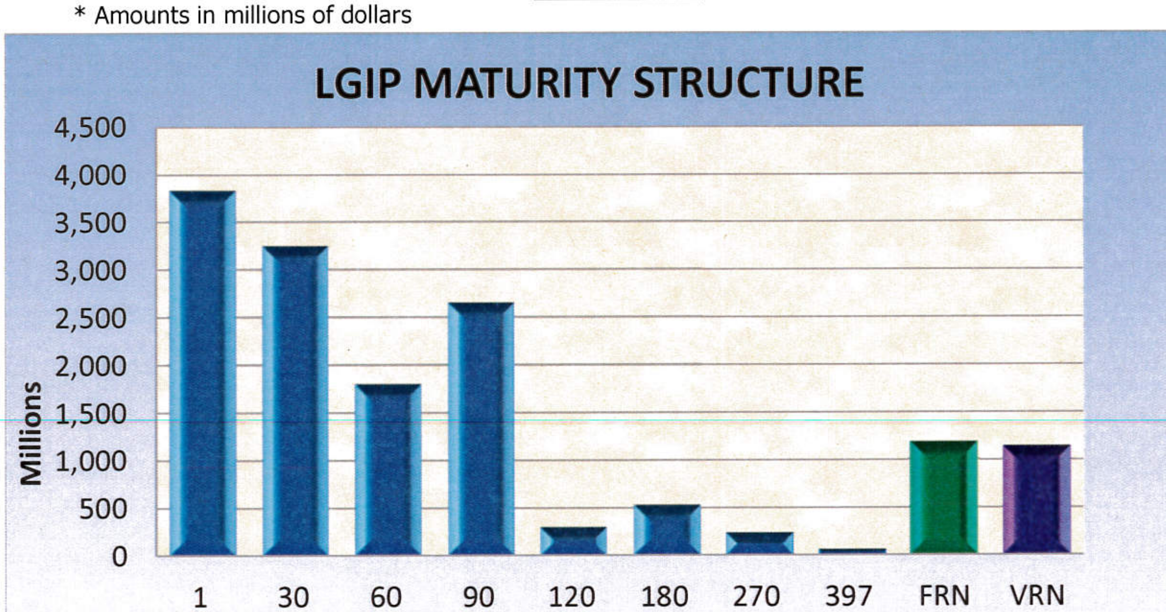
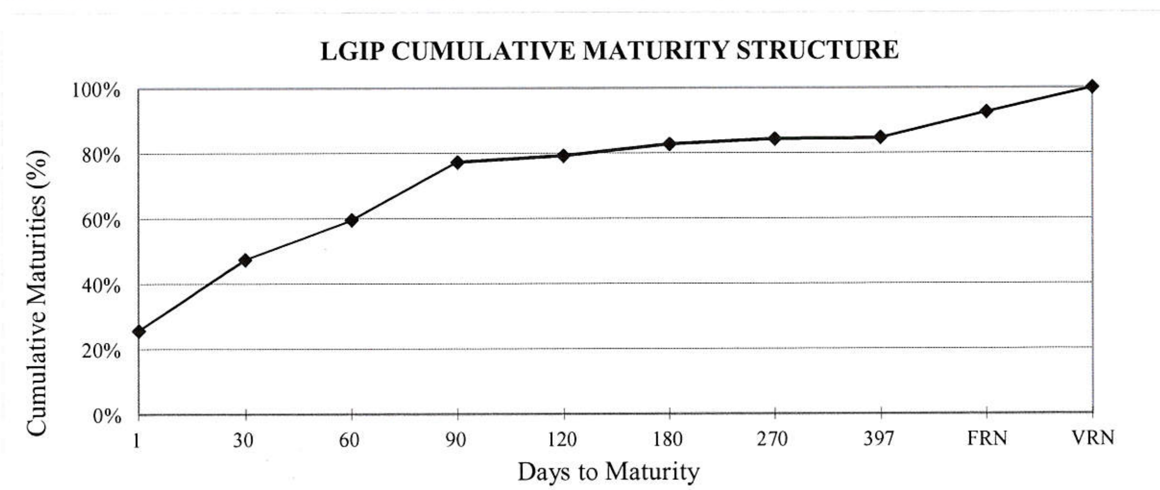
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2017

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	3,830.26	25.7%	25.7%
2-30	3,250.00	21.7%	47.4%
31-60	1,800.00	12.0%	59.5%
61-90	2,657.05	17.8%	77.2%
91-120	300.00	2.0%	79.2%
121-180	531.18	3.6%	82.8%
181-270	225.00	1.5%	84.3%
271-397	50.00	0.3%	84.6%
Floating Rate Notes	1,176.40	7.9%	92.5%
Variable Rate Notes	1,137.50	7.6%	100.0%
PORTFOLIO TOTAL:	14,957.39		

* Amounts in millions of dollars





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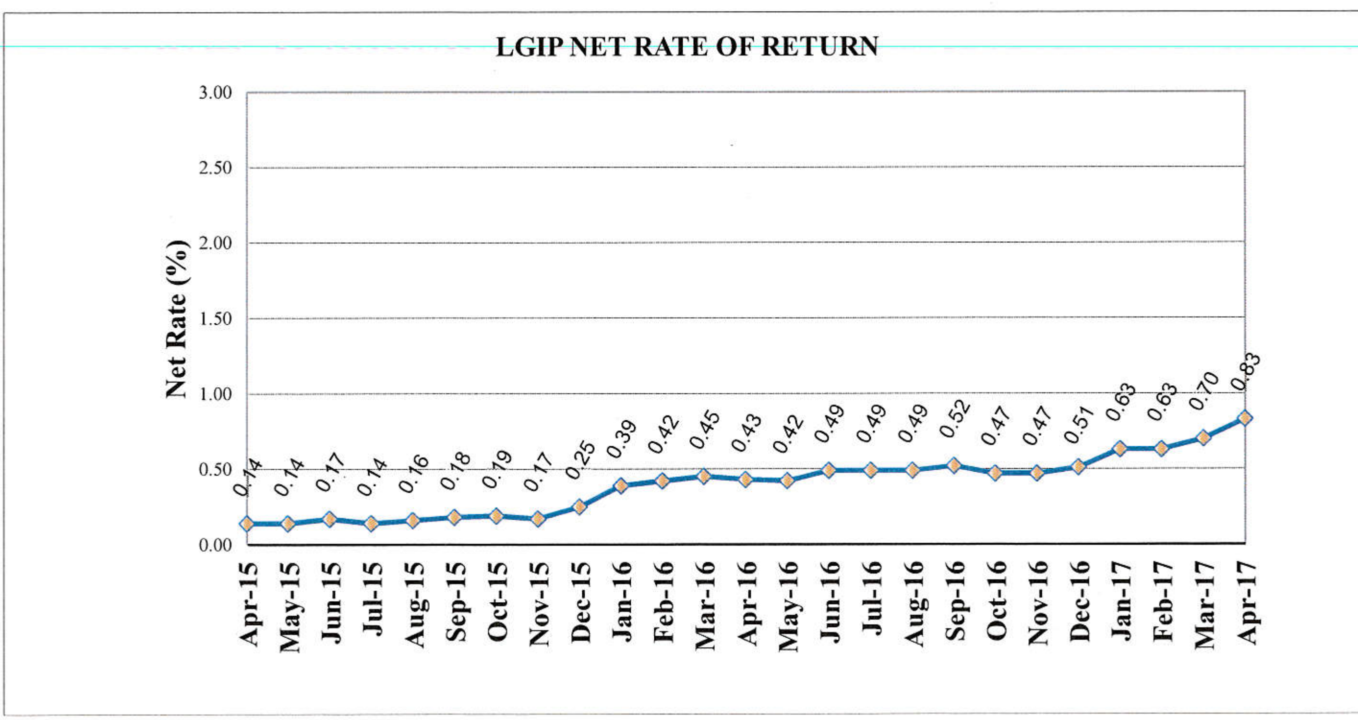
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2017

Investment Type	Average Balance Apr-17	Apr-17 Percentage	Average Balance CY 2017	CY 2017 Percentage
....				
Agency Bullets	0.00	0.00%	4,166,621.23	0.03%
Agency Discount Notes	2,362,812,309.22	18.61%	2,626,049,429.03	21.28%
Agency Floating Rate Notes	1,126,213,589.26	8.87%	1,160,339,237.02	9.40%
Agency Variable Rate Notes	1,139,906,802.53	8.98%	1,282,551,286.51	10.39%
Certificates of Deposit	74,045,000.00	0.58%	75,343,125.00	0.61%
IB Bank Deposit	1,011,431,946.15	7.96%	1,042,131,667.03	8.44%
Repurchase Agreements	1,480,504,933.33	11.66%	1,374,468,558.32	11.14%
Supras - Bullets	99,938,699.34	0.79%	94,928,736.55	0.77%
Supras - Discount Notes	0.00	0.00%	15,829,071.53	0.13%
Supras- Floating Rate Notes	40,000,000.00	0.31%	10,000,000.00	0.08%
Supras - Variables	135,016,911.55	1.06%	125,020,590.70	1.01%
Term Repurchase Agreements	1,333,333,333.33	10.50%	1,301,666,666.66	10.55%
U.S. Treasury Securities	3,895,874,172.51	30.68%	3,228,869,626.81	26.16%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	12,699,077,697.22	100.00%	12,341,364,616.39	100.00%
Avg Days to Maturity	37 days			



* Rates are calculated on a 365-day basis