

Washington State Local Government Investment Pool

as of 03/31/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Repurchase Agreements, Jefferies LLC, 0.0100%	523-39356	400,000,000	04/01/2021	4/1/2021	400,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Jefferies LLC, 0.0400%	523-39265	300,000,000	04/05/2021	4/5/2021	300,000,000	Repurchase Agreement
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796D71	399,998,056	04/06/2021	4/6/2021	399,999,444	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964X4	99,997,861	04/08/2021	4/8/2021	99,999,854	U.S. Treasury Bills
137,790,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964X4	137,787,857	04/08/2021	4/8/2021	137,789,799	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964X4	199,996,500	04/08/2021	4/8/2021	199,999,708	U.S. Treasury Bills
171,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964Y2	171,052,350	04/15/2021	4/15/2021	171,059,003	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127964Y2	149,995,042	04/15/2021	4/15/2021	149,999,126	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Jefferies LLC, 0.0300%	523-39328	300,000,000	04/15/2021	4/15/2021	300,000,000	Repurchase Agreement
122,775,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796D97	122,768,520	04/20/2021	4/20/2021	122,773,704	U.S. Treasury Bills
47,175,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796D97	47,172,759	04/20/2021	4/20/2021	47,174,502	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127962Q1	199,986,583	04/22/2021	4/22/2021	199,998,542	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0860%	9127962Q1	99,994,983	04/22/2021	4/22/2021	99,999,271	U.S. Treasury Bills
122,145,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127962Q1	122,138,944	04/22/2021	4/22/2021	122,144,110	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	299,980,500	04/27/2021	4/27/2021	299,996,208	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F20	199,987,000	04/27/2021	4/27/2021	199,997,472	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.0370%	313385EX0	299,991,675	04/28/2021	4/28/2021	300,000,000	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590%	9128286Q8	50,000,112	04/06/2021	4/30/2021	50,002,859	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1590%	9128286Q8	49,999,950	04/06/2021	4/30/2021	50,002,859	U.S. Treasury FRN
27,925,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F79	27,922,696	05/04/2021	5/4/2021	27,924,680	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0375%	912796F79	99,996,563	05/04/2021	5/4/2021	99,998,854	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796F79	99,996,792	05/04/2021	5/4/2021	99,998,854	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127965A3	249,973,264	05/06/2021	5/6/2021	249,995,748	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0640%	9127965A3	99,993,778	05/06/2021	5/6/2021	99,998,299	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 0.0400%	313385FG6	249,990,001	05/07/2021	5/7/2021	249,997,500	Government Agency
126,200,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F87	126,187,380	05/11/2021	5/11/2021	126,197,896	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796F87	249,976,389	05/11/2021	5/11/2021	249,995,833	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796F87	99,996,111	05/11/2021	5/11/2021	99,998,333	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A25	199,974,333	05/13/2021	5/13/2021	199,994,750	U.S. Treasury Bills
80,675,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A25	80,666,529	05/13/2021	5/13/2021	80,672,882	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IFC, 0.1200%	459515FS6	149,977,000	05/17/2021	5/17/2021	149,998,083	Supranational
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F95	299,964,750	05/18/2021	5/18/2021	299,990,208	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F95	99,994,778	05/18/2021	5/18/2021	99,996,736	U.S. Treasury Bills

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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, 0.1000%	9127962Y4	199,972,778	05/20/2021	5/20/2021	199,995,236	U.S. Treasury Bills
191,100,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	9127962Y4	191,089,596	05/20/2021	5/20/2021	191,095,448	U.S. Treasury Bills
188,550,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G29	188,524,546	05/25/2021	5/25/2021	188,545,051	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796G29	199,983,500	05/25/2021	5/25/2021	199,994,750	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796A33	299,965,000	05/27/2021	5/27/2021	299,993,001	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796A33	99,995,334	05/27/2021	5/27/2021	99,997,667	U.S. Treasury Bills
115,890,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796A33	115,884,592	05/27/2021	5/27/2021	115,887,296	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796G37	149,975,854	06/01/2021	6/1/2021	149,996,187	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796G37	149,988,563	06/01/2021	6/1/2021	149,996,187	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.0420%	313385GJ9	49,996,382	06/02/2021	6/2/2021	49,998,278	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A41	99,984,250	06/03/2021	6/3/2021	99,996,937	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796A41	499,965,000	06/03/2021	6/3/2021	499,984,685	U.S. Treasury Bills
217,050,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G86	217,013,102	06/08/2021	6/8/2021	217,045,900	U.S. Treasury Bills
58,350,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B24	58,339,789	06/10/2021	6/10/2021	58,348,128	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796B24	499,956,250	06/10/2021	6/10/2021	499,983,960	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G94	249,953,125	06/15/2021	6/15/2021	249,995,833	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127963H0	149,972,729	06/17/2021	6/17/2021	149,995,107	U.S. Treasury Bills
165,300,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H28	165,266,114	06/22/2021	6/22/2021	165,295,105	U.S. Treasury Bills
198,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B32	198,358,336	06/24/2021	6/24/2021	198,394,213	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0150%	912796B32	399,985,999	06/24/2021	6/24/2021	399,988,332	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0160%	912796B32	99,996,267	06/24/2021	6/24/2021	99,997,083	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796H36	349,922,125	06/29/2021	6/29/2021	349,991,348	U.S. Treasury Bills
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	04/01/2021		4,764	Bank Deposits
779,509,354	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	779,509,354	04/01/2021		779,509,354	Bank Deposits
11,473,466	NOW accounts, East West Bank, 0.1500%	523-18461	11,473,466	04/01/2021		11,473,466	Bank Deposits
17,887,613	IB Bank Deposit, Umpqua Bank, 0.1500%	523-21425	17,887,613	04/01/2021		17,887,613	Bank Deposits
210,680,669	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,680,669	04/01/2021		210,680,669	Bank Deposits
13,857	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,857	04/01/2021		13,857	Bank Deposits
249,111,797	IB Bank Deposit, HomeStreet Bank, 0.2000%	523-33596	249,111,797	04/01/2021		249,111,797	Bank Deposits
466,513,501	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,513,501	04/01/2021		466,513,501	Bank Deposits
87,658,414	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	87,658,414	04/01/2021		87,658,414	Bank Deposits
102,213,997	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1500%	523-36302	102,213,997	04/01/2021		102,213,997	Bank Deposits
400,401,302	NOW accounts, Columbia State Bank, 0.1800%	523-36706	400,401,302	04/01/2021		400,401,302	Bank Deposits
145,678,787	NOW accounts, Pacific Premier Bank, 0.1443%	523-38602	145,678,787	04/01/2021		145,678,787	Bank Deposits

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B40	249,936,805	07/01/2021	7/1/2021	249,985,780	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FNMA, 0.2400%	3135G02Y8	150,000,000	04/01/2021	7/6/2021	150,082,742	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796H85	149,968,000	07/06/2021	7/6/2021	149,994,800	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796H85	149,976,000	07/06/2021	7/6/2021	149,994,800	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B57	299,926,500	07/08/2021	7/8/2021	299,986,524	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	99,986,410	07/13/2021	7/13/2021	99,994,850	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796H93	199,971,389	07/13/2021	7/13/2021	199,989,700	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 0.2800%	3130AJHP7	100,000,000	04/01/2021	7/14/2021	100,073,054	Government Agency
101,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127963S6	100,973,488	07/15/2021	7/15/2021	100,995,950	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796J26	149,974,792	07/20/2021	7/20/2021	149,991,750	U.S. Treasury Bills
125,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C49	124,963,055	07/22/2021	7/22/2021	124,994,166	U.S. Treasury Bills
100,000,000	Supra - Bullets, IBRD, 2.7500%	459058GH0	100,819,250	07/23/2021	7/23/2021	100,785,000	Supranational
25,000,000	Supra - Bullets, IADB, 1.8750%	4581X0DH8	25,137,565	07/23/2021	7/23/2021	25,127,311	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,971,903	07/29/2021	7/29/2021	99,993,802	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C56	99,971,903	07/29/2021	7/29/2021	99,993,802	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0700%	912796C64	99,975,500	08/05/2021	8/5/2021	99,993,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0560%	912796C64	99,980,400	08/05/2021	8/5/2021	99,993,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0455%	9127964B2	99,983,190	08/12/2021	8/12/2021	99,991,133	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D48	99,976,667	08/19/2021	8/19/2021	99,990,667	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796D55	199,963,250	08/26/2021	8/26/2021	199,980,604	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796D55	99,981,625	08/26/2021	8/26/2021	99,990,302	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796D63	299,923,001	09/02/2021	9/2/2021	299,969,520	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	9127964L0	299,919,501	09/09/2021	9/9/2021	299,966,457	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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796F46	99,974,333	09/16/2021	9/16/2021	99,987,633	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796F53	99,980,556	09/23/2021	9/23/2021	99,984,931	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133EK2R6	50,000,000	04/01/2021	10/15/2021	50,041,272	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.0650%	3133EL7M0	150,000,000	04/01/2021	10/15/2021	150,013,026	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 0.2200%	3133EK4H6	45,000,000	04/01/2021	10/28/2021	45,043,643	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	04/01/2021	10/29/2021	50,062,898	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	04/01/2021	11/8/2021	50,072,112	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	04/01/2021	11/8/2021	30,043,267	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	04/01/2021	11/8/2021	40,057,690	Government Agency

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47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133EK7M2	47,000,000	04/01/2021	11/18/2021	47,042,208	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,989,561	04/01/2021	12/13/2021	150,227,396	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.1700%	3133EJ2Q1	99,933,703	04/06/2021	12/13/2021	100,072,729	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2700%	3133ELFU3	50,000,000	04/01/2021	1/3/2022	50,076,140	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2800%	3133ELFT6	100,000,000	04/06/2021	1/3/2022	100,177,290	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.3700%	3135G03M3	100,000,000	04/01/2021	1/20/2022	100,297,534	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	100,000,000	04/06/2021	1/31/2022	100,123,676	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,042,717	04/06/2021	1/31/2022	50,061,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,043,988	04/06/2021	1/31/2022	50,061,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,054,601	04/06/2021	1/31/2022	50,061,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,052,486	04/06/2021	1/31/2022	50,061,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1740%	912828Z45	50,056,722	04/06/2021	1/31/2022	50,061,838	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,990,179	04/01/2021	2/3/2022	300,293,433	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,987,070	04/01/2021	2/7/2022	150,384,108	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1250%	3130AJ5K1	44,000,000	04/01/2021	2/10/2022	44,030,819	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	101,260,932	02/10/2022	2/10/2022	101,227,800	Supranational
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.1400%	3133ELMT8	33,000,000	04/01/2021	2/11/2022	33,024,634	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.1300%	3130AJC49	130,000,000	04/01/2021	2/28/2022	130,134,635	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,914,752	04/01/2021	3/9/2022	50,038,565	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.0900%	3133EL6Q2	40,000,000	04/01/2021	3/10/2022	40,012,269	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,342,392	04/01/2021	3/14/2022	110,649,202	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0685%	912796F38	24,983,018	03/24/2022	3/24/2022	24,983,266	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,026,217	04/06/2021	4/30/2022	50,053,497	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,033,327	04/06/2021	4/30/2022	50,053,497	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	100,063,374	04/06/2021	4/30/2022	100,106,994	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,032,234	04/06/2021	4/30/2022	50,053,497	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1340%	912828ZK9	50,034,423	04/06/2021	4/30/2022	50,053,497	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FHLB, 0.0650%	3130AKG67	50,000,000	04/01/2021	5/13/2022	50,013,161	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	04/01/2021	5/27/2022	150,194,037	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELU28	65,000,000	04/01/2021	7/14/2022	65,148,805	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	04/01/2021	7/15/2022	150,311,876	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAA9	49,998,652	04/06/2021	7/31/2022	50,020,483	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAA9	49,998,652	04/06/2021	7/31/2022	50,020,483	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0750%	91282CAS0	49,991,987	04/06/2021	10/31/2022	50,026,502	U.S. Treasury FRN

Washington State Local Government Investment Pool

as of 03/31/2021

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3 Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	04/01/2021	12/2/2022	100,016,698	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0690%	91282CBK6	100,000,000	04/06/2021	1/31/2023	100,035,864	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0690%	91282CBK6	50,000,000	04/06/2021	1/31/2023	50,017,932	U.S. Treasury FRN
70,000,000	3 Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	04/01/2021	2/1/2023	69,974,294	Government Agency

Current Assets: 20,133,832,520

¹ WAM: 47 Days² WAL: 108 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.