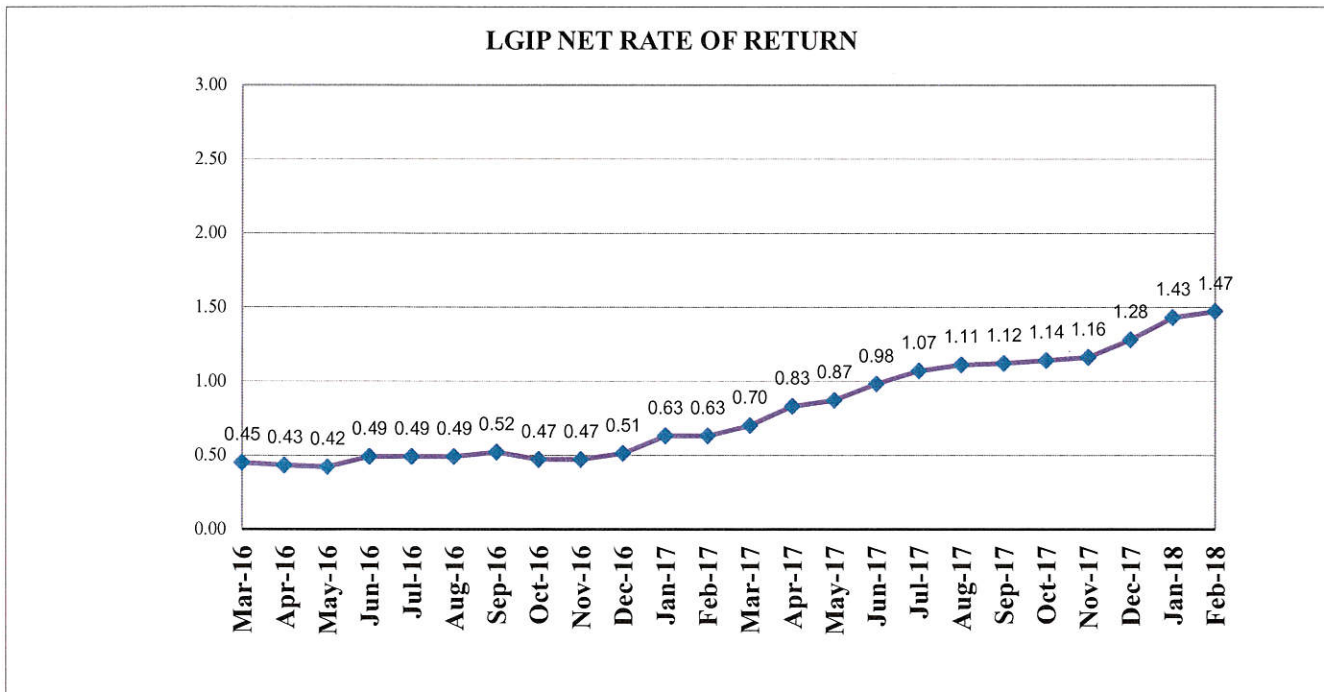


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2018**

Investment Type	Average Balance Feb-18	Feb-18 Percentage	Average Balance CY 2018	CY 2018 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	984,511,250.74	8.38%	949,746,657.19	7.80%
Agency Floating Rate Notes	1,146,132,186.33	9.76%	1,207,413,233.60	9.91%
Agency Variable Rate Notes	840,012,272.45	7.15%	840,013,916.61	6.90%
Certificates of Deposit	122,570,000.00	1.04%	102,537,372.89	0.84%
IB Bank Deposit	1,006,188,318.05	8.56%	1,013,393,874.24	8.32%
Repurchase Agreements	1,911,785,714.28	16.27%	1,850,593,220.33	15.19%
Supras - Bullets	92,681,865.22	0.79%	67,402,865.37	0.55%
Supras - Discount Notes	348,845,999.99	2.97%	357,112,481.17	2.93%
Supras- Floating Rate Notes	50,000,000.00	0.43%	50,000,000.00	0.41%
Supras - Variables	84,927,648.92	0.72%	85,805,081.01	0.70%
Term Repurchase Agreements	1,450,000,000.00	12.34%	1,644,067,796.61	13.50%
U.S. Treasury Securities	3,710,702,324.18	31.58%	4,011,515,216.13	32.94%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	11,748,357,580.16	100.00%	12,179,601,715.15	100.00%

Avg Days to Maturity 42 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2018**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,322.15	28.1%	28.1%
2-30	1,200.00	10.1%	38.2%
31-60	1,504.18	12.7%	50.9%
61-90	1,396.00	11.8%	62.7%
91-120	775.00	6.5%	69.2%
121-180	1,347.40	11.4%	80.6%
181-270	194.83	1.6%	82.2%
271-397	0.00	0.0%	82.2%
Floating Rate Notes	1,198.00	10.1%	92.3%
Variable Rate Notes	925.00	7.8%	100.0%
PORTFOLIO TOTAL:	11,862.56		

* Amounts in millions of dollars

