

**Washington State Local Government Investment Pool**  
**as of 03/31/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
500,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 0.2400%	523-40735	500,000,000	04/01/2022	4/1/2022	500,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Jefferies LLC, 0.2700%	523-40764	900,000,000	04/01/2022	4/1/2022	900,000,000	Repurchase Agreement
1,000,000,000	Repurchase Agreements, FICC (Northern Trust), 0.2600%	523-40765	1,000,000,000	04/01/2022	4/1/2022	1,000,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Societe Generale, 0.2700%	523-40766	600,000,000	04/01/2022	4/1/2022	600,000,000	Repurchase Agreement
750,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.2500%	523-40767	750,000,000	04/01/2022	4/1/2022	750,000,000	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Societe Generale, 0.2800%	523-40706	400,000,000	04/04/2022	4/4/2022	400,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1310%	912796T74	249,996,361	04/05/2022	4/5/2022	249,996,390	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1325%	912796T74	249,996,319	04/05/2022	4/5/2022	249,996,390	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1480%	912796T74	249,995,889	04/05/2022	4/5/2022	249,996,390	U.S. Treasury Bills
120,880,000	U.S. Treasury Bills, U.S. Treasury, 0.1400%	912796T74	120,878,120	04/05/2022	4/5/2022	120,878,254	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 0.2700%	459053VE1	199,992,500	04/06/2022	4/6/2022	199,995,282	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796N47	199,998,167	04/07/2022	4/7/2022	199,995,166	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796N47	299,995,500	04/07/2022	4/7/2022	299,992,749	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 0.2600%	523-40731	400,000,000	04/07/2022	4/7/2022	400,000,000	Repurchase Agreement
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2500%	912796T82	349,973,264	04/12/2022	4/12/2022	349,985,027	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 0.2600%	523-40750	400,000,000	04/12/2022	4/12/2022	400,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796P29	249,995,035	04/14/2022	4/14/2022	249,987,248	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 0.2450%	313385VS2	199,976,861	04/18/2022	4/18/2022	199,983,946	Government Agency
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2500%	912796T90	599,925,000	04/19/2022	4/19/2022	599,958,372	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796G45	199,993,333	04/21/2022	4/21/2022	199,986,388	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796P37	199,991,000	04/28/2022	4/28/2022	199,984,062	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.2400%	313385WD4	299,944,005	04/29/2022	4/29/2022	299,960,370	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.7199%	912828ZK9	50,001,930	04/05/2022	4/30/2022	50,008,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.7199%	912828ZK9	50,002,453	04/05/2022	4/30/2022	50,008,838	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.7199%	912828ZK9	100,004,665	04/05/2022	4/30/2022	100,017,676	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.7199%	912828ZK9	50,002,373	04/05/2022	4/30/2022	50,008,838	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.7199%	912828ZK9	50,002,534	04/05/2022	4/30/2022	50,008,838	U.S. Treasury FRN
223,000,000	Agency Discount Notes, FHLB, 0.2400%	313385WJ1	222,950,940	05/04/2022	5/4/2022	222,914,341	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796P45	199,987,722	05/05/2022	5/5/2022	199,972,138	U.S. Treasury Bills
119,000,000	Agency Discount Notes, FHLB, 0.3200%	313385WR3	118,957,689	05/11/2022	5/11/2022	118,944,596	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796Q28	49,996,441	05/12/2022	5/12/2022	49,989,095	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796Q28	99,992,597	05/12/2022	5/12/2022	99,978,190	U.S. Treasury Bills

**Washington State Local Government Investment Pool**  
**as of 03/31/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3Agency Floating Rate Notes, FHLB, 0.3250%	3130AKG67	50,000,000	04/01/2022	5/13/2022	50,001,232	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796H44	99,991,667	05/19/2022	5/19/2022	99,966,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4475%	912796H44	99,940,333	05/19/2022	5/19/2022	99,966,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0660%	912796Q36	99,989,917	05/26/2022	5/26/2022	99,956,076	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.5300%	3133ELD35	150,000,000	04/01/2022	5/27/2022	150,044,234	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0860%	912796Q44	99,985,189	06/02/2022	6/2/2022	99,943,769	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3600%	912796Q44	199,876,000	06/02/2022	6/2/2022	199,887,538	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3600%	912796Q44	399,752,000	06/02/2022	6/2/2022	399,775,076	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 0.3900%	459053XT6	199,857,000	06/06/2022	6/6/2022	199,773,496	Supranational
110,000,000	3Agency Floating Rate Notes, FFCB, 0.3000%	3133EMZ62	109,995,775	04/01/2022	6/9/2022	110,000,124	Government Agency
230,430,000	U.S. Treasury Bills, U.S. Treasury, 0.3800%	912796R35	230,262,169	06/09/2022	6/9/2022	230,264,378	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4300%	912796V97	249,779,028	06/14/2022	6/14/2022	249,794,445	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 0.4700%	45818LYB0	99,903,389	06/14/2022	6/14/2022	99,873,030	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4370%	912796J42	199,815,489	06/16/2022	6/16/2022	199,824,778	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796J42	399,620,000	06/16/2022	6/16/2022	399,649,556	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5480%	912796W21	199,753,400	06/21/2022	6/21/2022	199,797,500	U.S. Treasury Bills
79,350,000	U.S. Treasury Bills, U.S. Treasury, 0.5500%	912796W21	79,251,804	06/21/2022	6/21/2022	79,269,658	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4800%	912796R43	499,446,668	06/23/2022	6/23/2022	499,462,515	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4975%	912796R43	199,770,597	06/23/2022	6/23/2022	199,785,006	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.5200%	313385YR1	299,618,667	06/28/2022	6/28/2022	299,547,078	Government Agency
300,000,000	Agency Discount Notes, FHLB, 0.5200%	313385YT7	299,609,997	06/30/2022	6/30/2022	299,536,794	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6050%	912796R50	299,546,249	06/30/2022	6/30/2022	299,616,561	U.S. Treasury Bills
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	04/01/2022		4,765	Bank Deposits
335,674,197	IB Bank Deposit, KeyBank National Association, 0.3500%	523-16378	335,674,197	04/01/2022		335,674,197	Bank Deposits
901,771	IB Bank Deposit, Umpqua Bank, 0.2500%	523-21425	901,771	04/01/2022		901,771	Bank Deposits
261,039,105	IB Bank Deposit, Washington Federal, N.A., 0.3500%	523-25454	261,039,105	04/01/2022		261,039,105	Bank Deposits
13,870	IB Bank Deposit, Heritage Bank, 0.3500%	523-27328	13,870	04/01/2022		13,870	Bank Deposits
224,493,015	IB Bank Deposit, HomeStreet Bank, 0.3500%	523-33596	224,493,015	04/01/2022		224,493,015	Bank Deposits
2,634,359	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	2,634,359	04/01/2022		2,634,359	Bank Deposits
97,850,078	IB Bank Deposit, Wells Fargo, 0.4500%	523-35670	97,850,078	04/01/2022		97,850,078	Bank Deposits
102,367,066	IB Bank Deposit, JP Morgan/Chase, 0.2997%	523-36302	102,367,066	04/01/2022		102,367,066	Bank Deposits
400,956,726	NOW accounts, Columbia State Bank, 0.3800%	523-36706	400,956,726	04/01/2022		400,956,726	Bank Deposits
200,870,716	NOW accounts, Pacific Premier Bank, 0.3800%	523-38602	200,870,716	04/01/2022		200,870,716	Bank Deposits
60,152,058	IB Bank Deposit, Cathay Bank, 0.5500%	523-39746	60,152,058	04/01/2022		60,152,058	Bank Deposits

**Washington State Local Government Investment Pool**  
**as of 03/31/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5350%	912796W88	149,788,229	07/05/2022	7/5/2022	149,774,375	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	249,610,417	07/12/2022	7/12/2022	249,578,543	U.S. Treasury Bills
65,000,000	3Agency Floating Rate Notes, FFCB, 0.4600%	3133ELU28	65,000,000	04/01/2022	7/14/2022	65,035,140	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,989,167	07/14/2022	7/14/2022	49,912,250	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.5400%	3133ELU69	150,000,000	04/01/2022	7/15/2022	150,103,557	Government Agency
250,000,000	3Agency Floating Rate Notes, FHLB, 0.2750%	3130AR3H2	250,000,000	04/01/2022	7/18/2022	250,000,028	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6650%	912796X20	399,194,611	07/19/2022	7/19/2022	399,182,500	U.S. Treasury Bills
223,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7100%	912796X38	222,489,826	07/26/2022	7/26/2022	222,471,862	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 0.3200%	3133EMX31	34,999,430	04/01/2022	7/27/2022	35,001,678	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6609%	91282CAA9	49,999,664	04/05/2022	7/31/2022	50,028,916	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6609%	91282CAA9	49,999,664	04/05/2022	7/31/2022	50,028,916	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,970,667	08/11/2022	8/11/2022	99,695,667	U.S. Treasury Bills
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	99,619,611	09/15/2022	9/15/2022	99,567,887	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8700%	912796U56	99,579,500	09/22/2022	9/22/2022	99,541,639	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,976,500	10/06/2022	10/6/2022	49,728,619	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6609%	91282CAS0	49,997,047	04/05/2022	10/31/2022	50,046,972	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.4000%	3133EMJH6	100,000,000	04/01/2022	12/2/2022	100,053,617	Government Agency
140,000,000	3Agency Floating Rate Notes, FFCB, 0.2850%	3133ENRA0	139,989,052	04/01/2022	1/9/2023	140,000,567	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6549%	91282CBK6	100,000,000	04/05/2022	1/31/2023	100,120,152	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6549%	91282CBK6	50,000,000	04/05/2022	1/31/2023	50,060,076	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.3750%	3133EMNZ1	70,000,000	04/01/2022	2/1/2023	70,027,457	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3300%	3133EMZ47	99,991,291	04/01/2022	2/9/2023	99,991,335	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 0.3300%	3133EMZ47	199,982,583	04/01/2022	2/9/2023	199,982,670	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133EM3P5	50,000,000	04/01/2022	2/27/2023	50,000,290	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3700%	3133ENGY0	150,000,000	04/01/2022	3/15/2023	150,000,741	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133ENSG6	99,989,002	04/01/2022	3/21/2023	100,000,950	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6399%	91282CBY6	97,514,265	04/05/2022	4/30/2023	97,637,753	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3400%	3133EMZV7	49,997,137	04/01/2022	5/18/2023	49,997,745	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.2850%	3133ENPQ7	99,981,017	04/01/2022	6/23/2023	99,974,489	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.3425%	3133EM3G5	224,995,507	04/01/2022	7/24/2023	224,978,744	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3500%	3133EMX23	50,000,000	04/01/2022	7/27/2023	50,000,090	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.3450%	3133EM4U3	61,997,730	04/01/2022	9/8/2023	61,992,342	Government Agency

**Washington State Local Government Investment Pool**  
**as of 03/31/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3450%	3133ENAR1	99,992,232	04/01/2022	10/12/2023	99,982,400	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3150%	3133ENKT6	50,000,000	04/01/2022	10/16/2023	50,000,316	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6409%	91282CDE8	150,000,000	04/05/2022	10/31/2023	150,270,243	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.6409%	91282CDE8	99,995,187	04/05/2022	10/31/2023	100,180,162	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.3900%	3133ENLV0	100,000,000	04/01/2022	11/21/2023	100,050,043	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.4100%	3133ENGV6	50,000,000	04/01/2022	12/13/2023	50,041,570	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.4100%	3133ENGV6	50,000,000	04/01/2022	12/13/2023	50,041,570	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 0.3150%	3133ENQU7	130,000,000	04/01/2022	3/8/2024	130,003,582	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3700%	3133ENQZ6	149,970,468	04/01/2022	3/11/2024	150,002,646	Government Agency

Current Assets: 20,516,752,726

<sup>1</sup> WAM: 29 Days

<sup>2</sup> WAL: 90 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.