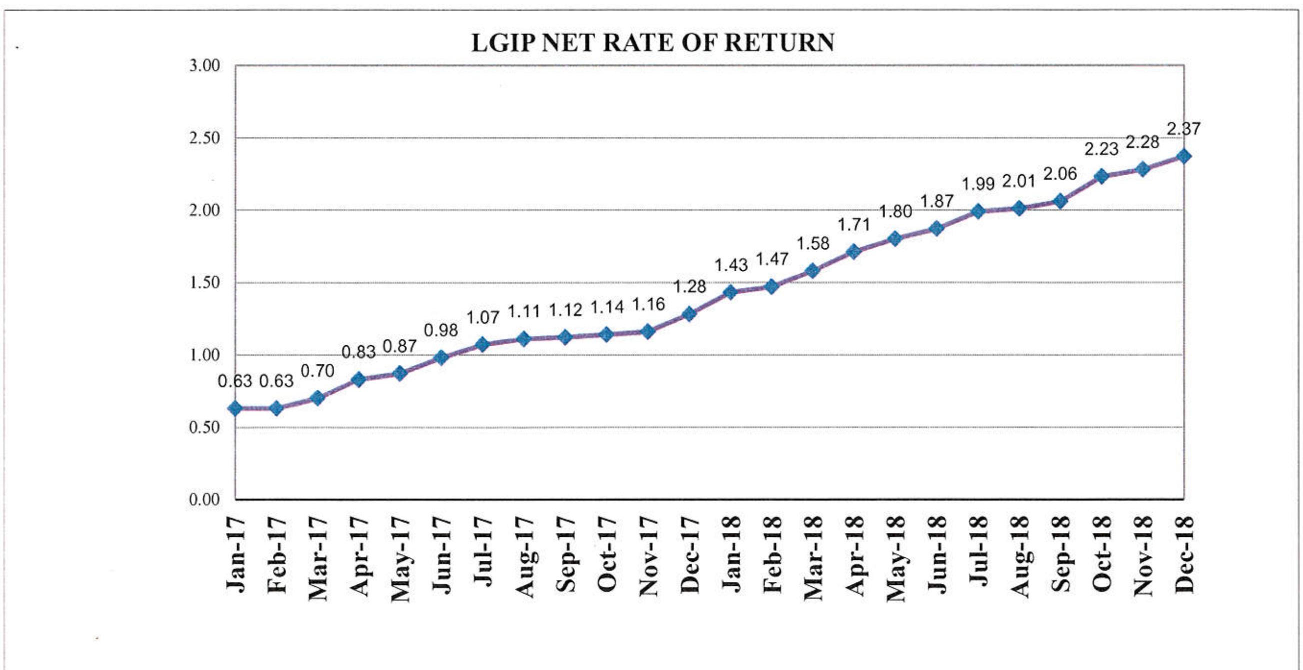
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2018

Investment Type	Average Balance Dec-18	Dec-18 Percentage	Average Balance CY 2018	CY 2018 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	3,127,413,582.21	20.03%	2,796,598,907.24	19.35%
Agency Floating Rate Notes	1,406,544,215.63	9.01%	1,285,938,426.39	8.90%
Agency Variable Rate Notes	795,845,594.41	5.10%	850,339,366.22	5.88%
Certificates of Deposit	174,803,225.81	1.12%	152,671,438.35	1.06%
IB Bank Deposit	2,120,375,038.61	13.58%	1,440,287,923.92	9.97%
Repurchase Agreements	1,515,322,580.64	9.70%	1,650,849,315.02	11.42%
SOFR Floating Rate Notes	85,483,870.97	0.55%	11,643,835.62	0.08%
Supras - Bullets	156,315,335.42	1.00%	127,598,130.21	0.88%
Supras - Discount Notes	1,054,190,465.50	6.75%	589,535,733.75	4.08%
Supras- Floating Rate Notes	150,000,000.00	0.96%	128,082,191.78	0.89%
Supras - Variables	149,958,786.06	0.96%	119,782,419.91	0.83%
Term Repurchase Agreements	806,451,612.90	5.16%	1,646,986,301.36	11.40%
U.S. Treasury Securities	4,072,737,177.15	26.08%	3,649,922,275.03	25.26%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	15,615,441,485.31	100.00%	14,450,236,264.80	100.00%
Avg Days to Maturity	42 days			



* Rates are calculated on a 365-day basis

WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2018

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	4,461.59	29.2%	29.2%
2-30	1,785.90	11.6%	40.8%
31-60	2,126.00	13.8%	54.6%
61-90	2,949.00	19.2%	73.8%
91-120	575.00	3.7%	77.6%
121-180	865.00	5.6%	83.2%
181-270	150.00	1.0%	84.2%
271-397	175.00	1.1%	85.3%
Floating Rate Notes	1,615.00	10.5%	95.9%
Variable Rate Notes	652.00	4.2%	100.0%
PORTFOLIO TOTAL:	15,354.49		

* Amounts in millions of dollars