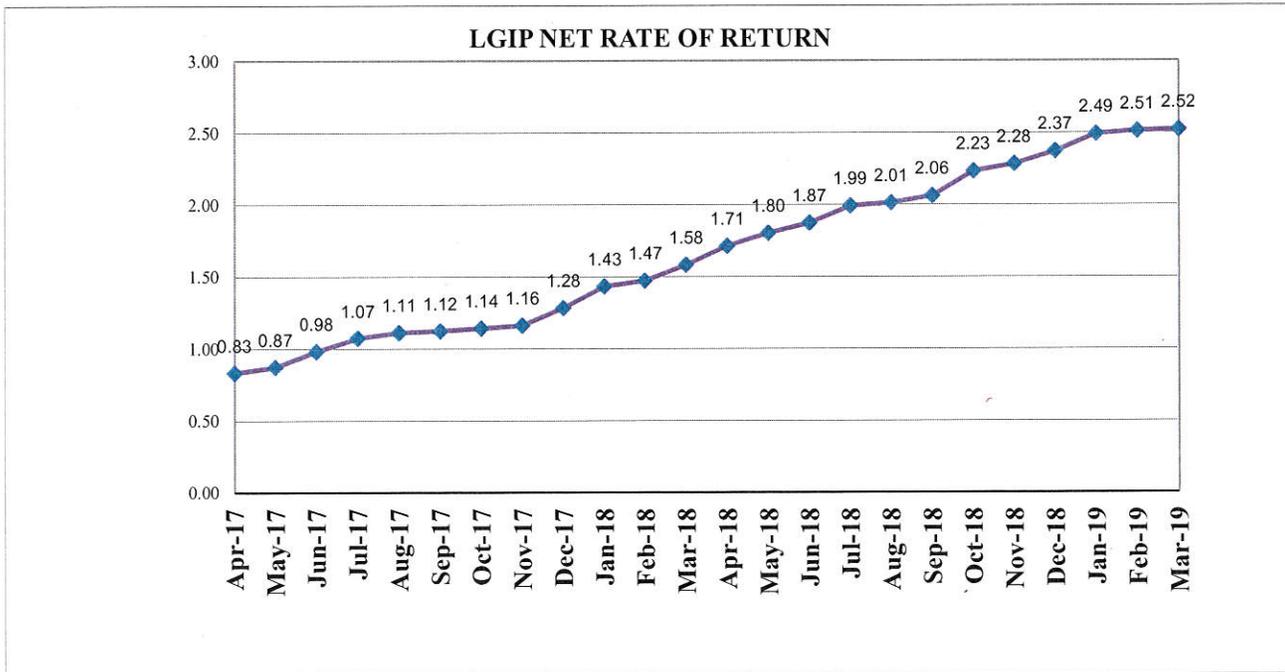


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2019**

Investment Type	Average Balance Mar-19	Mar-19 Percentage	Average Balance CY 2018	CY 2018 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	2,054,179,298.20	14.71%	2,299,047,842.48	16.17%
Agency Floating Rate Notes	1,352,847,230.74	9.69%	1,345,464,751.09	9.47%
Agency Variable Rate Notes	651,937,359.97	4.67%	620,274,187.78	4.36%
Certificates of Deposit	190,594,827.59	1.37%	189,581,666.67	1.33%
IB Bank Deposit	2,581,080,527.36	18.49%	2,498,347,399.46	17.58%
Repurchase Agreements	1,413,793,103.45	10.13%	1,631,388,888.88	11.48%
SOFR Floating Rate Notes	106,206,896.55	0.76%	102,333,333.33	0.72%
Supras - Bullets	298,191,904.40	2.14%	271,914,972.94	1.91%
Supras - Discount Notes	641,519,043.43	4.59%	860,124,982.37	6.05%
Supras- Floating Rate Notes	143,103,448.28	1.02%	146,666,666.67	1.03%
Supras - Variables	149,973,080.27	1.07%	149,968,577.87	1.06%
Term Repurchase Agreements	668,965,517.24	4.79%	641,111,111.11	4.51%
U.S. Treasury Securities	3,612,621,443.88	25.88%	3,419,880,585.98	24.06%
US Treasury Floating Rate Notes	96,487,829.96	0.69%	38,307,992.88	0.27%
Total Avg Daily Balance	13,961,501,511.32	100.00%	14,214,412,959.51	100.00%
Avg Days to Maturity	46 days			



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2019**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,626.22	26.4%	26.4%
2-30	1,075.00	7.8%	34.2%
31-60	1,414.00	10.2%	44.4%
61-90	3,290.00	23.8%	68.2%
91-120	454.25	3.3%	71.5%
121-180	945.00	6.8%	78.4%
181-270	275.00	2.0%	80.3%
271-397	195.00	1.4%	81.8%
Floating Rate Notes	1,580.00	11.4%	93.2%
Variable Rate Notes	952.00	6.9%	100.0%
PORTFOLIO TOTAL:	13,806.47		

* Amounts in millions of dollars

