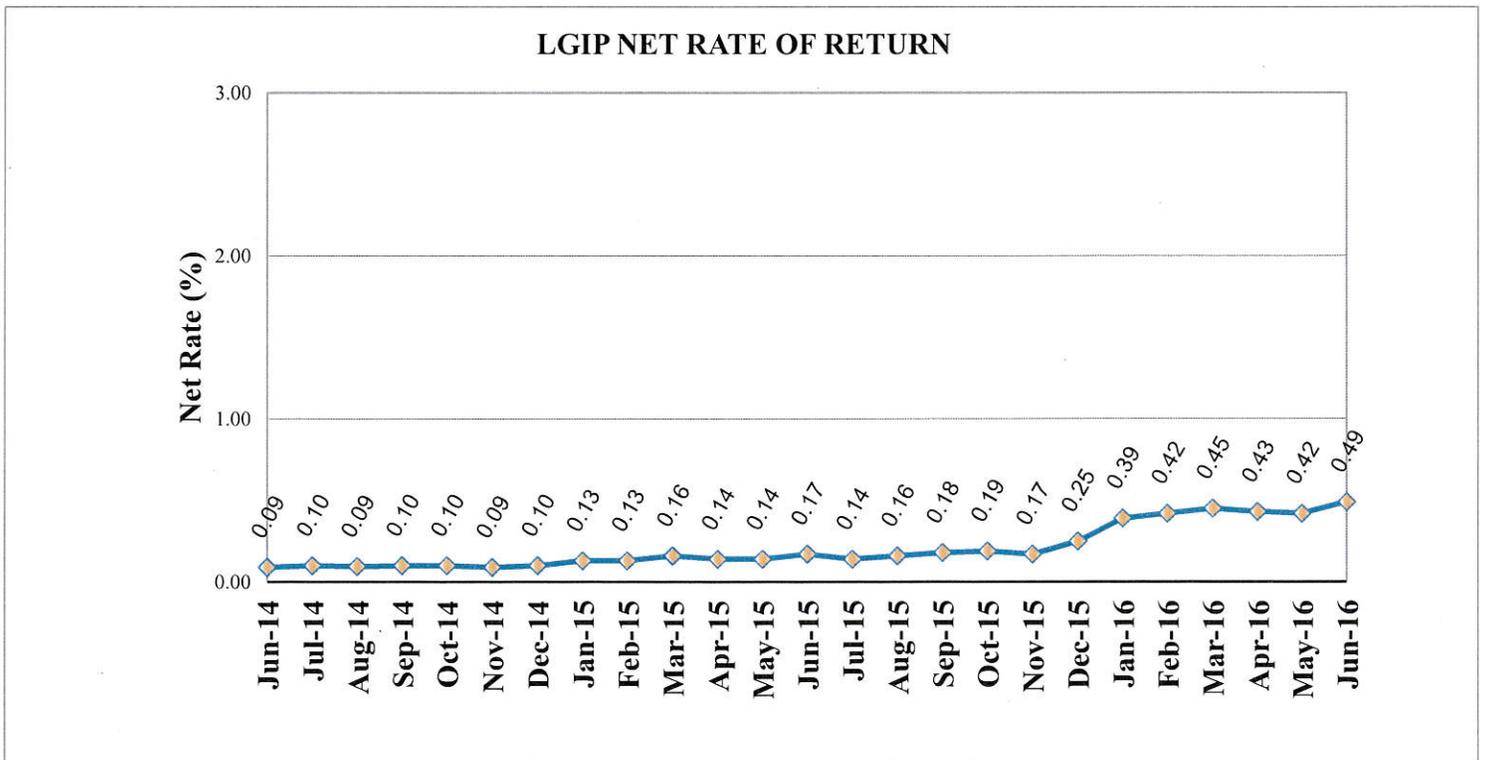


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2016**

Investment Type	Average Balance Jun-16	Jun-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	25,040,913.93	0.20%	25,064,172.54	0.23%
Agency Discount Notes	4,383,297,975.70	34.84%	2,162,645,722.79	19.91%
Agency Floating Rate Notes	1,016,805,229.22	8.08%	837,752,967.77	7.71%
Agency Variable Rate Notes	1,255,979,298.87	9.98%	1,182,238,291.30	10.88%
Certificates of Deposit	72,320,000.00	0.57%	74,257,637.36	0.68%
IB Bank Deposit	1,026,621,966.62	8.16%	990,622,037.38	9.12%
Repurchase Agreements	1,389,795,166.66	11.05%	1,595,689,785.69	14.69%
Term Repurchase Agreements	1,726,666,666.67	13.73%	2,345,494,505.49	21.59%
U.S. Treasury Securities	1,633,559,258.27	12.99%	1,599,398,661.57	14.72%
US Treasury Floating Rate Notes	49,884,596.95	0.40%	49,867,560.28	0.46%
Total Avg Daily Balance	12,579,971,072.89	100.00%	10,863,031,342.17	100.00%
Avg Days to Maturity	35 days			



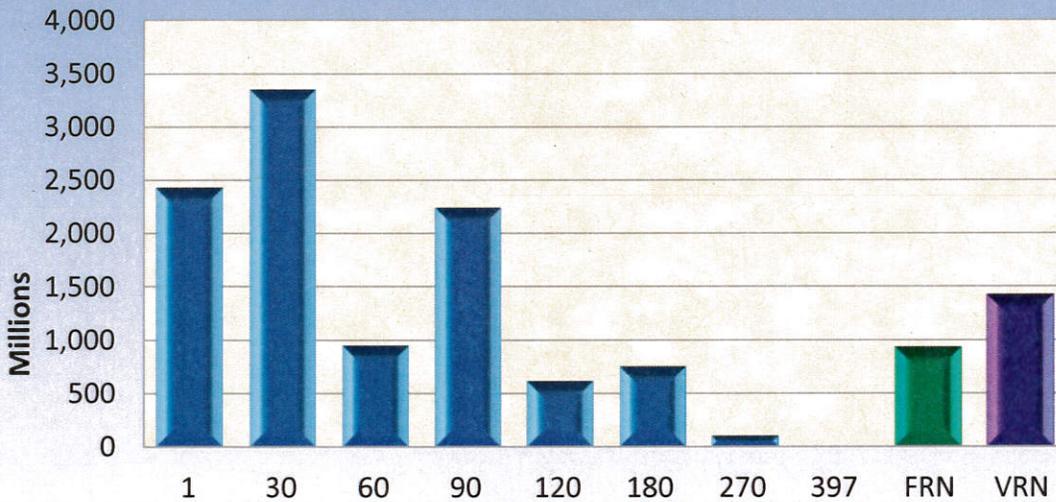
* Rates are calculated on a 365-day basis

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

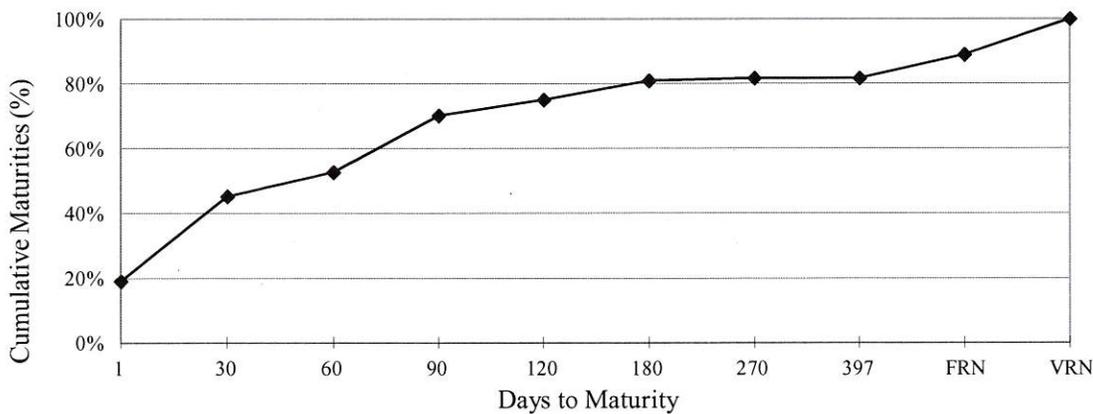
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)¹</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,423.15	19.1%	19.1%
2-30	3,342.32	26.2%	45.3%
31-60	950.00	7.4%	52.7%
61-90	2,237.00	17.5%	70.3%
91-120	616.00	4.8%	75.1%
121-180	750.00	5.9%	81.0%
181-270	100.00	0.8%	81.7%
271-397	0.00	0.0%	81.7%
Floating Rate Notes	926.40	7.3%	89.0%
Variable Rate Notes	1,416.40	11.1%	100.0%
PORTFOLIO TOTAL:	<u><u>12,761.27</u></u>		

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



LGIP CUMULATIVE MATURITY STRUCTURE





JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

July 1, 2016

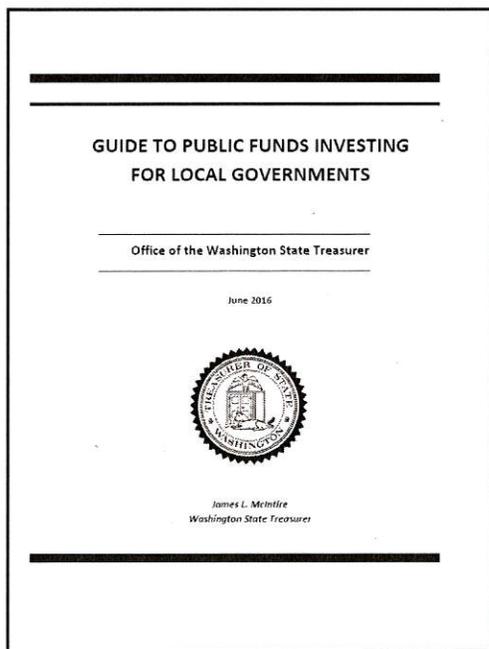
TO: LGIP Participants

FROM: Kari Sample
LGIP Administrator

SUBJECT: Guide to Public Funds Investing for Local Governments

The LGIP staff along with the LGIP advisory committee has worked together to updated the following document for the Local Governments. This guide is a reference to help local governments with public fund investing.

Guide to Public Funds Investing for Local Governments link:
http://www.tre.wa.gov/documents/inv_elig.pdf



For questions or comments please contact:

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