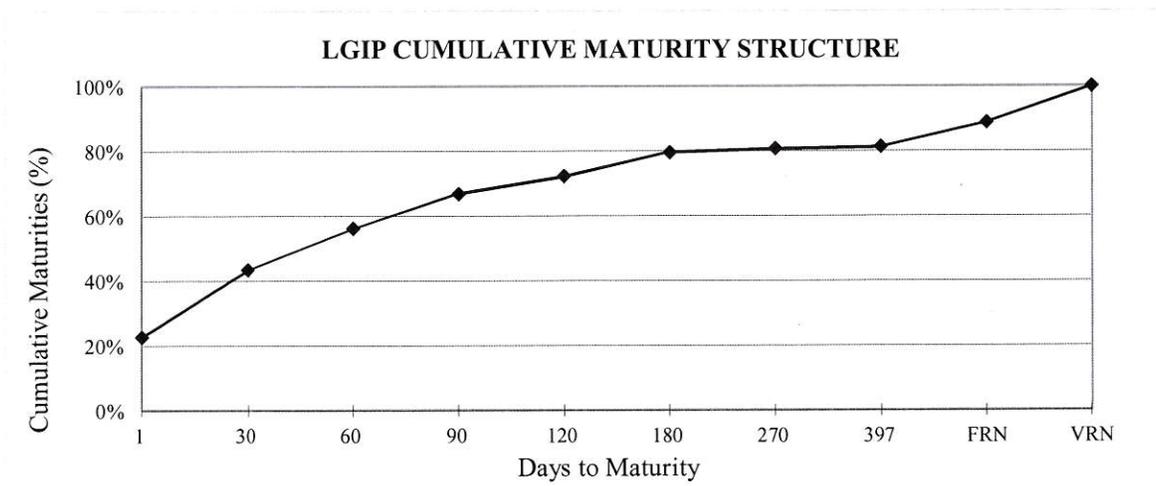
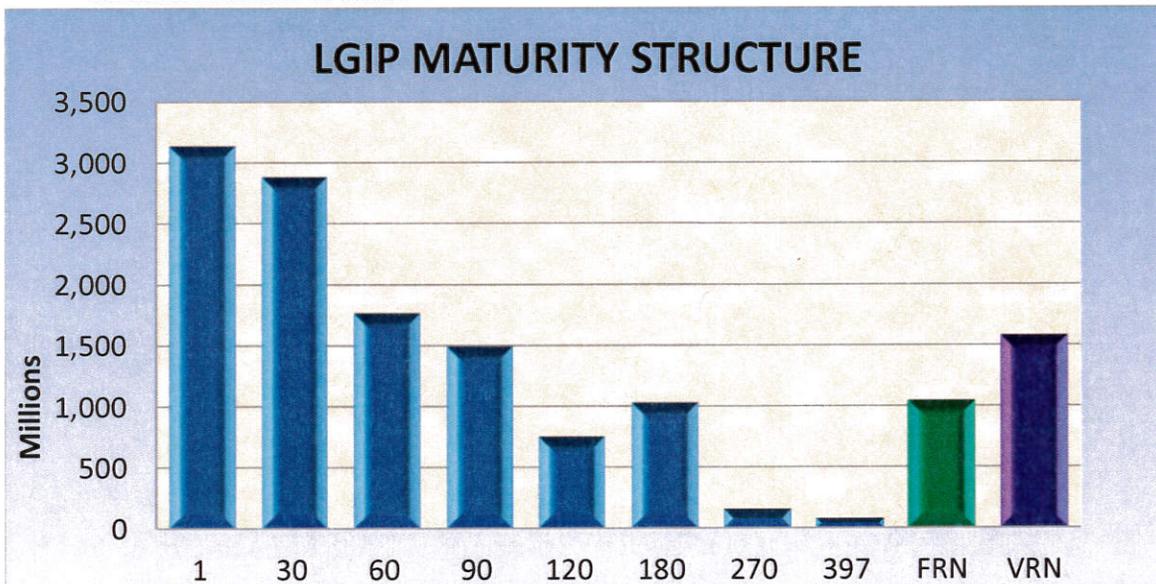


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2016**

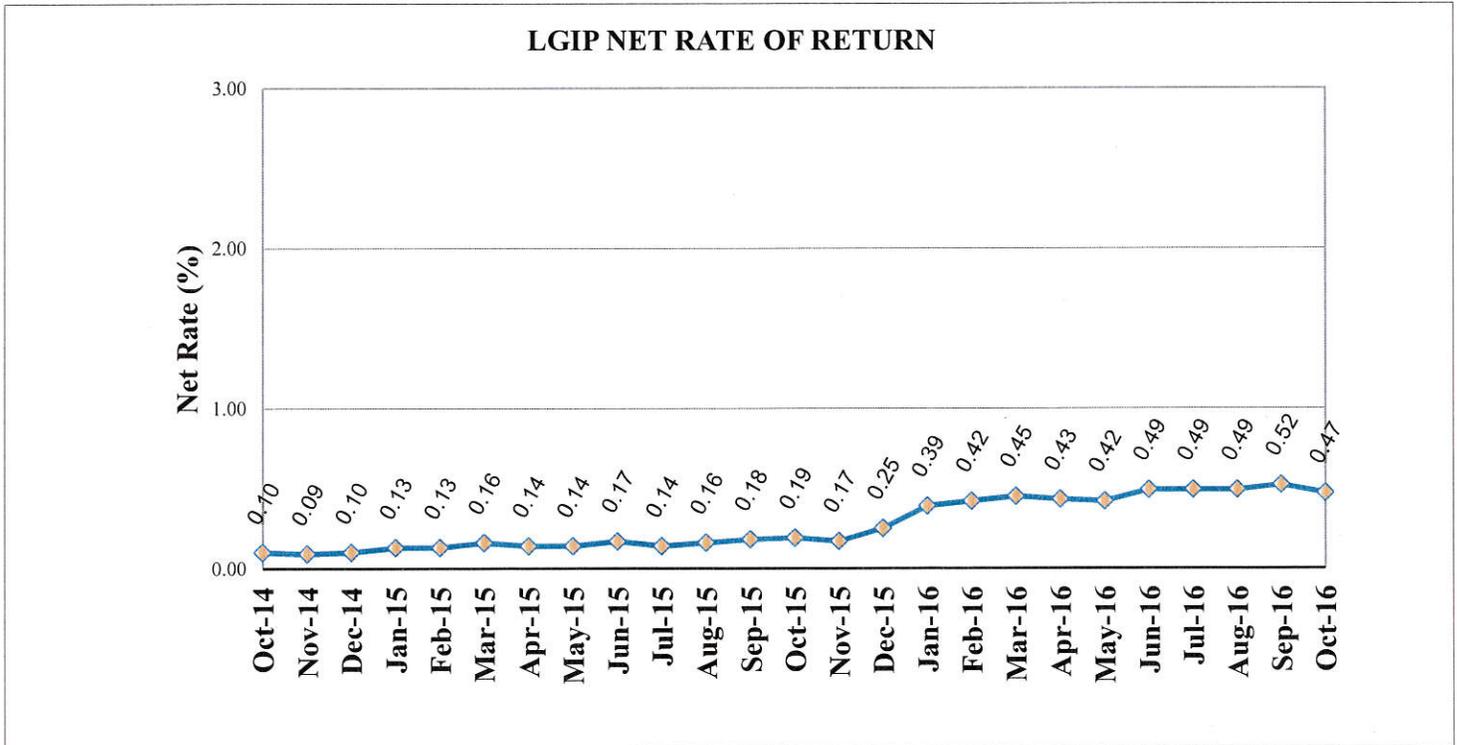
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,137.39	22.7%	22.7%
2-30	2,880.37	20.8%	43.5%
31-60	1,761.09	12.7%	56.1%
61-90	1,487.15	10.7%	66.9%
91-120	750.00	5.4%	72.3%
121-180	1,027.50	7.4%	79.7%
181-270	150.00	1.1%	80.7%
271-397	75.00	0.5%	81.3%
Floating Rate Notes	1,036.40	7.5%	88.7%
Variable Rate Notes	1,576.40	11.4%	100.0%
PORTFOLIO TOTAL:	<u>13,881.30</u>		

* Amounts in millions of dollars



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Investment Type	Average Balance Oct-16	Oct-16 Percentage	Average Balance CY 2016	CY 2016 Percentage
Agency Bullets	60,480,028.80	0.49%	42,091,549.95	0.37%
Agency Discount Notes	1,534,602,523.14	12.38%	2,354,520,946.36	20.80%
Agency Floating Rate Notes	997,370,640.56	8.05%	886,963,146.25	7.84%
Agency Variable Rate Notes	1,464,740,687.36	11.82%	1,288,775,257.05	11.39%
Certificates of Deposit	82,645,000.00	0.67%	77,826,147.54	0.69%
IB Bank Deposit	1,089,009,635.19	8.79%	1,017,373,346.94	8.99%
Repurchase Agreements	2,072,296,258.06	16.72%	1,618,603,917.99	14.30%
Supras - Variables	57,931,615.61	0.47%	7,692,429.84	0.07%
Term Repurchase Agreements	2,682,258,064.51	21.64%	2,343,049,180.32	20.70%
U.S. Treasury Securities	2,301,699,708.88	18.57%	1,631,828,692.26	14.42%
US Treasury Floating Rate Notes	49,911,882.16	0.40%	49,881,296.47	0.44%
Total Avg Daily Balance	12,392,946,044.27	100.00%	11,318,605,910.97	100.00%
Avg Days to Maturity	34 days			



* Rates are calculated on a 365-day basis