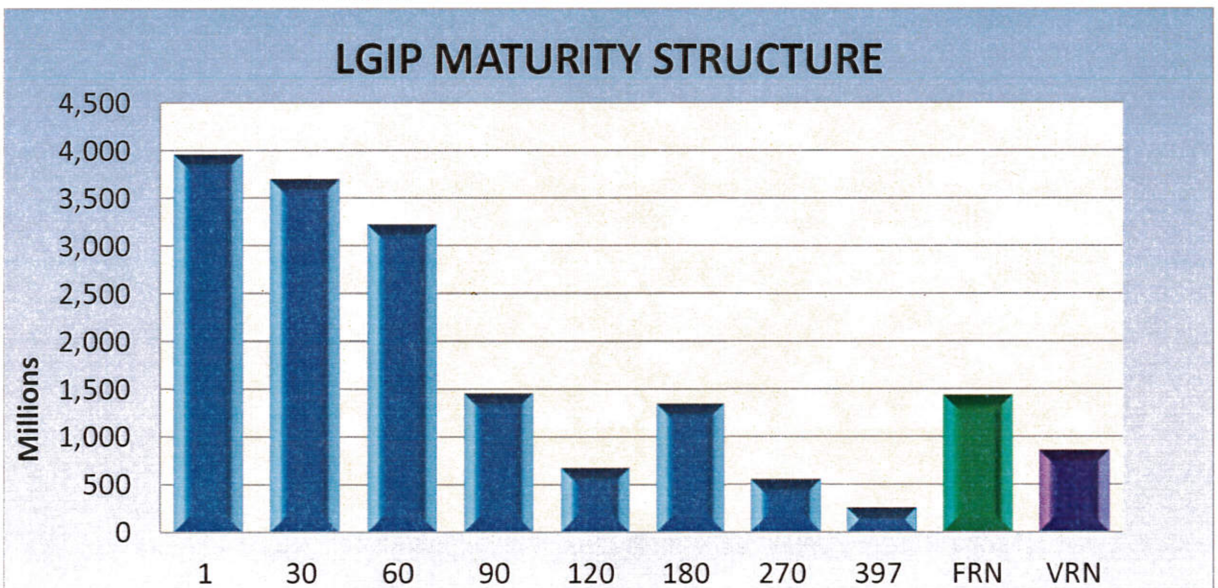
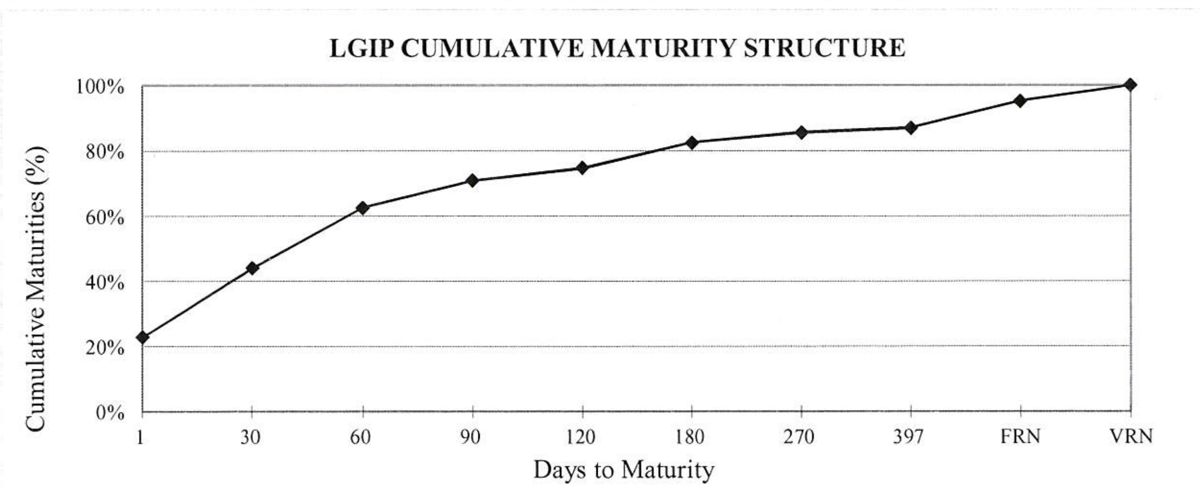
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2019

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	3,957.19	22.8%	22.8%
2-30	3,696.25	21.2%	44.0%
31-60	3,218.00	18.5%	62.5%
61-90	1,455.00	8.3%	70.8%
91-120	675.00	3.9%	74.7%
121-180	1,347.00	7.7%	82.4%
181-270	545.00	3.1%	85.6%
271-397	250.00	1.4%	87.0%
Floating Rate Notes	1,430.00	8.2%	95.2%
Variable Rate Notes	852.00	4.9%	100.0%
PORTFOLIO TOTAL:	17,425.44		

* Amounts in millions of dollars





WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2019

Investment Type	Average Balance Jun-19	Jun-19 Percentage	Average Balance CY 2019	CY 2018 Percentage
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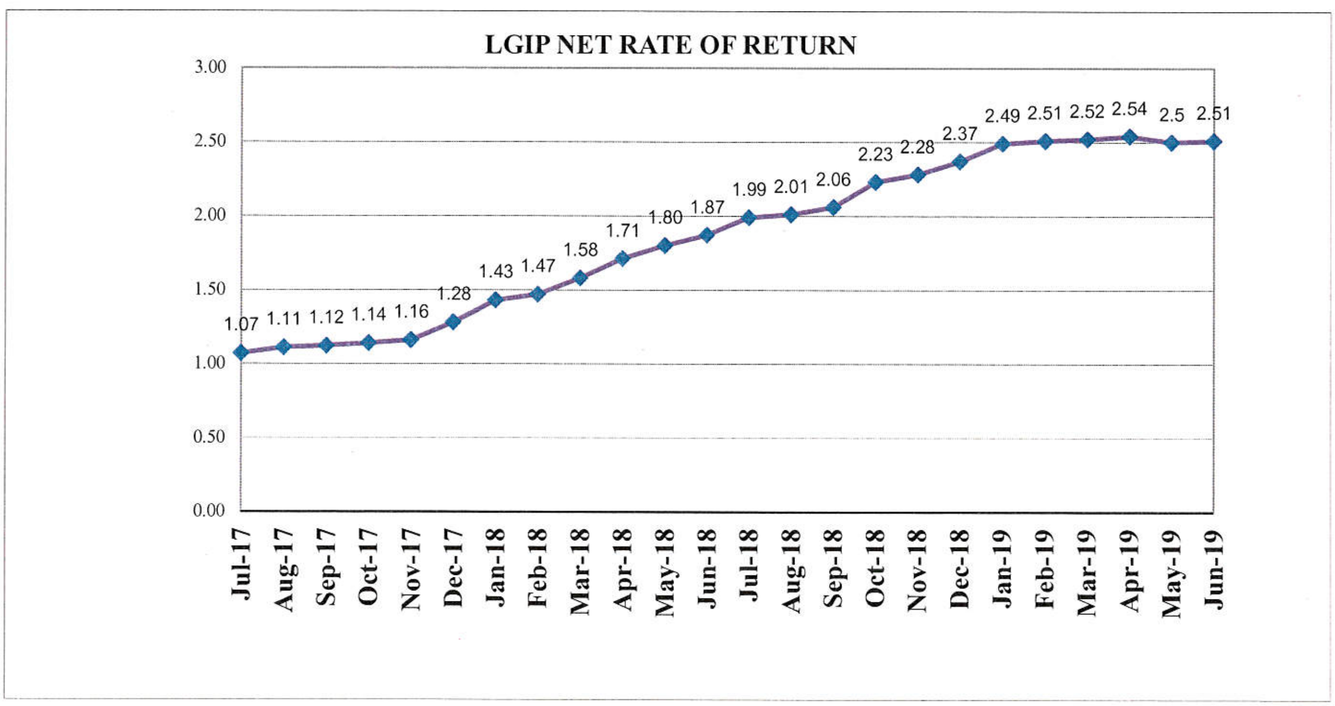
Agency Discount Notes	4,418,157,673.72	25.88%	3,205,068,896.60	20.98%
Agency Floating Rate Notes	1,364,934,650.95	8.00%	1,369,062,099.90	8.96%
Agency Variable Rate Notes	601,950,620.06	3.53%	614,098,394.74	4.02%
Certificates of Deposit	202,821,428.57	1.19%	198,309,944.75	1.30%
IB Bank Deposit	2,576,234,030.40	15.09%	2,547,595,923.53	16.68%
Repurchase Agreements	1,628,707,571.43	9.54%	1,416,789,016.55	9.28%
SOFR Floating Rate Notes	115,000,000.00	0.67%	108,701,657.46	0.71%
Supras - Bullets	199,302,180.83	1.17%	258,451,503.15	1.69%
Supras - Discount Notes	560,660,323.68	3.28%	631,676,296.55	4.14%
Supras- Floating Rate Notes	0.00	0.00%	84,806,629.83	0.56%
Supras - Variables	99,987,856.31	0.59%	136,439,962.92	0.89%
Term Repurchase Agreements	1,057,142,857.14	6.19%	872,928,176.79	5.71%
U.S. Treasury Securities	4,046,695,218.16	23.70%	3,721,166,055.68	24.36%
US Treasury Floating Rate Notes	199,905,108.58	1.17%	109,881,546.29	0.72%
Total Avg Daily Balance	17,071,499,519.83	100.00%	15,274,976,104.74	100.00%
Avg Days to Maturity	83 days			



* Rates are calculated on a 365-day basis