

Washington State Local Government Investment Pool
as of 07/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0200%	523-39807	500,000,000	08/02/2021	8/2/2021	500,000,000	Repurchase Agreement
250,000,000	Repurchase Agreements, Jefferies LLC, 0.0300%	523-39808	250,000,000	08/02/2021	8/2/2021	250,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796J83	249,999,375	08/03/2021	8/3/2021	249,999,843	U.S. Treasury Bills
165,000,000	Agency Bullets, FHLB, 0.0200%	3130AMBS0	164,999,994	08/03/2021	8/3/2021	164,999,733	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0460%	912796J83	199,999,233	08/03/2021	8/3/2021	199,999,874	U.S. Treasury Bills
400,000,000	Agency Discount Notes, FHLB, 0.0150%	313385JZ0	399,999,333	08/04/2021	8/4/2021	399,999,332	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 0.0200%	459053JZ8	99,999,778	08/04/2021	8/4/2021	99,999,833	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0700%	912796C64	99,999,028	08/05/2021	8/5/2021	99,999,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0560%	912796C64	99,999,222	08/05/2021	8/5/2021	99,999,750	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796C64	599,998,750	08/05/2021	8/5/2021	599,998,500	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0375%	912796C64	199,998,958	08/05/2021	8/5/2021	199,999,500	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796J91	249,998,264	08/10/2021	8/10/2021	249,998,260	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0455%	9127964B2	99,998,483	08/12/2021	8/12/2021	99,999,028	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	9127964B2	99,999,500	08/12/2021	8/12/2021	99,999,028	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	9127964B2	399,998,000	08/12/2021	8/12/2021	399,996,112	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	9127964B2	199,996,667	08/12/2021	8/12/2021	199,998,056	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 0.0400%	523-39767	300,000,000	08/16/2021	8/16/2021	300,000,000	Repurchase Agreement
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K24	299,996,458	08/17/2021	8/17/2021	299,995,626	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796K24	299,993,625	08/17/2021	8/17/2021	299,995,626	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D48	99,996,833	08/19/2021	8/19/2021	99,998,229	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0110%	912796D48	99,999,419	08/19/2021	8/19/2021	99,998,229	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0110%	912796D48	99,999,419	08/19/2021	8/19/2021	99,998,229	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796D48	499,996,041	08/19/2021	8/19/2021	499,991,145	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0060%	313385KR6	99,999,666	08/20/2021	8/20/2021	99,998,500	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K32	499,991,667	08/24/2021	8/24/2021	499,986,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796D55	199,997,833	08/26/2021	8/26/2021	199,995,000	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D63	299,983,500	09/02/2021	9/2/2021	299,988,375	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0175%	912796D63	99,998,396	09/02/2021	9/2/2021	99,996,125	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796D63	499,990,833	09/02/2021	9/2/2021	499,980,625	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796L23	399,989,444	09/07/2021	9/7/2021	399,983,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	9127964L0	99,993,333	09/09/2021	9/9/2021	99,995,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0060%	9127964L0	99,999,333	09/09/2021	9/9/2021	99,995,250	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	9127964L0	399,988,890	09/09/2021	9/9/2021	399,981,000	U.S. Treasury Bills

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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	699,982,500	09/14/2021	9/14/2021	699,962,375	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0180%	912796L31	199,995,500	09/14/2021	9/14/2021	199,989,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0170%	912796L31	199,995,750	09/14/2021	9/14/2021	199,989,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796F46	99,992,819	09/16/2021	9/16/2021	99,994,687	U.S. Treasury Bills
154,850,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796F46	154,844,946	09/16/2021	9/16/2021	154,841,773	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796L49	599,987,000	09/21/2021	9/21/2021	599,958,336	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796L49	399,974,000	09/21/2021	9/21/2021	399,972,224	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F53	99,994,000	09/23/2021	9/23/2021	99,993,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F53	99,993,250	09/23/2021	9/23/2021	99,993,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796L56	99,996,722	09/28/2021	9/28/2021	99,992,083	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0480%	912796F61	99,991,867	09/30/2021	9/30/2021	99,992,215	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M22	199,989,000	10/05/2021	10/5/2021	199,982,934	U.S. Treasury Bills
48,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	9127964V8	48,866,769	10/07/2021	10/7/2021	48,865,520	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	9127964V8	99,990,555	10/07/2021	10/7/2021	99,990,833	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M30	149,990,875	10/12/2021	10/12/2021	149,985,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	99,991,667	10/14/2021	10/14/2021	99,989,827	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	249,979,167	10/14/2021	10/14/2021	249,974,568	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G52	99,989,583	10/14/2021	10/14/2021	99,989,827	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0460%	912796G52	299,971,250	10/14/2021	10/14/2021	299,969,481	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133EK2R6	50,000,000	07/31/2021	10/15/2021	50,019,542	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.1050%	3133EL7M0	150,000,000	07/31/2021	10/15/2021	150,016,485	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796M48	299,976,667	10/19/2021	10/19/2021	299,964,249	U.S. Treasury Bills
64,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G60	64,944,082	10/21/2021	10/21/2021	64,942,759	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G60	399,954,444	10/21/2021	10/21/2021	399,955,408	U.S. Treasury Bills
45,000,000	3Agency Floating Rate Notes, FFCB, 0.2600%	3133EK4H6	45,000,000	07/31/2021	10/28/2021	45,022,929	Government Agency
43,310,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	43,306,253	10/28/2021	10/28/2021	43,304,243	U.S. Treasury Bills
56,690,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	56,685,095	10/28/2021	10/28/2021	56,682,465	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G78	399,950,555	10/28/2021	10/28/2021	399,946,832	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	07/31/2021	10/29/2021	50,025,267	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M63	299,960,833	11/02/2021	11/2/2021	299,959,368	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	9127964W6	99,990,667	11/04/2021	11/4/2021	99,986,944	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	07/31/2021	11/8/2021	50,031,201	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	07/31/2021	11/8/2021	30,018,720	Government Agency

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40,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	07/31/2021	11/8/2021	40,024,960	Government Agency
36,840,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796H51	36,836,275	11/12/2021	11/12/2021	36,834,755	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N62	249,962,500	11/16/2021	11/16/2021	249,966,875	U.S. Treasury Bills
47,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133EK7M2	47,000,000	07/31/2021	11/18/2021	47,026,016	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796H69	99,990,833	11/18/2021	11/18/2021	99,984,925	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N70	399,936,111	11/23/2021	11/23/2021	399,939,732	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J59	99,985,445	12/09/2021	12/9/2021	99,981,187	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,994,495	07/31/2021	12/13/2021	150,114,263	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.2000%	3133EJ2Q1	99,965,039	08/03/2021	12/13/2021	100,033,504	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	99,984,667	12/16/2021	12/16/2021	99,980,167	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0575%	912796A90	99,975,723	12/30/2021	12/30/2021	99,977,083	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3000%	3133ELFU3	50,000,000	07/31/2021	1/3/2022	50,043,054	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.3100%	3133ELFT6	100,000,000	08/03/2021	1/3/2022	100,107,071	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K65	99,977,916	01/06/2022	1/6/2022	99,976,014	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	99,976,944	01/13/2022	1/13/2022	99,976,083	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	07/31/2021	1/20/2022	100,166,801	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K81	99,975,972	01/20/2022	1/20/2022	99,973,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796C31	99,975,000	01/27/2022	1/27/2022	99,971,569	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	100,000,000	08/03/2021	1/31/2022	100,074,409	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,025,771	08/03/2021	1/31/2022	50,037,205	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,026,537	08/03/2021	1/31/2022	50,037,205	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,032,940	08/03/2021	1/31/2022	50,037,205	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,031,664	08/03/2021	1/31/2022	50,037,205	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,034,219	08/03/2021	1/31/2022	50,037,205	U.S. Treasury FRN
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,994,037	07/31/2021	2/3/2022	300,166,515	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,992,084	07/31/2021	2/7/2022	150,230,744	Government Agency
44,000,000	3Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	08/02/2021	2/10/2022	44,019,330	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,776,574	02/10/2022	2/10/2022	100,797,000	Supranational
33,000,000	3Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	07/31/2021	2/11/2022	33,022,657	Government Agency
130,000,000	3Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	08/02/2021	2/28/2022	130,065,021	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,944,913	07/31/2021	3/9/2022	50,034,625	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	07/31/2021	3/10/2022	40,018,469	Government Agency
110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,327,610	07/31/2021	3/14/2022	110,549,574	Government Agency

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50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,018,165	08/03/2021	4/30/2022	50,038,620	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,023,092	08/03/2021	4/30/2022	50,038,620	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	100,043,911	08/03/2021	4/30/2022	100,077,239	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,022,334	08/03/2021	4/30/2022	50,038,620	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,023,851	08/03/2021	4/30/2022	50,038,620	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	08/02/2021	5/13/2022	50,007,741	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	07/31/2021	5/27/2022	150,236,337	Government Agency
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	08/02/2021		4,764	Bank Deposits
731,823,804	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	731,823,804	08/02/2021		731,823,804	Bank Deposits
11,489,780	NOW accounts, East West Bank, 0.1300%	523-18461	11,489,780	08/02/2021		11,489,780	Bank Deposits
7,894,936	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,894,936	08/02/2021		7,894,936	Bank Deposits
210,800,407	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,800,407	08/02/2021		210,800,407	Bank Deposits
13,861	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,861	08/02/2021		13,861	Bank Deposits
249,249,184	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,249,184	08/02/2021		249,249,184	Bank Deposits
466,887,845	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,887,845	08/02/2021		466,887,845	Bank Deposits
96,718,710	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	96,718,710	08/02/2021		96,718,710	Bank Deposits
102,265,134	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,265,134	08/02/2021		102,265,134	Bank Deposits
400,609,879	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,609,879	08/02/2021		400,609,879	Bank Deposits
145,743,428	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,743,428	08/02/2021		145,743,428	Bank Deposits
60,000,000	IB Bank Deposit, Cathay Bank, 0.4000%	523-39746	60,000,000	08/02/2021		60,000,000	Bank Deposits
65,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	07/31/2021	7/14/2022	65,111,764	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,963,750	07/14/2022	7/14/2022	49,965,761	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	07/31/2021	7/15/2022	150,287,859	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,998,987	08/03/2021	7/31/2022	50,020,442	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,998,987	08/03/2021	7/31/2022	50,020,442	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAS0	49,993,665	08/03/2021	10/31/2022	50,024,061	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	07/31/2021	12/2/2022	100,070,974	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	100,000,000	08/03/2021	1/31/2023	100,044,783	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	50,000,000	08/03/2021	1/31/2023	50,022,392	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	07/31/2021	2/1/2023	70,025,777	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0840%	91282CBY6	97,516,907	08/03/2021	4/30/2023	97,521,344	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,995,442	07/31/2021	5/18/2023	49,980,013	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1000%	3133EMX23	50,000,000	07/31/2021	7/27/2023	49,980,136	Government Agency

Washington State Local Government Investment Pool
as of 07/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 21,742,446,732

¹ WAM: 36 Days

² WAL: 78 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.