

**Washington State Local Government Investment Pool**  
**as of 06/30/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 1.4700%	523-41257	200,000,000	07/01/2022	7/1/2022	200,000,000	Repurchase Agreement
75,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 1.4800%	523-41258	75,000,000	07/01/2022	7/1/2022	75,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Societe Generale, 1.4800%	523-41259	800,000,000	07/01/2022	7/1/2022	800,000,000	Repurchase Agreement
1,000,000,000	Repurchase Agreements, Jefferies LLC, 1.4900%	523-41260	1,000,000,000	07/01/2022	7/1/2022	1,000,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 1.4800%	523-41261	1,500,000,000	07/01/2022	7/1/2022	1,500,000,000	Repurchase Agreement
2,625,000,000	Repurchase Agreements, FICC (Northern Trust), 1.4600%	523-41262	2,625,000,000	07/01/2022	7/1/2022	2,625,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5350%	912796W88	149,991,083	07/05/2022	7/5/2022	149,985,515	U.S. Treasury Bills
700,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7100%	912796W88	699,944,778	07/05/2022	7/5/2022	699,932,401	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8600%	912796W88	499,952,222	07/05/2022	7/5/2022	499,951,715	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.6930%	313385YZ3	299,971,125	07/06/2022	7/6/2022	299,942,076	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6700%	912796R68	399,955,333	07/07/2022	7/7/2022	399,950,000	U.S. Treasury Bills
39,625,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.3700%	523-40393	39,625,000	07/11/2022	7/11/2022	39,625,000	Certificate of Deposit - TCD
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5500%	912796W96	249,957,986	07/12/2022	7/12/2022	249,926,668	U.S. Treasury Bills
1,000,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7550%	912796W96	999,769,306	07/12/2022	7/12/2022	999,706,670	U.S. Treasury Bills
65,000,000	3Agency Floating Rate Notes, FFCB, 1.7100%	3133ELU28	65,000,000	07/01/2022	7/14/2022	65,004,765	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,998,646	07/14/2022	7/14/2022	49,980,767	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7850%	912796K57	299,914,958	07/14/2022	7/14/2022	299,884,599	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 1.7900%	3133ELU69	150,000,000	07/01/2022	7/15/2022	150,013,425	Government Agency
100,000,000	Supra - Discount Notes, IFC, 0.7900%	459515ZJ4	99,969,278	07/15/2022	7/15/2022	99,945,948	Supranational
200,000,000	Agency Discount Notes, FHLB, 0.9270%	313385ZJ8	199,927,900	07/15/2022	7/15/2022	199,891,170	Government Agency
250,000,000	3Agency Floating Rate Notes, FHLB, 1.5250%	3130AR3H2	250,000,000	07/01/2022	7/18/2022	250,000,063	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6650%	912796X20	399,867,000	07/19/2022	7/19/2022	399,795,500	U.S. Treasury Bills
300,000,000	3Agency Floating Rate Notes, FHLB, 1.5200%	3130ARSN2	300,000,000	07/01/2022	7/19/2022	300,000,363	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9000%	912796X20	399,820,000	07/19/2022	7/19/2022	399,795,500	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.9540%	313385ZP4	299,848,950	07/20/2022	7/20/2022	299,779,950	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.4100%	313385ZP4	49,962,792	07/20/2022	7/20/2022	49,963,325	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8600%	912796S42	199,904,444	07/21/2022	7/21/2022	199,887,222	U.S. Treasury Bills
223,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7100%	912796X38	222,890,049	07/26/2022	7/26/2022	222,841,654	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9150%	912796X38	499,682,292	07/26/2022	7/26/2022	499,644,965	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 1.5700%	3133EMX31	34,999,873	07/01/2022	7/27/2022	35,000,261	Government Agency
3,000,000	Certificate of Deposit, First Federal Savings & Loan, 1.2000%	523-40934	3,000,000	07/28/2022	7/28/2022	3,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.8128%	91282CAA9	49,999,917	07/06/2022	7/31/2022	50,012,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.8128%	91282CAA9	49,999,917	07/06/2022	7/31/2022	50,012,838	U.S. Treasury FRN

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8050%	912796X46	399,713,778	08/02/2022	8/2/2022	399,592,000	U.S. Treasury Bills
300,000,000	3Agency Floating Rate Notes, FHLB, 1.5300%	3130AR5Z0	300,001,322	07/01/2022	8/2/2022	300,005,376	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9100%	912796S67	299,742,166	08/04/2022	8/4/2022	299,664,957	U.S. Treasury Bills
300,000,000	Supra - Discount Notes, IBRD, 1.1500%	459053B29	299,635,833	08/08/2022	8/8/2022	299,460,450	Supranational
121,580,000	U.S. Treasury Bills, U.S. Treasury, 0.9100%	912796XL8	121,460,142	08/09/2022	8/9/2022	121,416,348	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.4000%	313385B39	99,848,333	08/09/2022	8/9/2022	99,815,422	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,990,889	08/11/2022	8/11/2022	99,853,368	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9000%	912796L64	299,692,500	08/11/2022	8/11/2022	299,560,104	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 1.6500%	313385C20	299,367,500	08/16/2022	8/16/2022	299,342,112	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0500%	912796T41	199,720,000	08/18/2022	8/18/2022	199,645,112	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0700%	912796XN4	199,684,944	08/23/2022	8/23/2022	199,564,958	U.S. Treasury Bills
262,320,000	U.S. Treasury Bills, U.S. Treasury, 1.5000%	912796XN4	261,740,711	08/23/2022	8/23/2022	261,749,399	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 1.2150%	313385D29	49,908,875	08/24/2022	8/24/2022	49,871,332	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0660%	912796T58	99,837,139	08/25/2022	8/25/2022	99,780,764	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0600%	912796T58	199,676,112	08/25/2022	8/25/2022	199,561,528	U.S. Treasury Bills
129,120,000	U.S. Treasury Bills, U.S. Treasury, 1.1200%	912796T66	128,870,942	09/01/2022	9/1/2022	128,781,437	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 1.8500%	459053E75	149,483,542	09/06/2022	9/6/2022	149,470,019	Supranational
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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8200%	912796U49	99,826,889	09/15/2022	9/15/2022	99,666,444	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6400%	912796U49	298,961,332	09/15/2022	9/15/2022	298,999,332	U.S. Treasury Bills
300,000,000	3Agency Floating Rate Notes, FHLB, 1.5300%	3130ASHD4	300,000,000	07/01/2022	9/16/2022	300,000,846	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8700%	912796U56	99,799,417	09/22/2022	9/22/2022	99,625,155	U.S. Treasury Bills
500,000,000	3Agency Floating Rate Notes, FHLB, 1.5300%	3130AR3W9	500,005,709	07/01/2022	9/22/2022	500,002,080	Government Agency
161,000,000	Agency Discount Notes, FHLB, 1.8400%	313385G83	160,308,773	09/23/2022	9/23/2022	160,287,140	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,987,875	10/06/2022	10/6/2022	49,765,584	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 1.5250%	3130ARTS0	200,000,000	07/01/2022	10/21/2022	200,001,432	Government Agency
300,000,000	3Agency Floating Rate Notes, FHLB, 1.5300%	3130APA54	300,004,774	07/01/2022	10/24/2022	300,007,107	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0600%	912796YF0	149,004,333	10/25/2022	10/25/2022	149,031,884	U.S. Treasury Bills
7,000,000	Certificate of Deposit, First Federal Savings & Loan, 1.8500%	523-40935	7,000,000	10/26/2022	10/26/2022	7,000,000	Certificate of Deposit
55,000,000	3Agency Floating Rate Notes, FHLB, 1.5300%	3130AR4W8	55,001,754	07/01/2022	10/27/2022	54,999,612	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.8128%	91282CAS0	49,998,309	07/06/2022	10/31/2022	50,050,278	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6500%	3133EMJH6	100,000,000	07/01/2022	12/2/2022	100,033,347	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 1.5400%	3130ASHQ5	200,000,000	07/01/2022	12/16/2022	199,999,936	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796R27	148,114,583	12/29/2022	12/29/2022	148,174,917	U.S. Treasury Bills

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140,000,000	3Agency Floating Rate Notes, FFCB, 1.5350%	3133ENRA0	139,992,573	07/01/2022	1/9/2023	140,002,373	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.8068%	91282CBK6	100,000,000	07/06/2022	1/31/2023	100,162,034	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.8068%	91282CBK6	50,000,000	07/06/2022	1/31/2023	50,081,017	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 1.6250%	3133EMNZ1	70,000,000	07/01/2022	2/1/2023	70,018,954	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5800%	3133EMZ47	99,993,815	07/01/2022	2/9/2023	99,993,485	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 1.5800%	3133EMZ47	199,987,630	07/01/2022	2/9/2023	199,986,970	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.5900%	3133EM3P5	50,000,000	07/01/2022	2/27/2023	50,000,022	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 1.6200%	3133ENGY0	150,000,000	07/01/2022	3/15/2023	150,000,194	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5900%	3133ENSG6	99,991,829	07/01/2022	3/21/2023	100,000,551	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.7918%	91282CBY6	97,513,280	07/06/2022	4/30/2023	97,705,697	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 1.5900%	3133EMZV7	49,997,770	07/01/2022	5/18/2023	49,997,582	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5350%	3133ENPQ7	99,984,873	07/01/2022	6/23/2023	99,997,042	Government Agency
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	07/01/2022		4,765	Bank Deposits
294,443,623	IB Bank Deposit, KeyBank National Association, 1.5500%	523-16378	294,443,623	07/01/2022		294,443,623	Bank Deposits
902,906	IB Bank Deposit, Umpqua Bank, 1.0000%	523-21425	902,906	07/01/2022		902,906	Bank Deposits
101,281,622	IB Bank Deposit, Washington Federal, N.A., 1.6000%	523-25454	101,281,622	07/01/2022		101,281,622	Bank Deposits
13,886	IB Bank Deposit, Heritage Bank, 1.6000%	523-27328	13,886	07/01/2022		13,886	Bank Deposits
274,748,461	IB Bank Deposit, HomeStreet Bank, 1.5500%	523-33596	274,748,461	07/01/2022		274,748,461	Bank Deposits
2,684,892	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	2,684,892	07/01/2022		2,684,892	Bank Deposits
97,726,015	IB Bank Deposit, Wells Fargo, 1.6000%	523-35670	97,726,015	07/01/2022		97,726,015	Bank Deposits
102,475,552	IB Bank Deposit, JP Morgan/Chase, 1.5498%	523-36302	102,475,552	07/01/2022		102,475,552	Bank Deposits
401,435,845	NOW accounts, Columbia State Bank, 1.6000%	523-36706	401,435,845	07/01/2022		401,435,845	Bank Deposits
201,092,118	NOW accounts, Pacific Premier Bank, 1.6000%	523-38602	201,092,118	07/01/2022		201,092,118	Bank Deposits
60,244,887	IB Bank Deposit, Cathay Bank, 1.6000%	523-39746	60,244,887	07/01/2022		60,244,887	Bank Deposits
225,000,000	3Agency Floating Rate Notes, FFCB, 1.5925%	3133EM3G5	224,996,361	07/01/2022	7/24/2023	224,979,692	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6000%	3133EMX23	50,000,000	07/01/2022	7/27/2023	49,999,337	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 1.5950%	3133EM4U3	61,998,124	07/01/2022	9/8/2023	61,992,733	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5950%	3133ENAR1	99,993,497	07/01/2022	10/12/2023	99,980,609	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENKT6	50,000,000	07/01/2022	10/16/2023	50,008,499	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.7928%	91282CDE8	150,000,000	07/06/2022	10/31/2023	150,367,739	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.7928%	91282CDE8	99,995,945	07/06/2022	10/31/2023	100,245,159	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6400%	3133ENLV0	100,000,000	07/01/2022	11/21/2023	100,040,146	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5475%	3133ENYD6	99,996,386	07/01/2022	12/7/2023	100,006,165	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6600%	3133ENGV6	50,000,000	07/01/2022	12/13/2023	50,034,237	Government Agency

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50,000,000	3Agency Floating Rate Notes, FFCB, 1.6600%	3133ENGV6	50,000,000	07/01/2022	12/13/2023	50,034,237	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6100%	3133ENWR7	100,000,000	07/01/2022	1/16/2024	100,008,572	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6100%	3133ENWR7	100,000,000	07/01/2022	1/16/2024	100,008,572	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 1.5600%	3133ENNK2	51,000,000	07/01/2022	2/9/2024	50,998,420	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENQU7	130,000,000	07/01/2022	3/8/2024	130,004,451	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 1.6200%	3133ENQZ6	149,974,254	07/01/2022	3/11/2024	150,003,944	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5800%	3133ENYZ7	100,000,000	07/01/2022	3/21/2024	100,010,997	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 1.6000%	3133ENVB3	149,986,860	07/01/2022	3/25/2024	149,985,930	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 1.6300%	3133ENTN0	149,976,398	07/01/2022	4/1/2024	150,020,915	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 1.6300%	3133ENTN0	74,993,370	07/01/2022	4/1/2024	75,010,457	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5950%	3133ENTZ3	99,991,058	07/01/2022	4/8/2024	99,981,386	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 1.5700%	3133ENUG3	45,000,000	07/01/2022	4/12/2024	45,004,630	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENVA5	38,000,000	07/01/2022	4/25/2024	38,000,163	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 1.6828%	91282CEL1	124,827,651	07/06/2022	4/30/2024	124,903,321	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6250%	3133ENWB2	49,995,332	07/01/2022	5/6/2024	49,999,802	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6250%	3133ENWB2	99,990,663	07/01/2022	5/6/2024	99,999,604	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.6250%	3133ENWB2	100,000,000	07/01/2022	5/6/2024	99,999,604	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 1.5700%	3133ENWG1	65,000,000	07/01/2022	5/9/2024	65,005,665	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 1.5950%	3133ENWV8	99,995,281	07/01/2022	5/17/2024	100,008,400	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENXG0	50,000,000	07/01/2022	5/24/2024	50,006,285	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENXG0	50,000,000	07/01/2022	5/24/2024	50,006,285	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 1.5650%	3133ENXZ8	75,000,000	07/01/2022	6/3/2024	75,007,878	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 1.6150%	3133ENYN4	149,992,675	07/01/2022	6/10/2024	150,009,905	Government Agency

Current Assets: 25,247,209,572

<sup>1</sup> WAM: 14 Days

<sup>2</sup> WAL: 106 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.