

## Washington State Local Government Investment Pool

as of 06/30/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B40	250,000,000	07/01/2021	7/1/2021	250,000,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796B40	200,000,000	07/01/2021	7/1/2021	200,000,000	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0100%	523-39623	200,000,000	07/01/2021	7/1/2021	200,000,000	Repurchase Agreement
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0220%	912796B40	300,000,000	07/01/2021	7/1/2021	300,000,000	U.S. Treasury Bills
300,000,000	Repurchase Agreements, Jefferies LLC, 0.0300%	523-39700	300,000,000	07/01/2021	7/1/2021	300,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0200%	523-39701	600,000,000	07/01/2021	7/1/2021	600,000,000	Repurchase Agreement
50,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0100%	523-39702	50,000,000	07/01/2021	7/1/2021	50,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, JP Morgan/Chase, 0.0200%	523-39703	400,000,000	07/01/2021	7/1/2021	400,000,000	Repurchase Agreement
150,000,000	Agency Floating Rate Notes, FNMA, 0.2800%	3135G02Y8	150,000,000	07/01/2021	7/6/2021	150,004,374	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796H85	149,998,333	07/06/2021	7/6/2021	149,999,246	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796H85	149,998,750	07/06/2021	7/6/2021	149,999,246	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B57	299,994,750	07/08/2021	7/8/2021	299,997,741	U.S. Treasury Bills
175,150,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796B57	175,149,319	07/08/2021	7/8/2021	175,148,681	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	U.S. Treasury Bills, U.S. Treasury, 0.0475%	912796H93	99,998,417	07/13/2021	7/13/2021	99,998,583	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796H93	199,996,667	07/13/2021	7/13/2021	199,997,166	U.S. Treasury Bills
100,000,000	Agency Floating Rate Notes, FHLB, 0.3200%	3130AJHP7	100,000,000	07/01/2021	7/14/2021	100,009,207	Government Agency
101,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127963S6	100,996,465	07/15/2021	7/15/2021	100,998,233	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0180%	9127963S6	99,999,300	07/15/2021	7/15/2021	99,998,250	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	9127963S6	349,997,278	07/15/2021	7/15/2021	349,993,875	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796J26	149,995,646	07/20/2021	7/20/2021	149,996,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0100%	912796J26	99,999,472	07/20/2021	7/20/2021	99,997,361	U.S. Treasury Bills
162,270,000	U.S. Treasury Bills, U.S. Treasury, 0.0050%	912796J26	162,269,572	07/20/2021	7/20/2021	162,265,718	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0250%	313385JK3	99,998,611	07/21/2021	7/21/2021	99,998,333	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.0250%	313385JK3	199,997,222	07/21/2021	7/21/2021	199,996,666	Government Agency
125,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C49	124,993,073	07/22/2021	7/22/2021	124,996,524	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796C49	499,992,709	07/22/2021	7/22/2021	499,986,095	U.S. Treasury Bills
100,000,000	Supra - Bullets, IBRD, 2.7500%	459058GH0	100,159,500	07/23/2021	7/23/2021	100,154,550	Supranational
25,000,000	Supra - Bullets, IADB, 1.8750%	4581X0DH8	25,026,783	07/23/2021	7/23/2021	25,027,777	Supranational
400,000,000	Agency Discount Notes, FHLB, 0.0190%	313385JM9	399,995,356	07/23/2021	7/23/2021	399,992,668	Government Agency
100,000,000	Supra - Bullets, IBRD, 2.7500%	459058GH0	100,159,649	07/23/2021	7/23/2021	100,154,550	Supranational
25,000,000	Certificate of Deposit, Cathay Bank, 0.1800%	523-39448	25,000,000	07/26/2021	7/26/2021	25,000,000	Certificate of Deposit

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as of 06/30/2021

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0451%	912796J34	199,993,485	07/27/2021	7/27/2021	199,993,320	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,993,389	07/29/2021	7/29/2021	99,996,286	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,993,389	07/29/2021	7/29/2021	99,996,286	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796C56	399,993,777	07/29/2021	7/29/2021	399,985,144	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796J83	249,993,125	08/03/2021	8/3/2021	249,989,275	U.S. Treasury Bills
165,000,000	Agency Bullets, FHLB, 0.0200%	3130AMBS0	164,999,938	08/03/2021	8/3/2021	164,986,790	Government Agency
400,000,000	Agency Discount Notes, FHLB, 0.0150%	313385JZ0	399,994,333	08/04/2021	8/4/2021	399,984,888	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 0.0200%	459053JZ8	99,998,111	08/04/2021	8/4/2021	99,996,222	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0700%	912796C64	99,993,194	08/05/2021	8/5/2021	99,995,447	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0560%	912796C64	99,994,556	08/05/2021	8/5/2021	99,995,447	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796C64	599,991,249	08/05/2021	8/5/2021	599,972,682	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0375%	912796C64	199,992,708	08/05/2021	8/5/2021	199,990,894	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796J91	249,993,056	08/10/2021	8/10/2021	249,986,735	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0455%	9127964B2	99,994,692	08/12/2021	8/12/2021	99,993,292	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	9127964B2	99,998,250	08/12/2021	8/12/2021	99,993,292	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	9127964B2	399,992,999	08/12/2021	8/12/2021	399,973,168	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K24	299,990,208	08/17/2021	8/17/2021	299,981,886	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D48	99,991,833	08/19/2021	8/19/2021	99,993,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0110%	912796D48	99,998,503	08/19/2021	8/19/2021	99,993,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0110%	912796D48	99,998,503	08/19/2021	8/19/2021	99,993,875	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796D48	499,989,791	08/19/2021	8/19/2021	499,969,375	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0060%	313385KR6	99,999,165	08/20/2021	8/20/2021	99,994,444	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796K32	499,981,250	08/24/2021	8/24/2021	499,966,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796D55	199,986,000	08/26/2021	8/26/2021	199,986,156	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796D55	199,995,333	08/26/2021	8/26/2021	199,986,156	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D63	299,968,500	09/02/2021	9/2/2021	299,972,436	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0175%	912796D63	99,996,937	09/02/2021	9/2/2021	99,990,812	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796D63	499,982,498	09/02/2021	9/2/2021	499,954,060	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796L23	399,981,111	09/07/2021	9/7/2021	399,963,732	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	9127964L0	299,965,000	09/09/2021	9/9/2021	299,972,292	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0060%	9127964L0	99,998,833	09/09/2021	9/9/2021	99,990,764	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	9127964L0	399,980,557	09/09/2021	9/9/2021	399,963,056	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	699,970,833	09/14/2021	9/14/2021	699,934,375	U.S. Treasury Bills

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as of 06/30/2021

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200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0180%	912796L31	199,992,500	09/14/2021	9/14/2021	199,981,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0170%	912796L31	199,992,917	09/14/2021	9/14/2021	199,981,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796F46	99,988,236	09/16/2021	9/16/2021	99,990,375	U.S. Treasury Bills
154,850,000	U.S. Treasury Bills, U.S. Treasury, 0.0250%	912796F46	154,841,720	09/16/2021	9/16/2021	154,835,096	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796L49	599,979,500	09/21/2021	9/21/2021	599,934,402	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F53	99,990,667	09/23/2021	9/23/2021	99,988,333	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F53	299,968,500	09/23/2021	9/23/2021	299,964,999	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0200%	912796L56	99,995,056	09/28/2021	9/28/2021	99,990,111	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M22	199,984,000	10/05/2021	10/5/2021	199,976,000	U.S. Treasury Bills
48,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	9127964V8	48,865,344	10/07/2021	10/7/2021	48,863,348	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M30	149,987,125	10/12/2021	10/12/2021	149,980,688	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	99,988,333	10/14/2021	10/14/2021	99,986,146	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	249,970,834	10/14/2021	10/14/2021	249,965,365	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2400%	3133EK2R6	50,000,000	07/01/2021	10/15/2021	50,026,350	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.1050%	3133EL7M0	150,000,000	07/01/2021	10/15/2021	150,022,043	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796M48	299,967,917	10/19/2021	10/19/2021	299,949,582	U.S. Treasury Bills
64,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G60	64,941,917	10/21/2021	10/21/2021	64,940,402	U.S. Treasury Bills
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.2600%	3133EK4H6	45,000,000	07/01/2021	10/28/2021	45,025,202	Government Agency
43,310,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	43,304,989	10/28/2021	10/28/2021	43,302,126	U.S. Treasury Bills
56,690,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	56,683,441	10/28/2021	10/28/2021	56,679,693	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	07/01/2021	10/29/2021	50,040,157	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	9127964W6	99,987,750	11/04/2021	11/4/2021	99,981,333	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	07/01/2021	11/8/2021	50,047,626	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	07/01/2021	11/8/2021	30,028,576	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	07/01/2021	11/8/2021	40,038,101	Government Agency
36,840,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796H51	36,835,200	11/12/2021	11/12/2021	36,833,418	U.S. Treasury Bills
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2400%	3133EK7M2	47,000,000	07/01/2021	11/18/2021	47,026,558	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796H69	99,988,333	11/18/2021	11/18/2021	99,981,139	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J59	99,982,111	12/09/2021	12/9/2021	99,976,894	U.S. Treasury Bills
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,993,271	07/01/2021	12/13/2021	150,163,595	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2000%	3133EJ2Q1	99,957,270	07/07/2021	12/13/2021	100,063,826	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	99,981,334	12/16/2021	12/16/2021	99,975,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3000%	3133ELFU3	50,000,000	07/01/2021	1/3/2022	50,051,129	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3100%	3133ELFT6	100,000,000	07/07/2021	1/3/2022	100,127,225	Government Agency

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100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	07/01/2021	1/20/2022	100,201,227	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	100,000,000	07/07/2021	1/31/2022	100,090,339	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,029,972	07/07/2021	1/31/2022	50,045,170	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,030,864	07/07/2021	1/31/2022	50,045,170	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,038,310	07/07/2021	1/31/2022	50,045,170	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,036,826	07/07/2021	1/31/2022	50,045,170	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,039,798	07/07/2021	1/31/2022	50,045,170	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,993,080	07/01/2021	2/3/2022	300,244,830	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,990,841	07/01/2021	2/7/2022	150,294,177	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	07/01/2021	2/10/2022	44,021,726	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,896,663	02/10/2022	2/10/2022	100,883,000	Supranational
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	07/01/2021	2/11/2022	33,017,500	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	07/01/2021	2/28/2022	130,072,578	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,937,435	07/01/2021	3/9/2022	50,048,155	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	07/01/2021	3/10/2022	40,009,045	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,331,275	07/01/2021	3/14/2022	110,603,131	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,020,162	07/07/2021	4/30/2022	50,046,281	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,025,630	07/07/2021	4/30/2022	50,046,281	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	100,048,737	07/07/2021	4/30/2022	100,092,561	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,024,789	07/07/2021	4/30/2022	50,046,281	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,026,473	07/07/2021	4/30/2022	50,046,281	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	07/01/2021	5/13/2022	50,007,599	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	07/01/2021	5/27/2022	150,284,661	Government Agency
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	07/01/2021		4,764	Bank Deposits
453,077,599	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	453,077,599	07/01/2021		453,077,599	Bank Deposits
11,488,552	NOW accounts, East West Bank, 0.1300%	523-18461	11,488,552	07/01/2021		11,488,552	Bank Deposits
7,894,092	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,894,092	07/01/2021		7,894,092	Bank Deposits
210,770,957	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,770,957	07/01/2021		210,770,957	Bank Deposits
13,860	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,860	07/01/2021		13,860	Bank Deposits
249,218,031	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,218,031	07/01/2021		249,218,031	Bank Deposits
466,795,765	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,795,765	07/01/2021		466,795,765	Bank Deposits
68,704,544	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	68,704,544	07/01/2021		68,704,544	Bank Deposits
102,252,557	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,252,557	07/01/2021		102,252,557	Bank Deposits
400,567,079	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,567,079	07/01/2021		400,567,079	Bank Deposits

## Washington State Local Government Investment Pool

as of 06/30/2021

## Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
145,727,856	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,727,856	07/01/2021		145,727,856	Bank Deposits
65,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	07/01/2021	7/14/2022	65,108,657	Government Agency
150,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	07/01/2021	7/15/2022	150,332,763	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,998,904	07/07/2021	7/31/2022	50,027,789	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,998,904	07/07/2021	7/31/2022	50,027,789	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAS0	49,993,249	07/07/2021	10/31/2022	50,027,480	U.S. Treasury FRN
100,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	07/01/2021	12/2/2022	100,083,015	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	100,000,000	07/07/2021	1/31/2023	100,035,123	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	50,000,000	07/07/2021	1/31/2023	50,017,562	U.S. Treasury FRN
70,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	07/01/2021	2/1/2023	70,029,628	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0840%	91282CBY6	97,517,232	07/07/2021	4/30/2023	97,512,760	U.S. Treasury FRN
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,995,234	07/01/2021	5/18/2023	49,976,427	Government Agency

Current Assets: 23,839,255,657

<sup>1</sup> WAM: 36 Days<sup>2</sup> WAL: 78 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.