

Washington State Local Government Investment Pool
as of 12/31/2022
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.2800%	523-42352	100,000,000	01/03/2023	1/3/2023	100,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Scotia Capital, 4.2700%	523-42353	900,000,000	01/03/2023	1/3/2023	900,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.2500%	523-42354	1,500,000,000	01/03/2023	1/3/2023	1,500,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Societe Generale, 4.2500%	523-42355	300,000,000	01/03/2023	1/3/2023	300,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 4.2000%	523-42356	800,000,000	01/03/2023	1/3/2023	800,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, FICC (Northern Trust), 4.2700%	523-42357	700,000,000	01/03/2023	1/3/2023	700,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, FICC (Northern Trust), 4.1000%	523-42358	400,000,000	01/03/2023	1/3/2023	400,000,000	Repurchase Agreement
75,000,000	Repurchase Agreements, FICC (Northern Trust), 4.1200%	523-42359	75,000,000	01/03/2023	1/3/2023	75,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796X95	249,930,556	01/05/2023	1/5/2023	249,949,515	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.3400%	912796X95	99,962,889	01/05/2023	1/5/2023	99,979,806	U.S. Treasury Bills
140,000,000	3Agency Floating Rate Notes, FFCB, 4.3150%	3133ENRA0	139,999,691	01/01/2023	1/9/2023	140,000,034	Government Agency
17,125,000	Certificate of Deposit - TCD, Office of the State Treasurer, 2.6800%	523-41309	17,125,000	01/10/2023	1/10/2023	17,125,000	Certificate of Deposit - TCD
250,000,000	Agency Discount Notes, FHLB, 3.7050%	313384AL3	249,742,708	01/11/2023	1/11/2023	249,757,458	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6850%	912796XR5	249,794,896	01/12/2023	1/12/2023	249,782,968	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.4700%	912796XR5	99,893,972	01/12/2023	1/12/2023	99,913,187	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9450%	313384AT6	249,534,271	01/18/2023	1/18/2023	249,554,855	Government Agency
200,000,000	Agency Discount Notes, FHLB, 4.0800%	313384AT6	199,614,665	01/18/2023	1/18/2023	199,643,884	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9100%	912796XS3	99,854,500	01/19/2023	1/19/2023	99,839,111	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8200%	912796XS3	99,809,000	01/19/2023	1/19/2023	99,839,111	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9800%	313384AV1	249,474,861	01/20/2023	1/20/2023	249,485,160	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0000%	912796S34	199,444,444	01/26/2023	1/26/2023	199,504,158	U.S. Treasury Bills
39,000,000	Agency Discount Notes, FHLB, 4.0500%	313384BC2	38,885,925	01/27/2023	1/27/2023	38,886,710	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4474%	91282CBK6	100,000,000	01/04/2023	1/31/2023	100,020,273	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4474%	91282CBK6	50,000,000	01/04/2023	1/31/2023	50,010,137	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.5900%	912796ZM4	99,700,833	01/31/2023	1/31/2023	99,693,556	U.S. Treasury Bills
70,000,000	3Agency Floating Rate Notes, FFCB, 4.3750%	3133EMNZ1	70,000,000	01/01/2023	2/1/2023	70,000,754	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.2800%	523-42037	5,000,000	02/01/2023	2/1/2023	5,000,000	Certificate of Deposit
100,000,000	Supra - Discount Notes, IFC, 4.0500%	459516BJ8	99,640,000	02/02/2023	2/2/2023	99,632,276	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912796XT1	199,276,444	02/02/2023	2/2/2023	199,365,444	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2300%	459052BK1	149,418,375	02/03/2023	2/3/2023	149,430,062	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3300%	3133EMZ47	99,998,918	01/01/2023	2/9/2023	99,996,039	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 4.3300%	3133EMZ47	199,997,837	01/01/2023	2/9/2023	199,992,078	Government Agency
100,000,000	Supra - Discount Notes, IADB, 4.2600%	45818KBV3	99,491,167	02/13/2023	2/13/2023	99,497,782	Supranational

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150,000,000	Agency Discount Notes, FHLB, 4.2150%	313384BX6	149,209,688	02/15/2023	2/15/2023	149,210,024	Government Agency
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313384BX6	149,209,688	02/15/2023	2/15/2023	149,210,024	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1550%	912796YA1	99,469,083	02/16/2023	2/16/2023	99,502,708	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.2360%	313384BZ1	198,893,933	02/17/2023	2/17/2023	198,897,842	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1400%	912796Y60	99,413,500	02/21/2023	2/21/2023	99,434,254	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.3100%	313384CE7	248,443,611	02/22/2023	2/22/2023	248,440,348	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3400%	3133EM3P5	50,000,000	01/01/2023	2/27/2023	49,998,581	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1800%	912796Y78	248,316,389	02/28/2023	2/28/2023	248,332,883	U.S. Treasury Bills
250,000,000	Supra - Discount Notes, IBRD, 4.3000%	459052CL8	248,268,056	02/28/2023	2/28/2023	248,286,688	Supranational
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2850%	912796YB9	248,214,583	03/02/2023	3/2/2023	248,292,675	U.S. Treasury Bills
135,000,000	Agency Discount Notes, FHLB, 4.3780%	313384CP2	133,998,533	03/03/2023	3/3/2023	134,022,566	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 4.4200%	459052CS3	248,035,556	03/06/2023	3/6/2023	248,132,445	Supranational
95,225,000	U.S. Treasury Bills, U.S. Treasury, 4.2800%	912796Y86	94,489,122	03/07/2023	3/7/2023	94,522,613	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.5500%	523-42228	5,000,000	03/08/2023	3/8/2023	5,000,000	Certificate of Deposit
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912796Z69	247,850,000	03/14/2023	3/14/2023	247,969,270	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 4.3700%	3133ENGY0	150,000,000	01/01/2023	3/15/2023	149,997,198	Government Agency
200,000,000	Agency Discount Notes, FHLB, 4.4300%	313384DB2	198,203,389	03/15/2023	3/15/2023	198,290,008	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 4.4500%	459052DG8	99,035,833	03/20/2023	3/20/2023	99,085,069	Supranational
50,000,000	Supra - Discount Notes, IBRD, 4.4500%	459052DG8	49,517,917	03/20/2023	3/20/2023	49,542,535	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3400%	3133ENSG6	99,997,546	01/01/2023	3/21/2023	99,998,765	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3200%	912796Z77	247,630,000	03/21/2023	3/21/2023	247,739,818	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.4340%	313384DJ5	247,536,667	03/22/2023	3/22/2023	247,652,765	Government Agency
50,000,000	Agency Discount Notes, FHLB, 4.4600%	313384DL0	49,492,056	03/24/2023	3/24/2023	49,518,574	Government Agency
150,000,000	Supra - Discount Notes, IBRD, 4.5100%	459052DP8	148,402,708	03/27/2023	3/27/2023	148,501,833	Supranational
248,530,000	U.S. Treasury Bills, U.S. Treasury, 4.4000%	912796Z85	245,917,674	03/28/2023	3/28/2023	246,090,057	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3500%	912796YM5	98,936,667	03/30/2023	3/30/2023	98,975,615	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.4780%	313384DT3	197,785,878	03/31/2023	3/31/2023	197,906,680	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912796Z93	98,855,583	04/04/2023	4/4/2023	98,920,850	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8515%	912796YN3	98,983,632	04/06/2023	4/6/2023	98,915,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0160%	912796YU7	98,862,133	04/13/2023	4/13/2023	98,870,833	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 4.3600%	3130ATWK9	200,000,000	01/03/2023	4/18/2023	200,011,710	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912796YV5	49,292,722	04/27/2023	4/27/2023	49,295,456	U.S. Treasury Bills
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4324%	91282CBY6	97,511,288	01/04/2023	4/30/2023	97,578,198	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3400%	3133EMZV7	49,999,048	01/01/2023	5/18/2023	49,997,529	Government Agency

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10,000,000	Certificate of Deposit, First Federal Savings & Loan, 3.6500%	523-41696	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3150%	3133ENPQ7	99,992,669	01/01/2023	6/23/2023	100,007,452	Government Agency
4,795	IB Bank Deposit, U.S. Bank National Association, 4.0000%	523-14483	4,795	01/03/2023		4,795	Bank Deposits
867,573,615	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	867,573,615	01/03/2023		867,573,615	Bank Deposits
378,928,185	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	378,928,185	01/03/2023		378,928,185	Bank Deposits
352,676,725	IB Bank Deposit, Washington Federal, N.A., 4.3500%	523-25454	352,676,725	01/03/2023		352,676,725	Bank Deposits
14,058	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	14,058	01/03/2023		14,058	Bank Deposits
273,118,920	IB Bank Deposit, HomeStreet Bank, 4.3000%	523-33596	273,118,920	01/03/2023		273,118,920	Bank Deposits
504,226,367	IB Bank Deposit, Bank of America, N.A., 4.3000%	523-34574	504,226,367	01/03/2023		504,226,367	Bank Deposits
5,286	IB Bank Deposit, Wells Fargo, 4.1000%	523-35670	5,286	01/03/2023		5,286	Bank Deposits
103,717,983	IB Bank Deposit, JP Morgan/Chase, 4.2997%	523-36302	103,717,983	01/03/2023		103,717,983	Bank Deposits
406,274,735	NOW accounts, Columbia State Bank, 4.3000%	523-36706	406,274,735	01/03/2023		406,274,735	Bank Deposits
101,399,759	NOW accounts, Pacific Premier Bank, 4.4000%	523-38602	101,399,759	01/03/2023		101,399,759	Bank Deposits
60,990,618	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	60,990,618	01/03/2023		60,990,618	Bank Deposits
50,174,070	NOW accounts, UniBank, 4.4000%	523-41688	50,174,070	01/03/2023		50,174,070	Bank Deposits
200,000,000	3Agency Floating Rate Notes, FHLB, 4.3600%	3130ATJR9	200,000,000	01/03/2023	7/3/2023	200,067,400	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 4.3425%	3133EM3G5	224,998,087	01/01/2023	7/24/2023	224,984,903	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3500%	3133EMX23	50,000,000	01/01/2023	7/27/2023	49,998,551	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133EM4U3	61,998,919	01/01/2023	9/8/2023	61,994,521	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENAR1	99,996,054	01/01/2023	10/12/2023	99,987,395	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENKT6	50,000,000	01/01/2023	10/16/2023	50,007,446	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ENU73	99,998,897	01/01/2023	10/24/2023	99,933,845	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4334%	91282CDE8	150,000,000	01/04/2023	10/31/2023	150,122,831	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4334%	91282CDE8	99,997,477	01/04/2023	10/31/2023	100,081,887	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ENR44	100,000,000	01/01/2023	11/7/2023	100,010,491	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3900%	3133ENLV0	100,000,000	01/01/2023	11/21/2023	100,022,431	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3275%	3133ENYD6	99,997,655	01/01/2023	12/7/2023	100,021,495	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ENGV6	50,000,000	01/01/2023	12/13/2023	50,020,886	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ENGV6	50,000,000	01/01/2023	12/13/2023	50,020,886	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3600%	3133ENWR7	100,000,000	01/01/2023	1/16/2024	100,004,261	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3600%	3133ENWR7	100,000,000	01/01/2023	1/16/2024	100,004,261	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 4.3400%	3133ENNK2	51,000,000	01/01/2023	2/9/2024	50,972,224	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENQU7	130,000,000	01/01/2023	3/8/2024	130,032,640	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.3700%	3133ENQZ6	149,981,907	01/01/2023	3/11/2024	149,996,192	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 4.3300%	3133ENYZ7	100,000,000	01/01/2023	3/21/2024	100,006,275	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.3500%	3133ENVB3	149,990,680	01/01/2023	3/25/2024	149,988,774	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ENTN0	149,983,184	01/01/2023	4/1/2024	150,014,189	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ENTN0	74,995,276	01/01/2023	4/1/2024	75,007,094	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENTZ3	99,993,601	01/01/2023	4/8/2024	99,986,424	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 4.3500%	3133ENUG3	45,000,000	01/01/2023	4/12/2024	45,014,413	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENVA5	38,000,000	01/01/2023	4/25/2024	37,945,384	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3700%	3133ENC32	100,000,000	01/01/2023	4/25/2024	99,985,127	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3234%	91282CEL1	124,875,053	01/04/2023	4/30/2024	124,759,328	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3750%	3133ENWB2	49,996,604	01/01/2023	5/6/2024	49,998,555	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3750%	3133ENWB2	99,993,208	01/01/2023	5/6/2024	99,997,110	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3750%	3133ENWB2	100,000,000	01/01/2023	5/6/2024	99,997,110	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.3500%	3133ENWG1	65,000,000	01/01/2023	5/9/2024	64,903,436	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENWV8	99,996,547	01/01/2023	5/17/2024	100,003,386	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENXG0	50,000,000	01/01/2023	5/24/2024	49,916,861	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENXG0	50,000,000	01/01/2023	5/24/2024	49,916,861	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.3450%	3133ENXZ8	75,000,000	01/01/2023	6/3/2024	75,026,171	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ENY53	100,000,000	01/01/2023	6/7/2024	100,029,099	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.3650%	3133ENYN4	149,994,573	01/01/2023	6/10/2024	150,004,013	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ENE71	84,972,484	01/01/2023	8/8/2024	84,964,236	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4000%	3133ENJ27	49,983,700	01/01/2023	8/26/2024	49,990,536	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4000%	3133ENM56	50,000,000	01/01/2023	9/16/2024	49,999,055	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 4.4000%	3133ENR69	85,000,000	01/01/2023	10/7/2024	84,941,239	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.5384%	91282CFS5	100,000,000	01/04/2023	10/31/2024	99,888,329	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133ENY61	100,000,000	01/01/2023	11/7/2024	100,051,238	Government Agency

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Current Assets: 20,597,495,114

¹ WAM: 19 Days

² WAL: 108 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.