

Washington State Local Government Investment Pool

as of 08/31/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	9127963R8	100,000,000	09/01/2020	9/1/2020	100,000,000	U.S. Treasury Bills
600,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0800%	523-38594	600,000,000	09/01/2020	9/1/2020	600,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0800%	523-38595	700,000,000	09/01/2020	9/1/2020	700,000,000	Repurchase Agreement
250,000,000	Repurchase Agreements, Societe Generale, 0.0700%	523-38596	250,000,000	09/01/2020	9/1/2020	250,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2500%	912796XH7	149,989,583	09/03/2020	9/3/2020	149,999,313	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0100%	912796XH7	99,994,389	09/03/2020	9/3/2020	99,999,542	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796XH7	99,999,278	09/03/2020	9/3/2020	99,999,542	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	912796XH7	149,998,750	09/03/2020	9/3/2020	149,999,313	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 0.1100%	523-38476	300,000,000	09/03/2020	9/3/2020	300,000,000	Repurchase Agreement
50,000,000	Agency Floating Rate Notes, FFCB, 0.2150%	3133EJYH6	50,000,000	09/01/2020	9/4/2020	50,000,128	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127963X5	149,995,625	09/08/2020	9/8/2020	149,997,302	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1400%	9127963X5	199,994,556	09/08/2020	9/8/2020	199,996,402	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.4400%	313384F38	99,990,222	09/09/2020	9/9/2020	99,998,444	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7330%	912796TJ8	49,978,337	09/10/2020	9/10/2020	49,998,891	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 0.5200%	459516F47	99,987,000	09/10/2020	9/10/2020	99,998,250	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TJ8	149,993,625	09/10/2020	9/10/2020	149,996,672	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1560%	9127963Y3	99,993,933	09/15/2020	9/15/2020	99,996,500	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127963Y3	149,990,375	09/15/2020	9/15/2020	149,994,750	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127963Y3	149,990,375	09/15/2020	9/15/2020	149,994,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1400%	9127962G3	199,987,556	09/17/2020	9/17/2020	199,991,778	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1775%	9127962G3	149,988,167	09/17/2020	9/17/2020	149,993,834	U.S. Treasury Bills
75,000,000	Supra - Discount Notes, IFC, 0.6000%	459516G79	74,975,000	09/21/2020	9/21/2020	74,997,083	Supranational
100,000,000	Supra - Discount Notes, IBRD, 0.5100%	459052G83	99,970,250	09/22/2020	9/22/2020	99,995,917	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963Z0	149,986,000	09/22/2020	9/22/2020	149,991,906	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127963Z0	149,989,063	09/22/2020	9/22/2020	149,991,906	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127963Z0	149,989,063	09/22/2020	9/22/2020	149,991,906	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1315%	9127963Z0	99,992,329	09/22/2020	9/22/2020	99,994,604	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127963Z0	99,990,083	09/22/2020	9/22/2020	99,994,604	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 0.6500%	45818KG97	99,960,278	09/23/2020	9/23/2020	99,995,722	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127962H1	149,983,708	09/24/2020	9/24/2020	149,991,375	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127962H1	149,984,188	09/24/2020	9/24/2020	149,991,375	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127962H1	49,995,049	09/24/2020	9/24/2020	49,997,125	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384H93	149,935,000	10/01/2020	10/1/2020	149,988,750	Government Agency

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127962J7	99,986,250	10/01/2020	10/1/2020	99,991,458	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1470%	9127962J7	149,981,625	10/01/2020	10/1/2020	149,987,187	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.1400%	3130AJGP8	100,000,000	09/01/2020	10/2/2020	100,003,796	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127964G1	149,975,208	10/06/2020	10/6/2020	149,985,782	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0960%	9127964G1	149,986,000	10/06/2020	10/6/2020	149,985,782	U.S. Treasury Bills
34,000,000	3 Agency Floating Rate Notes, FHLB, 0.1900%	3130AHAP8	34,000,000	09/01/2020	10/7/2020	34,003,184	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	912796TN9	99,983,556	10/08/2020	10/8/2020	99,990,108	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	912796TN9	149,971,479	10/08/2020	10/8/2020	149,985,162	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1460%	912796TN9	149,977,491	10/08/2020	10/8/2020	149,985,162	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964H9	99,988,333	10/13/2020	10/13/2020	99,988,333	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2900%	9127962R9	149,946,833	10/15/2020	10/15/2020	149,981,667	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	9127962R9	149,967,000	10/15/2020	10/15/2020	149,981,667	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962R9	149,973,417	10/15/2020	10/15/2020	149,981,667	U.S. Treasury Bills
45,050,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964J5	45,044,481	10/20/2020	10/20/2020	45,043,715	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962S7	249,948,646	10/22/2020	10/22/2020	249,962,813	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962S7	99,979,458	10/22/2020	10/22/2020	99,985,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	9127962S7	149,971,738	10/22/2020	10/22/2020	149,977,688	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127962S7	49,988,667	10/22/2020	10/22/2020	49,992,563	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2200%	3133EJL23	50,000,000	09/01/2020	10/23/2020	49,999,964	Government Agency
35,000,000	Certificate of Deposit, Cathay Bank, 1.1000%	523-38093	35,000,000	10/26/2020	10/26/2020	35,000,000	Certificate of Deposit
40,000,000	Certificate of Deposit, Cathay Bank, 0.2700%	523-38431	40,000,000	10/26/2020	10/26/2020	40,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127964K2	199,953,333	10/27/2020	10/27/2020	199,966,556	U.S. Treasury Bills
115,005,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127962T5	114,977,207	10/29/2020	10/29/2020	114,986,008	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127962T5	199,950,056	10/29/2020	10/29/2020	199,966,972	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127964Q9	149,955,375	11/03/2020	11/3/2020	149,976,375	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,858,715	11/05/2020	11/5/2020	49,990,747	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5600%	912796TP4	49,859,167	11/05/2020	11/5/2020	49,990,747	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,858,715	11/05/2020	11/5/2020	49,990,747	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796TP4	149,964,792	11/05/2020	11/5/2020	149,972,240	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1260%	912796TP4	99,977,250	11/05/2020	11/5/2020	99,981,493	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TP4	99,981,944	11/05/2020	11/5/2020	99,981,493	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	912796TP4	99,983,209	11/05/2020	11/5/2020	99,981,493	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	9127964R7	149,947,500	11/10/2020	11/10/2020	149,973,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964R7	49,988,333	11/10/2020	11/10/2020	49,991,250	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127962Z1	99,970,000	11/12/2020	11/12/2020	99,979,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1460%	9127962Z1	99,970,800	11/12/2020	11/12/2020	99,979,000	U.S. Treasury Bills
9,350,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962Z1	9,347,289	11/12/2020	11/12/2020	9,348,037	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962Z1	99,979,000	11/12/2020	11/12/2020	99,979,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1900%	9127964S5	149,939,042	11/17/2020	11/17/2020	149,979,146	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1570%	9127963A5	99,965,547	11/19/2020	11/19/2020	99,976,410	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1580%	9127963A5	99,965,328	11/19/2020	11/19/2020	99,976,410	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127964T3	149,935,250	11/24/2020	11/24/2020	149,972,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964T3	199,951,000	11/24/2020	11/24/2020	199,962,666	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1625%	9127963B3	99,960,729	11/27/2020	11/27/2020	99,973,115	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963B3	99,961,333	11/27/2020	11/27/2020	99,973,115	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963B3	149,960,125	11/27/2020	11/27/2020	149,959,673	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963B3	199,951,666	11/27/2020	11/27/2020	199,946,230	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TU3	149,934,125	12/03/2020	12/3/2020	149,953,500	U.S. Treasury Bills
28,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	27,992,767	12/03/2020	12/3/2020	27,991,320	U.S. Treasury Bills
56,480,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	56,465,409	12/03/2020	12/3/2020	56,462,491	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127965B1	99,957,806	12/08/2020	12/8/2020	99,965,972	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127963J6	149,922,916	12/10/2020	12/10/2020	149,953,125	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963J6	199,938,889	12/10/2020	12/10/2020	199,937,500	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.1900%	3130AJQE2	100,000,000	09/01/2020	12/15/2020	100,023,064	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384T66	149,768,167	12/17/2020	12/17/2020	149,950,959	Government Agency
150,000,000	Supra - Discount Notes, IFC, 0.4500%	459516T67	149,799,375	12/17/2020	12/17/2020	149,950,959	Supranational
150,000,000	Agency Discount Notes, FHLB, 0.4800%	313384T74	149,784,000	12/18/2020	12/18/2020	149,950,500	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1730%	9127963L1	149,917,825	12/24/2020	12/24/2020	149,943,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963L1	99,949,333	12/24/2020	12/24/2020	99,962,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963L1	149,947,750	12/24/2020	12/24/2020	149,943,000	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.2214%	3133EJ4D8	50,000,000	09/28/2020	12/28/2020	50,025,552	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1350%	9127965F2	149,933,063	12/29/2020	12/29/2020	149,945,459	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5435%	912796TY5	24,870,303	12/31/2020	12/31/2020	24,989,917	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1680%	912796TY5	99,943,534	12/31/2020	12/31/2020	99,959,667	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	912796TY5	99,944,541	12/31/2020	12/31/2020	99,959,667	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 0.3600%	523-38364	10,000,000	01/04/2021	1/4/2021	10,000,000	Certificate of Deposit
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A58	249,903,749	01/05/2021	1/5/2021	249,899,375	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1575%	9127963T4	99,944,000	01/07/2021	1/7/2021	99,955,556	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1610%	9127963T4	99,942,756	01/07/2021	1/7/2021	99,955,556	U.S. Treasury Bills
58,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.3200%	523-38382	58,000,000	01/11/2021	1/11/2021	58,000,000	Certificate of Deposit - TCD
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A66	199,918,721	01/12/2021	1/12/2021	199,918,722	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796A74	199,906,667	01/19/2021	1/19/2021	199,910,556	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	912796A82	199,906,084	01/26/2021	1/26/2021	199,897,916	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	99,946,195	01/28/2021	1/28/2021	99,954,472	U.S. Treasury Bills
15,875,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	15,866,458	01/28/2021	1/28/2021	15,867,772	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,993,559	09/01/2020	1/31/2021	50,020,502	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,993,526	09/01/2020	1/31/2021	50,020,502	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,988,595	09/01/2020	1/31/2021	50,020,502	U.S. Treasury FRN
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	249,886,251	02/04/2021	2/4/2021	249,872,708	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	99,954,500	02/04/2021	2/4/2021	99,949,083	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1151%	9127963W7	99,950,123	02/04/2021	2/4/2021	99,949,083	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2100%	3133EKGH3	49,998,912	09/01/2020	2/9/2021	49,973,343	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964C0	299,836,999	02/11/2021	2/11/2021	299,843,793	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964D8	149,918,542	02/18/2021	2/18/2021	149,915,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796XE4	199,881,999	02/25/2021	2/25/2021	199,877,084	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 0.2006%	3133EKCA2	50,000,000	09/01/2020	3/1/2021	50,012,141	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2150%	3133EKCCQ7	50,000,000	09/01/2020	3/8/2021	50,012,350	Government Agency
45,000,000	Certificate of Deposit, East West Bank, 0.8500%	523-37949	45,000,000	03/17/2021	3/17/2021	45,000,000	Certificate of Deposit
15,000,000	3Agency Floating Rate Notes, FFCB, 0.1900%	3133EKDM5	15,000,000	09/01/2020	3/18/2021	14,998,946	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,945	09/01/2020	3/18/2021	50,002,911	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	9128286Q8	50,000,934	09/01/2020	4/30/2021	50,038,520	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	9128286Q8	49,999,588	09/01/2020	4/30/2021	50,038,520	U.S. Treasury FRN
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	09/01/2020		4,764	Bank Deposits
967,858,417	IB Bank Deposit, KeyBank National Association, 0.2500%	523-16378	967,858,417	09/01/2020		967,858,417	Bank Deposits
111,309,372	NOW accounts, East West Bank, 0.2500%	523-18461	111,309,372	09/01/2020		111,309,372	Bank Deposits
67,818,775	IB Bank Deposit, Umpqua Bank, 0.2500%	523-21425	67,818,775	09/01/2020		67,818,775	Bank Deposits
210,413,383	IB Bank Deposit, Washington Federal, N.A., 0.2500%	523-25454	210,413,383	09/01/2020		210,413,383	Bank Deposits
95,661,563	IB Bank Deposit, Heritage Bank, 0.2500%	523-27328	95,661,563	09/01/2020		95,661,563	Bank Deposits
248,776,307	IB Bank Deposit, HomeStreet Bank, 0.3200%	523-33596	248,776,307	09/01/2020		248,776,307	Bank Deposits
145,495,798	NOW accounts, Opus Bank, 0.3200%	523-34174	145,495,798	09/01/2020		145,495,798	Bank Deposits
465,864,617	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	465,864,617	09/01/2020		465,864,617	Bank Deposits
104,279,446	IB Bank Deposit, Wells Fargo, 0.2500%	523-35670	104,279,446	09/01/2020		104,279,446	Bank Deposits

Washington State Local Government Investment Pool

as of 08/31/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
102,095,544	1B Bank Deposit, JP Morgan Chase Bank, N.A., 0.1997%	523-36302	102,095,544	09/01/2020		102,095,544	Bank Deposits
399,914,379	NOW accounts, Columbia State Bank, 0.2500%	523-36706	399,914,379	09/01/2020		399,914,379	Bank Deposits
150,000,000	3 Agency Floating Rate Notes, FNMA, 0.3000%	3135G02Y8	150,000,000	09/01/2020	7/6/2021	150,133,964	Government Agency
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.3400%	3130AJHP7	100,000,000	09/01/2020	7/14/2021	100,172,457	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2600%	3133EK2R6	50,000,000	09/01/2020	10/15/2021	50,071,222	Government Agency
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133EK4H6	45,000,000	09/01/2020	10/28/2021	45,076,113	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	09/01/2020	10/29/2021	50,067,782	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	09/01/2020	11/8/2021	50,082,104	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	09/01/2020	11/8/2021	30,049,262	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	09/01/2020	11/8/2021	40,065,683	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2600%	3133EK7M2	47,000,000	09/01/2020	11/18/2021	47,070,897	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,980,915	09/01/2020	12/13/2021	150,231,726	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2500%	3133EJ2Q1	99,878,801	09/01/2020	12/13/2021	99,852,691	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELFU3	50,000,000	09/01/2020	1/3/2022	50,048,348	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3600%	3133ELFT6	100,000,000	09/01/2020	1/3/2022	99,973,192	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4300%	3135G03M3	100,000,000	09/01/2020	1/20/2022	100,287,668	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	100,000,000	09/01/2020	1/31/2022	100,166,253	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	50,072,410	09/01/2020	1/31/2022	50,083,127	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	50,074,563	09/01/2020	1/31/2022	50,083,127	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,983,418	09/01/2020	2/3/2022	300,124,542	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,978,284	09/01/2020	2/7/2022	150,463,146	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1850%	3130AJ5K1	44,000,000	09/01/2020	2/10/2022	44,011,445	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELMT8	33,000,000	09/01/2020	2/11/2022	33,026,939	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.1900%	3130AJC49	130,000,000	09/01/2020	2/28/2022	130,038,221	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,861,909	09/01/2020	3/9/2022	50,012,031	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,368,292	09/01/2020	3/14/2022	110,742,602	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,040,323	09/01/2020	4/30/2022	50,052,348	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,051,259	09/01/2020	4/30/2022	50,052,348	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	100,097,473	09/01/2020	4/30/2022	100,104,695	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,049,578	09/01/2020	4/30/2022	50,052,348	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,052,945	09/01/2020	4/30/2022	50,052,348	U.S. Treasury FRN
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	09/01/2020	5/27/2022	150,079,226	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2600%	3133ELU28	65,000,000	09/01/2020	7/14/2022	65,110,890	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	09/01/2020	7/15/2022	149,944,010	Government Agency

Washington State Local Government Investment Pool

as of 08/31/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 21,370,552,367

¹ WAM: 44 Days

² WAL: 115 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.