

Washington State Local Government Investment Pool

as of 01/29/2021

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, 0.1950%	9128285Y2	49,999,958	02/02/2021	1/31/2021	50,000,000	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1950%	9128285Y2	49,999,957	02/02/2021	1/31/2021	50,000,000	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1950%	9128285Y2	49,999,925	02/02/2021	1/31/2021	50,000,000	U.S. Treasury FRN
600,000,000	Term Repurchase Agreements, Societe Generale, 0.0400%	523-39155	600,000,000	02/01/2021	2/1/2021	600,000,000	Repurchase Agreement
350,000,000	Repurchase Agreements, Jefferies LLC, 0.0500%	523-39177	350,000,000	02/01/2021	2/1/2021	350,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	249,996,354	02/04/2021	2/4/2021	249,999,063	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	99,998,542	02/04/2021	2/4/2021	99,999,625	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1151%	9127963W7	99,998,401	02/04/2021	2/4/2021	99,999,625	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963W7	99,998,681	02/04/2021	2/4/2021	99,999,625	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.1900%	3133EKGH3	49,999,932	01/30/2021	2/9/2021	50,000,629	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964C0	399,986,667	02/11/2021	2/11/2021	399,994,724	U.S. Treasury Bills
229,900,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796B81	229,886,972	02/16/2021	2/16/2021	229,895,450	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964D8	149,990,896	02/18/2021	2/18/2021	149,996,990	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964D8	249,986,146	02/18/2021	2/18/2021	249,994,983	U.S. Treasury Bills
366,650,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964D8	366,632,584	02/18/2021	2/18/2021	366,642,641	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0925%	9127964D8	99,995,118	02/18/2021	2/18/2021	99,997,993	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	9127964D8	99,995,092	02/18/2021	2/18/2021	99,997,993	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796B99	149,989,000	02/23/2021	2/23/2021	149,995,875	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B99	299,980,000	02/23/2021	2/23/2021	299,991,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796XE4	199,982,667	02/25/2021	2/25/2021	199,993,334	U.S. Treasury Bills
100,590,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796XE4	100,582,735	02/25/2021	2/25/2021	100,586,647	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.1890%	3133EKCA2	50,000,000	02/01/2021	3/1/2021	50,004,115	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C23	499,959,097	03/02/2021	3/2/2021	499,975,835	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964F3	99,989,458	03/04/2021	3/4/2021	99,995,264	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	99,990,375	03/04/2021	3/4/2021	99,995,264	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	199,980,750	03/04/2021	3/4/2021	199,990,528	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133EKCQ7	50,000,000	01/30/2021	3/8/2021	50,002,955	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796C72	99,988,917	03/09/2021	3/9/2021	99,994,250	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796C72	299,971,500	03/09/2021	3/9/2021	299,982,750	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127964M8	149,979,167	03/11/2021	3/11/2021	149,992,479	U.S. Treasury Bills
220,120,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964M8	220,095,542	03/11/2021	3/11/2021	220,108,963	U.S. Treasury Bills
327,120,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964M8	327,090,923	03/11/2021	3/11/2021	327,103,598	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0825%	9127964M8	99,990,833	03/11/2021	3/11/2021	99,994,986	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0700%	9127964M8	99,992,222	03/11/2021	3/11/2021	99,994,986	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796C80	99,986,250	03/16/2021	3/16/2021	99,992,833	U.S. Treasury Bills
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	3 Agency Floating Rate Notes, FFCB, 0.1600%	3133EKDM5	15,000,000	01/30/2021	3/18/2021	15,001,968	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,987	01/30/2021	3/18/2021	50,008,053	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964N6	149,976,500	03/18/2021	3/18/2021	149,988,282	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127964N6	299,962,792	03/18/2021	3/18/2021	299,976,564	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	9127964N6	299,970,626	03/18/2021	3/18/2021	299,976,564	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C98	99,987,722	03/23/2021	3/23/2021	99,991,667	U.S. Treasury Bills
80,410,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962F5	80,397,336	03/25/2021	3/25/2021	80,403,031	U.S. Treasury Bills
126,150,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127962F5	126,132,970	03/25/2021	3/25/2021	126,139,067	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127962F5	99,986,500	03/25/2021	3/25/2021	99,991,333	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796D22	149,979,104	03/30/2021	3/30/2021	149,985,156	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964X4	99,979,222	04/08/2021	4/8/2021	99,987,625	U.S. Treasury Bills
137,790,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964X4	137,769,178	04/08/2021	4/8/2021	137,772,948	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964X4	199,966,000	04/08/2021	4/8/2021	199,975,250	U.S. Treasury Bills
171,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964Y2	171,019,017	04/15/2021	4/15/2021	171,037,453	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127964Y2	249,955,729	04/15/2021	4/15/2021	249,967,048	U.S. Treasury Bills
122,775,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796D97	122,747,717	04/20/2021	4/20/2021	122,759,039	U.S. Treasury Bills
47,175,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796D97	47,165,565	04/20/2021	4/20/2021	47,168,867	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127962Q1	199,947,611	04/22/2021	4/22/2021	199,973,334	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0860%	9127962Q1	99,980,411	04/22/2021	4/22/2021	99,986,667	U.S. Treasury Bills
122,145,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127962Q1	122,121,352	04/22/2021	4/22/2021	122,128,714	U.S. Treasury Bills
75,000,000	Certificate of Deposit, Cathay Bank, 0.2700%	523-38845	75,000,000	04/26/2021	4/26/2021	75,000,000	Certificate of Deposit
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F20	299,934,750	04/27/2021	4/27/2021	299,961,042	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F20	199,956,500	04/27/2021	4/27/2021	199,974,028	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	9128286Q8	50,000,349	02/02/2021	4/30/2021	50,017,087	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	9128286Q8	49,999,846	02/02/2021	4/30/2021	50,017,087	U.S. Treasury FRN
27,925,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F79	27,918,438	05/04/2021	5/4/2021	27,918,577	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127965A3	249,926,667	05/06/2021	5/6/2021	249,954,110	U.S. Treasury Bills
126,200,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F87	126,168,135	05/11/2021	5/11/2021	126,182,648	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796F87	249,940,382	05/11/2021	5/11/2021	249,965,625	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A25	199,937,056	05/13/2021	5/13/2021	199,957,916	U.S. Treasury Bills
80,675,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A25	80,654,226	05/13/2021	5/13/2021	80,658,024	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IFC, 0.1200%	459515FS6	149,946,500	05/17/2021	5/17/2021	149,969,375	Supranational

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300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F95	299,919,000	05/18/2021	5/18/2021	299,933,751	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127962Y4	199,938,888	05/20/2021	5/20/2021	199,954,250	U.S. Treasury Bills
188,550,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G29	188,495,792	05/25/2021	5/25/2021	188,508,572	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796A33	299,926,875	05/27/2021	5/27/2021	299,930,520	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796G37	149,951,708	06/01/2021	6/1/2021	149,957,501	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A41	99,969,000	06/03/2021	6/3/2021	99,972,889	U.S. Treasury Bills
217,050,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G86	216,980,001	06/08/2021	6/8/2021	216,996,402	U.S. Treasury Bills
58,350,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B24	58,330,890	06/10/2021	6/10/2021	58,333,796	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G94	249,915,000	06/15/2021	6/15/2021	249,941,375	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127963H0	149,951,125	06/17/2021	6/17/2021	149,957,501	U.S. Treasury Bills
165,300,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H28	165,240,905	06/22/2021	6/22/2021	165,264,391	U.S. Treasury Bills
198,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B32	198,328,080	06/24/2021	6/24/2021	198,338,923	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H36	349,868,750	06/29/2021	6/29/2021	349,902,154	U.S. Treasury Bills
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	02/01/2021		4,764	Bank Deposits
672,960,960	IB Bank Deposit, KeyBank National Association, 0.1500%	523-16378	672,960,960	02/01/2021		672,960,960	Bank Deposits
111,428,432	NOW accounts, East West Bank, 0.2500%	523-18461	111,428,432	02/01/2021		111,428,432	Bank Deposits
17,881,831	IB Bank Deposit, Umpqua Bank, 0.2000%	523-21425	17,881,831	02/01/2021		17,881,831	Bank Deposits
210,622,787	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,622,787	02/01/2021		210,622,787	Bank Deposits
13,854	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,854	02/01/2021		13,854	Bank Deposits
249,030,163	IB Bank Deposit, HomeStreet Bank, 0.2000%	523-33596	249,030,163	02/01/2021		249,030,163	Bank Deposits
466,332,573	IB Bank Deposit, Bank of America, N.A., 0.1649%	523-34574	466,332,573	02/01/2021		466,332,573	Bank Deposits
97,625,703	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	97,625,703	02/01/2021		97,625,703	Bank Deposits
102,181,018	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1997%	523-36302	102,181,018	02/01/2021		102,181,018	Bank Deposits
400,282,195	NOW accounts, Columbia State Bank, 0.1800%	523-36706	400,282,195	02/01/2021		400,282,195	Bank Deposits
145,641,492	NOW accounts, Pacific Premier Bank, 0.1744%	523-38602	145,641,492	02/01/2021		145,641,492	Bank Deposits
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B40	249,894,444	07/01/2021	7/1/2021	249,916,668	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FNMA, 0.2700%	3135G02Y8	150,000,000	01/30/2021	7/6/2021	150,127,587	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B57	299,880,750	07/08/2021	7/8/2021	299,903,511	U.S. Treasury Bills
42,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.2400%	523-39111	42,000,000	07/12/2021	7/12/2021	42,000,000	Certificate of Deposit - TCD
100,000,000	3Agency Floating Rate Notes, FHLB, 0.3100%	3130AJHP7	100,000,000	02/01/2021	7/14/2021	100,111,793	Government Agency
101,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127963S6	100,958,085	07/15/2021	7/15/2021	100,964,341	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C49	249,885,868	07/22/2021	7/22/2021	249,915,390	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,957,500	07/29/2021	7/29/2021	99,959,208	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,957,500	07/29/2021	7/29/2021	99,959,208	U.S. Treasury Bills

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50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2300%	3133EK2R6	50,000,000	01/30/2021	10/15/2021	50,057,732	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.0950%	3133EL7M0	150,000,000	01/30/2021	10/15/2021	150,029,246	Government Agency
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.2500%	3133EK4H6	45,000,000	01/30/2021	10/28/2021	45,060,639	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	01/30/2021	10/29/2021	50,050,157	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	01/30/2021	11/8/2021	50,059,149	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	01/30/2021	11/8/2021	30,035,489	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	01/30/2021	11/8/2021	40,047,319	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2300%	3133EK7M2	47,000,000	01/30/2021	11/18/2021	47,062,911	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,987,073	01/30/2021	12/13/2021	150,166,557	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2300%	3133EJ2Q1	99,917,906	02/02/2021	12/13/2021	100,095,967	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2700%	3133ELFU3	50,000,000	01/30/2021	1/3/2022	50,078,203	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3400%	3133ELFT6	100,000,000	02/02/2021	1/3/2022	100,215,403	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4000%	3135G03M3	100,000,000	01/30/2021	1/20/2022	100,327,649	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	100,000,000	02/02/2021	1/31/2022	100,127,066	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	50,051,261	02/02/2021	1/31/2022	50,063,533	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	50,052,785	02/02/2021	1/31/2022	50,063,533	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	50,065,522	02/02/2021	1/31/2022	50,063,533	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	50,062,983	02/02/2021	1/31/2022	50,063,533	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	912828Z45	50,068,066	02/02/2021	1/31/2022	50,063,533	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,988,233	01/30/2021	2/3/2022	300,240,417	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,984,542	01/30/2021	2/7/2022	150,405,155	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1550%	3130AJ5K1	44,000,000	02/01/2021	2/10/2022	44,037,762	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.1700%	3133ELMT8	33,000,000	01/30/2021	2/11/2022	33,034,762	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.1600%	3130AJC49	130,000,000	02/01/2021	2/28/2022	130,115,726	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,899,547	01/30/2021	3/9/2022	50,045,045	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.1200%	3133EL6Q2	40,000,000	01/30/2021	3/10/2022	40,016,654	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,349,844	01/30/2021	3/14/2022	110,707,025	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1940%	912828ZK9	50,030,276	02/02/2021	4/30/2022	50,050,290	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1940%	912828ZK9	50,038,487	02/02/2021	4/30/2022	50,050,290	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1940%	912828ZK9	100,073,185	02/02/2021	4/30/2022	100,100,580	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1940%	912828ZK9	50,037,224	02/02/2021	4/30/2022	50,050,290	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1940%	912828ZK9	50,039,752	02/02/2021	4/30/2022	50,050,290	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FHLB, 0.0950%	3130AKG67	50,000,000	02/01/2021	5/13/2022	50,011,454	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	01/30/2021	5/27/2022	150,307,440	Government Agency

Washington State Local Government Investment Pool

as of 01/29/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2300%	3133ELU28	65,000,000	01/30/2021	7/14/2022	65,144,719	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	01/30/2021	7/15/2022	150,351,495	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1350%	91282CAA9	49,998,483	02/02/2021	7/31/2022	50,015,306	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1350%	91282CAA9	49,998,482	02/02/2021	7/31/2022	50,015,306	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1350%	91282CAS0	49,991,142	02/02/2021	10/31/2022	50,015,717	U.S. Treasury FRN
100,000,000	3 Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	01/30/2021	12/2/2022	100,018,278	Government Agency

Current Assets: 20,700,640,773

¹ WAM: 49 Days² WAL: 112 Days¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date² WAL = Weighted average life, calculated using Final maturity based on settlement date³ 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 day⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.