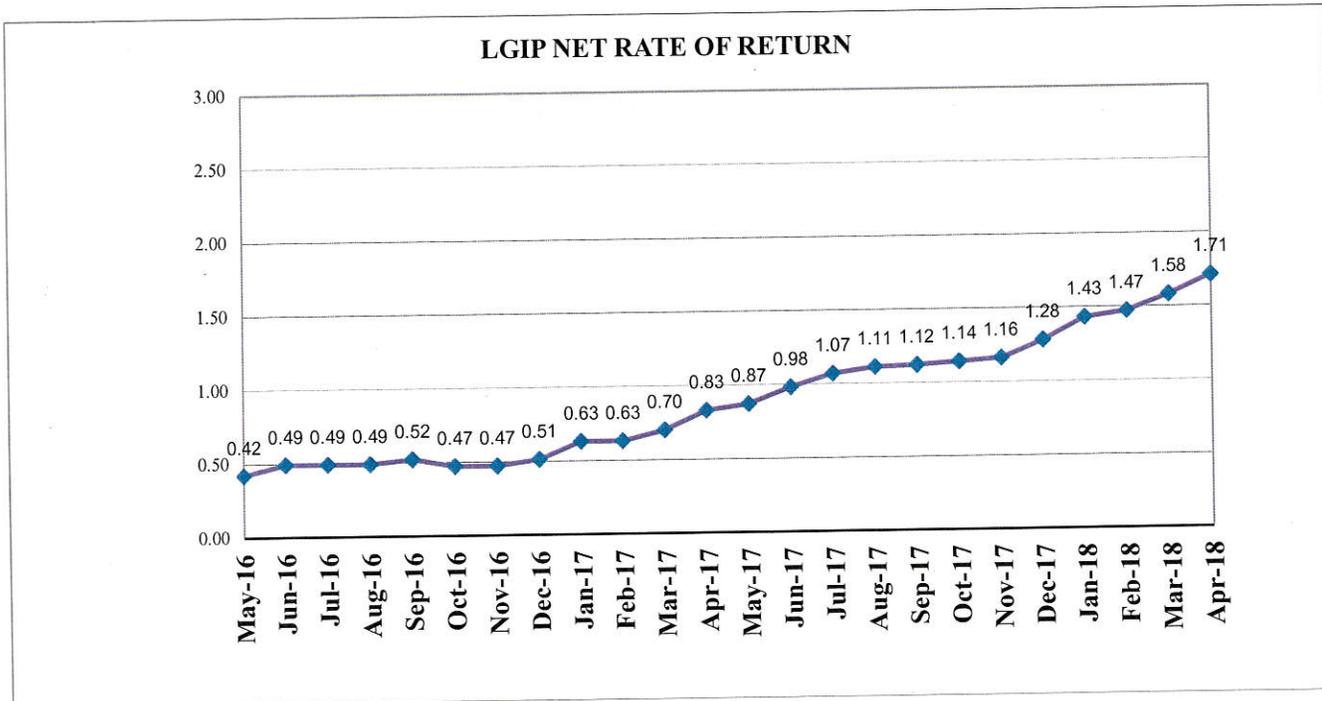


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2018**

| Investment Type | Average Balance Apr-18 | Apr-18 Percentage | Average Balance CY 2018 | CY 2018 Percentage |
|---------------------------------|---------------------------|----------------------|----------------------------|-----------------------|
| | | | | |
| Agency Bullets | 0.00 | 0.00% | 0.00 | 0.00% |
| Agency Discount Notes | 1,901,725,214.89 | 14.76% | 1,384,685,111.60 | 11.33% |
| Agency Floating Rate Notes | 1,132,897,446.13 | 8.79% | 1,163,201,361.89 | 9.52% |
| Agency Variable Rate Notes | 853,870,188.23 | 6.63% | 843,476,829.63 | 6.90% |
| Certificates of Deposit | 127,570,000.00 | 0.99% | 114,095,625.00 | 0.93% |
| IB Bank Deposit | 995,271,842.00 | 7.73% | 1,017,951,651.51 | 8.33% |
| Repurchase Agreements | 1,539,166,666.66 | 11.95% | 1,620,249,999.99 | 13.26% |
| Supras - Bullets | 101,237,457.53 | 0.79% | 82,865,845.21 | 0.68% |
| Supras - Discount Notes | 305,219,566.67 | 2.37% | 290,437,813.89 | 2.38% |
| Supras- Floating Rate Notes | 133,333,333.33 | 1.03% | 83,333,333.33 | 0.68% |
| Supras - Variables | 84,934,970.84 | 0.66% | 85,361,781.17 | 0.70% |
| Term Repurchase Agreements | 1,620,000,000.00 | 12.57% | 1,525,000,000.00 | 12.48% |
| U.S. Treasury Securities | 4,088,021,190.89 | 31.73% | 4,008,455,452.16 | 32.80% |
| US Treasury Floating Rate Notes | 0.00 | 0.00% | 0.00 | 0.00% |
| Total Avg Daily Balance | 12,883,247,877.17 | 100.00% | 12,219,114,805.38 | 100.00% |
| Avg Days to Maturity | 37 days | | | |



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2018**

| <u>DAYS TO MATURITY</u> | <u>\$ MATURING (PAR VALUE)*</u> | <u>% MATURING</u> | <u>CUMULATIVE % MATURING</u> |
|-------------------------|---------------------------------|-------------------|------------------------------|
| 1 | 2,828.53 | 19.1% | 19.1% |
| 2-30 | 3,335.18 | 22.4% | 41.4% |
| 31-60 | 3,249.00 | 21.8% | 63.2% |
| 61-90 | 1,597.40 | 10.7% | 73.9% |
| 91-120 | 590.00 | 4.0% | 77.8% |
| 121-180 | 919.83 | 6.2% | 84.0% |
| 181-270 | 125.00 | 0.8% | 84.9% |
| 271-397 | 50.00 | 0.3% | 85.2% |
| Floating Rate Notes | 1,298.00 | 8.7% | 93.9% |
| Variable Rate Notes | 927.00 | 6.2% | 100.0% |
| PORTFOLIO TOTAL: | 14,919.94 | | |

* Amounts in millions of dollars

