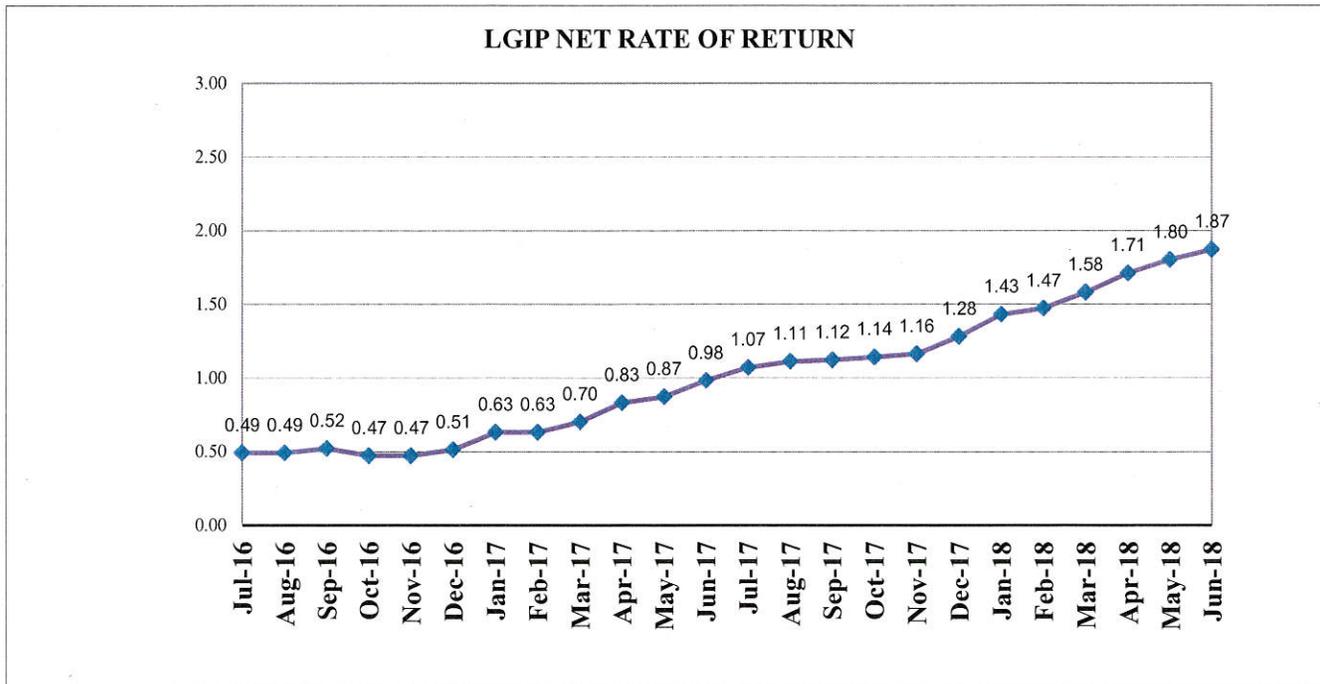


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2018**

Investment Type	Average Balance Jun-18	Jun-18 Percentage	Average Balance CY 2018	CY 2018 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	3,211,328,705.81	20.36%	2,065,244,502.02	15.45%
Agency Floating Rate Notes	1,237,054,752.11	7.84%	1,181,139,429.08	8.84%
Agency Variable Rate Notes	874,748,944.31	5.55%	860,932,084.09	6.44%
Certificates of Deposit	166,015,689.65	1.05%	127,933,812.15	0.96%
IB Bank Deposit	1,304,626,203.48	8.27%	1,097,877,973.52	8.21%
Repurchase Agreements	2,024,137,931.03	12.84%	1,665,911,602.19	12.46%
Supras - Bullets	218,731,468.42	1.39%	124,103,748.52	0.93%
Supras - Discount Notes	392,048,662.84	2.49%	351,457,041.28	2.63%
Supras- Floating Rate Notes	150,000,000.00	0.95%	105,801,104.97	0.79%
Supras - Variables	112,528,623.77	0.71%	89,915,963.97	0.67%
Term Repurchase Agreements	2,887,931,034.48	18.31%	1,946,408,839.77	14.56%
U.S. Treasury Securities	3,190,094,324.74	20.23%	3,749,332,542.37	28.05%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%

Total Avg Daily Balance 15,769,246,340.64 100.00% 13,366,058,643.93 100.00%

Avg Days to Maturity 34 days



* Rates are calculated on a 365-day basis

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

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,004.65	23.4%	23.4%
2-30	5,241.40	30.5%	53.9%
31-60	1,250.00	7.3%	61.1%
61-90	2,883.00	16.8%	77.9%
91-120	544.83	3.2%	81.1%
121-180	930.00	5.4%	86.5%
181-270	0.00	0.0%	86.5%
271-397	15.00	0.1%	86.6%
Floating Rate Notes	1,432.00	8.3%	94.9%
Variable Rate Notes	892.00	5.2%	100.0%
PORTFOLIO TOTAL:	17,192.88		

* Amounts in millions of dollars

