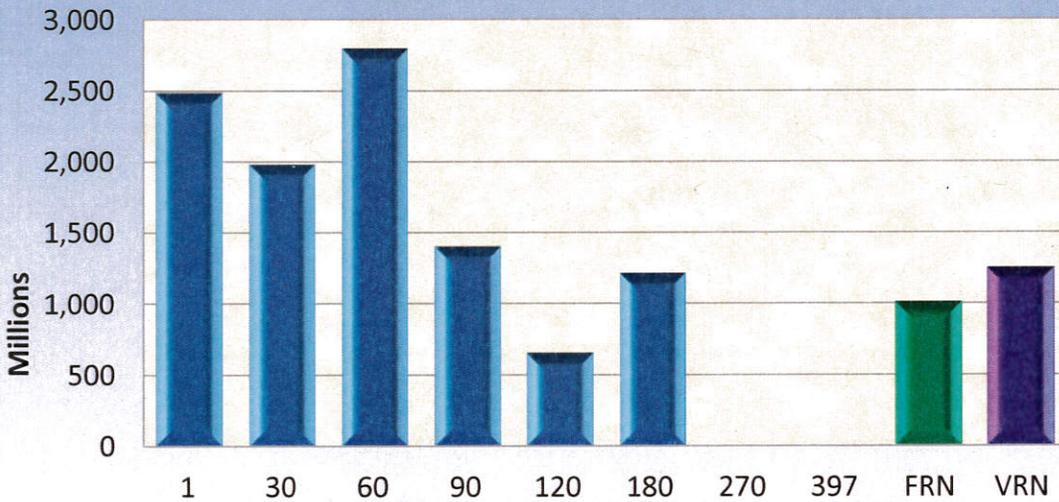


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2016**

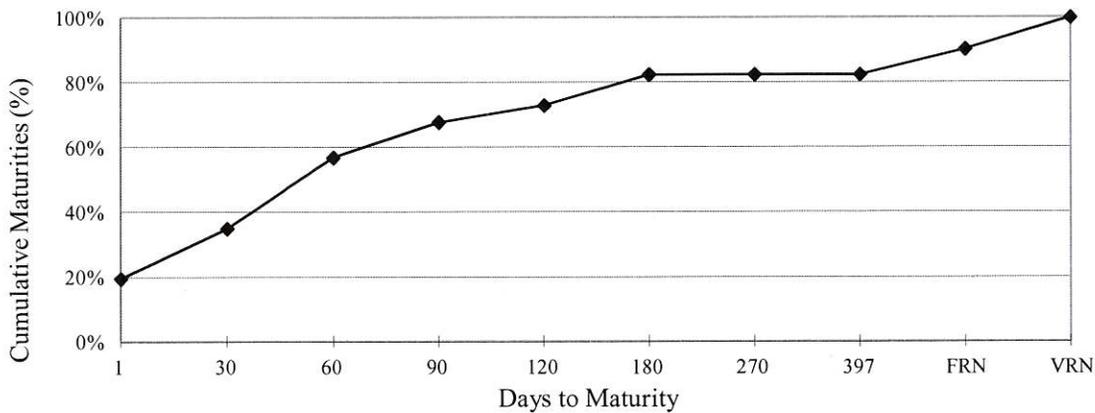
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,477.69	19.5%	19.5%
2-30	1,975.00	15.5%	35.0%
31-60	2,792.32	21.9%	56.8%
61-90	1,400.00	11.0%	67.8%
91-120	655.00	5.1%	72.9%
121-180	1,216.00	9.5%	82.4%
181-270	0.00	0.0%	82.4%
271-397	0.00	0.0%	82.4%
Floating Rate Notes	1,008.00	7.9%	90.3%
Variable Rate Notes	1,246.40	9.8%	100.0%
PORTFOLIO TOTAL:	<u>12,770.41</u>		

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE

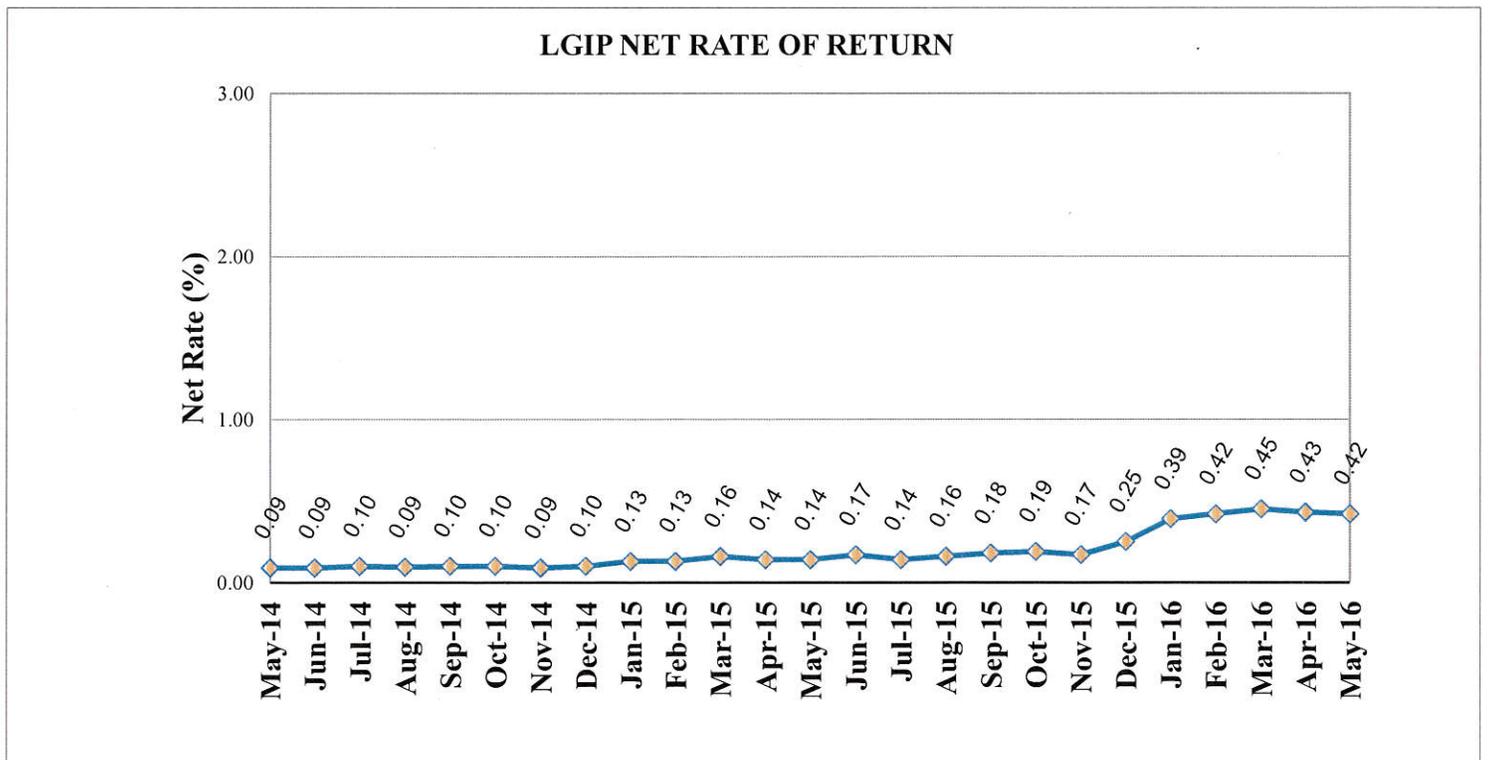


LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
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Investment Type	Average Balance May-16	May-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	25,050,379.10	0.20%	25,068,763.05	0.24%
Agency Discount Notes	3,136,283,628.11	24.57%	1,724,359,093.93	16.38%
Agency Floating Rate Notes	956,737,585.30	7.50%	802,413,705.64	7.62%
Agency Variable Rate Notes	1,154,379,395.76	9.04%	1,167,684,145.07	11.10%
Certificates of Deposit	72,320,000.00	0.57%	74,640,065.79	0.71%
IB Bank Deposit	988,088,102.53	7.74%	983,516,788.19	9.35%
Repurchase Agreements	1,799,849,741.93	14.10%	1,636,326,881.56	15.55%
Term Repurchase Agreements	2,687,096,774.19	21.05%	2,467,631,578.94	23.45%
U.S. Treasury Securities	1,894,607,391.67	14.84%	1,592,656,438.54	15.13%
US Treasury Floating Rate Notes	49,877,663.82	0.39%	49,864,197.78	0.47%
Total Avg Daily Balance	12,764,290,662.41	100.00%	10,524,161,658.50	100.00%
Avg Days to Maturity	39 days			



* Rates are calculated on a 365-day basis