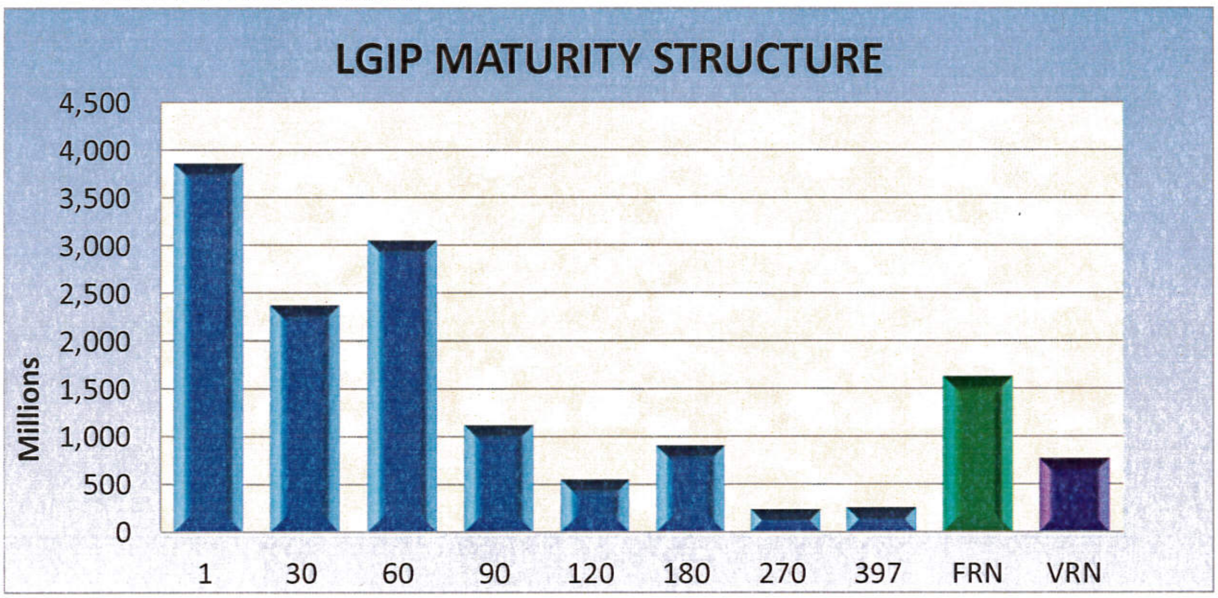
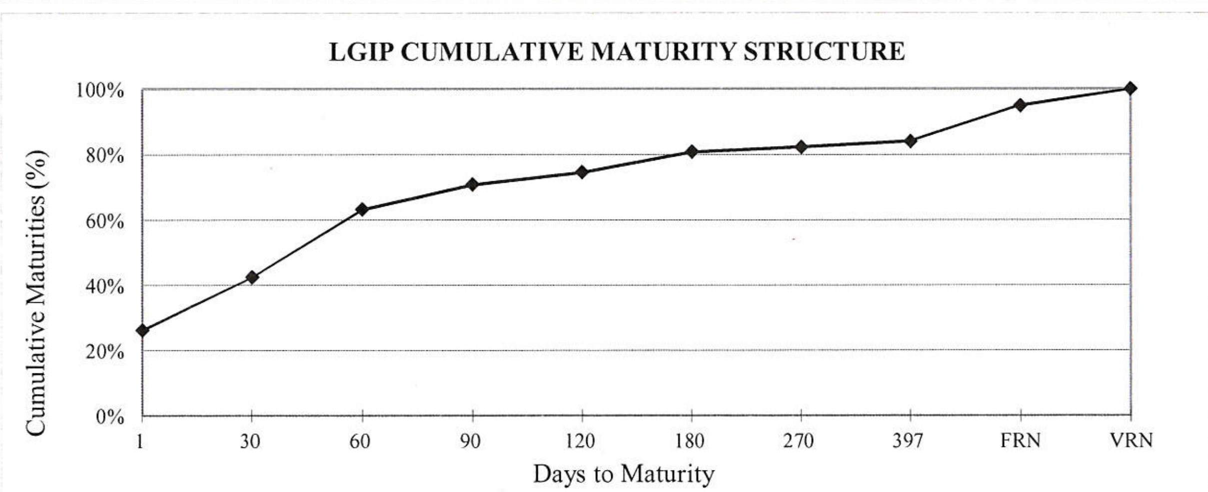
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2019

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	3,845.50	26.3%	26.3%
2-30	2,376.00	16.2%	42.4%
31-60	3,049.00	20.7%	63.2%
61-90	1,125.00	7.7%	70.8%
91-120	550.00	3.7%	74.6%
121-180	909.25	6.2%	80.8%
181-270	225.00	1.5%	82.3%
271-397	250.00	1.7%	84.0%
Floating Rate Notes	1,615.00	11.0%	95.0%
Variable Rate Notes	752.00	5.1%	100.0%
PORTFOLIO TOTAL:	14,696.75		

* Amounts in millions of dollars





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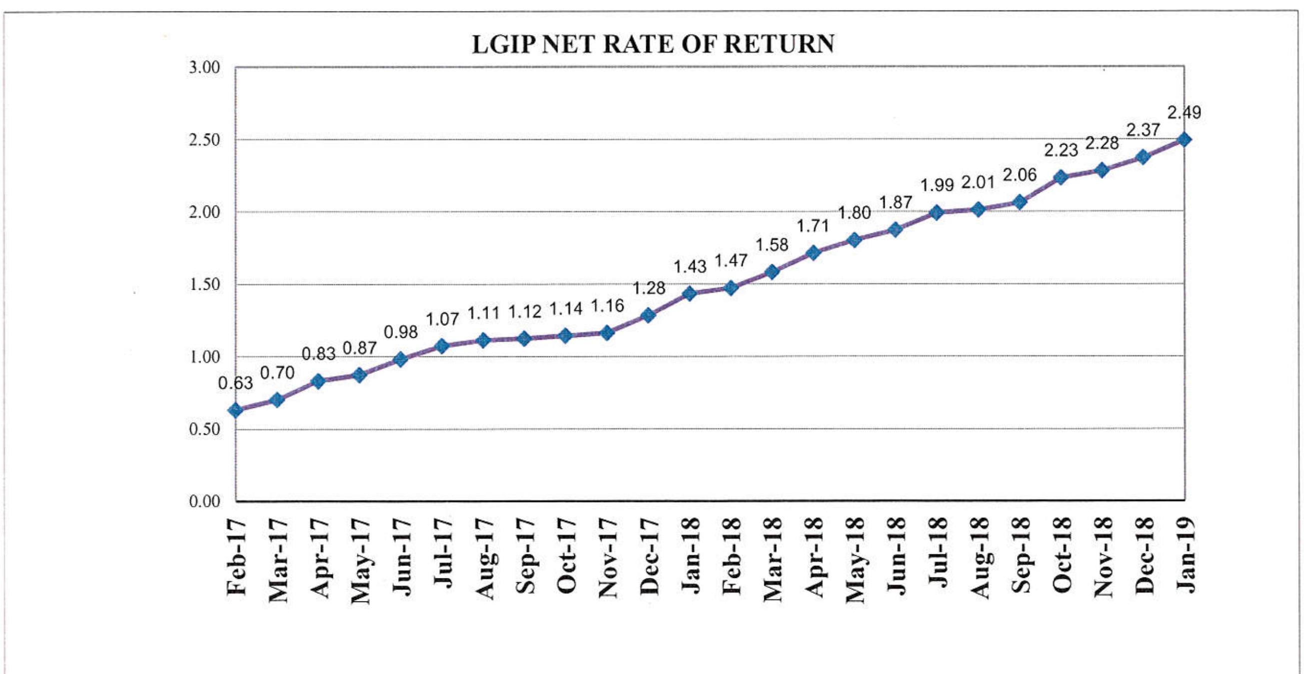
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2019

Investment Type	Average Balance Jan-19	Jan-19 Percentage	Average Balance CY 2018	CY 2018 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	2,816,368,664.34	19.14%	2,816,368,664.34	19.14%
Agency Floating Rate Notes	1,364,901,622.69	9.27%	1,364,901,622.69	9.27%
Agency Variable Rate Notes	605,176,857.19	4.11%	605,176,857.19	4.11%
Certificates of Deposit	188,729,032.26	1.28%	188,729,032.26	1.28%
IB Bank Deposit	2,391,477,197.82	16.25%	2,391,477,197.82	16.25%
Repurchase Agreements	1,919,354,838.71	13.04%	1,919,354,838.71	13.04%
SOFR Floating Rate Notes	100,000,000.00	0.68%	100,000,000.00	0.68%
Supras - Bullets	231,817,196.50	1.58%	231,817,196.50	1.58%
Supras - Discount Notes	979,006,877.35	6.65%	979,006,877.35	6.65%
Supras- Floating Rate Notes	150,000,000.00	1.02%	150,000,000.00	1.02%
Supras - Variables	149,963,764.95	1.02%	149,963,764.95	1.02%
Term Repurchase Agreements	417,741,935.48	2.84%	417,741,935.48	2.84%
U.S. Treasury Securities	3,403,710,628.57	23.13%	3,403,710,628.57	23.13%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	14,718,248,615.86	100.00%	14,718,248,615.86	100.00%
Avg Days to Maturity	41 days			



* Rates are calculated on a 365-day basis