

Washington State Local Government Investment Pool

as of 04/30/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0100%	523-39475	400,000,000	05/03/2021	5/3/2021	400,000,000	Repurchase Agreement
175,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0100%	523-39476	175,000,000	05/03/2021	5/3/2021	175,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Jefferies LLC, 0.0100%	523-39477	100,000,000	05/03/2021	5/3/2021	100,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Jefferies LLC, 0.0100%	523-39478	100,000,000	05/03/2021	5/3/2021	100,000,000	Repurchase Agreement
27,925,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F79	27,924,791	05/04/2021	5/4/2021	27,924,998	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0375%	912796F79	99,999,688	05/04/2021	5/4/2021	99,999,993	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796F79	99,999,708	05/04/2021	5/4/2021	99,999,993	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A3	249,996,181	05/06/2021	5/6/2021	249,999,895	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0640%	912796A3	99,999,111	05/06/2021	5/6/2021	99,999,958	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, Jefferies LLC, 0.0300%	523-39364	200,000,000	05/06/2021	5/6/2021	200,000,000	Repurchase Agreement
250,000,000	Agency Discount Notes, FHLB, 0.0400%	313385FG6	249,998,334	05/07/2021	5/7/2021	250,000,000	Government Agency
200,000,000	Term Repurchase Agreements, Cantor Fitzgerald and Co., 0.0300%	523-39368	200,000,000	05/07/2021	5/7/2021	200,000,000	Repurchase Agreement
126,200,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F87	126,196,845	05/11/2021	5/11/2021	126,199,836	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796F87	249,994,097	05/11/2021	5/11/2021	249,999,675	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A25	199,992,667	05/13/2021	5/13/2021	199,999,792	U.S. Treasury Bills
80,675,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A25	80,672,580	05/13/2021	5/13/2021	80,674,916	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IFC, 0.1200%	459515FS6	149,992,000	05/17/2021	5/17/2021	150,000,000	Supranational
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F95	299,987,250	05/18/2021	5/18/2021	299,999,532	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127962Y4	199,989,444	05/20/2021	5/20/2021	199,999,056	U.S. Treasury Bills
191,100,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	9127962Y4	191,095,966	05/20/2021	5/20/2021	191,099,098	U.S. Treasury Bills
188,550,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G29	188,538,687	05/25/2021	5/25/2021	188,549,423	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796G29	199,992,667	05/25/2021	5/25/2021	199,999,388	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796A33	299,983,750	05/27/2021	5/27/2021	299,999,001	U.S. Treasury Bills
115,890,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796A33	115,887,489	05/27/2021	5/27/2021	115,889,614	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796G37	149,987,729	06/01/2021	6/1/2021	149,998,791	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796G37	149,994,188	06/01/2021	6/1/2021	149,998,791	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.0420%	313385GJ9	49,998,133	06/02/2021	6/2/2021	50,000,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A41	99,991,750	06/03/2021	6/3/2021	99,999,569	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796A41	499,981,667	06/03/2021	6/3/2021	499,997,845	U.S. Treasury Bills
217,050,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G86	217,029,380	06/08/2021	6/8/2021	217,047,830	U.S. Treasury Bills
58,350,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B24	58,344,165	06/10/2021	6/10/2021	58,349,384	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796B24	499,975,000	06/10/2021	6/10/2021	499,994,720	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G94	249,971,875	06/15/2021	6/15/2021	249,998,880	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0160%	912796G94	199,996,000	06/15/2021	6/15/2021	199,999,104	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127963H0	149,983,354	06/17/2021	6/17/2021	149,997,656	U.S. Treasury Bills
165,300,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H28	165,278,511	06/22/2021	6/22/2021	165,297,704	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0110%	912796H28	99,998,411	06/22/2021	6/22/2021	99,998,611	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796H28	299,993,501	06/22/2021	6/22/2021	299,995,833	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0080%	912796H28	99,998,844	06/22/2021	6/22/2021	99,998,611	U.S. Treasury Bills
198,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B32	198,373,216	06/24/2021	6/24/2021	198,397,135	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796B32	399,990,999	06/24/2021	6/24/2021	399,994,224	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0160%	912796B32	99,997,600	06/24/2021	6/24/2021	99,998,556	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H36	349,948,375	06/29/2021	6/29/2021	349,991,688	U.S. Treasury Bills
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	05/03/2021		4,764	Bank Deposits
778,830,259	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	778,830,259	05/03/2021		778,830,259	Bank Deposits
11,485,673	NOW accounts, East West Bank, 0.1500%	523-18461	11,485,673	05/03/2021		11,485,673	Bank Deposits
17,889,891	IB Bank Deposit, Umpqua Bank, 0.1500%	523-21425	17,889,891	05/03/2021		17,889,891	Bank Deposits
210,711,088	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,711,088	05/03/2021		210,711,088	Bank Deposits
13,858	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,858	05/03/2021		13,858	Bank Deposits
249,154,700	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,154,700	05/03/2021		249,154,700	Bank Deposits
466,608,593	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,608,593	05/03/2021		466,608,593	Bank Deposits
97,673,585	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	97,673,585	05/03/2021		97,673,585	Bank Deposits
102,226,989	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1496%	523-36302	102,226,989	05/03/2021		102,226,989	Bank Deposits
400,462,514	NOW accounts, Columbia State Bank, 0.1800%	523-36706	400,462,514	05/03/2021		400,462,514	Bank Deposits
145,696,642	NOW accounts, Pacific Premier Bank, 0.1263%	523-38602	145,696,642	05/03/2021		145,696,642	Bank Deposits
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B40	249,957,639	07/01/2021	7/1/2021	249,994,878	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796B40	199,993,222	07/01/2021	7/1/2021	199,995,902	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0160%	912796B40	199,994,578	07/01/2021	7/1/2021	199,995,902	U.S. Treasury Bills
150,000,000	Agency Floating Rate Notes, FNMA, 0.2400%	3135G02Y8	150,000,000	05/01/2021	7/6/2021	150,055,995	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796H85	149,978,000	07/06/2021	7/6/2021	149,997,867	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796H85	149,983,500	07/06/2021	7/6/2021	149,997,867	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B57	299,949,000	07/08/2021	7/8/2021	299,991,750	U.S. Treasury Bills
175,150,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796B57	175,143,383	07/08/2021	7/8/2021	175,145,183	U.S. Treasury Bills
42,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.2400%	523-39111	42,000,000	07/12/2021	7/12/2021	42,000,000	Certificate of Deposit - TCD
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0475%	912796H93	99,990,368	07/13/2021	7/13/2021	99,998,422	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796H93	199,979,722	07/13/2021	7/13/2021	199,996,844	U.S. Treasury Bills
100,000,000	Agency Floating Rate Notes, FHLB, 0.2800%	3130AJHP7	100,000,000	05/03/2021	7/14/2021	100,051,997	Government Agency
101,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127963S6	100,981,063	07/15/2021	7/15/2021	100,997,184	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0180%	9127963S6	99,996,250	07/15/2021	7/15/2021	99,997,212	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	9127963S6	499,979,165	07/15/2021	7/15/2021	499,986,060	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796J26	149,981,667	07/20/2021	7/20/2021	149,997,401	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0100%	912796J26	99,997,778	07/20/2021	7/20/2021	99,998,267	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0250%	313385JK3	99,994,375	07/21/2021	7/21/2021	99,997,806	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.0250%	313385JK3	199,988,749	07/21/2021	7/21/2021	199,995,612	Government Agency
125,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C49	124,972,951	07/22/2021	7/22/2021	124,995,834	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796C49	499,971,530	07/22/2021	7/22/2021	499,983,335	U.S. Treasury Bills
100,000,000	Supra - Bullets, IBRD, 2.7500%	459058GH0	100,601,750	07/23/2021	7/23/2021	100,571,436	Supranational
25,000,000	Supra - Bullets, IADB, 1.8750%	4581X0DH8	25,101,043	07/23/2021	7/23/2021	25,096,873	Supranational
400,000,000	Agency Discount Notes, FHLB, 0.0190%	313385JM9	399,982,478	07/23/2021	7/23/2021	399,991,000	Government Agency
25,000,000	Certificate of Deposit, Cathay Bank, 0.1800%	523-39448	25,000,000	07/26/2021	7/26/2021	25,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,978,986	07/29/2021	7/29/2021	99,996,375	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,978,986	07/29/2021	7/29/2021	99,996,375	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796C56	399,980,220	07/29/2021	7/29/2021	399,985,500	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796J83	249,980,417	08/03/2021	8/3/2021	249,994,890	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0100%	912796J83	199,994,778	08/03/2021	8/3/2021	199,995,912	U.S. Treasury Bills
165,000,000	Agency Bullets, FHLB, 0.0200%	3130AMBS0	164,999,824	08/03/2021	8/3/2021	164,991,809	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0700%	912796C64	99,981,333	08/05/2021	8/5/2021	99,995,326	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0560%	912796C64	99,985,067	08/05/2021	8/5/2021	99,995,326	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796J91	249,982,465	08/10/2021	8/10/2021	249,994,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0070%	912796J91	99,998,036	08/10/2021	8/10/2021	99,997,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0455%	9127964B2	99,986,982	08/12/2021	8/12/2021	99,995,441	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K24	299,977,500	08/17/2021	8/17/2021	299,991,168	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D48	99,981,667	08/19/2021	8/19/2021	99,996,250	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K32	499,960,069	08/24/2021	8/24/2021	499,960,765	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796D55	199,970,750	08/26/2021	8/26/2021	199,988,820	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796D55	99,985,375	08/26/2021	8/26/2021	99,994,410	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D63	299,938,001	09/02/2021	9/2/2021	299,982,207	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	9127964L0	299,934,501	09/09/2021	9/9/2021	299,978,499	U.S. Treasury Bills
45,000,000	Certificate of Deposit, East West Bank, 0.2100%	523-39321	45,000,000	09/13/2021	9/13/2021	45,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796F46	99,978,916	09/16/2021	9/16/2021	99,994,144	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F53	99,983,889	09/23/2021	9/23/2021	99,993,247	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F61	99,983,111	09/30/2021	9/30/2021	99,991,667	U.S. Treasury Bills

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48,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	9127964V8	48,862,446	10/07/2021	10/7/2021	48,865,738	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	99,981,556	10/14/2021	10/14/2021	99,988,611	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	249,953,889	10/14/2021	10/14/2021	249,971,528	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133EK2R6	50,000,000	05/01/2021	10/15/2021	50,029,460	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.0650%	3133EL7M0	150,000,000	05/01/2021	10/15/2021	149,995,595	Government Agency
64,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G60	64,937,515	10/21/2021	10/21/2021	64,943,058	U.S. Treasury Bills
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.2200%	3133EK4H6	45,000,000	05/01/2021	10/28/2021	45,032,258	Government Agency
43,310,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	43,302,421	10/28/2021	10/28/2021	43,303,576	U.S. Treasury Bills
56,690,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	56,680,080	10/28/2021	10/28/2021	56,681,591	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	05/01/2021	10/29/2021	50,053,526	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	05/01/2021	11/8/2021	50,061,578	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	05/01/2021	11/8/2021	30,036,947	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	05/01/2021	11/8/2021	40,049,262	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133EK7M2	47,000,000	05/01/2021	11/18/2021	47,038,361	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,990,784	05/01/2021	12/13/2021	150,198,753	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.1700%	3133EJ2Q1	99,941,472	05/04/2021	12/13/2021	100,074,576	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2600%	3133ELFU3	50,000,000	05/01/2021	1/3/2022	50,067,530	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2800%	3133ELFT6	100,000,000	05/04/2021	1/3/2022	100,157,240	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.3700%	3135G03M3	100,000,000	05/01/2021	1/20/2022	100,255,293	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	100,000,000	05/04/2021	1/31/2022	100,109,184	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,038,516	05/04/2021	1/31/2022	50,054,592	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,039,661	05/04/2021	1/31/2022	50,054,592	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,049,231	05/04/2021	1/31/2022	50,054,592	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,047,323	05/04/2021	1/31/2022	50,054,592	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,051,143	05/04/2021	1/31/2022	50,054,592	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,991,135	05/01/2021	2/3/2022	300,264,294	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,988,313	05/01/2021	2/7/2022	150,343,953	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1250%	3130AJ5K1	44,000,000	05/03/2021	2/10/2022	44,030,033	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	101,140,843	02/10/2022	2/10/2022	101,117,200	Supranational
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.1400%	3133ELMT8	33,000,000	05/01/2021	2/11/2022	33,023,907	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.1300%	3130AJC49	130,000,000	05/03/2021	2/28/2022	130,101,780	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,922,230	05/01/2021	3/9/2022	50,034,926	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.0900%	3133EL6Q2	40,000,000	05/01/2021	3/10/2022	40,013,245	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,338,727	05/01/2021	3/14/2022	110,616,733	Government Agency

Washington State Local Government Investment Pool

as of 04/30/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,024,220	05/04/2021	4/30/2022	50,050,268	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,030,789	05/04/2021	4/30/2022	50,050,268	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	100,058,548	05/04/2021	4/30/2022	100,100,535	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,029,779	05/04/2021	4/30/2022	50,050,268	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,031,802	05/04/2021	4/30/2022	50,050,268	U.S. Treasury FRN
50,000,000	³ Agency Floating Rate Notes, FHLB, 0.0650%	3130AKG67	50,000,000	05/03/2021	5/13/2022	50,015,445	Government Agency
150,000,000	³ Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	05/01/2021	5/27/2022	150,179,124	Government Agency
65,000,000	³ Agency Floating Rate Notes, FFCB, 0.2000%	3133ELU28	65,000,000	05/01/2021	7/14/2022	65,133,588	Government Agency
150,000,000	³ Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	05/01/2021	7/15/2022	150,291,054	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAA9	49,998,735	05/04/2021	7/31/2022	50,023,931	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAA9	49,998,735	05/04/2021	7/31/2022	50,023,931	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAS0	49,992,403	05/04/2021	10/31/2022	50,025,049	U.S. Treasury FRN
100,000,000	³ Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	05/01/2021	12/2/2022	100,015,812	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0690%	91282CBK6	100,000,000	05/04/2021	1/31/2023	100,038,664	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0690%	91282CBK6	50,000,000	05/04/2021	1/31/2023	50,019,332	U.S. Treasury FRN
70,000,000	³ Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	05/01/2021	2/1/2023	69,975,458	Government Agency

Current Assets: 23,296,468,555

¹ WAM: 48 Days² WAL: 96 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.