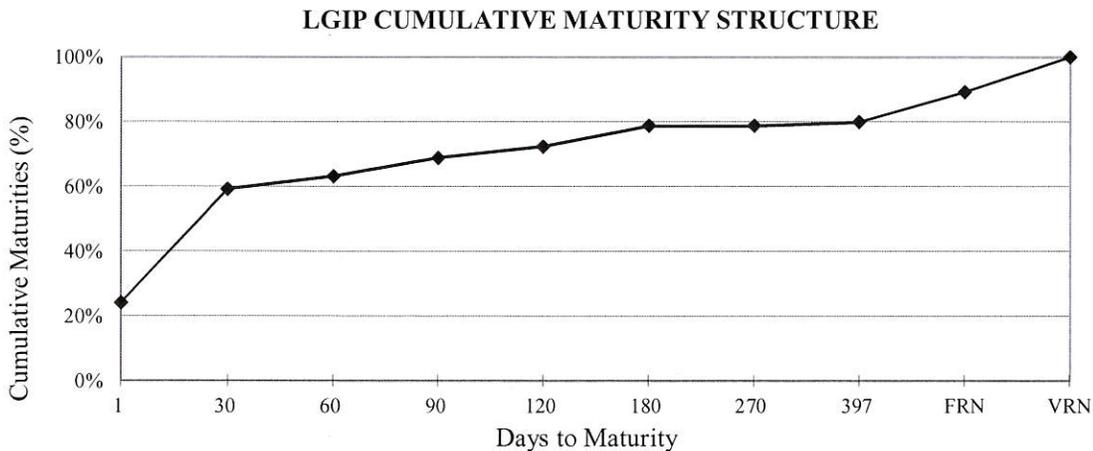
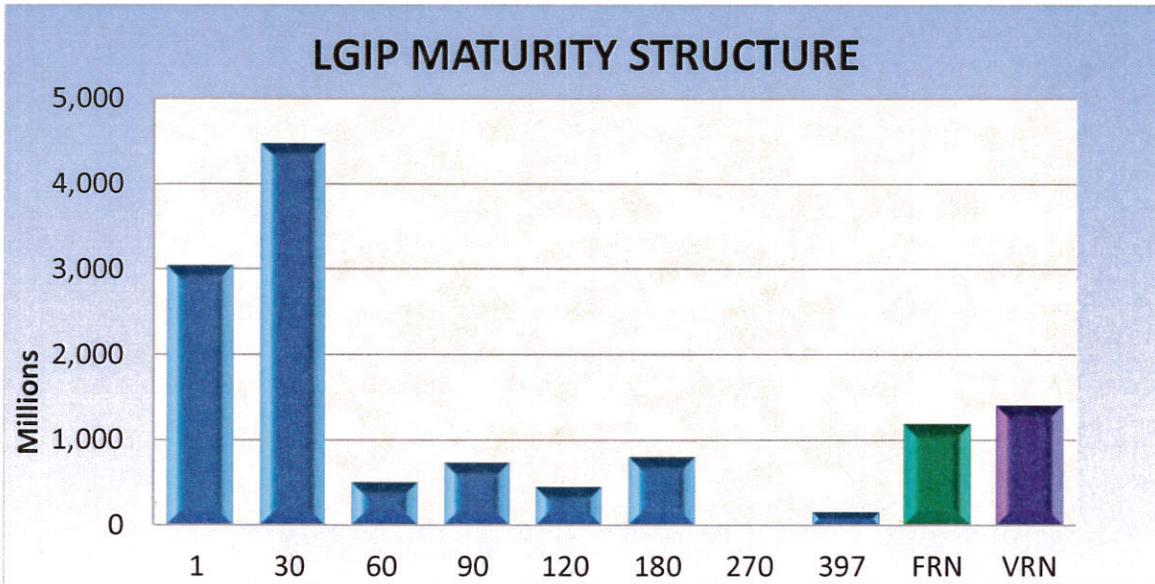


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2016**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,041.50	24.0%	24.0%
2-30	4,468.75	35.2%	59.2%
31-60	500.00	3.9%	63.1%
61-90	727.50	5.7%	68.9%
91-120	450.00	3.5%	72.4%
121-180	800.00	6.3%	78.7%
181-270	0.00	0.0%	78.7%
271-397	150.00	1.2%	79.9%
Floating Rate Notes	1,176.40	9.3%	89.1%
Variable Rate Notes	1,391.40	11.0%	100.0%
PORTFOLIO TOTAL:	<u>12,705.55</u>		

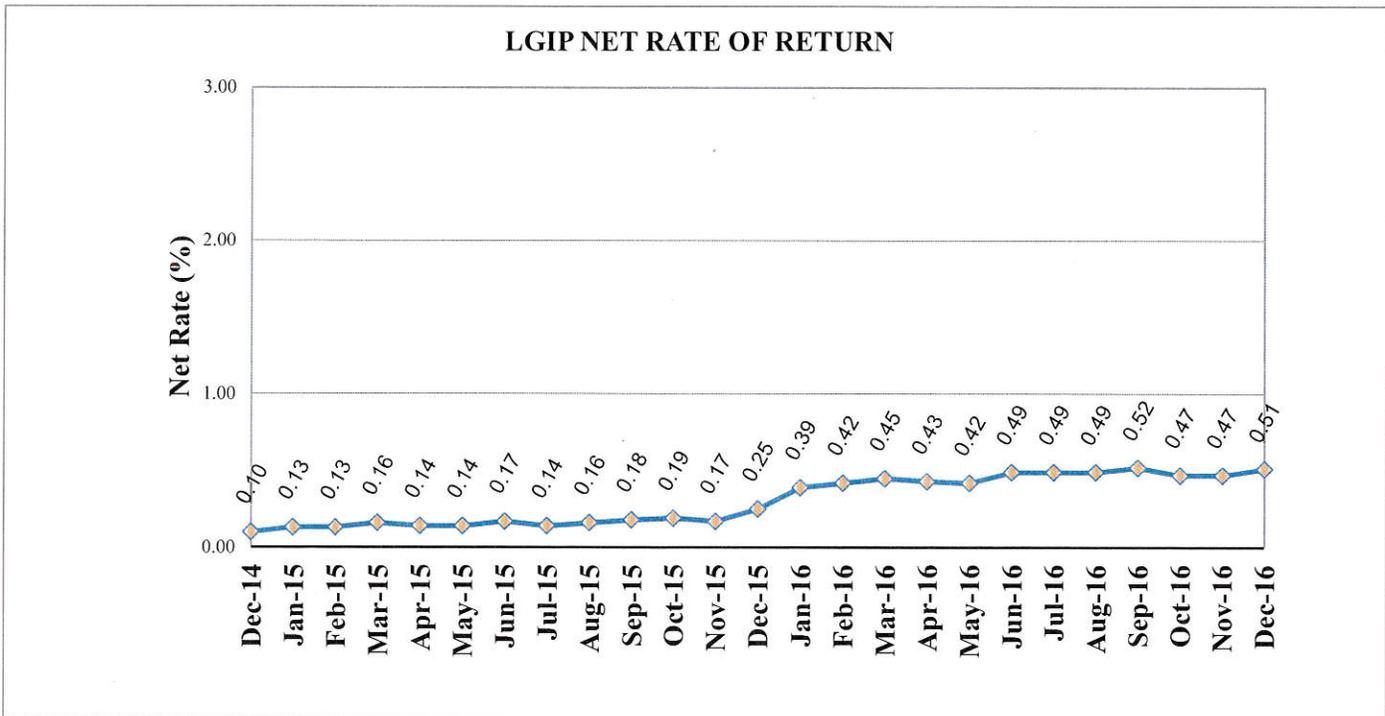
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2016**

Investment Type	Average Balance Dec-16	Dec-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	49,997,819.13	0.39%	43,409,127.41	0.37%
Agency Discount Notes	2,579,011,475.63	20.00%	2,412,855,765.80	20.64%
Agency Floating Rate Notes	1,094,830,237.89	8.49%	915,838,057.48	7.83%
Agency Variable Rate Notes	1,514,174,169.22	11.74%	1,324,136,739.32	11.33%
Certificates of Deposit	82,645,000.00	0.64%	78,629,289.62	0.67%
IB Bank Deposit	1,121,967,113.07	8.70%	1,038,882,264.48	8.89%
Repurchase Agreements	1,356,774,196.55	10.52%	1,577,770,221.26	13.49%
Supras - Bullets	3,221,593.85	0.02%	272,867.24	0.00%
Supras - Discount Notes	99,930,583.34	0.78%	12,831,625.00	0.11%
Supras - Variables	85,026,798.89	0.66%	20,581,692.29	0.18%
Term Repurchase Agreements	1,800,000,000.00	13.96%	2,348,852,459.00	20.09%
U.S. Treasury Securities	3,105,693,833.71	24.09%	1,875,137,730.40	16.04%
US Treasury Floating Rate Notes	0.00	0.00%	42,386,084.63	0.36%
Total Avg Daily Balance	12,893,272,821.28	100.00%	11,691,583,923.93	100.00%

Avg Days to Maturity 30 days



* Rates are calculated on a 365-day basis



JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

January 3, 2017

TO: LGIP Participants

FROM: Kari Sample
LGIP Administrator

SUBJECT: LGIP 2017 Holiday Schedule

LGIP Holiday Schedule for 2017	
Monday, January 2	New Year's Day
Monday, January 16	Martin Luther King, Jr. Day
Monday, February 20	President's Day
Monday, May 29	Memorial Day
Tuesday, July 4	Independence Day
Monday, September 4	Labor Day
Monday, October 9	Columbus Day
Friday, November 10	Veterans' Day
Thursday, November 23 Friday, November 24	Thanksgiving
Monday, December 25	Christmas Day

LGIP Contact Information:

Kari Sample
LGIP Administrator
1-800-331-3284 Phone
Kari.sample@tre.wa.gov