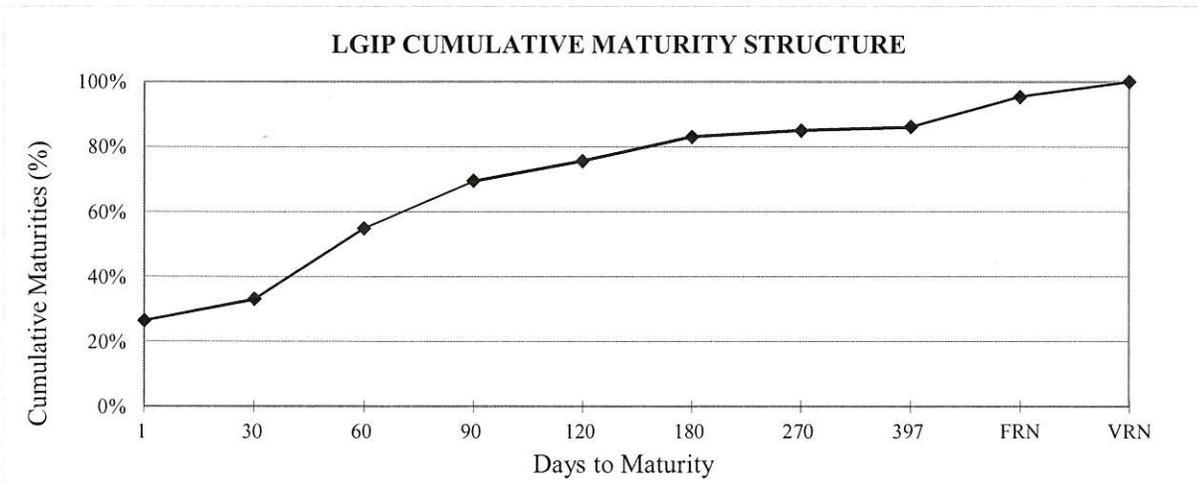
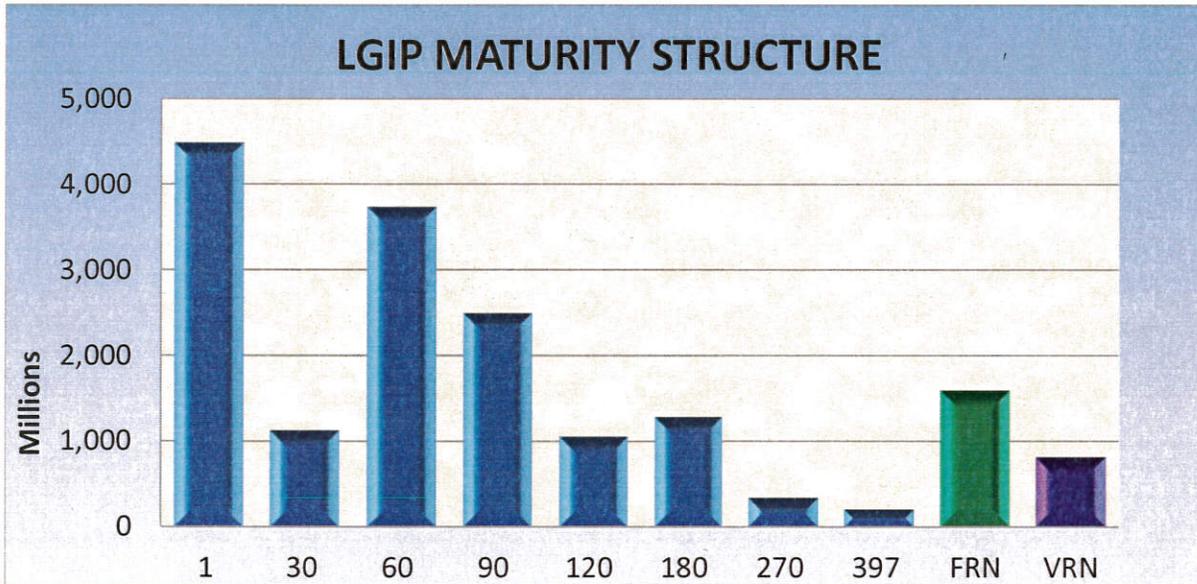


**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2019**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,478.41	26.4%	26.4%
2-30	1,128.00	6.6%	33.0%
31-60	3,727.00	21.9%	54.8%
61-90	2,486.25	14.6%	69.4%
91-120	1,049.00	6.2%	75.6%
121-180	1,280.00	7.5%	83.1%
181-270	325.00	1.9%	85.0%
271-397	195.00	1.1%	86.1%
Floating Rate Notes	1,580.00	9.3%	95.4%
Variable Rate Notes	802.00	4.7%	100.0%
PORTFOLIO TOTAL:	<u><u>17,050.66</u></u>		

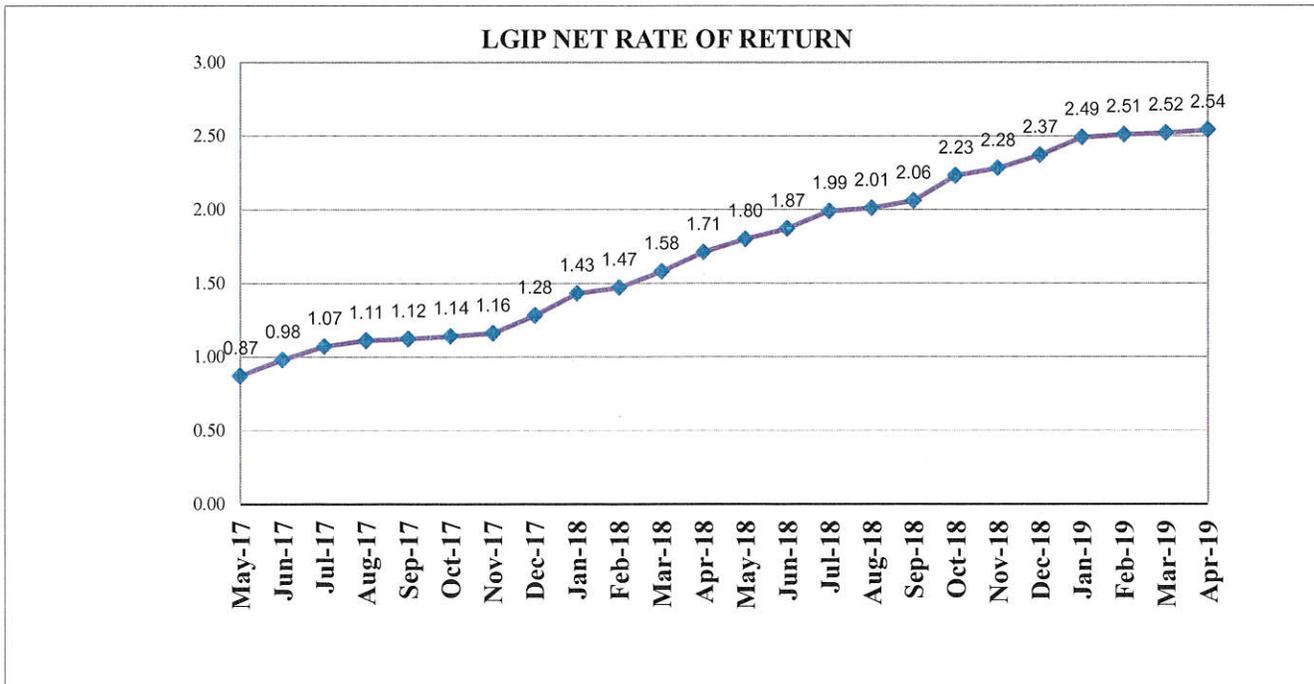
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
April 30, 2019**

Investment Type	Average Balance <u>Apr-19</u>	Apr-19 <u>Percentage</u>	Average Balance <u>CY 2018</u>	CY 2018 <u>Percentage</u>
Agency Discount Notes	2,980,009,125.88	20.55%	2,469,288,163.33	17.29%
Agency Floating Rate Notes	1,399,920,895.53	9.66%	1,359,078,787.20	9.51%
Agency Variable Rate Notes	620,275,626.52	4.28%	620,274,547.47	4.34%
Certificates of Deposit	209,250,000.00	1.44%	194,498,750.00	1.36%
IB Bank Deposit	2,638,658,597.85	18.20%	2,533,425,199.05	17.73%
Repurchase Agreements	1,006,666,666.66	6.94%	1,475,208,333.33	10.33%
SOFR Floating Rate Notes	115,000,000.00	0.79%	105,500,000.00	0.74%
Supras - Bullets	298,607,848.05	2.06%	278,588,191.71	1.95%
Supras - Discount Notes	361,242,316.02	2.49%	735,404,315.78	5.15%
Supras- Floating Rate Notes	56,666,666.67	0.39%	124,166,666.67	0.87%
Supras - Variables	149,978,219.77	1.03%	149,970,988.34	1.05%
Term Repurchase Agreements	903,333,333.33	6.23%	706,666,666.67	4.95%
U.S. Treasury Securities	3,609,015,135.72	24.89%	3,467,164,223.43	24.27%
US Treasury Floating Rate Notes	149,892,801.02	1.03%	66,204,194.91	0.46%
Total Avg Daily Balance	14,498,517,233.02	100.00%	14,285,439,027.89	100.00%

Avg Days to Maturity 42 days



* Rates are calculated on a 365-day basis



DUANE A. DAVIDSON
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

May 1, 2019

TO: LGIP Participants

FROM: Staci Ashe - LGIP Administrator

SUBJECT: Brand New LGIP Authorization Form

The LGIP has recently made some updates to the paperwork required to complete when you make a request to anything changed on your account.

Previously, entities had to complete possibly up to three separate forms (Transaction Authorization Form, Log On Authorization Form, and ACH Authorization Form). We have now included all information into one form, the Local Government Investment Pool Authorization Form.

Effective today, this is the form that must be completed to make any changes. Please toss out and delete any old saved forms. If an old form is submitted, you will be asked to resubmit the change request using the new form.

Attached is a copy of the new form and it is available on our website as well. Please don't hesitate to reach out with any questions. I am always happy to help!

Thank you and have a wonderful day!

Staci Ashe – LGIP Administrator | Phone: 1-800-331-3284 | Staci.Ashe@tre.wa.gov

