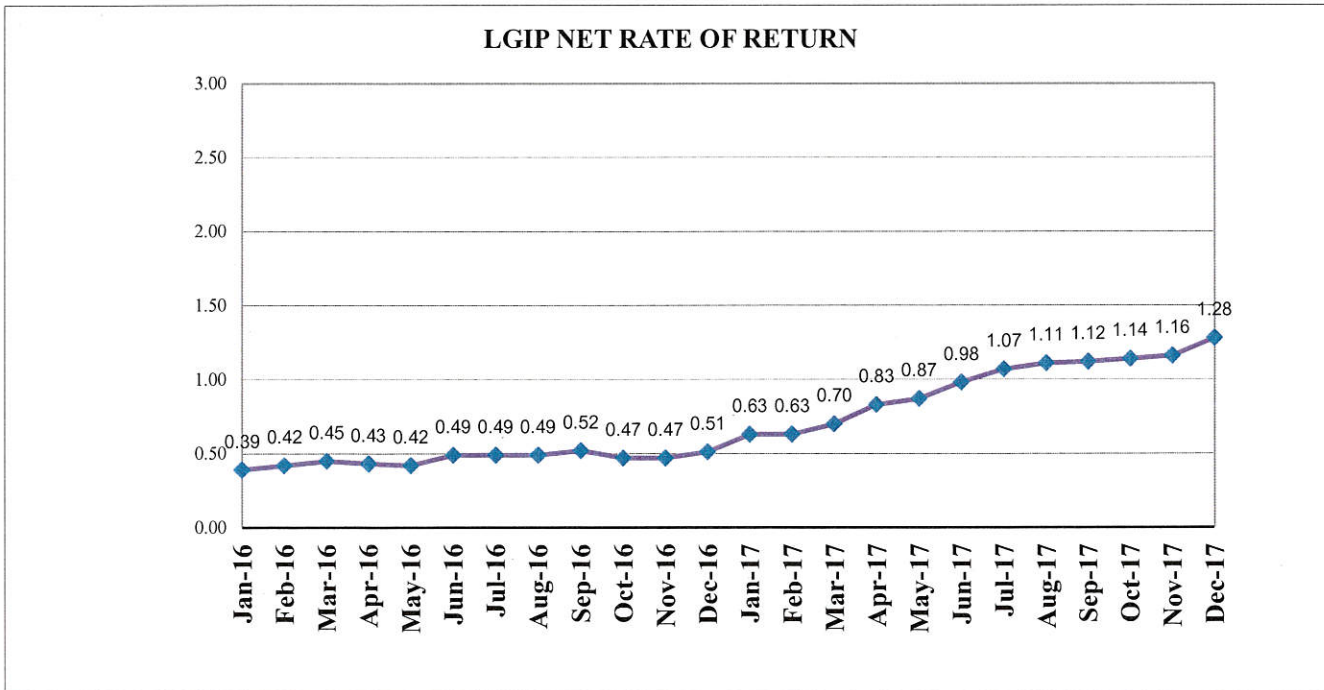


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2017**

Investment Type	Average Balance Dec-17	Dec-17 Percentage	Average Balance CY 2017	CY 2017 Percentage
Agency Bullets	0.00	0.00%	1,369,848.08	0.01%
Agency Discount Notes	1,647,379,246.05	12.58%	3,372,944,854.00	25.48%
Agency Floating Rate Notes	1,147,886,588.56	8.77%	1,089,988,190.81	8.23%
Agency Variable Rate Notes	834,846,498.61	6.38%	1,032,977,166.79	7.80%
Certificates of Deposit	78,003,620.69	0.60%	75,321,137.70	0.57%
IB Bank Deposit	1,068,641,858.64	8.16%	1,131,664,821.96	8.55%
Repurchase Agreements	1,838,793,103.44	14.05%	1,436,593,336.93	10.85%
Supras - Bullets	18,437,120.13	0.14%	100,023,933.44	0.76%
Supras - Discount Notes	484,976,804.12	3.70%	189,970,418.84	1.44%
Supras- Floating Rate Notes	50,000,000.00	0.38%	36,849,315.07	0.28%
Supras - Variables	85,001,742.36	0.65%	119,257,795.14	0.90%
Term Repurchase Agreements	1,539,655,172.41	11.76%	1,549,383,561.63	11.71%
U.S. Treasury Securities	4,296,878,238.21	32.82%	3,100,347,890.37	23.42%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	13,090,499,993.22	100.00%	13,236,692,270.76	100.00%

Avg Days to Maturity 37 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2017**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,158.96	24.7%	24.7%
2-30	3,796.25	29.6%	54.3%
31-60	1,150.00	9.0%	63.3%
61-90	675.00	5.3%	68.5%
91-120	600.00	4.7%	73.2%
121-180	1,125.00	8.8%	82.0%
181-270	0.00	0.0%	82.0%
271-397	144.83	1.1%	83.1%
Floating Rate Notes	1,308.00	10.2%	93.3%
Variable Rate Notes	875.00	6.8%	100.0%
PORTFOLIO TOTAL:	<u>12,833.04</u>		

* Amounts in millions of dollars

