

Washington State Local Government Investment Pool
as of 08/31/2021
Settlement Date Basis

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|-------------|---|-----------|-----------------|--------------------|----------------|-------------|------------------------|
| 200,000,000 | Repurchase Agreements, Cantor Fitzgerald and Co., 0.0300% | 523-39938 | 200,000,000 | 09/01/2021 | 9/1/2021 | 200,000,000 | Repurchase Agreement |
| 750,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0400% | 523-39939 | 750,000,000 | 09/01/2021 | 9/1/2021 | 750,000,000 | Repurchase Agreement |
| 200,000,000 | Repurchase Agreements, Cantor Fitzgerald and Co., 0.0300% | 523-39940 | 200,000,000 | 09/01/2021 | 9/1/2021 | 200,000,000 | Repurchase Agreement |
| 150,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0300% | 523-39941 | 150,000,000 | 09/01/2021 | 9/1/2021 | 150,000,000 | Repurchase Agreement |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0600% | 912796D63 | 299,999,500 | 09/02/2021 | 9/2/2021 | 299,999,751 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0175% | 912796D63 | 99,999,951 | 09/02/2021 | 9/2/2021 | 99,999,917 | U.S. Treasury Bills |
| 500,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0200% | 912796D63 | 499,999,722 | 09/02/2021 | 9/2/2021 | 499,999,585 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0250% | 912796L23 | 399,998,333 | 09/07/2021 | 9/7/2021 | 399,998,168 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0600% | 9127964L0 | 99,998,667 | 09/09/2021 | 9/9/2021 | 99,999,181 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0060% | 9127964L0 | 99,999,867 | 09/09/2021 | 9/9/2021 | 99,999,181 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0250% | 9127964L0 | 399,997,778 | 09/09/2021 | 9/9/2021 | 399,996,724 | 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 |
| 700,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0200% | 912796L31 | 699,994,944 | 09/14/2021 | 9/14/2021 | 699,991,782 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0180% | 912796L31 | 199,998,700 | 09/14/2021 | 9/14/2021 | 199,997,652 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0170% | 912796L31 | 199,998,772 | 09/14/2021 | 9/14/2021 | 199,997,652 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0550% | 912796F46 | 99,997,708 | 09/16/2021 | 9/16/2021 | 99,998,750 | U.S. Treasury Bills |
| 154,850,000 | U.S. Treasury Bills, U.S. Treasury, 0.0250% | 912796F46 | 154,848,387 | 09/16/2021 | 9/16/2021 | 154,848,064 | U.S. Treasury Bills |
| 600,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0150% | 912796L49 | 599,995,000 | 09/21/2021 | 9/21/2021 | 599,987,502 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0450% | 912796L49 | 399,990,000 | 09/21/2021 | 9/21/2021 | 399,991,668 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796F53 | 99,997,556 | 09/23/2021 | 9/23/2021 | 99,997,632 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0450% | 912796F53 | 99,997,250 | 09/23/2021 | 9/23/2021 | 99,997,632 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0200% | 912796L56 | 99,998,500 | 09/28/2021 | 9/28/2021 | 99,997,375 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0480% | 912796F61 | 99,996,133 | 09/30/2021 | 9/30/2021 | 99,996,979 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796F61 | 299,990,333 | 09/30/2021 | 9/30/2021 | 299,990,937 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0300% | 912796M22 | 199,994,333 | 10/05/2021 | 10/5/2021 | 199,993,408 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0480% | 912796M22 | 199,990,933 | 10/05/2021 | 10/5/2021 | 199,993,408 | U.S. Treasury Bills |
| 48,870,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 9127964V8 | 48,868,290 | 10/07/2021 | 10/7/2021 | 48,867,923 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 9127964V8 | 99,995,000 | 10/07/2021 | 10/7/2021 | 99,995,750 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0300% | 912796M30 | 149,994,875 | 10/12/2021 | 10/12/2021 | 149,993,166 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0550% | 912796M30 | 299,981,207 | 10/12/2021 | 10/12/2021 | 299,986,332 | U.S. Treasury Bills |
| 69,000,000 | Agency Discount Notes, FHLB, 0.0450% | 313385MX1 | 68,996,378 | 10/13/2021 | 10/13/2021 | 68,996,780 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796G52 | 99,995,222 | 10/14/2021 | 10/14/2021 | 99,995,222 | U.S. Treasury Bills |

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| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796G52 | 99,994,028 | 10/14/2021 | 10/14/2021 | 99,995,222 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0460% | 912796G52 | 299,983,517 | 10/14/2021 | 10/14/2021 | 299,985,666 | U.S. Treasury Bills |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2400% | 3133EK2R6 | 50,000,000 | 09/01/2021 | 10/15/2021 | 50,011,621 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1050% | 3133EL7M0 | 150,000,000 | 09/01/2021 | 10/15/2021 | 150,009,803 | Government Agency |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 912796M48 | 299,986,000 | 10/19/2021 | 10/19/2021 | 299,981,001 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0475% | 912796M48 | 99,993,667 | 10/19/2021 | 10/19/2021 | 99,993,667 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796M48 | 249,983,333 | 10/19/2021 | 10/19/2021 | 249,984,168 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0575% | 912796M48 | 99,992,334 | 10/19/2021 | 10/19/2021 | 99,993,667 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0555% | 912796M48 | 149,988,900 | 10/19/2021 | 10/19/2021 | 149,990,501 | U.S. Treasury Bills |
| 64,950,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796G60 | 64,946,392 | 10/21/2021 | 10/21/2021 | 64,945,490 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796G60 | 399,972,222 | 10/21/2021 | 10/21/2021 | 399,972,224 | U.S. Treasury Bills |
| 45,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2600% | 3133EK4H6 | 45,000,000 | 09/01/2021 | 10/28/2021 | 45,015,024 | Government Agency |
| 43,310,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 912796G78 | 43,307,600 | 10/28/2021 | 10/28/2021 | 43,306,229 | U.S. Treasury Bills |
| 56,690,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 912796G78 | 56,686,859 | 10/28/2021 | 10/28/2021 | 56,685,063 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796G78 | 399,968,333 | 10/28/2021 | 10/28/2021 | 399,965,168 | U.S. Treasury Bills |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2900% | 3133EK4U7 | 50,000,000 | 09/01/2021 | 10/29/2021 | 50,016,653 | Government Agency |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796M63 | 299,974,167 | 11/02/2021 | 11/2/2021 | 299,969,001 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 9127964W6 | 99,993,778 | 11/04/2021 | 11/4/2021 | 99,991,556 | U.S. Treasury Bills |
| 500,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 9127964W6 | 499,955,555 | 11/04/2021 | 11/4/2021 | 499,957,780 | U.S. Treasury Bills |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.3100% | 3133EK5U6 | 50,000,000 | 09/01/2021 | 11/8/2021 | 50,021,803 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 0.3100% | 3133EK5U6 | 30,000,000 | 09/01/2021 | 11/8/2021 | 30,013,082 | Government Agency |
| 40,000,000 | 3Agency Floating Rate Notes, FFCB, 0.3100% | 3133EK5U6 | 40,000,000 | 09/01/2021 | 11/8/2021 | 40,017,442 | Government Agency |
| 36,840,000 | U.S. Treasury Bills, U.S. Treasury, 0.0350% | 912796H51 | 36,837,421 | 11/12/2021 | 11/12/2021 | 36,835,763 | U.S. Treasury Bills |
| 454,900,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796H51 | 454,854,509 | 11/12/2021 | 11/12/2021 | 454,847,687 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796N62 | 249,973,611 | 11/16/2021 | 11/16/2021 | 249,974,668 | U.S. Treasury Bills |
| 104,000,000 | Agency Discount Notes, FHLB, 0.0450% | 313385PJ9 | 103,989,990 | 11/17/2021 | 11/17/2021 | 103,988,881 | Government Agency |
| 47,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2400% | 3133EK7M2 | 47,000,000 | 09/01/2021 | 11/18/2021 | 47,018,910 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0300% | 912796H69 | 99,993,500 | 11/18/2021 | 11/18/2021 | 99,989,708 | U.S. Treasury Bills |
| 161,000,000 | Agency Discount Notes, FHLB, 0.0430% | 313385PL4 | 160,984,808 | 11/19/2021 | 11/19/2021 | 160,982,340 | Government Agency |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796N70 | 399,953,889 | 11/23/2021 | 11/23/2021 | 399,967,724 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796P52 | 199,973,056 | 12/07/2021 | 12/7/2021 | 199,982,216 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796J59 | 99,989,000 | 12/09/2021 | 12/9/2021 | 99,986,937 | U.S. Treasury Bills |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2900% | 3133ELDB7 | 149,995,800 | 09/01/2021 | 12/13/2021 | 150,088,554 | Government Agency |
| 100,000,000 | 4Agency Variable Rate Notes, FFCB, 0.1950% | 3133EJ2Q1 | 99,973,326 | 09/08/2021 | 12/13/2021 | 100,025,831 | Government Agency |

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| 393,950,000 | U.S. Treasury Bills, U.S. Treasury, 0.0450% | 912796P60 | 393,898,787 | 12/14/2021 | 12/14/2021 | 393,901,064 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0400% | 912796J67 | 99,988,222 | 12/16/2021 | 12/16/2021 | 99,986,750 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0450% | 912796P78 | 99,986,125 | 12/21/2021 | 12/21/2021 | 99,986,742 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0450% | 912796P78 | 299,958,375 | 12/21/2021 | 12/21/2021 | 299,960,226 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0575% | 912796A90 | 99,980,834 | 12/30/2021 | 12/30/2021 | 99,983,333 | U.S. Treasury Bills |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2800% | 3133ELFU3 | 50,000,000 | 09/01/2021 | 1/3/2022 | 50,034,633 | Government Agency |
| 100,000,000 | 4Agency Variable Rate Notes, FFCB, 0.3050% | 3133ELFT6 | 100,000,000 | 09/08/2021 | 1/3/2022 | 100,085,891 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796K65 | 99,982,361 | 01/06/2022 | 1/6/2022 | 99,984,125 | U.S. Treasury Bills |
| 41,625,000 | Certificate of Deposit - TCD, Office of the State Treasurer, 0.2000% | 523-39739 | 41,625,000 | 01/10/2022 | 1/10/2022 | 41,625,000 | Certificate of Deposit - TCD |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796K73 | 99,981,389 | 01/13/2022 | 1/13/2022 | 99,983,250 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FNMA, 0.4100% | 3135G03M3 | 100,000,000 | 09/01/2021 | 1/20/2022 | 100,137,430 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796K81 | 99,980,416 | 01/20/2022 | 1/20/2022 | 99,982,375 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796C31 | 99,979,444 | 01/27/2022 | 1/27/2022 | 99,982,528 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 100,000,000 | 09/08/2021 | 1/31/2022 | 100,057,925 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 50,021,289 | 09/08/2021 | 1/31/2022 | 50,028,963 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 50,021,922 | 09/08/2021 | 1/31/2022 | 50,028,963 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 50,027,211 | 09/08/2021 | 1/31/2022 | 50,028,963 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 50,026,157 | 09/08/2021 | 1/31/2022 | 50,028,963 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990% | 912828Z45 | 50,028,268 | 09/08/2021 | 1/31/2022 | 50,028,963 | U.S. Treasury FRN |
| 300,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1950% | 3133ELKY9 | 299,995,057 | 09/01/2021 | 2/3/2022 | 300,139,932 | Government Agency |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0550% | 912796K99 | 199,952,638 | 02/03/2022 | 2/3/2022 | 199,961,250 | U.S. Treasury Bills |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 0.3800% | 3133ELYN8 | 149,993,411 | 09/01/2021 | 2/7/2022 | 150,194,699 | Government Agency |
| 44,000,000 | 3Agency Floating Rate Notes, FHLB, 0.1650% | 3130AJ5K1 | 44,000,000 | 09/01/2021 | 2/10/2022 | 44,016,324 | Government Agency |
| 100,000,000 | Supra - Bullets, IBRD, 1.6260% | 459058DY6 | 100,648,479 | 02/10/2022 | 2/10/2022 | 100,662,800 | Supranational |
| 169,080,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796L72 | 169,041,957 | 02/10/2022 | 2/10/2022 | 169,044,366 | U.S. Treasury Bills |
| 33,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1800% | 3133ELMT8 | 33,000,000 | 09/01/2021 | 2/11/2022 | 33,019,192 | Government Agency |
| 500,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796L80 | 499,882,638 | 02/17/2022 | 2/17/2022 | 499,882,640 | U.S. Treasury Bills |
| 50,000,000 | Agency Bullets, FHLB, 0.0500% | 3130ANRW2 | 49,999,740 | 02/22/2022 | 2/22/2022 | 49,995,967 | Government Agency |
| 100,000,000 | Supra - Discount Notes, IBRD, 0.0600% | 459053TL8 | 99,970,833 | 02/23/2022 | 2/23/2022 | 99,975,703 | Supranational |
| 500,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0500% | 912796D30 | 499,877,777 | 02/24/2022 | 2/24/2022 | 499,865,555 | U.S. Treasury Bills |
| 130,000,000 | 3Agency Floating Rate Notes, FHLB, 0.1700% | 3130AJC49 | 130,000,000 | 09/01/2021 | 2/28/2022 | 130,055,796 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2000% | 3133ELRQ9 | 49,952,889 | 09/01/2021 | 3/9/2022 | 50,029,918 | Government Agency |
| 40,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1300% | 3133EL6Q2 | 40,000,000 | 09/01/2021 | 3/10/2022 | 40,015,969 | Government Agency |
| 110,300,000 | 3Agency Floating Rate Notes, FFCB, 0.4500% | 3133EKCY0 | 110,323,701 | 09/01/2021 | 3/14/2022 | 110,516,399 | Government Agency |

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| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590% | 912828ZK9 | 50,016,036 | 09/08/2021 | 4/30/2022 | 50,033,465 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590% | 912828ZK9 | 50,020,385 | 09/08/2021 | 4/30/2022 | 50,033,465 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590% | 912828ZK9 | 100,038,764 | 09/08/2021 | 4/30/2022 | 100,066,929 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590% | 912828ZK9 | 50,019,717 | 09/08/2021 | 4/30/2022 | 50,033,465 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590% | 912828ZK9 | 50,021,056 | 09/08/2021 | 4/30/2022 | 50,033,465 | U.S. Treasury FRN |
| 50,000,000 | 3Agency Floating Rate Notes, FHLB, 0.1050% | 3130AKG67 | 50,000,000 | 09/01/2021 | 5/13/2022 | 50,006,962 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2800% | 3133ELD35 | 150,000,000 | 09/01/2021 | 5/27/2022 | 150,213,174 | Government Agency |
| 4,765 | IB Bank Deposit, U.S. Bank National Association, 0.0100% | 523-14483 | 4,765 | 09/01/2021 | | 4,765 | Bank Deposits |
| 476,049,089 | IB Bank Deposit, KeyBank National Association, 0.1000% | 523-16378 | 476,049,089 | 09/01/2021 | | 476,049,089 | Bank Deposits |
| 11,491,049 | NOW accounts, East West Bank, 0.1300% | 523-18461 | 11,491,049 | 09/01/2021 | | 11,491,049 | Bank Deposits |
| 7,895,799 | IB Bank Deposit, Umpqua Bank, 0.1300% | 523-21425 | 7,895,799 | 09/01/2021 | | 7,895,799 | Bank Deposits |
| 210,830,844 | IB Bank Deposit, Washington Federal, N.A., 0.1700% | 523-25454 | 210,830,844 | 09/01/2021 | | 210,830,844 | Bank Deposits |
| 13,862 | IB Bank Deposit, Heritage Bank, 0.1000% | 523-27328 | 13,862 | 09/01/2021 | | 13,862 | Bank Deposits |
| 249,281,378 | IB Bank Deposit, HomeStreet Bank, 0.1500% | 523-33596 | 249,281,378 | 09/01/2021 | | 249,281,378 | Bank Deposits |
| 466,983,012 | IB Bank Deposit, Bank of America, N.A., 0.2400% | 523-34574 | 466,983,012 | 09/01/2021 | | 466,983,012 | Bank Deposits |
| 99,734,844 | IB Bank Deposit, Wells Fargo, 0.2000% | 523-35670 | 99,734,844 | 09/01/2021 | | 99,734,844 | Bank Deposits |
| 102,278,132 | IB Bank Deposit, JP Morgan/Chase, 0.1496% | 523-36302 | 102,278,132 | 09/01/2021 | | 102,278,132 | Bank Deposits |
| 400,654,110 | NOW accounts, Columbia State Bank, 0.1300% | 523-36706 | 400,654,110 | 09/01/2021 | | 400,654,110 | Bank Deposits |
| 145,759,414 | NOW accounts, Pacific Premier Bank, 0.1300% | 523-38602 | 145,759,414 | 09/01/2021 | | 145,759,414 | Bank Deposits |
| 60,012,481 | IB Bank Deposit, Cathay Bank, 0.4000% | 523-39746 | 60,012,481 | 09/01/2021 | | 60,012,481 | Bank Deposits |
| 65,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2400% | 3133ELU28 | 65,000,000 | 09/01/2021 | 7/14/2022 | 65,102,103 | Government Agency |
| 50,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0750% | 912796K57 | 49,967,083 | 07/14/2022 | 7/14/2022 | 49,972,350 | U.S. Treasury Bills |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 0.2900% | 3133ELU69 | 150,000,000 | 09/01/2021 | 7/15/2022 | 150,312,846 | Government Agency |
| 35,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0700% | 3133EMX31 | 34,998,397 | 09/01/2021 | 7/27/2022 | 35,004,732 | Government Agency |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1000% | 91282CAA9 | 49,999,076 | 09/08/2021 | 7/31/2022 | 50,023,425 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1000% | 91282CAA9 | 49,999,076 | 09/08/2021 | 7/31/2022 | 50,023,425 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 0.0800% | 912796L64 | 99,923,555 | 08/11/2022 | 8/11/2022 | 99,933,111 | U.S. Treasury Bills |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1000% | 91282CAS0 | 49,994,108 | 09/08/2021 | 10/31/2022 | 50,028,455 | U.S. Treasury FRN |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1500% | 3133EMJH6 | 100,000,000 | 09/01/2021 | 12/2/2022 | 100,100,416 | Government Agency |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0940% | 91282CBK6 | 100,000,000 | 09/08/2021 | 1/31/2023 | 100,049,610 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0940% | 91282CBK6 | 50,000,000 | 09/08/2021 | 1/31/2023 | 50,024,805 | U.S. Treasury FRN |
| 70,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1250% | 3133EMNZ1 | 70,000,000 | 09/01/2021 | 2/1/2023 | 70,046,826 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0800% | 3133EMZ47 | 99,985,412 | 09/01/2021 | 2/9/2023 | 99,985,412 | Government Agency |
| 200,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0800% | 3133EMZ47 | 199,970,823 | 09/01/2021 | 2/9/2023 | 199,970,824 | Government Agency |

Washington State Local Government Investment Pool
as of 08/31/2021
Settlement Date Basis

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|-------------|---|-----------|-----------------|--------------------|----------------|-------------|-------------------|
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0900% | 3133EM3P5 | 50,000,000 | 09/01/2021 | 2/27/2023 | 50,000,492 | Government Agency |
| 97,510,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0790% | 91282CBY6 | 97,516,561 | 09/08/2021 | 4/30/2023 | 97,516,854 | U.S. Treasury FRN |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0900% | 3133EMZV7 | 49,995,664 | 09/01/2021 | 5/18/2023 | 50,000,118 | Government Agency |
| 225,000,000 | 3Agency Floating Rate Notes, FFCB, 0.0925% | 3133EM3G5 | 224,993,519 | 09/01/2021 | 7/24/2023 | 225,002,837 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 0.1000% | 3133EMX23 | 50,000,000 | 09/01/2021 | 7/27/2023 | 50,002,580 | Government Agency |

Current Assets: 22,036,863,780

¹ WAM: 43 Days

² WAL: 96 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.