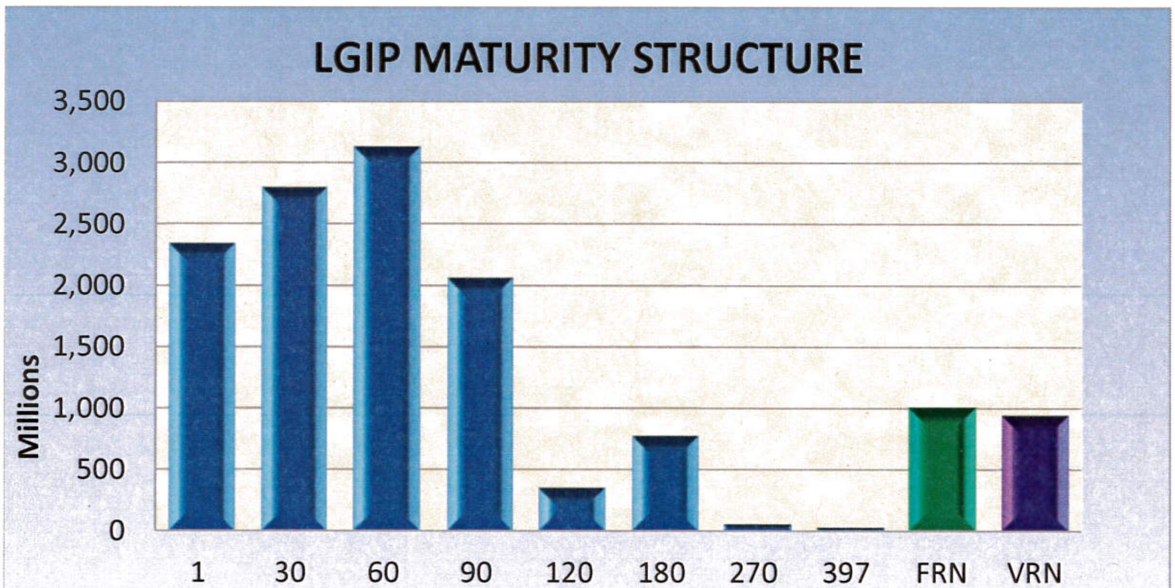
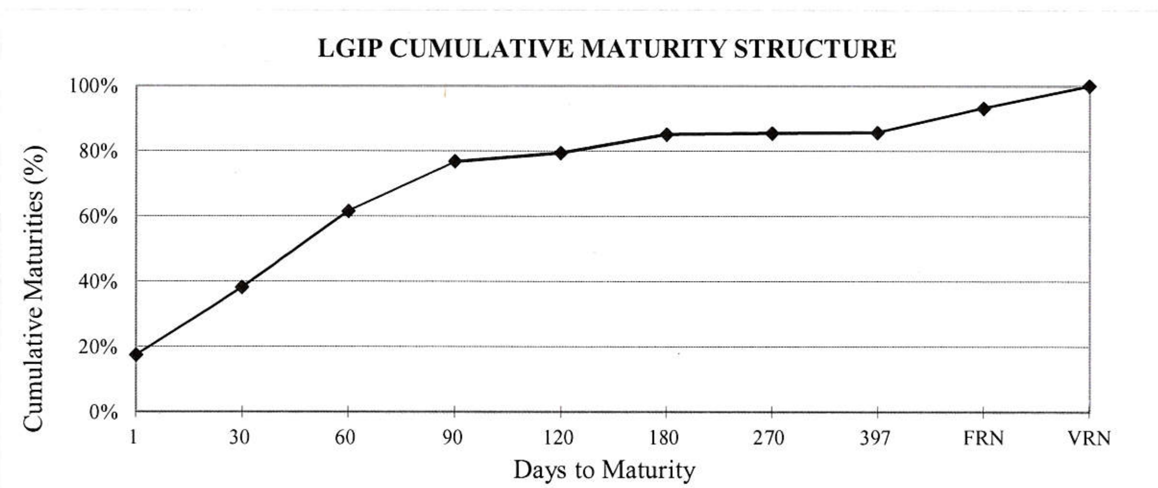
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2017

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	2,340.26	17.5%	17.5%
2-30	2,800.00	20.8%	38.3%
31-60	3,132.00	23.3%	61.5%
61-90	2,060.35	15.3%	76.8%
91-120	350.00	2.6%	79.4%
121-180	771.07	5.7%	85.2%
181-270	50.00	0.4%	85.5%
271-397	25.00	0.2%	85.7%
Floating Rate Notes	1,000.00	7.4%	93.1%
Variable Rate Notes	937.50	7.0%	100.0%
PORTFOLIO TOTAL:	13,466.18		

* Amounts in millions of dollars





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LOCAL GOVERNMENT INVESTMENT POOL
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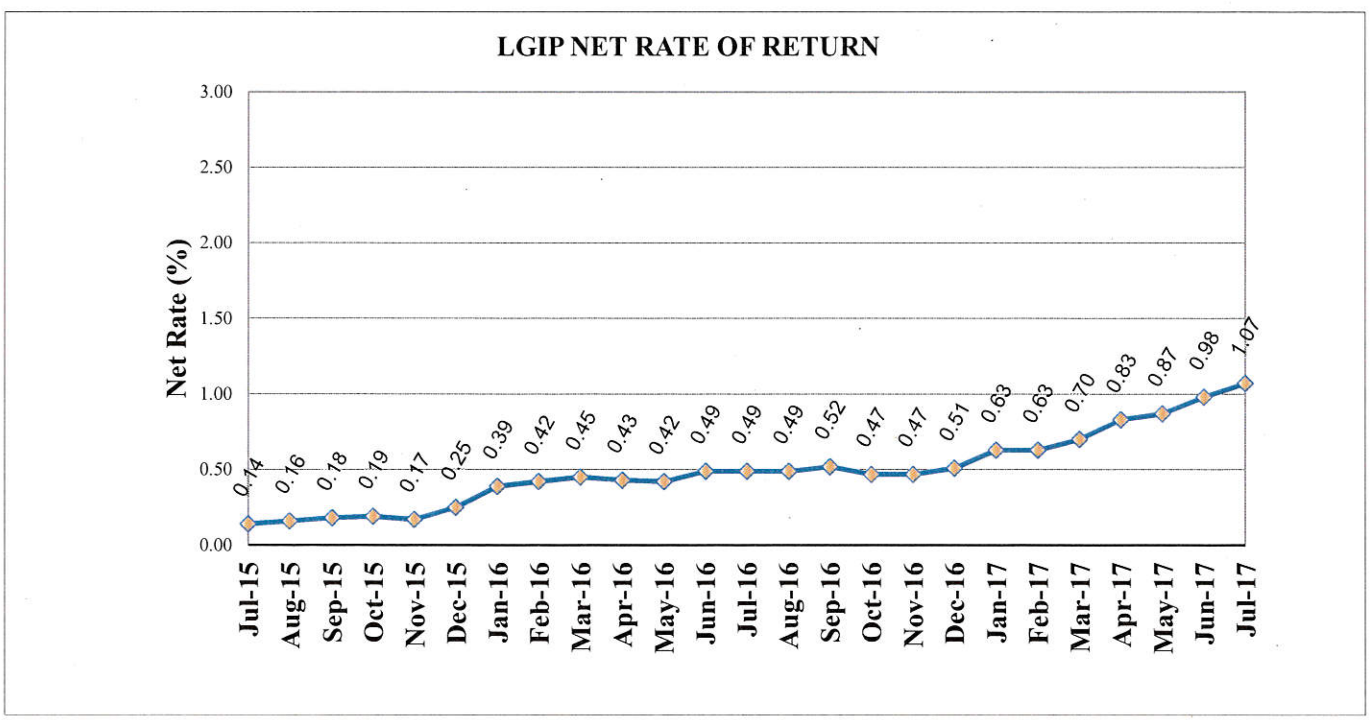
Investment Type	Average Balance Jul-17	Jul-17 Percentage	Average Balance CY 2017	CY 2017 Percentage
Agency Bullets	0.00	0.00%	2,358,464.85	0.02%
Agency Discount Notes	4,475,539,348.12	32.71%	3,418,555,951.49	25.70%
Agency Floating Rate Notes	965,733,669.47	7.06%	1,092,120,744.13	8.21%
Agency Variable Rate Notes	902,522,812.40	6.60%	1,140,746,335.61	8.58%
Certificates of Deposit	74,896,725.26	0.55%	74,904,332.47	0.56%
IB Bank Deposit	1,120,901,324.78	8.19%	1,046,734,230.91	7.87%
Repurchase Agreements	1,265,483,870.96	9.25%	1,388,561,136.77	10.44%
Supras - Bullets	99,963,273.61	0.73%	97,109,980.46	0.73%
Supras - Discount Notes	135,176,193.99	0.99%	88,093,652.45	0.66%
Supras- Floating Rate Notes	50,000,000.00	0.37%	27,358,490.57	0.21%
Supras - Variables	135,009,475.62	0.99%	129,356,465.58	0.97%
Term Repurchase Agreements	2,069,354,838.71	15.12%	1,862,028,301.88	14.00%
U.S. Treasury Securities	2,387,822,461.85	17.45%	2,934,945,681.13	22.06%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	13,682,403,994.77	100.00%	13,302,873,768.30	100.00%
Avg Days to Maturity	40 days			



* Rates are calculated on a 365-day basis