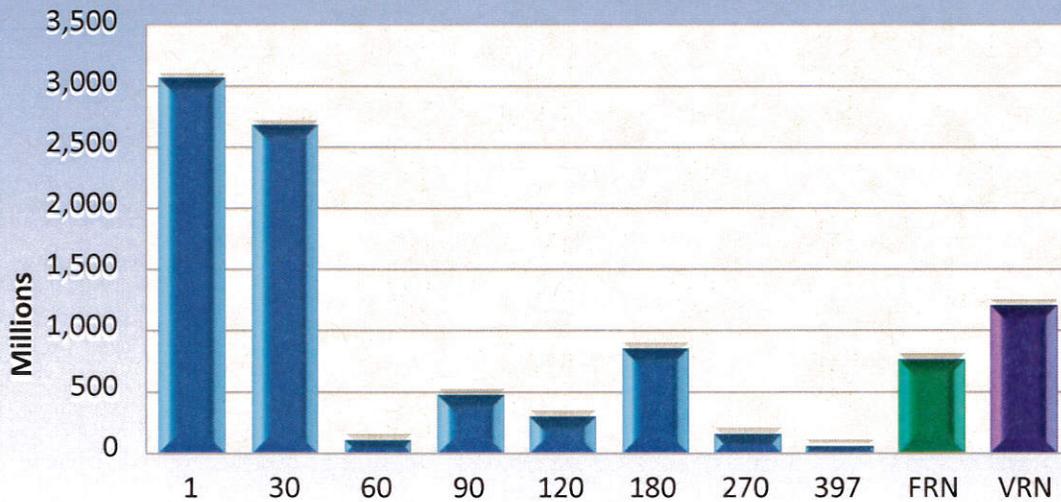


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2016**

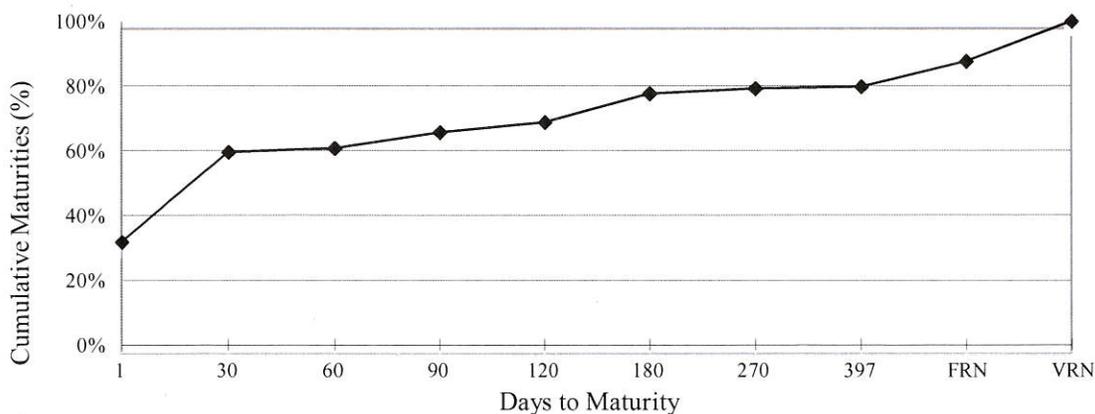
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,056.81	31.8%	31.8%
2-30	2,675.00	27.8%	59.6%
31-60	110.00	1.1%	60.8%
61-90	479.00	5.0%	65.7%
91-120	300.00	3.1%	68.9%
121-180	854.59	8.9%	77.7%
181-270	150.00	1.6%	79.3%
271-397	50.00	0.5%	79.8%
Floating Rate Notes	758.00	7.9%	87.7%
Variable Rate Notes	1,196.40	12.4%	100.0%
PORTFOLIO TOTAL:	<u>9,629.80</u>		

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE

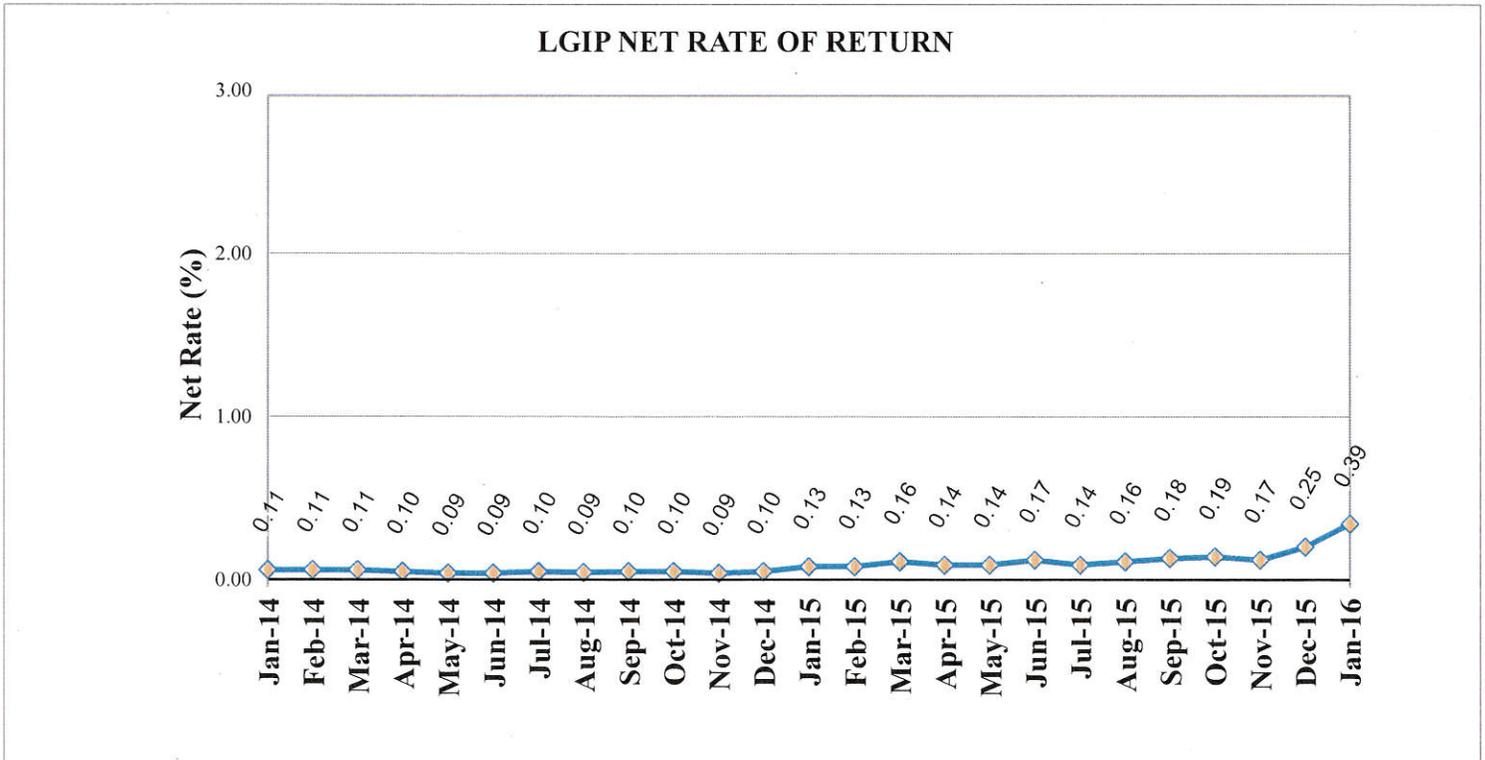


LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2016**

Investment Type	Average Balance Jan-16	Jan-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	25,087,323.77	0.26%	25,087,323.77	0.26%
Agency Discount Notes	2,054,605,008.44	21.68%	2,054,605,008.44	21.68%
Agency Floating Rate Notes	670,664,260.29	7.08%	670,664,260.29	7.08%
Agency Variable Rate Notes	1,218,869,986.12	12.86%	1,218,869,986.12	12.86%
Certificates of Deposit	76,437,741.94	0.81%	76,437,741.94	0.81%
IB Bank Deposit	981,805,371.28	10.36%	981,805,371.28	10.36%
Repurchase Agreements	1,749,594,548.38	18.46%	1,749,594,548.38	18.46%
Term Repurchase Agreements	1,744,516,129.03	18.41%	1,744,516,129.03	18.41%
U.S. Treasury Securities	906,949,946.02	9.57%	906,949,946.02	9.57%
US Treasury Floating Rate Notes	49,850,602.25	0.53%	49,850,602.25	0.53%
Total Avg Daily Balance	9,478,380,917.52	100.00%	9,478,380,917.53	100.00%
Avg Days to Maturity	30 days			



* Rates are calculated on a 365-day basis

LGIP Holiday Schedule for 2016

Friday, January 1	New Year's Day
Monday, January 18	Martin Luther King, Jr. Day
Monday, February 15	President's Day
Monday, May 30	Memorial Day
Monday, July 4	Independence Day
Monday, September 5	Labor Day
Monday, October 10	Columbus Day
Friday, November 11	Veterans' Day
Thursday, November 24 Friday, November 25	Thanksgiving
Monday, December 26	Christmas