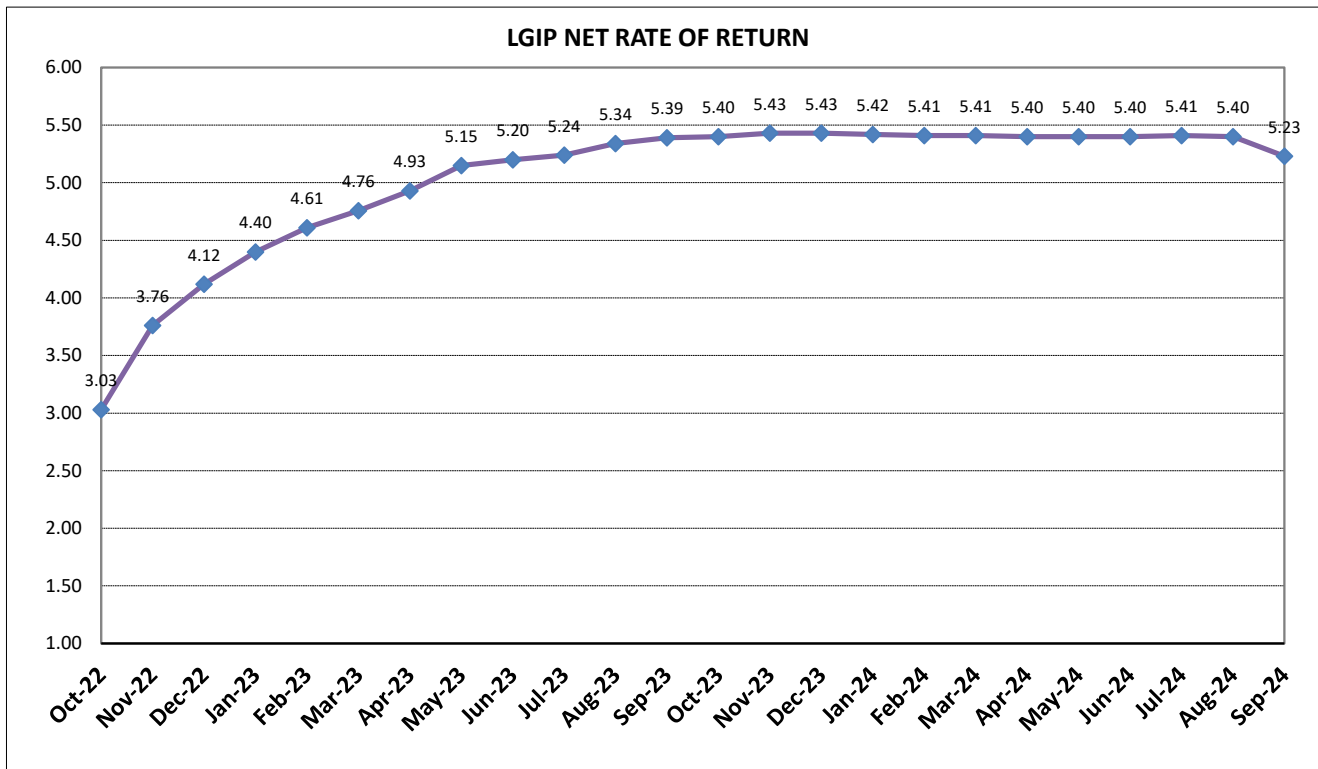


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2024**

Investment Type	Average Balance	Sep-24	Average Balance	2024
	Sep-24	Percentage	CY 2024	Percentage
Agency Bullets	129,916,497.10	0.53%	14,224,433.99	0.06%
Agency Discount Notes	272,559,600.69	1.11%	270,419,688.87	1.10%
Agency Floating Rate Notes	5,073,394,801.22	20.68%	4,461,877,695.81	18.18%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	93,250,000.00	0.38%	120,861,313.87	0.49%
IB Bank Deposit	4,538,372,436.96	18.50%	4,362,545,072.90	17.78%
Repurchase Agreements	7,439,166,666.66	30.32%	6,510,018,248.09	26.53%
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	32,975,555.56	0.13%	336,132,844.89	1.37%
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%	351,094,890.51	1.43%
U.S. Treasury Securities	5,972,044,176.30	24.34%	6,987,820,252.16	28.48%
US Treasury Floating Rate Notes	980,948,374.20	4.00%	1,123,609,205.88	4.58%
Total Avg Daily Balance	24,532,628,108.69	100.00%	24,538,603,646.97	100.00%

Avg Days to Maturity 14 days



* Rates are calculated on a 365-day basis

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

September 30, 2024

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	12,036.64	48.4%	48.4%
2-30	2,325.00	9.3%	57.7%
31-60	1,858.30	7.5%	65.2%
61-90	1,745.00	7.0%	72.2%
91-120	413.25	1.7%	73.8%
121-180	285.00	1.1%	75.0%
181-270	0.00	0.0%	75.0%
271-397	0.00	0.0%	75.0%
FRN/VRN	6,230.00	25.0%	100.0%

PORTFOLIO TOTAL:

24,893.19

* Amounts in millions of dollars

