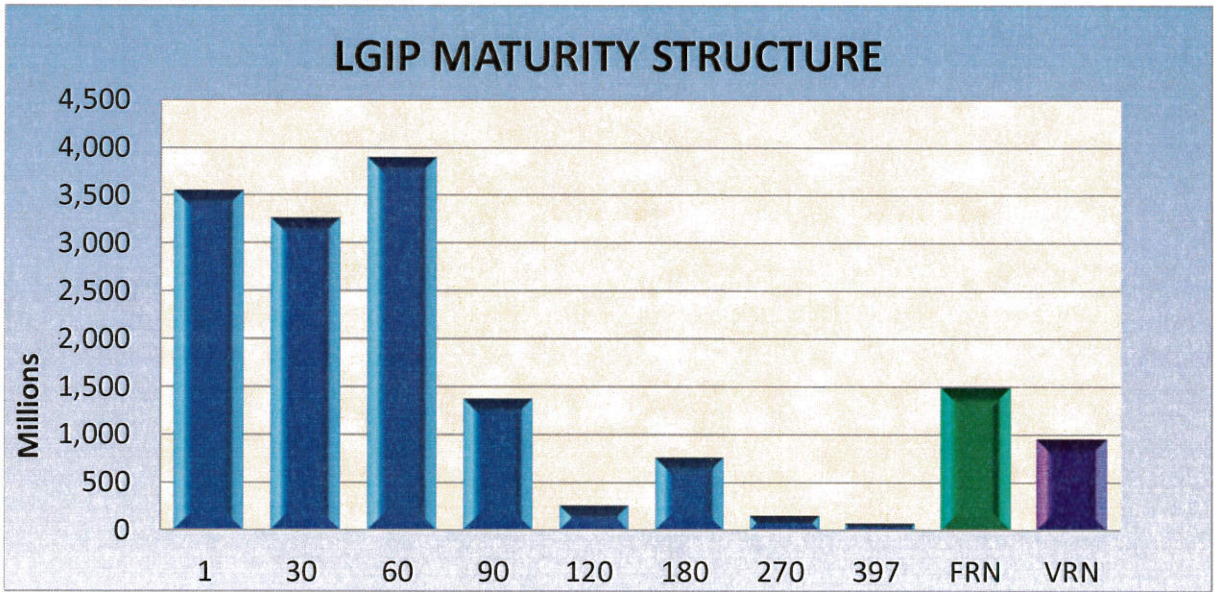
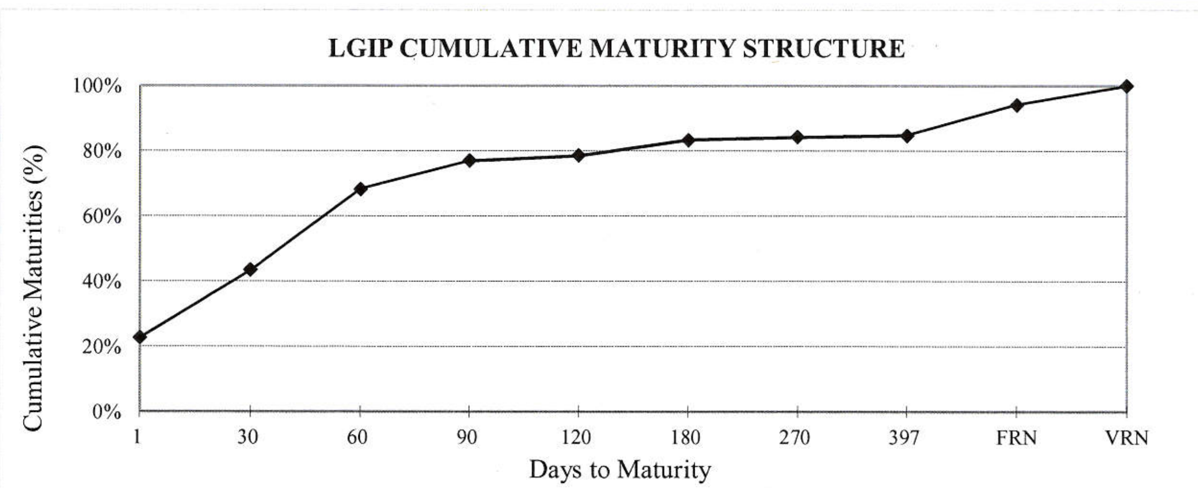
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2018

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	3,552.67	22.7%	22.7%
2-30	3,264.00	20.8%	43.5%
31-60	3,894.50	24.8%	68.2%
61-90	1,369.83	8.7%	76.9%
91-120	255.00	1.6%	78.6%
121-180	755.90	4.8%	83.4%
181-270	140.00	0.9%	84.3%
271-397	65.00	0.4%	84.7%
Floating Rate Notes	1,482.00	9.4%	94.1%
Variable Rate Notes	942.00	6.0%	100.0%
PORTFOLIO TOTAL:	15,720.90		

* Amounts in millions of dollars





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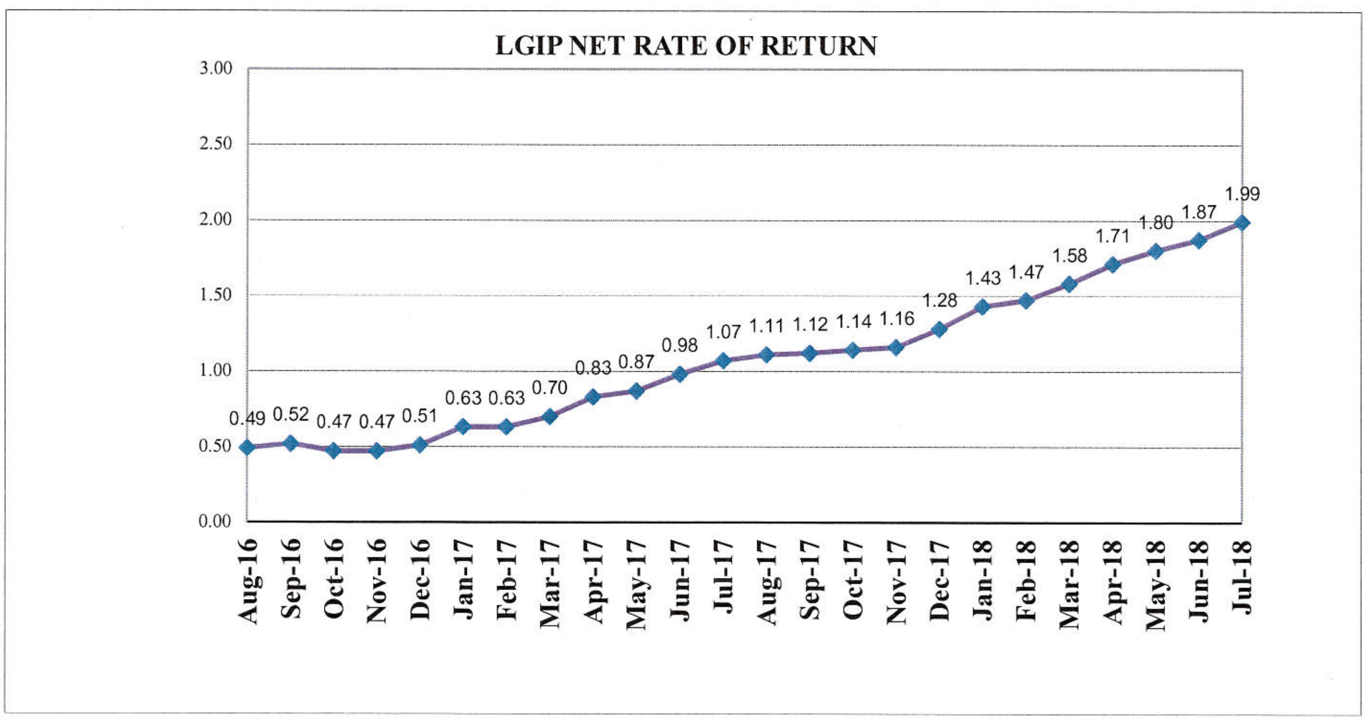
July 31, 2018

Investment Type	Average Balance Jul-18	Jul-18 Percentage	Average Balance CY 2018	CY 2018 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	2,846,958,517.94	17.71%	2,179,551,740.20	15.84%
Agency Floating Rate Notes	1,301,236,905.30	8.09%	1,198,700,852.49	8.71%
Agency Variable Rate Notes	843,600,688.44	5.25%	858,397,776.24	6.24%
Certificates of Deposit	183,430,806.45	1.14%	136,048,938.68	0.99%
IB Bank Deposit	1,545,798,907.29	9.62%	1,163,375,845.92	8.45%
Repurchase Agreements	2,017,096,774.19	12.55%	1,717,264,150.92	12.48%
Supras - Bullets	260,390,050.10	1.62%	144,032,405.82	1.05%
Supras - Discount Notes	692,263,920.25	4.31%	401,292,009.43	2.92%
Supras- Floating Rate Notes	150,000,000.00	0.93%	112,264,150.94	0.82%
Supras - Variables	134,946,263.99	0.84%	96,500,583.31	0.70%
Term Repurchase Agreements	2,174,193,548.39	13.52%	1,979,716,981.13	14.39%
U.S. Treasury Securities	3,875,736,028.06	24.11%	3,725,272,527.89	27.07%
US Treasury Floating Rate Notes	49,904,309.01	0.31%	49,840,871.24	0.36%
Total Avg Daily Balance	16,075,556,719.41	100.00%	13,762,258,834.21	100.00%

Avg Days to Maturity 32 days



* Rates are calculated on a 365-day basis