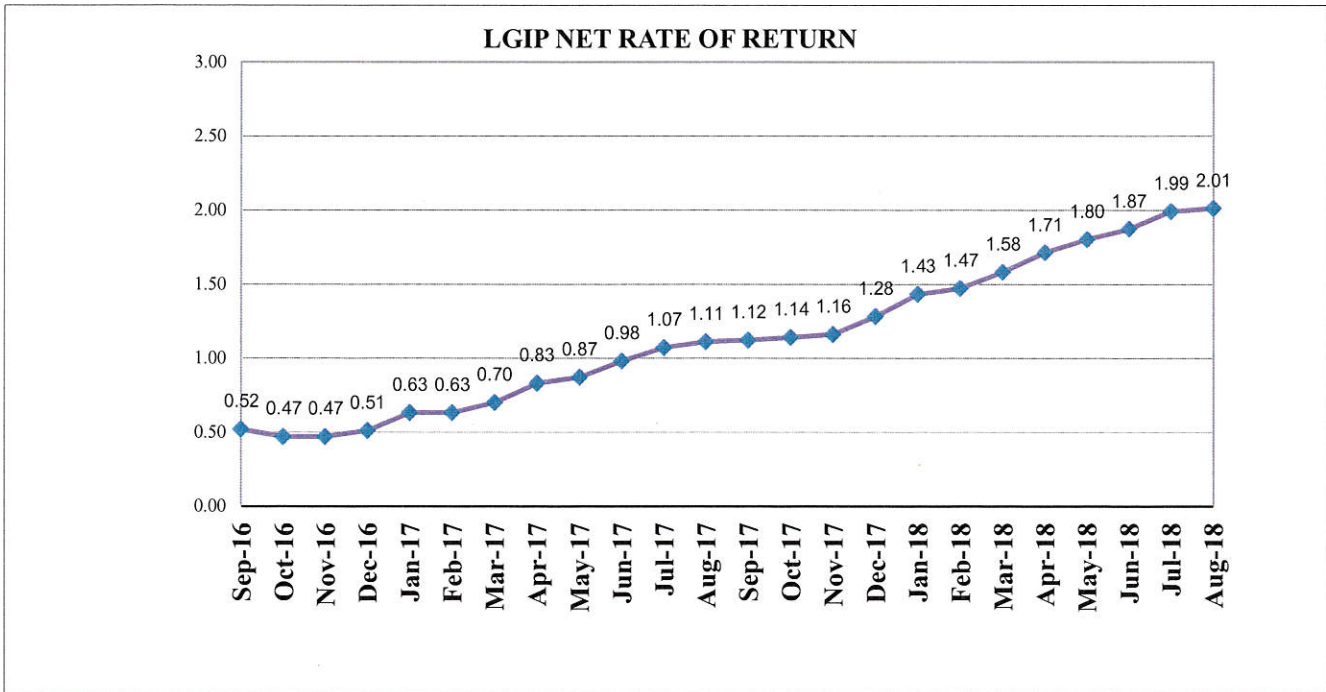


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2018**

Investment Type	Average Balance Aug-18	Aug-18 Percentage	Average Balance CY 2018	CY 2018 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	3,975,773,691.75	26.59%	2,408,699,396.57	17.31%
Agency Floating Rate Notes	1,364,137,790.75	9.12%	1,219,805,976.30	8.77%
Agency Variable Rate Notes	850,048,974.66	5.69%	857,332,702.78	6.16%
Certificates of Deposit	185,900,000.00	1.24%	142,408,539.10	1.02%
IB Bank Deposit	1,606,790,781.14	10.75%	1,219,943,183.33	8.77%
Repurchase Agreements	1,329,032,258.06	8.89%	1,667,736,625.48	11.99%
Supras - Bullets	231,510,862.68	1.55%	155,192,208.96	1.12%
Supras - Discount Notes	717,310,066.31	4.80%	441,607,070.19	3.17%
Supras- Floating Rate Notes	150,000,000.00	1.00%	117,078,189.30	0.84%
Supras - Variables	147,850,764.11	0.99%	103,051,429.42	0.74%
Term Repurchase Agreements	1,327,419,354.84	8.88%	1,896,502,057.61	13.63%
U.S. Treasury Securities	3,064,204,962.73	20.50%	3,684,421,376.38	26.48%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	14,949,979,507.03	100.00%	13,913,778,755.42	100.00%

Avg Days to Maturity 31 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2018**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,714.27	25.3%	25.3%
2-30	3,894.50	26.4%	51.7%
31-60	2,595.83	17.6%	69.2%
61-90	532.00	3.6%	72.8%
91-120	287.00	1.9%	74.8%
121-180	895.90	6.1%	80.9%
181-270	150.00	1.0%	81.9%
271-397	65.00	0.4%	82.3%
Floating Rate Notes	1,632.00	11.1%	93.4%
Variable Rate Notes	992.00	6.7%	100.0%
PORTFOLIO TOTAL:	14,758.50		

* Amounts in millions of dollars

