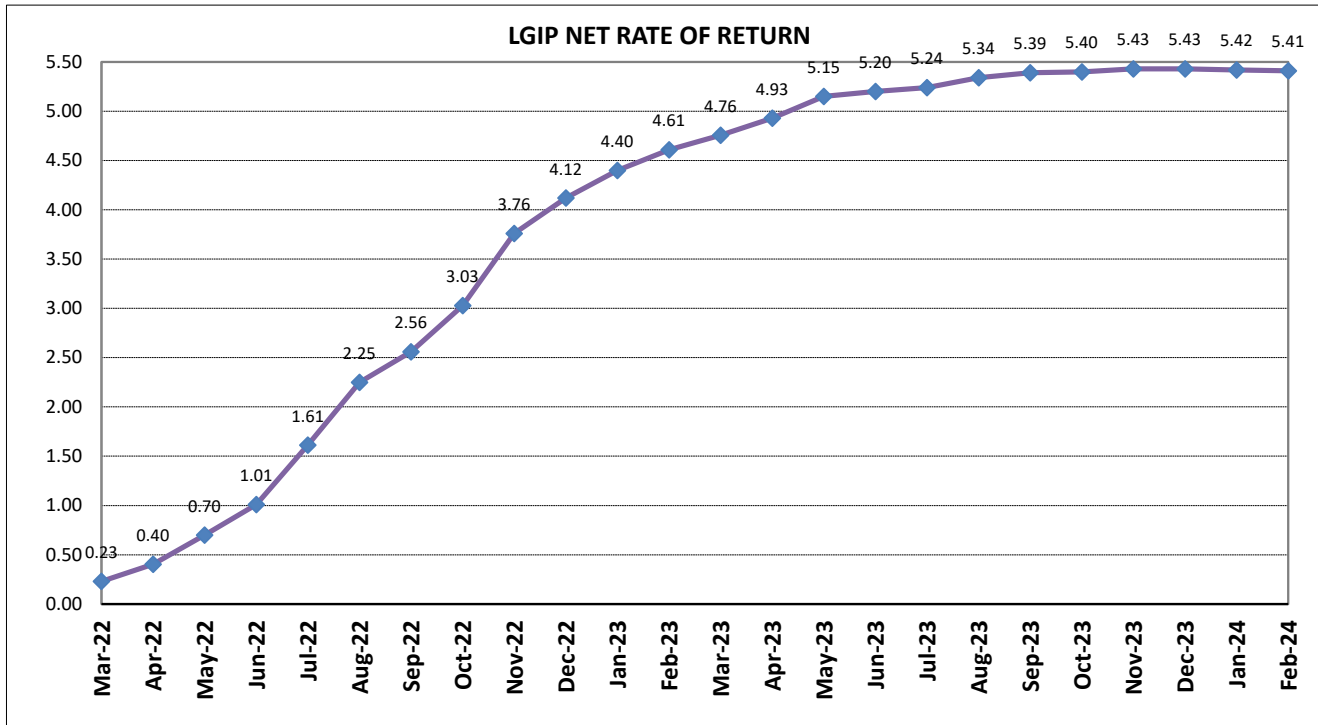


**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL**

**February 29, 2024**

Investment Type	Average Balance	Feb-24	Average Balance	2024
	<u>Feb-24</u>	<u>Percentage</u>	<u>CY 2024</u>	<u>Percentage</u>
.....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	20,597,172.37	0.09%	20,548,149.26	0.09%
Agency Floating Rate Notes	4,450,972,645.91	18.78%	4,339,451,995.54	18.25%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	132,000,000.00	0.56%	134,737,500.00	0.57%
IB Bank Deposit	4,104,090,766.33	17.32%	4,073,721,877.00	17.14%
Repurchase Agreements	6,626,379,310.34	27.97%	6,755,749,999.99	28.42%
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	589,351,541.66	2.49%	785,614,053.93	3.30%
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	679,310,344.83	2.87%	428,333,333.33	1.80%
U.S. Treasury Securities	5,862,875,076.73	24.74%	6,005,379,908.82	25.26%
US Treasury Floating Rate Notes	1,229,208,689.22	5.19%	1,229,209,299.23	5.17%
<b>Total Avg Daily Balance</b>	<b>23,694,785,547.39</b>	<b>100.00%</b>	<b>23,772,746,117.10</b>	<b>100.00%</b>

Avg Days to Maturity                      20 days



\* Rates are calculated on a 365-day basis

# WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

February 29, 2024

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,886.09	38.3%	38.3%
2-30	4,879.77	21.0%	59.3%
31-60	1,020.79	4.4%	63.7%
61-90	1,350.00	5.8%	69.5%
91-120	1,515.00	6.5%	76.1%
121-180	552.00	2.4%	78.4%
181-270	100.00	0.4%	78.9%
271-397	0.00	0.0%	78.9%
FRN/VRN	4,905.00	21.1%	100.0%

**PORTFOLIO TOTAL:**

23,208.65

\* Amounts in millions of dollars

