

Washington State Local Government Investment Pool

as of 04/30/2019

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
450,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 2.4500%	523-36306	450,000,000	05/01/2019	5/1/2019	450,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Societe Generale, 2.7500%	523-36408	500,000,000	05/01/2019	5/1/2019	500,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.7200%	523-36409	500,000,000	05/01/2019	5/1/2019	500,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.7000%	523-36410	200,000,000	05/01/2019	5/1/2019	200,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Jefferies and Company, Inc., 2.7000%	523-36411	400,000,000	05/01/2019	5/1/2019	400,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.7200%	523-36413	200,000,000	05/01/2019	5/1/2019	200,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 2.5300%	523-36406	600,000,000	05/07/2019	5/7/2019	600,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 2.5000%	523-36407	300,000,000	05/07/2019	5/7/2019	300,000,000	Repurchase Agreement
50,000,000	Supra - Floating Rate Notes, IBRD, 2.7000%	45905U7K4	50,000,000	05/10/2019	5/10/2019	50,000,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	Supra - Bullets, IBRD, 2.4686%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,999,500	Supranational
100,000,000	Supra - Bullets, IADB, 1.0000%	458182DX7	99,945,961	05/13/2019	5/13/2019	99,931,600	Supranational
200,000,000	Agency Discount Notes, FHLB, 2.4230%	313384GE3	199,623,089	05/29/2019	5/29/2019	199,625,200	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4230%	313384GE3	199,623,089	05/29/2019	5/29/2019	199,625,200	Government Agency
114,000,000	Agency Discount Notes, FHLB, 2.4230%	313384GE3	113,785,161	05/29/2019	5/29/2019	113,786,364	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4270%	313384GG8	199,595,500	05/31/2019	5/31/2019	199,598,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4270%	313384GG8	99,797,750	05/31/2019	5/31/2019	99,799,200	Government Agency
500,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 2.4600%	523-36405	500,000,000	05/31/2019	5/31/2019	500,000,000	Repurchase Agreement
50,000,000	Agency Floating Rate Notes, FFCB, 2.4100%	3133EHTK9	49,999,740	05/01/2019	6/3/2019	49,998,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3880%	912796VE6	99,774,466	06/04/2019	6/4/2019	99,774,800	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 2.4210%	313384GM5	199,529,250	06/05/2019	6/5/2019	199,532,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4210%	313384GM5	199,529,250	06/05/2019	6/5/2019	199,532,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4300%	313384GM5	99,763,750	06/05/2019	6/5/2019	99,766,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4930%	912796RS0	49,875,350	06/06/2019	6/6/2019	49,881,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4930%	912796RS0	49,875,350	06/06/2019	6/6/2019	49,881,000	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.5000%	313384GP8	49,871,528	06/07/2019	6/7/2019	49,876,150	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4150%	313384GU7	199,436,500	06/12/2019	6/12/2019	199,437,600	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4875%	912796RU5	49,851,441	06/13/2019	6/13/2019	49,857,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4870%	912796RU5	49,851,471	06/13/2019	6/13/2019	49,857,250	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 2.4200%	313384GV5	199,421,889	06/13/2019	6/13/2019	199,424,200	Government Agency
15,000,000	Certificate of Deposit, First Federal Savings & Loan, 2.5200%	523-34481	15,000,000	06/17/2019	6/17/2019	15,000,000	Certificate of Deposit
250,000,000	Agency Discount Notes, FHLB, 2.4200%	313384GZ6	249,210,139	06/17/2019	6/17/2019	249,212,500	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3930%	912796VG1	99,680,934	06/18/2019	6/18/2019	99,680,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3925%	912796VG1	99,681,000	06/18/2019	6/18/2019	99,680,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3930%	912796VG1	99,680,934	06/18/2019	6/18/2019	99,680,000	U.S. Treasury Bills

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200,000,000	Agency Discount Notes, FHLB, 2.4220%	313384HB8	199,340,678	06/19/2019	6/19/2019	199,344,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4220%	313384HB8	99,670,339	06/19/2019	6/19/2019	99,672,000	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4150%	912796QM4	199,329,167	06/20/2019	6/20/2019	199,338,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4150%	912796QM4	99,664,583	06/20/2019	6/20/2019	99,669,400	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 2.4200%	313384HH5	199,260,556	06/25/2019	6/25/2019	199,264,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHPR8	50,000,000	05/01/2019	6/27/2019	49,997,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4910%	912796RV3	49,802,796	06/27/2019	6/27/2019	49,812,000	U.S. Treasury Bills
25,000,000	Certificate of Deposit, UniBank, 2.6200%	523-36268	25,000,000	06/27/2019	6/27/2019	25,000,000	Certificate of Deposit
4,692	IB Bank Deposit, US Bank, 2.0000%	523-14483	4,692	05/01/2019		4,692	Bank Deposits
544,960,451	IB Bank Deposit, Key Bank, 2.5000%	523-16378	544,960,451	05/01/2019		544,960,451	Bank Deposits
120,725,054	NOW accounts, EastWest Bank, 2.5000%	523-18461	120,725,054	05/01/2019		120,725,054	Bank Deposits
164,738,494	IB Bank Deposit, Umpqua Bank, 2.5000%	523-21425	164,738,494	05/01/2019		164,738,494	Bank Deposits
206,032,762	IB Bank Deposit, Washington Federal, 2.5000%	523-25454	206,032,762	05/01/2019		206,032,762	Bank Deposits
93,669,667	IB Bank Deposit, Heritage Bank, 2.5000%	523-27328	93,669,667	05/01/2019		93,669,667	Bank Deposits
153,963,261	IB Bank Deposit, Homestreet Bank, 2.6000%	523-33596	153,963,261	05/01/2019		153,963,261	Bank Deposits
127,128,243	NOW accounts, Opus Bank, 2.5000%	523-34174	127,128,243	05/01/2019		127,128,243	Bank Deposits
456,173,933	IB Bank Deposit, Bank of America, 2.5000%	523-34574	456,173,933	05/01/2019		456,173,933	Bank Deposits
711,010,574	IB Bank Deposit, Wells Fargo, 2.5000%	523-35670	711,010,574	05/01/2019		711,010,574	Bank Deposits
100,000,000	NOW accounts, JP Morgan/Chase, 2.5000%	523-36302	100,000,000	05/01/2019		100,000,000	Bank Deposits
100,000,000	Agency Discount Notes, FHLB, 2.3900%	313384HR3	99,581,750	07/03/2019	7/3/2019	99,578,300	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3900%	313384HR3	99,581,750	07/03/2019	7/3/2019	99,578,300	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.3900%	313384HR3	199,163,498	07/03/2019	7/3/2019	199,156,600	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4950%	912796RW1	49,774,757	07/05/2019	7/5/2019	49,784,900	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3830%	912796RW1	199,139,472	07/05/2019	7/5/2019	199,139,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3900%	912796RW1	99,568,472	07/05/2019	7/5/2019	99,569,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3900%	912796RW1	99,568,472	07/05/2019	7/5/2019	99,569,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3910%	912796RW1	99,568,292	07/05/2019	7/5/2019	99,569,800	U.S. Treasury Bills
54,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 2.6900%	523-35912	54,250,000	07/10/2019	7/10/2019	54,250,000	Certificate of Deposit - TCD
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4710%	912796RZ4	49,756,332	07/11/2019	7/11/2019	49,765,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3830%	912796RZ4	99,530,020	07/11/2019	7/11/2019	99,531,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHRH8	49,998,943	05/01/2019	7/17/2019	49,996,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	49,747,258	07/18/2019	7/18/2019	49,742,850	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4625%	912796QR3	49,733,229	07/18/2019	7/18/2019	49,742,850	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 2.4700%	459516JG6	99,464,833	07/18/2019	7/18/2019	99,478,000	Supranational

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3850%	912796QR3	99,483,250	07/18/2019	7/18/2019	99,485,700	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3850%	912796QR3	99,483,250	07/18/2019	7/18/2019	99,485,700	U.S. Treasury Bills
50,000,000	Supra - Bullets, IBRD, 2.4703%	45905UK78	49,997,599	07/19/2019	7/19/2019	49,992,000	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3980%	912796SA8	99,433,806	07/25/2019	7/25/2019	99,441,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3985%	912796SA8	99,433,688	07/25/2019	7/25/2019	99,441,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4020%	912796SA8	99,432,861	07/25/2019	7/25/2019	99,441,800	U.S. Treasury Bills
50,000,000	Supra - Bullets, IBRD, 1.2500%	459058EV1	49,835,569	07/26/2019	7/26/2019	49,845,000	Supranational
50,000,000	Supra - Bullets, IBRD, 1.2500%	459058EV1	49,845,270	07/26/2019	7/26/2019	49,845,000	Supranational
42,000,000	Agency Discount Notes, FHLB, 2.4080%	313384JQ3	41,758,397	07/26/2019	7/26/2019	41,758,206	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4080%	313384JQ3	99,424,756	07/26/2019	7/26/2019	99,424,300	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4080%	313384JQ3	99,424,756	07/26/2019	7/26/2019	99,424,300	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4080%	313384JQ3	198,849,511	07/26/2019	7/26/2019	198,848,600	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4080%	313384JQ3	198,849,511	07/26/2019	7/26/2019	198,848,600	Government Agency
40,000,000	Certificate of Deposit, Cathay Bank, 2.6700%	523-35983	40,000,000	07/29/2019	7/29/2019	40,000,000	Certificate of Deposit
50,000,000	Supra - Discount Notes, IADB, 2.4500%	45818KKA9	49,673,333	08/05/2019	8/5/2019	49,678,500	Supranational
100,000,000	4 Agency Variable Rate Notes, FHLB, 2.4120%	3130AFCQ8	100,000,000	05/09/2019	8/9/2019	99,986,000	Government Agency
50,000,000	Supra - Bullets, IBRD, 0.8760%	459058FK4	49,727,361	08/15/2019	8/15/2019	49,757,350	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4470%	912796QV4	49,639,747	08/15/2019	8/15/2019	49,649,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4360%	912796QV4	49,641,367	08/15/2019	8/15/2019	49,649,250	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHVD2	50,000,000	05/01/2019	8/16/2019	49,994,000	Government Agency
25,000,000	4 Supra - Variables, IBRD, 2.4429%	45905UL51	24,993,110	08/21/2019	8/21/2019	24,994,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4530%	912796SE0	49,615,015	08/22/2019	8/22/2019	49,628,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4500%	912796SE0	49,615,486	08/22/2019	8/22/2019	49,628,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4480%	912796SE0	49,615,800	08/22/2019	8/22/2019	49,628,000	U.S. Treasury Bills
25,000,000	4 Supra - Variables, IBRD, 2.4240%	45905UL28	24,992,169	08/23/2019	8/23/2019	25,002,250	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4630%	912796SF7	49,589,500	08/29/2019	8/29/2019	49,606,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4600%	912796SF7	49,590,000	08/29/2019	8/29/2019	49,606,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4561%	912796SG5	49,566,771	09/05/2019	9/5/2019	49,582,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4550%	912796SG5	49,566,965	09/05/2019	9/5/2019	49,582,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4560%	912796RA9	49,542,911	09/12/2019	9/12/2019	49,557,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4550%	912796RA9	49,543,097	09/12/2019	9/12/2019	49,557,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHYK3	49,999,075	05/01/2019	9/13/2019	49,994,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4550%	912796SJ9	99,038,458	09/19/2019	9/19/2019	99,068,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4550%	912796SJ9	49,519,229	09/19/2019	9/19/2019	49,534,400	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4520%	912796SJ9	49,519,817	09/19/2019	9/19/2019	49,534,400	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 2.7300%	523-36244	5,000,000	09/23/2019	9/23/2019	5,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4120%	912796SK6	49,504,200	09/26/2019	9/26/2019	49,512,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4020%	912796SK6	49,506,256	09/26/2019	9/26/2019	49,512,300	U.S. Treasury Bills
50,000,000	Supra - Discount Notes, IADB, 2.4600%	45818KML3	49,473,833	10/02/2019	10/2/2019	49,486,500	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3850%	912796SL4	49,486,563	10/03/2019	10/3/2019	49,488,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3770%	912796SL4	49,488,285	10/03/2019	10/3/2019	49,488,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3770%	912796SL4	49,488,285	10/03/2019	10/3/2019	49,488,700	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5830%	912796RF8	24,709,413	10/10/2019	10/10/2019	24,732,825	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3930%	912796RF8	49,461,575	10/10/2019	10/10/2019	49,465,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3950%	912796RF8	49,461,125	10/10/2019	10/10/2019	49,465,650	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3940%	912796RF8	98,922,700	10/10/2019	10/10/2019	98,931,300	U.S. Treasury Bills
50,000,000	Supra - Bullets, IADB, 1.2500%	4581X0CR7	49,630,635	10/15/2019	10/15/2019	49,703,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3930%	912796SN0	49,438,310	10/17/2019	10/17/2019	49,442,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3900%	912796SN0	49,438,310	10/17/2019	10/17/2019	49,442,550	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4200%	3133EHK28	50,000,000	05/01/2019	10/23/2019	49,985,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4020%	912796SP5	49,412,845	10/24/2019	10/24/2019	49,423,100	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4030%	912796SP5	49,412,600	10/24/2019	10/24/2019	49,423,100	U.S. Treasury Bills
33,000,000	3Agency Floating Rate Notes, FFCB, 2.4650%	3133EH4U4	33,000,000	05/01/2019	10/28/2019	32,990,760	Government Agency
25,000,000	Certificate of Deposit, Cathay Bank, 2.6100%	523-36392	25,000,000	10/28/2019	10/28/2019	25,000,000	Certificate of Deposit
50,000,000	3Agency Floating Rate Notes, FFCB, 2.5700%	3133EJQR3	49,997,526	05/01/2019	10/29/2019	50,021,500	Government Agency
50,000,000	SOFR Floating Rate Notes, FNMA, 2.5500%	3135G0U68	50,000,000	10/30/2019	10/30/2019	50,009,000	SOFR Floater - Actual/360 - quarterl
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.5000%	912828F62	49,703,464	10/31/2019	10/31/2019	49,765,650	U.S. Treasury
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.5000%	912828F62	49,722,137	10/31/2019	10/31/2019	49,765,650	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6450%	912796RM3	49,302,014	11/07/2019	11/7/2019	49,375,900	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4200%	3133EHR96	50,000,000	05/01/2019	11/15/2019	49,983,500	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.4194%	3133EHY80	49,999,225	05/06/2019	12/4/2019	49,983,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.5900%	3133EJRK7	49,996,936	05/01/2019	12/11/2019	50,030,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4300%	3133EH2Z5	49,998,419	05/01/2019	12/18/2019	49,979,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4350%	3133EH4P5	49,985,256	05/01/2019	12/26/2019	49,985,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4750%	3133EH5M1	49,998,315	05/01/2019	1/3/2020	49,991,400	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4500%	3133EH6D0	49,998,268	05/01/2019	1/9/2020	49,982,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5270%	912796RY7	49,038,336	01/30/2020	1/30/2020	49,115,850	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 2.4000%	459052SM9	98,166,667	01/31/2020	1/31/2020	98,190,000	Supranational

Washington State Local Government Investment Pool

as of 04/30/2019

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5800%	3133EJX8	49,996,128	05/01/2019	2/10/2020	50,026,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4413%	3133EHQX4	49,996,715	05/10/2019	2/10/2020	49,982,000	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EJLJ6	31,997,443	05/01/2019	2/18/2020	32,007,424	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EJLJ6	26,997,842	05/01/2019	2/18/2020	27,006,264	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4316%	3133EJL98	49,993,365	05/28/2019	2/25/2020	49,978,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5400%	3133EJGC7	49,995,663	05/01/2019	3/13/2020	50,008,500	Government Agency
45,000,000	Certificate of Deposit, EastWest Bank, 2.7500%	523-36212	45,000,000	03/17/2020	3/17/2020	45,000,000	Certificate of Deposit
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5900%	3133EJQD4	49,997,772	05/01/2019	3/23/2020	50,035,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.3415%	3133EJLW7	24,997,529	07/23/2019	4/23/2020	24,962,750	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.3415%	3133EJLW7	26,997,331	07/23/2019	4/23/2020	26,959,770	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4135%	3133EJXY0	50,000,000	05/28/2019	4/27/2020	49,960,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.6200%	3133EJNP0	49,998,482	05/01/2019	5/7/2020	50,045,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4276%	3133EJPA1	50,000,000	05/14/2019	5/14/2020	49,976,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4285%	3133EJQL6	49,984,373	05/29/2019	5/29/2020	49,971,000	Government Agency
50,000,000	SOFR Floating Rate Notes, FHLB, 2.5900%	3130AFK30	50,000,000	06/10/2020	6/10/2020	50,018,500	SOFR Floater - Actual/360 - quarterl
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5900%	3133EJTD1	50,000,000	05/01/2019	6/29/2020	50,019,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5500%	3133EJUY3	49,990,921	05/01/2019	7/20/2020	50,015,500	Government Agency
23,000,000	3 Agency Floating Rate Notes, FFCB, 2.5500%	3133EJUY3	22,994,281	05/01/2019	7/20/2020	23,007,130	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5600%	3133EJS42	49,996,807	05/01/2019	8/13/2020	49,997,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5800%	3133EJXC8	50,000,000	05/01/2019	8/17/2020	50,009,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4974%	3133EJ3G2	49,977,810	05/20/2019	8/19/2020	49,992,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EJXX2	49,993,379	05/01/2019	8/27/2020	50,025,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5750%	3133EJYH6	50,000,000	05/01/2019	9/4/2020	50,003,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5800%	3133EJL23	50,000,000	05/01/2019	10/23/2020	50,001,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.5435%	3133EJ4D8	50,000,000	05/28/2019	12/28/2020	50,021,000	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 2.5296%	9128285Y2	49,972,839	05/07/2019	1/31/2021	49,998,900	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 2.5296%	9128285Y2	49,972,700	05/07/2019	1/31/2021	49,998,900	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 2.5296%	9128285Y2	49,951,902	05/07/2019	1/31/2021	49,998,900	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EKGH3	49,995,607	05/01/2019	2/9/2021	49,978,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.5465%	3133EKCA2	50,000,000	05/01/2019	3/1/2021	49,996,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5750%	3133EKCCQ7	50,000,000	05/01/2019	3/8/2021	49,968,000	Government Agency
15,000,000	SOFR Floating Rate Notes, FFCB, 2.6000%	3133EKDM5	15,000,000	03/18/2021	3/18/2021	14,995,275	SOFR Floater - Actual/360 - quarterl

Washington State Local Government Investment Pool

as of 04/30/2019

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 17,050,657,131

¹ WAM: 42 Days² WAL: 88 Days¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date² WAL = Weighted average life, calculated using Final maturity based on settlement date³ FRN = Floating Rate Note, which has no established reset dates, therefore defining the effective maturity as the next reset date, which is the next business day⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.