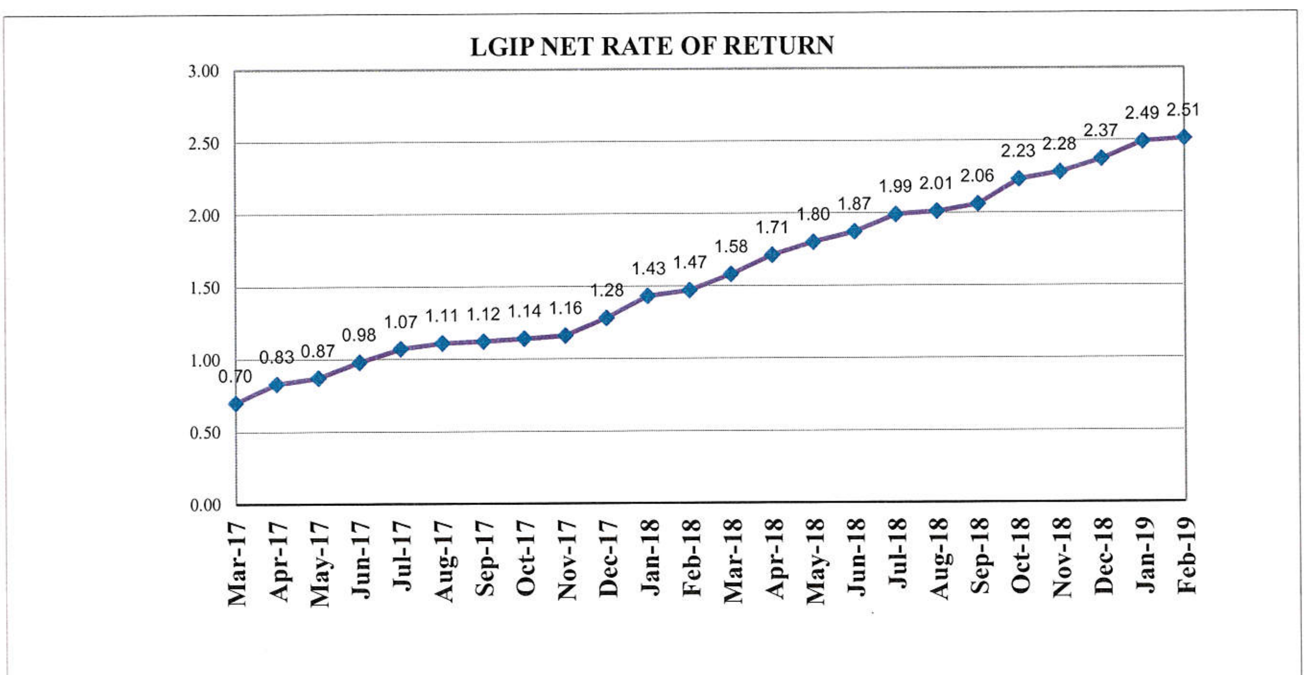
WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2019

Investment Type	Average Balance Feb-19	Feb-19 Percentage	Average Balance CY 2018	CY 2018 Percentage
....				
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,965,528,063.96	14.09%	2,412,579,904.83	16.81%
Agency Floating Rate Notes	1,314,909,556.68	9.43%	1,341,176,574.41	9.34%
Agency Variable Rate Notes	601,933,266.75	4.31%	603,637,526.13	4.21%
Certificates of Deposit	188,071,428.57	1.35%	188,416,949.16	1.31%
IB Bank Deposit	2,521,846,014.36	18.08%	2,453,347,144.65	17.09%
Repurchase Agreements	1,583,035,714.28	11.35%	1,759,745,762.70	12.26%
SOFR Floating Rate Notes	100,000,000.00	0.72%	100,000,000.00	0.70%
Supras - Bullets	287,202,231.82	2.06%	258,101,620.04	1.80%
Supras - Discount Notes	991,444,007.43	7.11%	984,909,244.17	6.86%
Supras- Floating Rate Notes	150,000,000.00	1.08%	150,000,000.00	1.05%
Supras - Variables	149,968,743.83	1.07%	149,966,127.81	1.04%
Term Repurchase Agreements	826,785,714.29	5.93%	611,864,406.78	4.26%
U.S. Treasury Securities	3,257,385,032.62	23.35%	3,334,267,972.87	23.23%
US Treasury Floating Rate Notes	12,492,499.97	0.09%	5,928,644.05	0.04%
Total Avg Daily Balance	13,950,602,274.56	100.00%	14,353,941,877.60	100.00%
Avg Days to Maturity	42 days			



* Rates are calculated on a 365-day basis

WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2019

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	4,439.17	31.0%	31.0%
2-30	2,749.00	19.1%	50.1%
31-60	575.00	4.0%	54.1%
61-90	1,664.00	11.6%	65.7%
91-120	1,015.00	7.1%	72.7%
121-180	1,094.25	7.6%	80.3%
181-270	375.00	2.6%	82.9%
271-397	100.00	0.7%	83.6%
Floating Rate Notes	1,565.00	10.9%	94.5%
Variable Rate Notes	802.00	5.6%	100.0%
PORTFOLIO TOTAL:	14,378.42		

* Amounts in millions of dollars