

**Washington State Local Government Investment Pool**  
**as of 12/31/2021**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELFU3	50,000,000	01/01/2022	1/3/2022	50,000,000	Government Agency
100,000,000	Agency Bullets, FFCB, 0.3450%	3133ELFT6	100,000,000	01/03/2022	1/3/2022	100,000,000	Government Agency
400,000,000	Repurchase Agreements, FICC (Northern Trust), 0.0300%	523-40353	400,000,000	01/03/2022	1/3/2022	400,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Societe Generale, 0.0300%	523-40354	500,000,000	01/03/2022	1/3/2022	500,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Jefferies LLC, 0.0300%	523-40355	500,000,000	01/03/2022	1/3/2022	500,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0300%	523-40356	500,000,000	01/03/2022	1/3/2022	500,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796Q51	199,999,083	01/04/2022	1/4/2022	200,000,166	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 0.0400%	523-40308	300,000,000	01/04/2022	1/4/2022	300,000,000	Repurchase Agreement
300,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RK4	299,998,533	01/05/2022	1/5/2022	299,999,832	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K65	99,999,306	01/06/2022	1/6/2022	99,999,967	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
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q69	299,996,250	01/11/2022	1/11/2022	299,999,667	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	99,998,333	01/13/2022	1/13/2022	99,999,583	U.S. Treasury Bills
37,700,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	37,699,372	01/13/2022	1/13/2022	37,699,843	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	499,989,375	01/18/2022	1/18/2022	499,996,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796Q77	99,997,615	01/18/2022	1/18/2022	99,999,375	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796Q77	99,997,592	01/18/2022	1/18/2022	99,999,375	U.S. Treasury Bills
2,190,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	2,189,953	01/18/2022	1/18/2022	2,189,986	U.S. Treasury Bills
242,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RZ1	241,994,677	01/19/2022	1/19/2022	241,998,926	Government Agency
100,000,000	3Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	01/01/2022	1/20/2022	100,016,658	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K81	99,997,361	01/20/2022	1/20/2022	99,999,410	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K81	349,989,840	01/20/2022	1/20/2022	349,997,935	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796Q85	499,988,333	01/25/2022	1/25/2022	499,994,270	U.S. Treasury Bills
125,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0355%	912796Q85	124,997,042	01/25/2022	1/25/2022	124,998,568	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796C31	599,976,166	01/27/2022	1/27/2022	599,989,002	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.0480%	313385SJ6	149,994,600	01/28/2022	1/28/2022	149,998,959	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	100,000,000	01/04/2022	1/31/2022	100,013,936	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,004,202	01/04/2022	1/31/2022	50,006,968	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,004,327	01/04/2022	1/31/2022	50,006,968	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,005,371	01/04/2022	1/31/2022	50,006,968	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,005,163	01/04/2022	1/31/2022	50,006,968	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,005,579	01/04/2022	1/31/2022	50,006,968	U.S. Treasury FRN
300,000,000	Agency Discount Notes, FHLB, 0.0450%	313385SM9	299,988,750	01/31/2022	1/31/2022	299,997,666	Government Agency

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,998,948	01/01/2022	2/3/2022	300,028,110	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K99	199,989,917	02/03/2022	2/3/2022	199,994,834	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796K99	99,995,371	02/03/2022	2/3/2022	99,997,417	U.S. Treasury Bills
269,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K99	269,387,652	02/03/2022	2/3/2022	269,393,041	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0500%	313385SR8	99,995,278	02/04/2022	2/4/2022	99,998,222	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,998,467	01/01/2022	2/7/2022	150,043,047	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R76	199,988,389	02/08/2022	2/8/2022	199,994,250	U.S. Treasury Bills
83,000,000	Agency Discount Notes, FHLB, 0.0490%	313385SW7	82,995,594	02/09/2022	2/9/2022	82,998,294	Government Agency
44,000,000	3Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	01/03/2022	2/10/2022	44,003,846	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,160,118	02/10/2022	2/10/2022	100,147,000	Supranational
169,080,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L72	169,070,607	02/10/2022	2/10/2022	169,074,199	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796L72	299,985,000	02/10/2022	2/10/2022	299,989,707	U.S. Treasury Bills
33,000,000	3Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	01/01/2022	2/11/2022	33,004,612	Government Agency
220,470,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796R84	220,456,221	02/15/2022	2/15/2022	220,462,758	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L80	499,967,361	02/17/2022	2/17/2022	499,981,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0435%	912796L80	99,994,321	02/17/2022	2/17/2022	99,996,250	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.0450%	313385TF3	299,982,000	02/18/2022	2/18/2022	299,992,335	Government Agency
50,000,000	Agency Bullets, FHLB, 0.0500%	3130ANRW2	49,999,922	02/22/2022	2/22/2022	49,983,463	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R92	499,960,278	02/22/2022	2/22/2022	499,987,845	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796R92	299,978,117	02/22/2022	2/22/2022	299,992,707	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 0.0600%	459053TL8	99,991,167	02/23/2022	2/23/2022	99,997,167	Supranational
50,000,000	Agency Discount Notes, FHLB, 0.0500%	313385TL0	49,996,319	02/23/2022	2/23/2022	49,998,584	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796D30	399,970,000	02/24/2022	2/24/2022	399,984,112	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	01/03/2022	2/28/2022	130,024,262	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S26	299,972,958	03/01/2022	3/1/2022	299,983,374	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796L98	99,990,680	03/03/2022	3/3/2022	99,992,215	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796L98	99,991,358	03/03/2022	3/3/2022	99,992,215	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796L98	99,991,443	03/03/2022	3/3/2022	99,992,215	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S75	399,959,667	03/08/2022	3/8/2022	399,964,444	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,983,299	01/01/2022	3/9/2022	50,010,203	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	01/01/2022	3/10/2022	40,005,310	Government Agency
55,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M97	55,864,723	03/10/2022	3/10/2022	55,865,647	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796M97	149,985,692	03/10/2022	3/10/2022	149,988,312	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796M97	149,984,416	03/10/2022	3/10/2022	149,988,312	U.S. Treasury Bills

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110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,308,796	01/01/2022	3/14/2022	110,381,484	Government Agency
45,000,000	Certificate of Deposit, East West Bank, 0.2100%	523-40296	45,000,000	03/14/2022	3/14/2022	45,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0485%	912796N21	99,989,896	03/17/2022	3/17/2022	99,988,797	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796N21	299,965,624	03/17/2022	3/17/2022	299,966,391	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S91	149,981,667	03/22/2022	3/22/2022	149,977,901	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796F38	99,990,319	03/24/2022	3/24/2022	99,987,556	U.S. Treasury Bills
158,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F38	158,783,723	03/24/2022	3/24/2022	158,780,239	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796F38	299,958,999	03/24/2022	3/24/2022	299,962,668	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N39	199,975,278	03/31/2022	3/31/2022	199,974,544	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796N39	299,936,959	03/31/2022	3/31/2022	299,961,816	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796N47	199,970,666	04/07/2022	4/7/2022	199,961,878	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796P29	249,960,659	04/14/2022	4/14/2022	249,947,395	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796G45	199,963,334	04/21/2022	4/21/2022	199,955,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796P37	199,961,000	04/28/2022	4/28/2022	199,951,284	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,007,918	01/04/2022	4/30/2022	50,018,884	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,010,066	01/04/2022	4/30/2022	50,018,884	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	100,019,141	01/04/2022	4/30/2022	100,037,767	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,009,736	01/04/2022	4/30/2022	50,018,884	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,010,397	01/04/2022	4/30/2022	50,018,884	U.S. Treasury FRN
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796P45	199,955,222	05/05/2022	5/5/2022	199,946,624	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796Q28	49,988,628	05/12/2022	5/12/2022	49,983,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796Q28	99,976,347	05/12/2022	5/12/2022	99,967,750	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	01/03/2022	5/13/2022	50,003,604	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796H44	99,976,042	05/19/2022	5/19/2022	99,963,072	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0660%	912796Q36	99,973,417	05/26/2022	5/26/2022	99,962,661	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	01/01/2022	5/27/2022	150,115,694	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0860%	912796Q44	99,963,689	06/02/2022	6/2/2022	99,955,729	U.S. Treasury Bills
110,000,000	3Agency Floating Rate Notes, FFCB, 0.0500%	3133EMZ62	109,990,264	01/01/2022	6/9/2022	110,000,310	Government Agency
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	01/03/2022		4,765	Bank Deposits
534,870,204	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	534,870,204	01/03/2022		534,870,204	Bank Deposits
11,496,042	NOW accounts, East West Bank, 0.1300%	523-18461	11,496,042	01/03/2022		11,496,042	Bank Deposits
7,899,239	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,899,239	01/03/2022		7,899,239	Bank Deposits
210,950,667	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,950,667	01/03/2022		210,950,667	Bank Deposits
13,867	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,867	01/03/2022		13,867	Bank Deposits

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224,408,122	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	224,408,122	01/03/2022		224,408,122	Bank Deposits
467,357,733	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	467,357,733	01/03/2022		467,357,733	Bank Deposits
96,802,318	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	96,802,318	01/03/2022		96,802,318	Bank Deposits
102,329,301	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,329,301	01/03/2022		102,329,301	Bank Deposits
400,828,229	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,828,229	01/03/2022		400,828,229	Bank Deposits
145,823,965	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,823,965	01/03/2022		145,823,965	Bank Deposits
60,092,769	IB Bank Deposit, Cathay Bank, 0.4000%	523-39746	60,092,769	01/03/2022		60,092,769	Bank Deposits
65,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	01/01/2022	7/14/2022	65,060,218	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,979,792	07/14/2022	7/14/2022	49,951,956	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	01/01/2022	7/15/2022	150,191,526	Government Agency
35,000,000	3Agency Floating Rate Notes, FFCB, 0.0700%	3133EMX31	34,998,991	01/01/2022	7/27/2022	35,002,964	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAA9	49,999,415	01/04/2022	7/31/2022	50,015,553	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAA9	49,999,415	01/04/2022	7/31/2022	50,015,553	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,950,667	08/11/2022	8/11/2022	99,879,306	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
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,965,250	10/06/2022	10/6/2022	49,901,771	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAS0	49,995,800	01/04/2022	10/31/2022	50,018,262	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	01/01/2022	12/2/2022	100,072,855	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	91282CBK6	100,000,000	01/04/2022	1/31/2023	100,038,595	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	91282CBK6	50,000,000	01/04/2022	1/31/2023	50,019,298	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	01/01/2022	2/1/2023	70,035,674	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	99,988,795	01/01/2022	2/9/2023	99,988,832	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	199,977,591	01/01/2022	2/9/2023	199,977,664	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EM3P5	50,000,000	01/01/2022	2/27/2023	50,000,380	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.1200%	3133ENGY0	150,000,000	01/01/2022	3/15/2023	150,000,951	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1190%	91282CBY6	97,515,240	01/04/2022	4/30/2023	97,513,590	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,996,512	01/01/2022	5/18/2023	50,000,094	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.0925%	3133EM3G5	224,994,663	01/01/2022	7/24/2023	225,002,333	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1000%	3133EMX23	50,000,000	01/01/2022	7/27/2023	50,002,123	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133EM4U3	61,997,341	01/01/2022	9/8/2023	61,997,354	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133ENAR1	99,990,982	01/01/2022	10/12/2023	100,000,930	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1200%	91282CDE8	150,000,000	01/04/2022	10/31/2023	150,028,181	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1200%	91282CDE8	99,994,438	01/04/2022	10/31/2023	100,018,787	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1600%	3133ENGV6	50,000,000	01/01/2022	12/13/2023	50,001,070	Government Agency

**Washington State Local Government Investment Pool**  
**as of 12/31/2021**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.1600%	3133ENGV6	50,000,000	01/01/2022	12/13/2023	50,001,070	Government Agency

Current Assets: 21,594,822,220

<sup>1</sup> WAM: 34 Days

<sup>2</sup> WAL: 86 Days

<sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

<sup>2</sup> WAL = Weighted average life, calculated using Final maturity based on settlement date

<sup>3</sup> 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

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