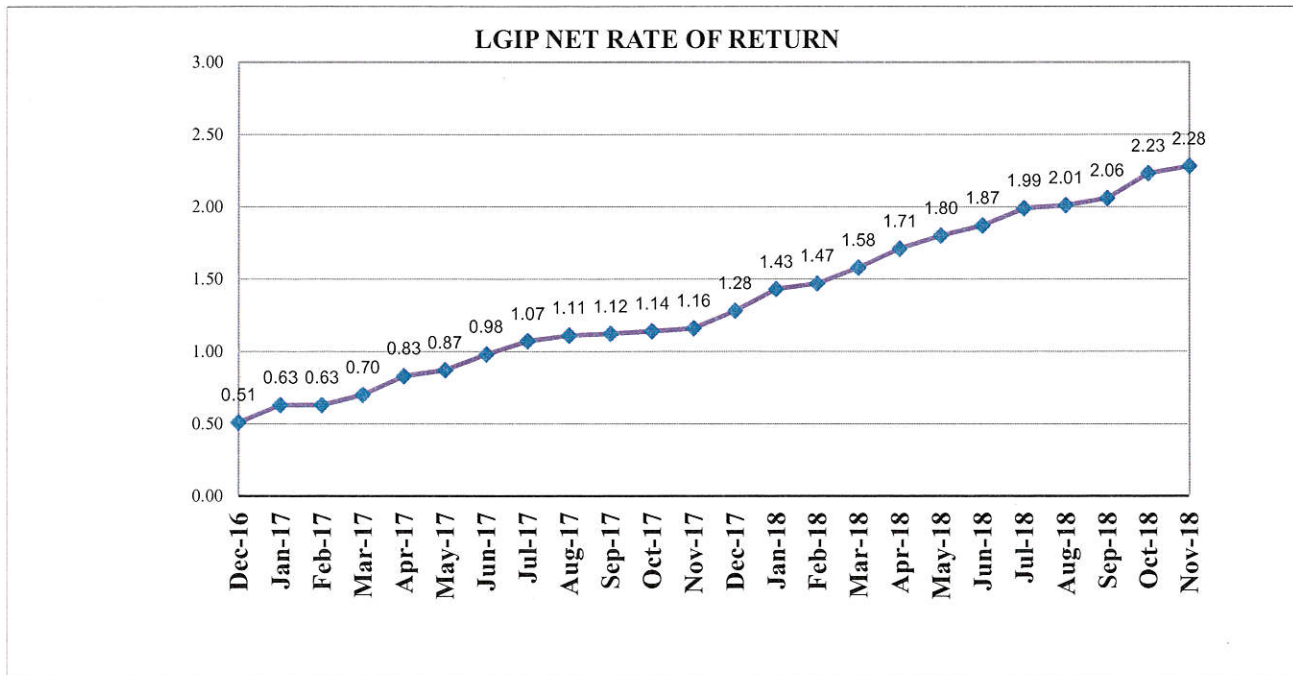


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2018**

Investment Type	Average Balance	Nov-18	Average Balance	CY 2018
	Nov-18	Percentage	CY 2018	Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	4,395,642,912.75	26.37%	2,765,894,551.18	19.29%
Agency Floating Rate Notes	1,411,894,587.72	8.47%	1,274,744,475.89	8.89%
Agency Variable Rate Notes	838,653,791.92	5.03%	855,397,171.38	5.96%
Certificates of Deposit	171,566,666.67	1.03%	150,617,290.41	1.05%
IB Bank Deposit	1,915,765,233.67	11.49%	1,377,166,065.96	9.60%
Repurchase Agreements	962,500,000.00	5.77%	1,663,428,143.69	11.60%
SOFR Floating Rate Notes	50,000,000.00	0.30%	4,790,419.16	0.03%
Supras - Bullets	75,540,679.61	0.45%	124,932,760.87	0.87%
Supras - Discount Notes	913,646,180.55	5.48%	546,409,096.97	3.81%
Supras- Floating Rate Notes	150,000,000.00	0.90%	126,047,904.19	0.88%
Supras - Variables	149,953,967.78	0.90%	116,981,619.46	0.82%
Term Repurchase Agreements	1,743,333,333.33	10.46%	1,724,999,999.99	12.03%
U.S. Treasury Securities	3,888,447,713.37	23.33%	3,610,678,975.76	25.18%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%

Total Avg Daily Balance 16,666,945,067.37 100.00% 14,342,088,474.91 100.00%

Avg Days to Maturity 38 days



* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
November 30, 2018**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,775.03	22.7%	22.7%
2-30	4,860.00	29.2%	51.9%
31-60	1,935.90	11.6%	63.5%
61-90	1,626.00	9.8%	73.3%
91-120	925.00	5.5%	78.8%
121-180	825.00	4.9%	83.8%
181-270	265.00	1.6%	85.3%
271-397	125.00	0.7%	86.1%
Floating Rate Notes	1,632.00	9.8%	95.9%
Variable Rate Notes	702.00	4.2%	100.0%
PORTFOLIO TOTAL:	<u><u>16,670.93</u></u>		

* Amounts in millions of dollars

