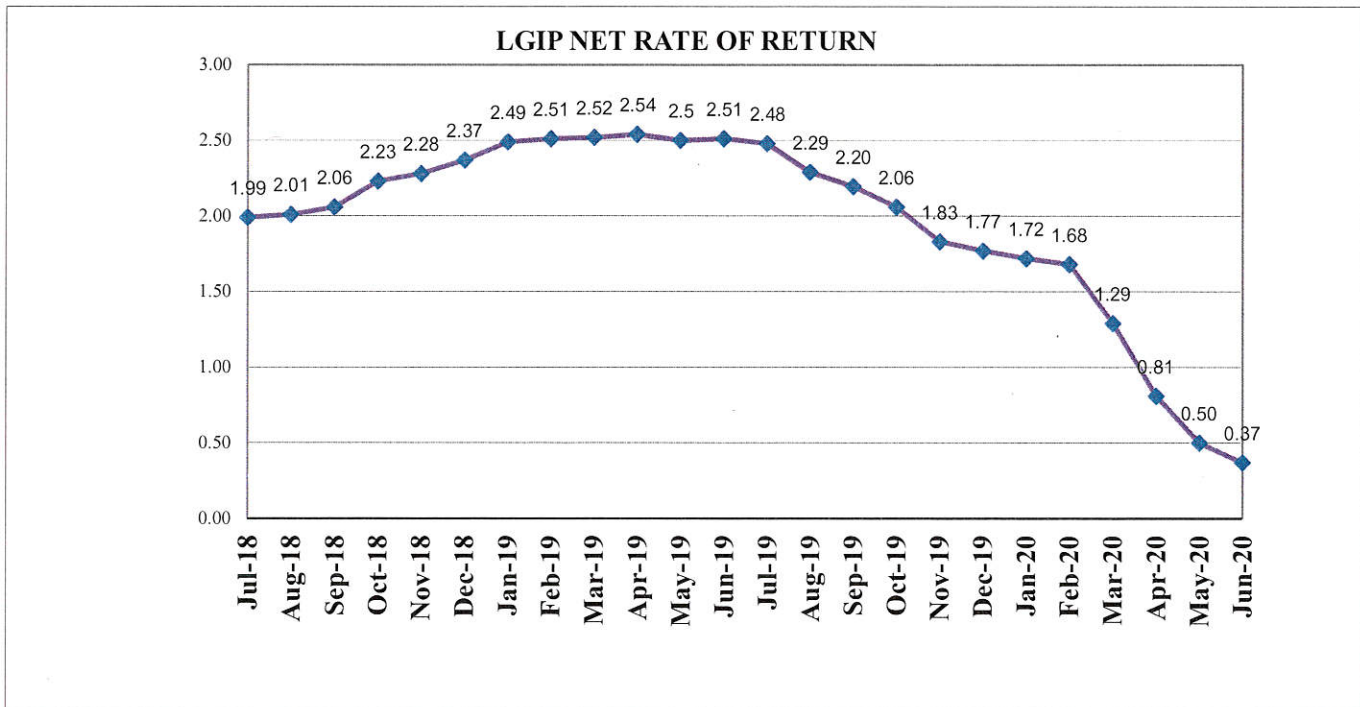


**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
June 30, 2020**

Investment Type	Average Balance Jun-20	Jun-20 Percentage	Average Balance CY 2020	2020 Percentage
Agency Discount Notes	708,310,776.71	3.13%	1,493,285,286.11	7.87%
Agency Floating Rate Notes	1,649,812,493.28	7.28%	1,376,938,839.04	7.26%
Agency Variable Rate Notes	349,851,598.62	1.54%	515,903,492.03	2.72%
Certificates of Deposit	209,000,000.00	0.92%	215,935,439.56	1.14%
IB Bank Deposit	2,660,601,092.41	11.74%	2,703,653,167.98	14.26%
Repurchase Agreements	849,166,666.66	3.75%	1,044,313,186.80	5.51%
SOFR Floating Rate Notes	916,333,333.33	4.04%	593,104,395.60	3.13%
Supras - Bullets	0.00	0.00%	82,214,373.41	0.43%
Supras - Discount Notes	613,951,361.30	2.71%	724,718,085.59	3.82%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	0.00	0.00%	412,362,637.36	2.17%
U.S. Treasury Securities	14,357,157,465.92	63.35%	9,472,016,748.95	49.94%
US Treasury Floating Rate Notes	349,961,838.31	1.54%	330,993,813.88	1.75%
<b>Total Avg Daily Balance</b>	<b>22,664,146,626.54</b>	<b>100.00%</b>	<b>18,965,439,466.31</b>	<b>100.00%</b>

Avg Days to Maturity 50 days



\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
June 30, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,327.09	18.8%	18.8%
2-30	3,229.00	14.0%	32.8%
31-60	3,374.89	14.6%	47.4%
61-90	3,775.00	16.3%	63.7%
91-120	1,885.00	8.2%	71.8%
121-180	3,015.01	13.0%	84.9%
181-270	270.00	1.2%	86.0%
271-397	0.00	0.0%	86.0%
Floating Rate Notes	2,551.30	11.0%	97.1%
Variable Rate Notes	700.00	3.0%	100.0%
<b>PORTFOLIO TOTAL:</b>	<b>23,127.29</b>		

\* Amounts in millions of dollars

