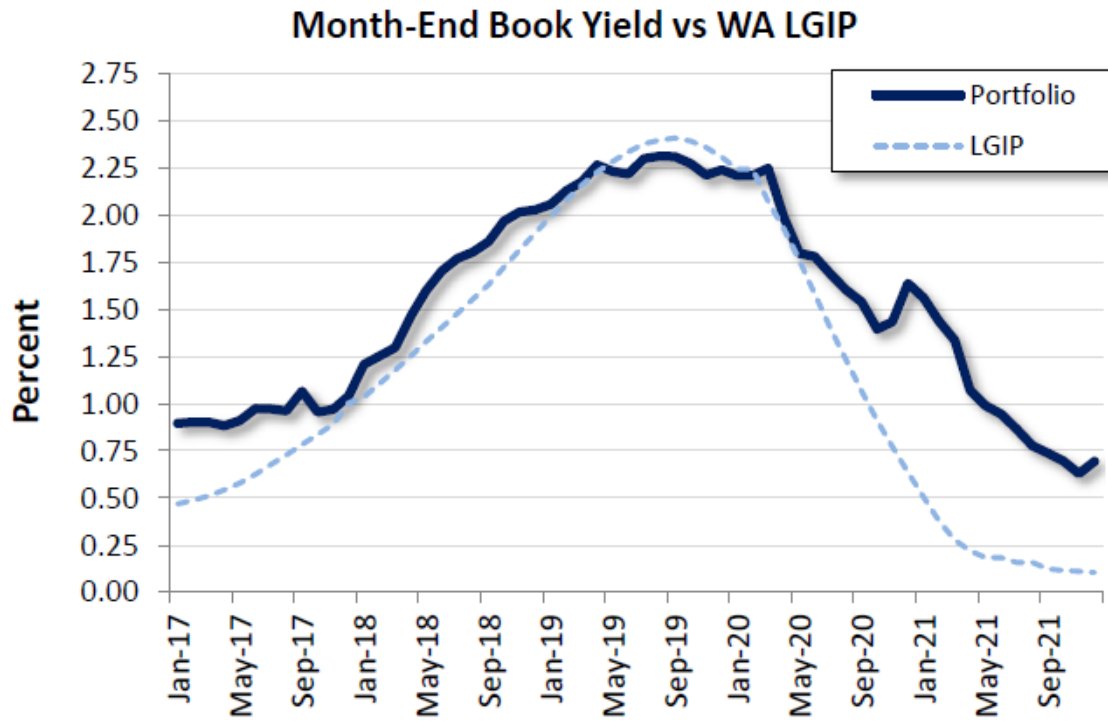


Spokane County Investment Pool (SCIP)

vs.

Local Government Investment Pool (LGIP)

Performance



Source: Spokane County & State Treasurer's Office Data. 12-Month Moving Average of LGIP

Spokane County Investment Pool Average Yearly Rate

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Avg. Rate	1.36%	1.10%	0.78%	0.74%	0.70%	0.85%	0.99%	1.56%	2.13%	1.73%	0.98%

Spokane County Investment Pool Rates by Month

Month / Year	Rate
Jan-16	0.70%
Feb-16	0.72%
Mar-16	0.69%
Apr-16	0.68%
May-16	0.68%
Jun-16	0.75%
Jul-16	0.74%
Aug-16	0.77%
Sep-16	0.80%
Oct-16	0.79%
Nov-16	0.82%
Dec-16	0.86%
Jan-17	0.97%
Feb-17	0.93%
Mar-17	0.89%
Apr-17	0.92%
May-17	0.95%
Jun-17	0.97%
Jul-17	0.99%
Aug-17	1.00%
Sep-17	1.05%
Oct-17	1.05%
Nov-17	1.09%
Dec-17	1.09%
Jan-18	1.14%
Feb-18	1.24%
Mar-18	1.21%
Apr-18	1.31%
May-18	1.47%
Jun-18	1.59%
Jul-18	1.65%
Aug-18	1.70%
Sep-18	1.75%
Oct-18	1.79%
Nov-18	1.91%
Dec-18	2.02%

Month / Year	Rate
Jan-19	1.95%
Feb-19	2.10%
Mar-19	2.04%
Apr-19	2.14%
May-19	2.14%
Jun-19	2.15%
Jul-19	2.09%
Aug-19	2.19%
Sep-19	2.22%
Oct-19	2.19%
Nov-19	2.12%
Dec-19	2.21%
Jan-20	2.15%
Feb-20	2.22%
Mar-20	2.10%
Apr-20	1.93%
May-20	1.61%
Jun-20	1.68%
Jul-20	1.68%
Aug-20	1.59%
Sep-20	1.56%
Oct-20	1.45%
Nov-20	1.36%
Dec-20	1.49%
Jan-21	1.48%
Feb-21	1.53%
Mar-21	1.32%
Apr-21	1.13%
May-21	0.96%
Jun-21	0.93%
Jul-21	0.92%
Aug-21	0.79%
Sep-21	0.72%
Oct-21	0.67%
Nov-21	0.60%
Dec-21	0.64%