

Washington State Local Government Investment Pool
as of 04/30/2022
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, 1.0060%	912828ZK9	50,000,000	05/03/2022	4/30/2022	50,000,000	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.0060%	912828ZK9	50,000,000	05/03/2022	4/30/2022	50,000,000	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.0060%	912828ZK9	100,000,000	05/03/2022	4/30/2022	100,000,000	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.0060%	912828ZK9	50,000,000	05/03/2022	4/30/2022	50,000,000	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.0060%	912828ZK9	50,000,000	05/03/2022	4/30/2022	50,000,000	U.S. Treasury FRN
500,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 0.2500%	523-40899	500,000,000	05/02/2022	5/2/2022	500,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.2400%	523-40928	400,000,000	05/02/2022	5/2/2022	400,000,000	Repurchase Agreement
550,000,000	Repurchase Agreements, Jefferies LLC, 0.2400%	523-40930	550,000,000	05/02/2022	5/2/2022	550,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.2500%	523-40931	900,000,000	05/02/2022	5/2/2022	900,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Societe Generale, 0.2400%	523-40932	200,000,000	05/02/2022	5/2/2022	200,000,000	Repurchase Agreement
1,800,000,000	Repurchase Agreements, FICC (Northern Trust), 0.2500%	523-40933	1,800,000,000	05/02/2022	5/2/2022	1,800,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, FICC (Northern Trust), 0.2000%	523-40936	100,000,000	05/02/2022	5/2/2022	100,000,000	Repurchase Agreement
350,000,000	Term Repurchase Agreements, Societe Generale, 0.2600%	523-40866	350,000,000	05/03/2022	5/3/2022	350,000,000	Repurchase Agreement
223,000,000	Agency Discount Notes, FHLB, 0.2400%	313385WJ1	222,995,540	05/04/2022	5/4/2022	222,994,068	Government Agency
500,000,000	Term Repurchase Agreements, Societe Generale, 0.2700%	523-40799	500,000,000	05/04/2022	5/4/2022	500,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796P45	199,998,556	05/05/2022	5/5/2022	199,998,438	U.S. Treasury Bills
119,000,000	Agency Discount Notes, FHLB, 0.3200%	313385WR3	118,989,422	05/11/2022	5/11/2022	118,985,755	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796Q28	49,999,045	05/12/2022	5/12/2022	49,998,299	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796Q28	99,998,014	05/12/2022	5/12/2022	99,996,597	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FHLB, 0.3350%	3130AKG67	50,000,000	05/02/2022	5/13/2022	50,000,221	Government Agency
300,000,000	Term Repurchase Agreements, Societe Generale, 0.5500%	523-40929	300,000,000	05/13/2022	5/13/2022	300,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Societe Generale, 0.5900%	523-40921	600,000,000	05/18/2022	5/18/2022	600,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796H44	99,996,875	05/19/2022	5/19/2022	99,989,611	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4475%	912796H44	99,977,625	05/19/2022	5/19/2022	99,989,611	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5225%	912796V22	149,949,927	05/24/2022	5/24/2022	149,973,647	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5000%	912796V22	599,808,333	05/24/2022	5/24/2022	599,894,586	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0660%	912796Q36	99,995,417	05/26/2022	5/26/2022	99,978,317	U.S. Treasury Bills
150,000,000	Agency Floating Rate Notes, FFCB, 0.5300%	3133ELD35	150,000,000	05/01/2022	5/27/2022	150,022,886	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0860%	912796Q44	99,992,356	06/02/2022	6/2/2022	99,971,562	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3600%	912796Q44	199,936,000	06/02/2022	6/2/2022	199,943,124	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3600%	912796Q44	399,872,000	06/02/2022	6/2/2022	399,886,248	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 0.3900%	459053XT6	199,922,000	06/06/2022	6/6/2022	199,860,550	Supranational

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110,000,000	3Agency Floating Rate Notes, FFCB, 0.3000%	3133EMZ62	109,997,612	05/01/2022	6/9/2022	110,000,059	Government Agency
230,430,000	U.S. Treasury Bills, U.S. Treasury, 0.3800%	912796R35	230,335,139	06/09/2022	6/9/2022	230,324,346	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.5750%	313385XX9	299,808,333	06/10/2022	6/10/2022	299,766,930	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4300%	912796V97	249,868,611	06/14/2022	6/14/2022	249,866,373	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 0.4700%	45818LYB0	99,942,556	06/14/2022	6/14/2022	99,914,345	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4370%	912796J42	199,888,322	06/16/2022	6/16/2022	199,888,906	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796J42	399,770,000	06/16/2022	6/16/2022	399,777,812	U.S. Treasury Bills
82,000,000	Agency Discount Notes, FHLB, 0.6200%	313385YE0	81,933,626	06/17/2022	6/17/2022	81,924,865	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5480%	912796W21	199,844,733	06/21/2022	6/21/2022	199,843,982	U.S. Treasury Bills
79,350,000	U.S. Treasury Bills, U.S. Treasury, 0.5500%	912796W21	79,288,173	06/21/2022	6/21/2022	79,288,100	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 0.5800%	45818LYJ3	99,917,833	06/21/2022	6/21/2022	99,900,408	Supranational
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4800%	912796R43	499,646,668	06/23/2022	6/23/2022	499,573,710	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4975%	912796R43	199,853,514	06/23/2022	6/23/2022	199,829,484	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.5200%	313385YR1	299,748,667	06/28/2022	6/28/2022	299,659,419	Government Agency
300,000,000	Agency Discount Notes, FHLB, 0.5200%	313385YT7	299,739,998	06/30/2022	6/30/2022	299,646,417	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6050%	912796R50	299,697,499	06/30/2022	6/30/2022	299,656,941	U.S. Treasury Bills
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	05/02/2022		4,765	Bank Deposits
329,916,310	IB Bank Deposit, KeyBank National Association, 0.3500%	523-16378	329,916,310	05/02/2022		329,916,310	Bank Deposits
902,362	IB Bank Deposit, Umpqua Bank, 0.2500%	523-21425	902,362	05/02/2022		902,362	Bank Deposits
261,091,899	IB Bank Deposit, Washington Federal, N.A., 0.3500%	523-25454	261,091,899	05/02/2022		261,091,899	Bank Deposits
13,873	IB Bank Deposit, Heritage Bank, 0.3500%	523-27328	13,873	05/02/2022		13,873	Bank Deposits
224,539,473	IB Bank Deposit, HomeStreet Bank, 0.3500%	523-33596	224,539,473	05/02/2022		224,539,473	Bank Deposits
2,683,816	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	2,683,816	05/02/2022		2,683,816	Bank Deposits
98,622,756	IB Bank Deposit, Wells Fargo, 0.3500%	523-35670	98,622,756	05/02/2022		98,622,756	Bank Deposits
102,386,387	IB Bank Deposit, JP Morgan/Chase, 0.2997%	523-36302	102,386,387	05/02/2022		102,386,387	Bank Deposits
401,044,936	NOW accounts, Columbia State Bank, 0.3500%	523-36706	401,044,936	05/02/2022		401,044,936	Bank Deposits
200,890,161	NOW accounts, Pacific Premier Bank, 0.3800%	523-38602	200,890,161	05/02/2022		200,890,161	Bank Deposits
60,176,201	IB Bank Deposit, Cathay Bank, 0.5500%	523-39746	60,176,201	05/02/2022		60,176,201	Bank Deposits
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5350%	912796W88	149,855,104	07/05/2022	7/5/2022	149,807,556	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.6930%	313385YZ3	299,618,850	07/06/2022	7/6/2022	299,515,074	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6700%	912796R68	399,501,223	07/07/2022	7/7/2022	399,460,540	U.S. Treasury Bills
39,625,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.3700%	523-40393	39,625,000	07/11/2022	7/11/2022	39,625,000	Certificate of Deposit - TCD
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5500%	912796W96	249,725,000	07/12/2022	7/12/2022	249,632,673	U.S. Treasury Bills
65,000,000	3Agency Floating Rate Notes, FFCB, 0.4700%	3133ELU28	65,000,000	05/01/2022	7/14/2022	65,026,678	Government Agency

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,992,292	07/14/2022	7/14/2022	49,920,410	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7850%	912796K57	299,515,916	07/14/2022	7/14/2022	299,522,457	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.5400%	3133ELU69	150,000,000	05/01/2022	7/15/2022	150,072,768	Government Agency
100,000,000	Supra - Discount Notes, IFC, 0.7900%	459515ZJ4	99,835,417	07/15/2022	7/15/2022	99,815,997	Supranational
250,000,000	3Agency Floating Rate Notes, FHLB, 0.2850%	3130AR3H2	250,000,000	05/02/2022	7/18/2022	249,999,933	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6650%	912796X20	399,416,278	07/19/2022	7/19/2022	399,311,000	U.S. Treasury Bills
300,000,000	3Agency Floating Rate Notes, FHLB, 0.2800%	3130ARSN2	300,000,000	05/02/2022	7/19/2022	299,999,913	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8480%	912796S42	99,809,200	07/21/2022	7/21/2022	99,816,852	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8600%	912796S42	399,226,000	07/21/2022	7/21/2022	399,267,408	U.S. Treasury Bills
223,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7100%	912796X38	222,621,767	07/26/2022	7/26/2022	222,576,146	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 0.3200%	3133EMX31	34,999,576	05/01/2022	7/27/2022	35,001,232	Government Agency
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8900%	912796S59	349,238,556	07/28/2022	7/28/2022	349,302,188	U.S. Treasury Bills
3,000,000	Certificate of Deposit, First Federal Savings & Loan, 1.2000%	523-40934	3,000,000	07/28/2022	7/28/2022	3,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9470%	91282CAA9	49,999,748	05/03/2022	7/31/2022	50,025,199	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9470%	91282CAA9	49,999,748	05/03/2022	7/31/2022	50,025,199	U.S. Treasury FRN
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8050%	912796X46	399,168,167	08/02/2022	8/2/2022	399,053,424	U.S. Treasury Bills
300,000,000	3Agency Floating Rate Notes, FHLB, 0.2900%	3130AR5Z0	300,003,841	05/02/2022	8/2/2022	299,999,997	Government Agency
121,580,000	U.S. Treasury Bills, U.S. Treasury, 0.9100%	912796XL8	121,272,673	08/09/2022	8/9/2022	121,257,357	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,977,333	08/11/2022	8/11/2022	99,724,915	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0700%	912796XN4	199,322,333	08/23/2022	8/23/2022	199,330,894	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 0.3500%	523-40297	10,000,000	09/12/2022	9/12/2022	10,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8200%	912796U49	99,687,944	09/15/2022	9/15/2022	99,590,426	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8700%	912796U56	99,652,000	09/22/2022	9/22/2022	99,561,069	U.S. Treasury Bills
500,000,000	3Agency Floating Rate Notes, FHLB, 0.2900%	3130AR3W9	500,009,904	05/02/2022	9/22/2022	499,998,660	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,980,250	10/06/2022	10/6/2022	49,744,330	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 0.2850%	3130ARTS0	200,000,000	05/02/2022	10/21/2022	199,999,938	Government Agency
300,000,000	3Agency Floating Rate Notes, FHLB, 0.2900%	3130APA54	300,007,307	05/02/2022	10/24/2022	300,007,974	Government Agency
7,000,000	Certificate of Deposit, First Federal Savings & Loan, 1.8500%	523-40935	7,000,000	10/26/2022	10/26/2022	7,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9470%	91282CAS0	49,997,463	05/03/2022	10/31/2022	50,048,392	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.4000%	3133EMJH6	100,000,000	05/01/2022	12/2/2022	100,046,827	Government Agency
140,000,000	3Agency Floating Rate Notes, FFCB, 0.2950%	3133ENRA0	139,990,213	05/01/2022	1/9/2023	140,000,504	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9410%	91282CBK6	100,000,000	05/03/2022	1/31/2023	100,110,670	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9410%	91282CBK6	50,000,000	05/03/2022	1/31/2023	50,055,335	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.3750%	3133EMNZ1	70,000,000	05/01/2022	2/1/2023	70,024,731	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 0.3300%	3133EMZ47	99,992,123	05/01/2022	2/9/2023	99,992,205	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 0.3300%	3133EMZ47	199,984,247	05/01/2022	2/9/2023	199,984,410	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133EM3P5	50,000,000	05/01/2022	2/27/2023	50,000,263	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3700%	3133ENGY0	150,000,000	05/01/2022	3/15/2023	150,000,662	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133ENSG6	99,989,934	05/01/2022	3/21/2023	100,000,856	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9260%	91282CBY6	97,513,941	05/03/2022	4/30/2023	97,628,365	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133EMZV7	49,997,346	05/01/2022	5/18/2023	49,997,917	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.2950%	3133ENPQ7	99,982,288	05/01/2022	6/23/2023	99,976,255	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.3425%	3133EM3G5	224,995,788	05/01/2022	7/24/2023	224,980,146	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3500%	3133EMX23	50,000,000	05/01/2022	7/27/2023	50,000,089	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.3450%	3133EM4U3	61,997,860	05/01/2022	9/8/2023	61,992,791	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3450%	3133ENAR1	99,992,649	05/01/2022	10/12/2023	99,983,378	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3250%	3133ENKT6	50,000,000	05/01/2022	10/16/2023	50,000,305	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9270%	91282CDE8	150,000,000	05/03/2022	10/31/2023	150,276,086	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.9270%	91282CDE8	99,995,437	05/03/2022	10/31/2023	100,184,057	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3900%	3133ENLV0	100,000,000	05/01/2022	11/21/2023	100,047,461	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.4100%	3133ENGV6	50,000,000	05/01/2022	12/13/2023	50,039,496	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.4100%	3133ENGV6	50,000,000	05/01/2022	12/13/2023	50,039,496	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 0.3250%	3133ENQU7	130,000,000	05/01/2022	3/8/2024	129,987,776	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3700%	3133ENQZ6	149,971,716	05/01/2022	3/11/2024	150,002,571	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3500%	3133ENVB3	149,985,594	05/01/2022	3/25/2024	149,985,588	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ENTN0	149,974,148	05/01/2022	4/1/2024	149,985,464	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ENTN0	74,992,738	05/01/2022	4/1/2024	74,992,732	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3450%	3133ENTZ3	99,990,214	05/01/2022	4/8/2024	99,980,419	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 0.3300%	3133ENUG3	45,000,000	05/01/2022	4/12/2024	45,002,095	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 0.3250%	3133ENVA5	38,000,000	05/01/2022	4/25/2024	38,001,350	Government Agency

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Current Assets: 24,162,767,939

¹ WAM: 26 Days

² WAL: 98 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

³ 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 day

⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.