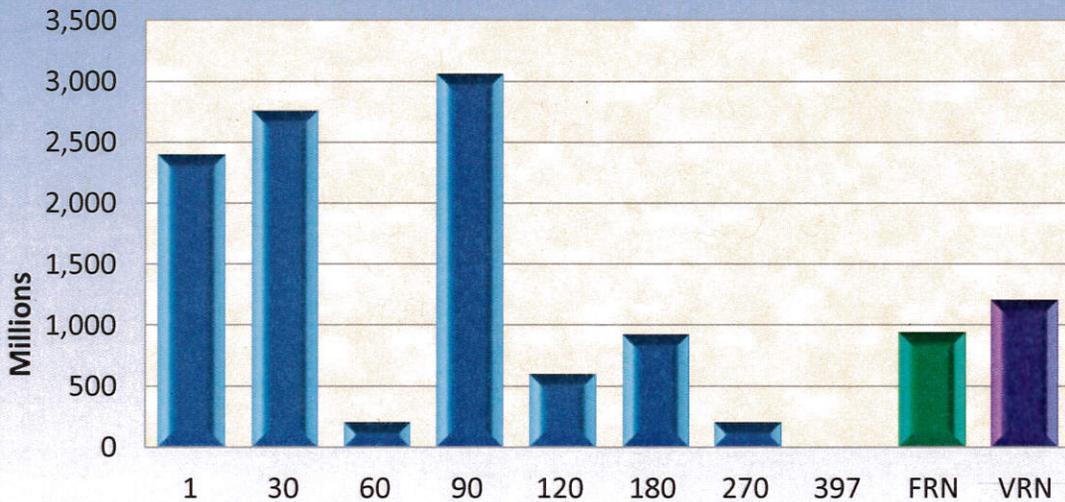


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2016**

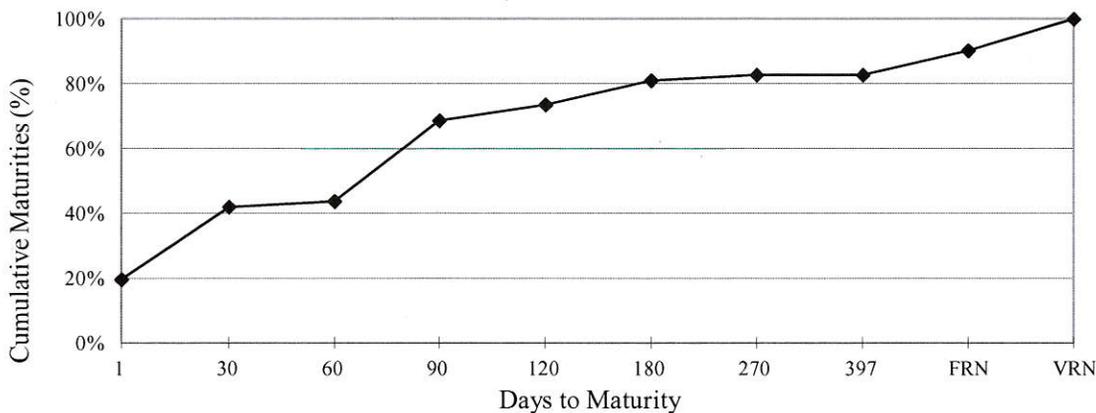
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,395.15	19.6%	19.6%
2-30	2,750.00	22.4%	42.1%
31-60	206.00	1.7%	43.8%
61-90	3,054.59	24.9%	68.7%
91-120	600.00	4.9%	73.6%
121-180	921.00	7.5%	81.1%
181-270	200.00	1.6%	82.7%
271-397	0.00	0.0%	82.7%
Floating Rate Notes	933.00	7.6%	90.3%
Variable Rate Notes	1,196.40	9.8%	100.0%
PORTFOLIO TOTAL:	<u>12,256.14</u>		

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE

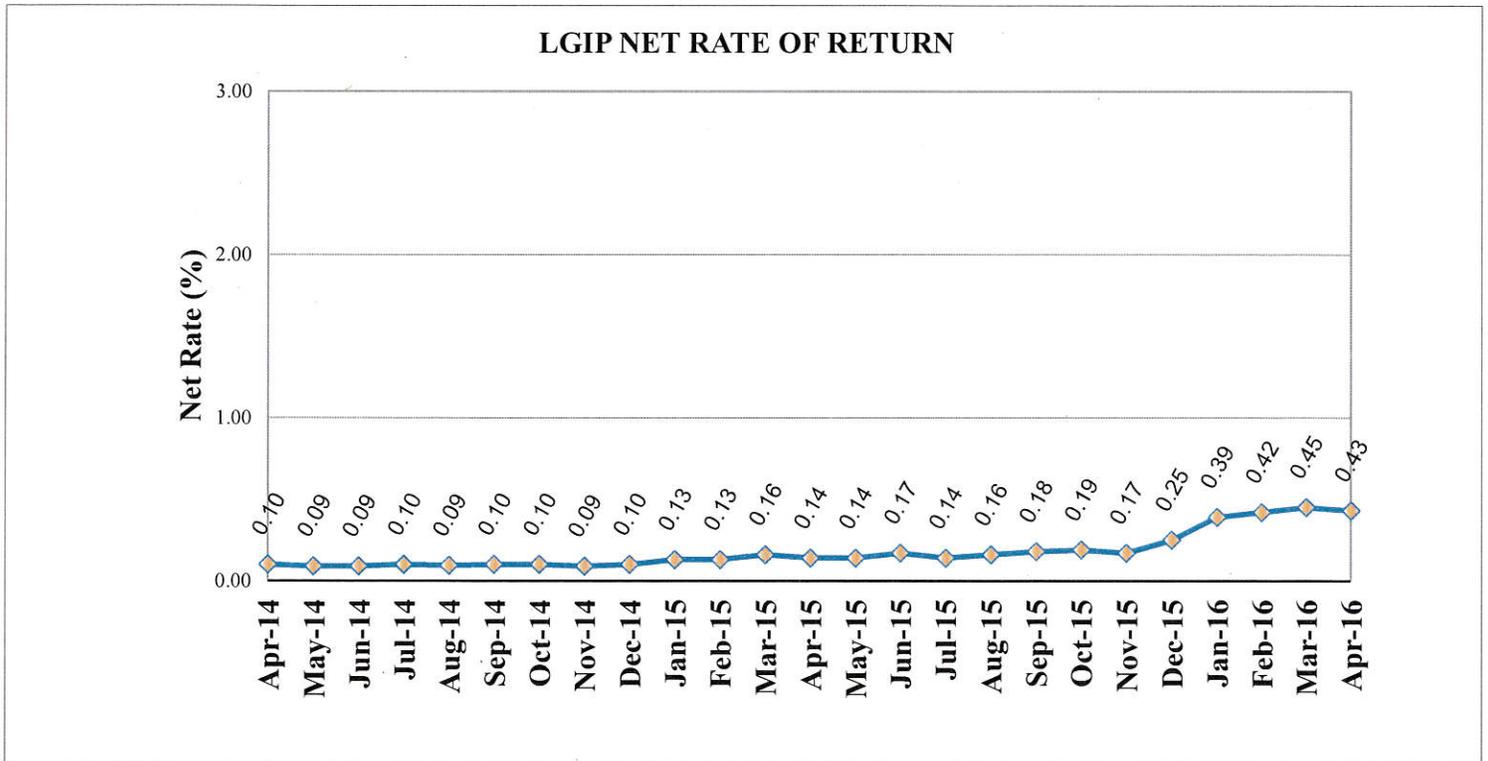


LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2016**

Investment Type	Average Balance <u>Apr-16</u>	Apr-16 <u>Percentage</u>	Average Balance <u>CY 2016</u>	CY 2016 <u>Percentage</u>
.....				
Agency Bullets	25,059,538.93	0.24%	25,073,472.99	0.25%
Agency Discount Notes	1,813,305,919.26	17.14%	1,362,626,362.04	13.69%
Agency Floating Rate Notes	863,454,370.37	8.16%	762,876,182.75	7.67%
Agency Variable Rate Notes	1,156,309,851.76	10.93%	1,171,092,799.85	11.77%
Certificates of Deposit	72,320,000.00	0.68%	75,234,462.81	0.76%
IB Bank Deposit	982,890,550.65	9.29%	982,345,625.02	9.87%
Repurchase Agreements	1,397,283,733.33	13.20%	1,594,432,595.02	16.02%
Term Repurchase Agreements	2,530,000,000.00	23.91%	2,411,404,958.67	24.23%
U.S. Treasury Securities	1,691,349,844.25	15.98%	1,515,297,103.43	15.23%
US Treasury Floating Rate Notes	49,870,954.34	0.47%	49,860,747.80	0.50%
Total Avg Daily Balance	10,581,844,762.89	100.00%	9,950,244,310.39	100.00%
Avg Days to Maturity	40 days			



* Rates are calculated on a 365-day basis