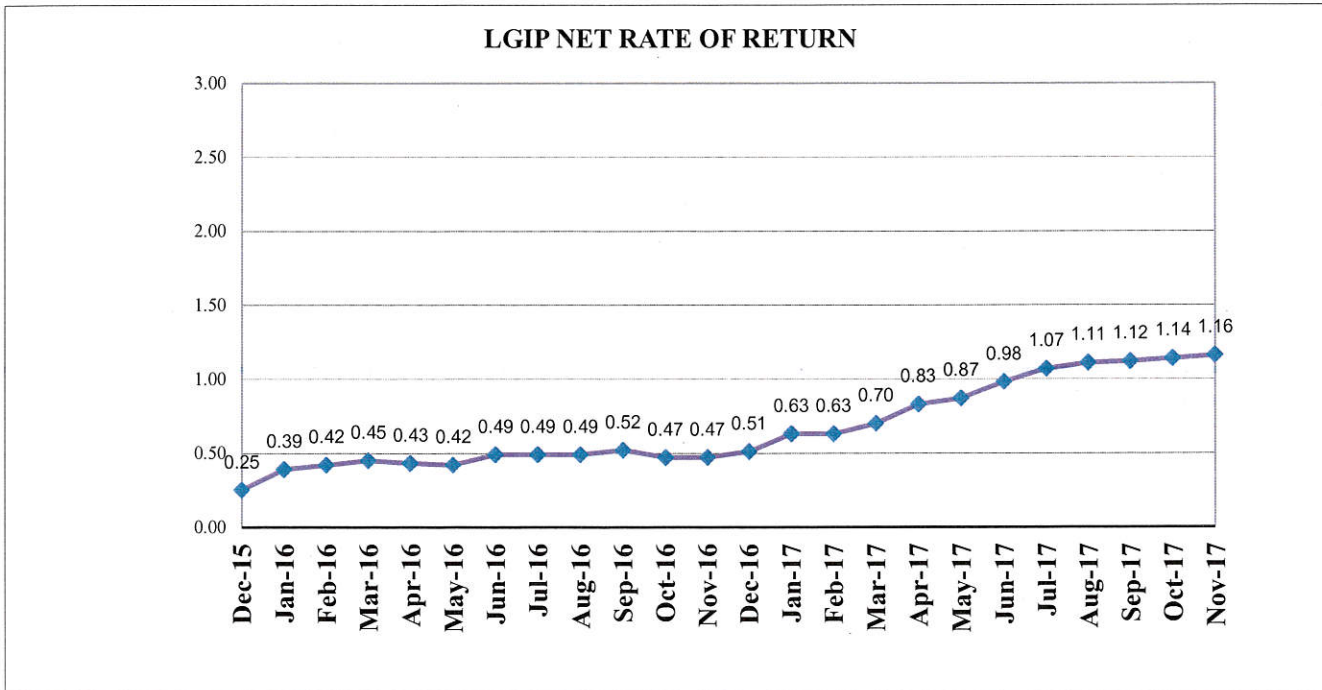


**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
November 30, 2017**

Investment Type	Average Balance Nov-17	Nov-17 Percentage	Average Balance CY 2017	CY 2017 Percentage
Agency Bullets	0.00	0.00%	1,496,989.66	0.01%
Agency Discount Notes	2,497,021,743.39	17.23%	3,536,321,869.54	26.69%
Agency Floating Rate Notes	1,117,409,607.25	7.71%	1,084,254,873.98	8.18%
Agency Variable Rate Notes	848,356,915.95	5.85%	1,051,335,578.66	7.93%
Certificates of Deposit	75,245,000.00	0.52%	75,028,803.17	0.57%
IB Bank Deposit	1,284,615,069.00	8.86%	1,137,721,943.58	8.59%
Repurchase Agreements	1,307,713,900.00	9.02%	1,397,549,604.77	10.55%
Supras - Bullets	93,329,660.74	0.64%	107,439,920.82	0.81%
Supras - Discount Notes	512,742,222.22	3.54%	162,508,365.14	1.23%
Supras- Floating Rate Notes	50,000,000.00	0.34%	35,628,742.51	0.27%
Supras - Variables	85,001,919.65	0.59%	122,437,249.71	0.92%
Term Repurchase Agreements	1,701,666,666.67	11.74%	1,549,326,347.30	11.69%
U.S. Treasury Securities	4,922,263,454.07	33.96%	2,990,855,957.66	22.57%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%

Total Avg Daily Balance                      14,495,366,158.94                      100.00%                      13,251,906,246.50                      100.00%

Avg Days to Maturity                              35 days



\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
November 30, 2017**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,486.78	24.2%	24.2%
2-30	3,354.25	23.2%	47.4%
31-60	2,686.25	18.6%	65.9%
61-90	950.00	6.6%	72.5%
91-120	775.00	5.4%	77.8%
121-180	950.00	6.6%	84.4%
181-270	125.00	0.9%	85.2%
271-397	50.00	0.3%	85.6%
Floating Rate Notes	1,175.00	8.1%	93.7%
Variable Rate Notes	925.00	6.4%	100.0%
<b>PORTFOLIO TOTAL:</b>	<u><u>14,477.28</u></u>		

\* Amounts in millions of dollars

