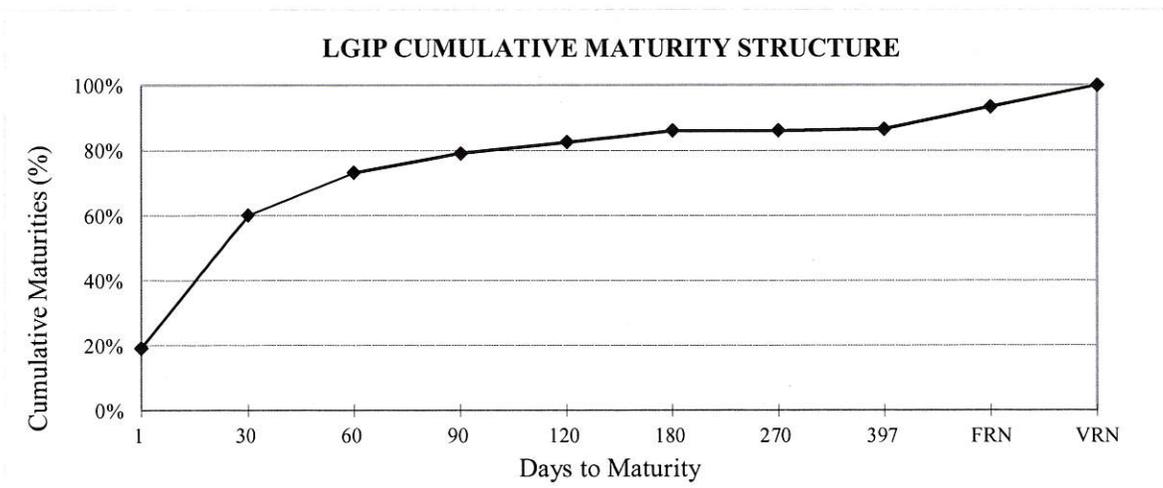
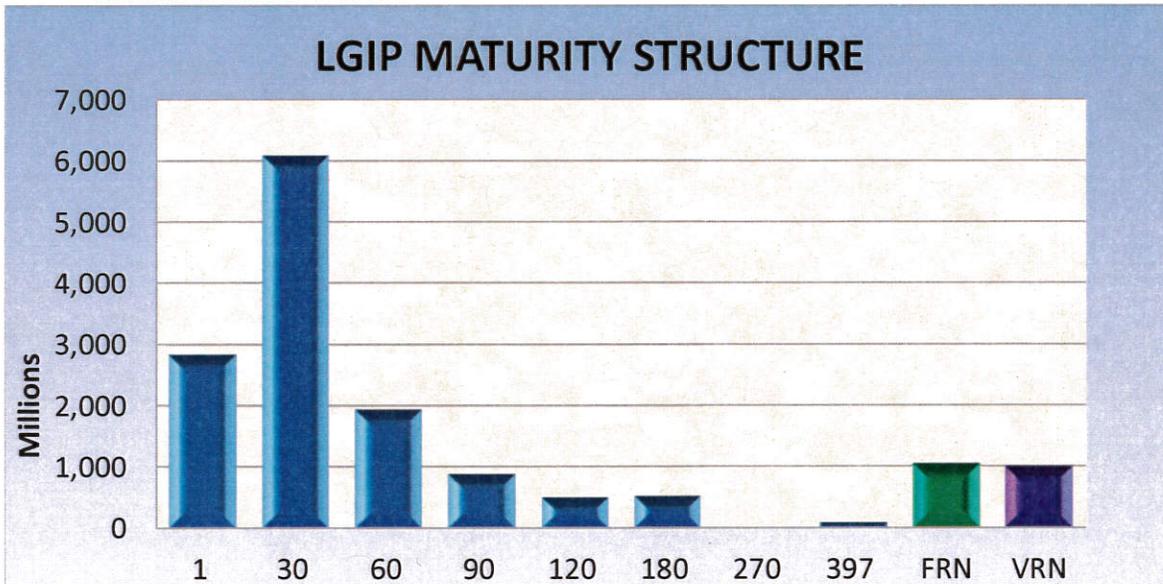


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2017**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,839.45	19.2%	19.2%
2-30	6,082.05	40.9%	60.1%
31-60	1,950.00	13.1%	73.2%
61-90	889.00	6.0%	79.1%
91-120	506.18	3.4%	82.5%
121-180	525.00	3.5%	86.1%
181-270	0.00	0.0%	86.1%
271-397	75.00	0.5%	86.6%
Floating Rate Notes	1,026.40	6.9%	93.5%
Variable Rate Notes	987.50	6.6%	100.0%
PORTFOLIO TOTAL:	<u><u>14,880.58</u></u>		

* Amounts in millions of dollars

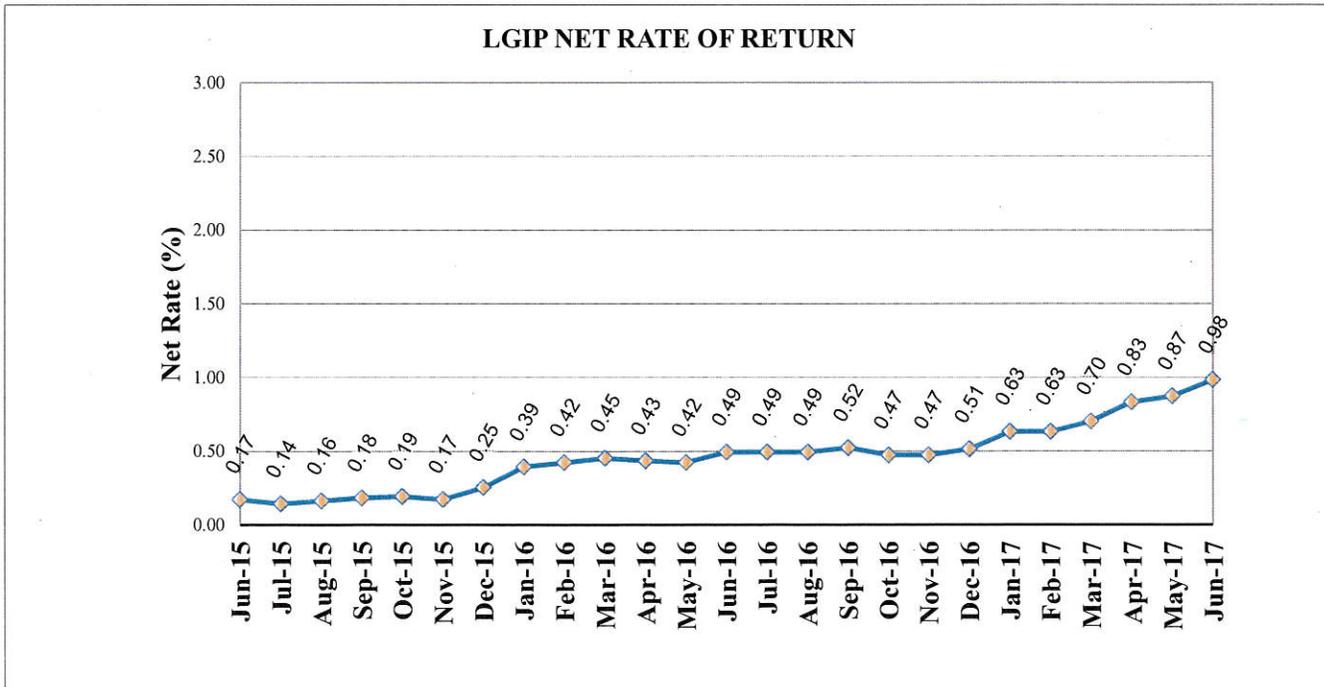


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2017**

Investment Type	Average Balance <u>Jun-17</u>	Jun-17 <u>Percentage</u>	Average Balance <u>CY 2017</u>	CY 2017 <u>Percentage</u>
Agency Bullets	0.00	0.00%	2,762,400.82	0.02%
Agency Discount Notes	4,827,252,785.36	32.56%	3,237,525,645.99	24.46%
Agency Floating Rate Notes	951,257,972.80	6.42%	1,113,767,149.19	8.41%
Agency Variable Rate Notes	939,189,068.35	6.34%	1,181,547,049.53	8.93%
Certificates of Deposit	74,045,000.00	0.50%	74,905,635.36	0.57%
IB Bank Deposit	1,027,786,332.83	6.93%	1,034,031,579.48	7.81%
Repurchase Agreements	1,397,914,266.66	9.43%	1,409,640,668.48	10.65%
Supras - Bullets	99,955,172.21	0.67%	96,621,294.89	0.73%
Supras - Discount Notes	199,786,711.12	1.35%	80,029,791.75	0.60%
Supras- Floating Rate Notes	50,000,000.00	0.34%	23,480,662.98	0.18%
Supras - Variables	135,011,927.03	0.91%	128,388,270.49	0.97%
Term Repurchase Agreements	2,751,666,666.67	18.56%	1,826,519,337.01	13.80%
U.S. Treasury Securities	2,369,624,539.25	15.99%	3,028,651,867.86	22.88%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%

Total Avg Daily Balance 14,823,490,442.28 100.00% 13,237,871,353.83 100.00%

Avg Days to Maturity 28 days



* Rates are calculated on a 365-day basis



DUANE A. DAVIDSON
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

June 30, 2017

TO: LGIP Participants

FROM: Staci Ashe
LGIP Administrator

SUBJECT: LGIP Website Update

As of June 28, 2017 the State Treasurer's Office launched the new website.

- Main webpage link: <http://www.tre.wa.gov/>

To find information for the LGIP, you will now need to click on "Partners" at the top right hand side of the screen, and then select Local Government Investment Pool.

From there, click on "Participant Information" to find more information, including Secure Access Washington (SAW), LGIP Advisory Committee, Monthly Statement Enclosures, LGIP Publications, Educational Events, Holiday Schedule and Contact Information.

In the "Charts" section, you will find Month End Cash Balances, Performance Measures, Daily Yield, Monthly Yield, Portfolio Summary, and Portfolio Participants.

LGIP forms are located under "Online Forms" then LGIP.

Please do not hesitate to contact us if you have any questions or concerns. Feel free to let us know any feedback as well.

Thank you!

LGIP Contact Information:

Staci Ashe – LGIP Administrator
800-331-3284 Phone
Staci.Ashe@tre.wa.gov