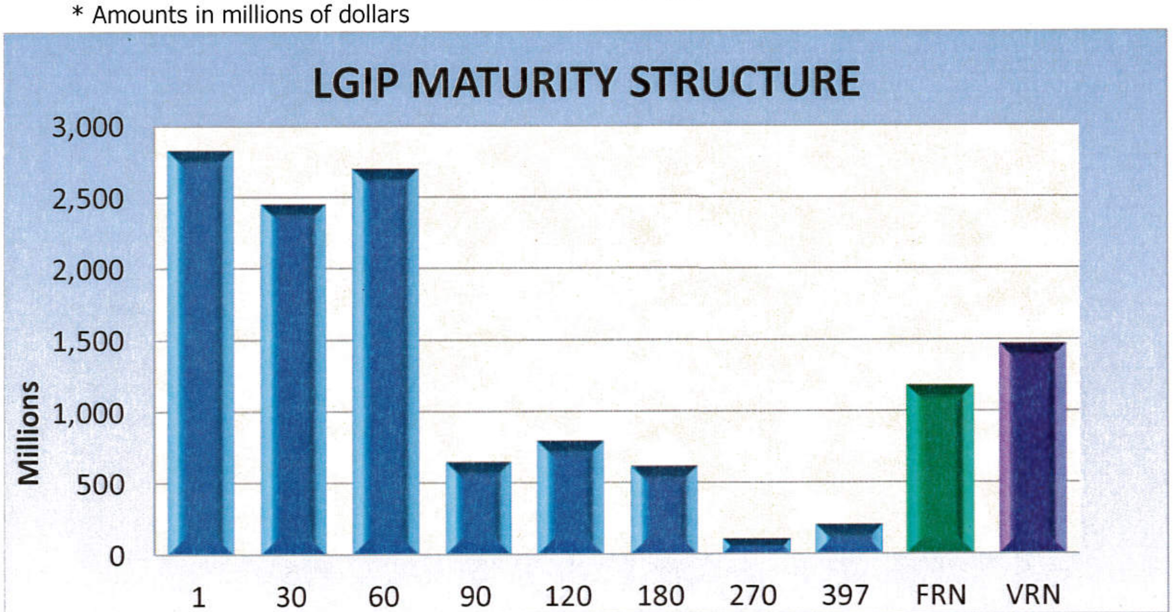
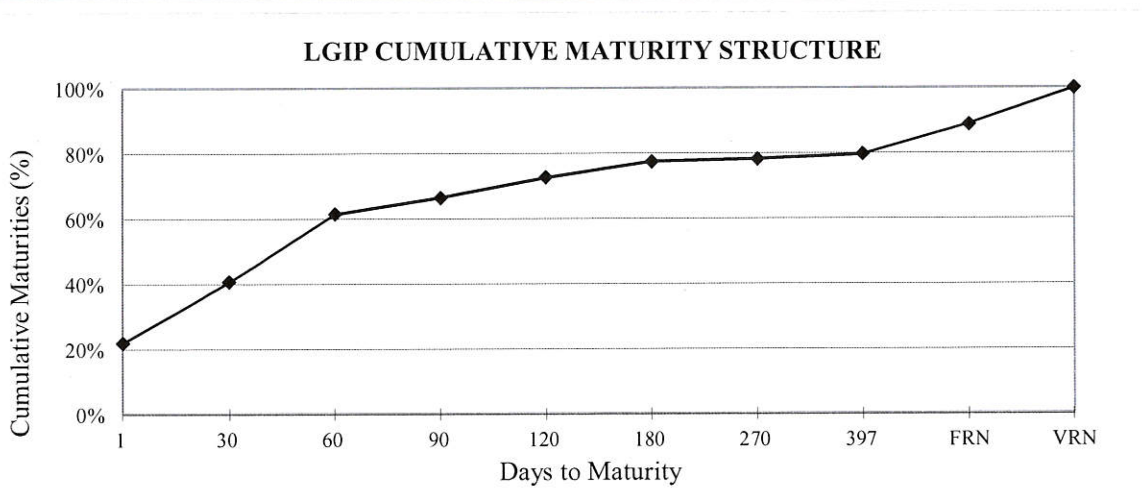
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2017

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	2,825.44	21.9%	21.9%
2-30	2,450.00	18.9%	40.7%
31-60	2,695.50	20.8%	61.5%
61-90	652.17	5.0%	66.5%
91-120	800.00	6.2%	72.6%
121-180	622.87	4.8%	77.4%
181-270	100.00	0.8%	78.2%
271-397	200.00	1.5%	79.8%
Floating Rate Notes	1,176.40	9.1%	88.8%
Variable Rate Notes	1,466.40	11.3%	100.0%
PORTFOLIO TOTAL:	12,988.78		

* Amounts in millions of dollars





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LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2017

Investment Type	Average Balance Jan-17	Jan-17 Percentage	Average Balance CY 2017	CY 2017 Percentage
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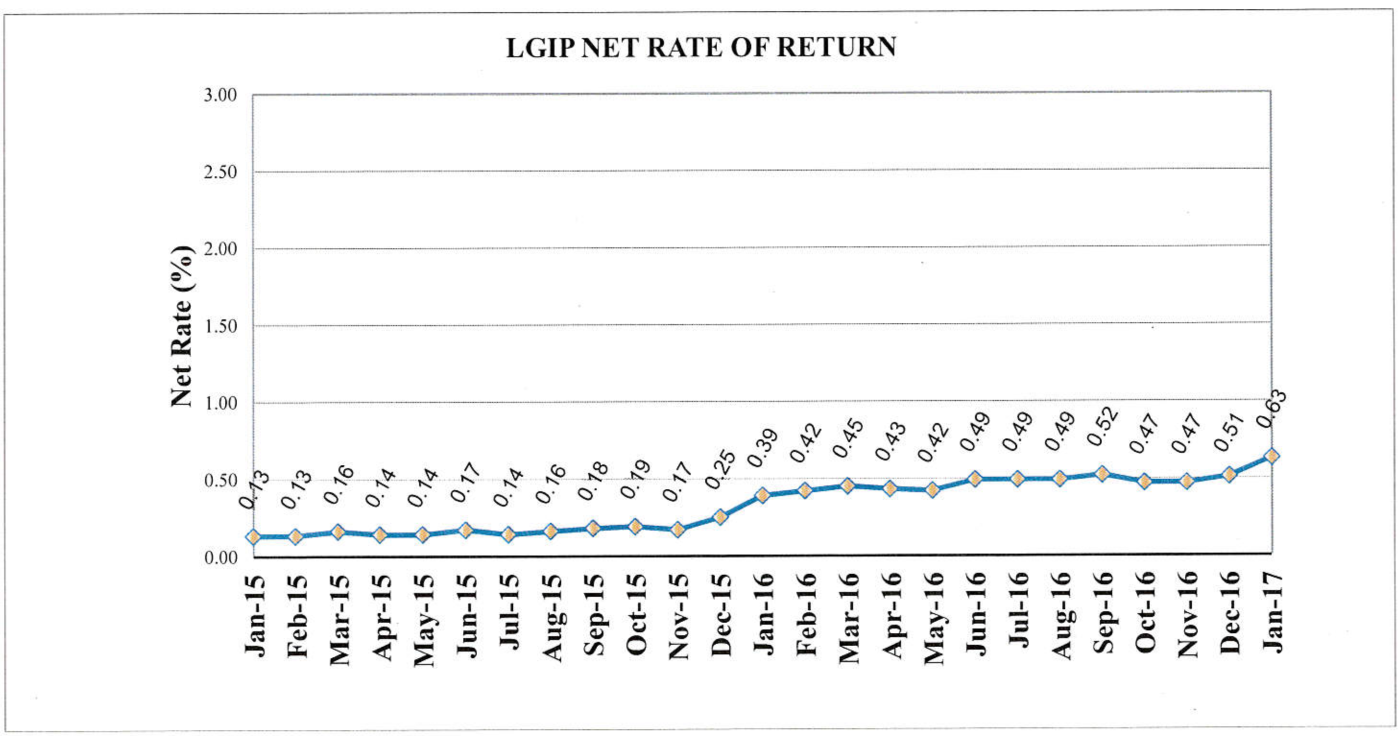
Agency Bullets	16,128,856.38	0.13%	16,128,856.38	0.13%
Agency Discount Notes	1,850,839,297.74	15.09%	1,850,839,297.74	15.09%
Agency Floating Rate Notes	1,176,130,525.28	9.59%	1,176,130,525.28	9.59%
Agency Variable Rate Notes	1,437,883,802.27	11.73%	1,437,883,802.27	11.73%
Certificates of Deposit	75,844,193.55	0.62%	75,844,193.55	0.62%
IB Bank Deposit	1,014,906,862.76	8.28%	1,014,906,862.76	8.28%
Repurchase Agreements	1,701,721,193.54	13.88%	1,701,721,193.54	13.88%
Supras - Bullets	80,568,057.35	0.66%	80,568,057.35	0.66%
Supras - Discount Notes	61,273,825.27	0.50%	61,273,825.27	0.50%
Supras - Variables	96,314,588.35	0.79%	96,314,588.35	0.79%
Term Repurchase Agreements	1,751,612,903.22	14.28%	1,751,612,903.22	14.28%
U.S. Treasury Securities	2,999,727,915.79	24.46%	2,999,727,915.79	24.46%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	12,262,952,021.50	100.00%	12,262,952,021.50	100.00%
Avg Days to Maturity	31 days			



* Rates are calculated on a 365-day basis