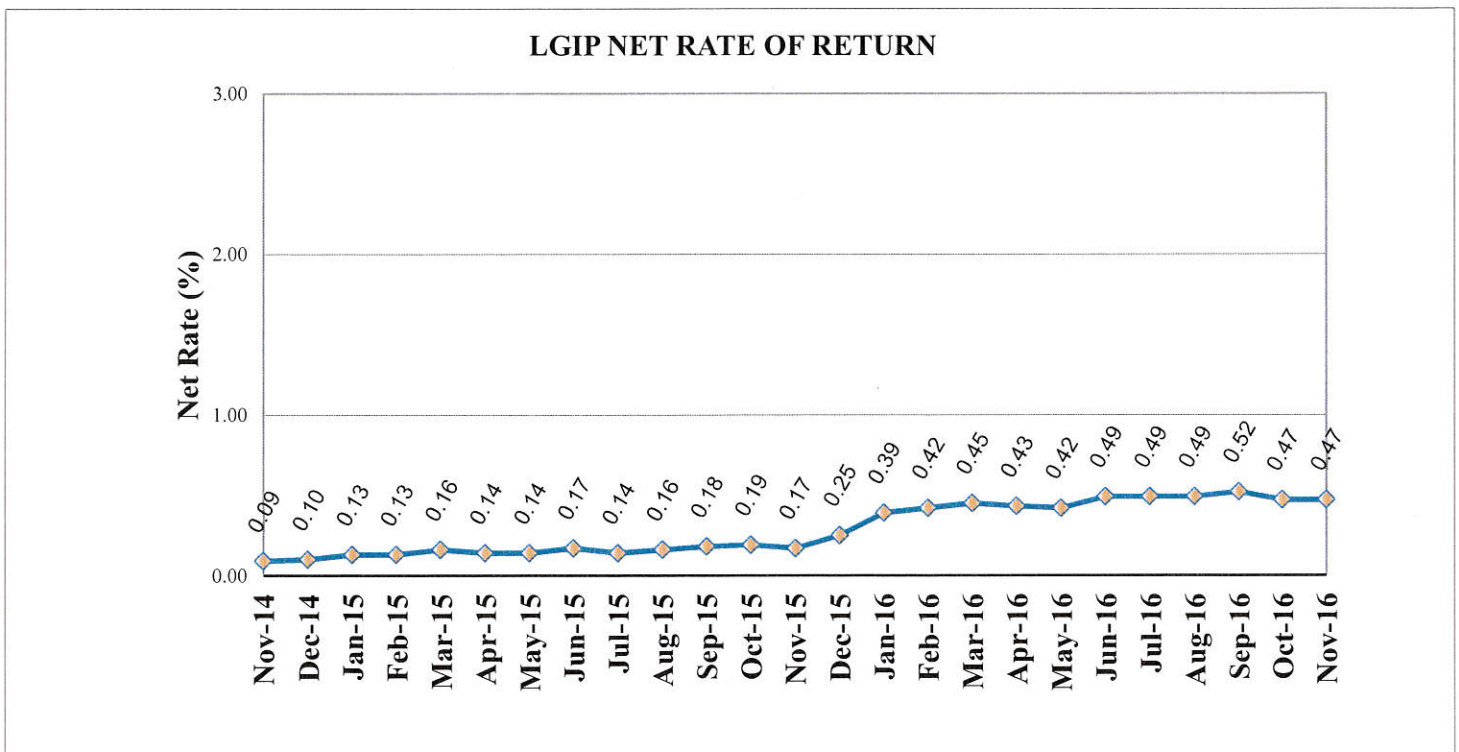


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2016**

Investment Type	Average Balance Nov-16	Nov-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	49,996,183.48	0.35%	42,799,427.58	0.37%
Agency Discount Notes	2,834,232,196.69	19.90%	2,397,480,162.80	20.70%
Agency Floating Rate Notes	1,024,441,068.60	7.19%	899,274,601.98	7.77%
Agency Variable Rate Notes	1,487,273,131.59	10.44%	1,306,551,186.11	11.28%
Certificates of Deposit	82,645,000.00	0.58%	78,257,686.57	0.68%
IB Bank Deposit	1,171,701,915.95	8.23%	1,031,193,815.80	8.90%
Repurchase Agreements	1,390,990,200.00	9.77%	1,598,220,599.96	13.80%
Supras - Variables	138,313,472.52	0.97%	19,389,836.65	0.17%
Term Repurchase Agreements	2,975,000,000.00	20.89%	2,399,641,791.04	20.72%
U.S. Treasury Securities	3,077,204,977.94	21.61%	1,761,265,374.57	15.21%
US Treasury Floating Rate Notes	9,983,718.33	0.07%	46,308,379.02	0.40%
Total Avg Daily Balance	14,241,781,865.10	100.00%	11,580,382,862.08	100.00%
Avg Days to Maturity	30 days			



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2016**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,757.44	19.5%	19.5%
2-30	5,206.05	36.6%	56.0%
31-60	1,287.15	9.0%	65.1%
61-90	950.00	6.7%	71.7%
91-120	577.50	4.1%	75.8%
121-180	950.00	6.7%	82.5%
181-270	0.00	0.0%	82.5%
271-397	0.00	0.0%	82.5%
Floating Rate Notes	1,036.40	7.3%	89.7%
Variable Rate Notes	1,476.40	10.4%	100.0%
PORTFOLIO TOTAL:	14,240.94		

* Amounts in millions of dollars

