

Washington State Local Government Investment Pool

as of 11/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	Supra - Discount Notes, IADB, 2.1800%	45818LR77	199,975,778	12/03/2018	12/3/2018	200,000,000	Supranational
500,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 2.2700%	523-35259	500,000,000	12/03/2018	12/3/2018	500,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Societe Generale, 2.2900%	523-35718	300,000,000	12/03/2018	12/3/2018	300,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.3000%	523-35719	700,000,000	12/03/2018	12/3/2018	700,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.2900%	523-35720	300,000,000	12/03/2018	12/3/2018	300,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Jefferies and Company, Inc., 2.3000%	523-35721	100,000,000	12/03/2018	12/3/2018	100,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.2900%	523-35722	100,000,000	12/03/2018	12/3/2018	100,000,000	Repurchase Agreement
50,000,000	Agency Bullets, FFCB, 2.6843%	3133EGN35	50,000,000	12/05/2018	12/5/2018	50,000,400	Government Agency
15,000,000	Agency Bullets, FFCB, 2.6843%	3133EGN35	15,000,000	12/05/2018	12/5/2018	15,000,120	Government Agency
150,000,000	Supra - Discount Notes, IFC, 2.2300%	459515R95	149,962,833	12/05/2018	12/5/2018	149,980,500	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796PE3	49,985,590	12/06/2018	12/6/2018	49,991,150	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,970,861	12/06/2018	12/6/2018	99,982,300	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,970,861	12/06/2018	12/6/2018	99,982,300	U.S. Treasury Bills
600,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 2.2600%	523-35716	600,000,000	12/07/2018	12/7/2018	600,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 2.2700%	523-35717	300,000,000	12/07/2018	12/7/2018	300,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S80	99,932,931	12/12/2018	12/12/2018	99,943,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S80	99,932,931	12/12/2018	12/12/2018	99,943,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,965,083	12/13/2018	12/13/2018	49,970,150	U.S. Treasury Bills
40,000,000	Agency Floating Rate Notes, FFCB, 2.3900%	3133EGV36	39,999,857	12/01/2018	12/14/2018	40,002,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1390%	313385T22	99,922,758	12/14/2018	12/14/2018	99,930,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385T22	99,920,736	12/14/2018	12/14/2018	99,930,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T55	99,902,222	12/17/2018	12/17/2018	99,912,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T63	199,792,222	12/18/2018	12/18/2018	199,810,000	Government Agency
50,000,000	Agency Bullets, FFCB, 2.3725%	3133EGM28	50,000,000	12/19/2018	12/19/2018	50,005,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T71	99,890,000	12/19/2018	12/19/2018	99,899,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T71	99,890,000	12/19/2018	12/19/2018	99,899,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,890,100	12/19/2018	12/19/2018	99,899,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,890,100	12/19/2018	12/19/2018	99,899,100	Government Agency
39,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	38,957,139	12/19/2018	12/19/2018	38,960,649	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,890,100	12/19/2018	12/19/2018	99,899,100	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0751%	912796QP7	49,945,240	12/20/2018	12/20/2018	49,949,200	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IFC, 2.2000%	459515T85	199,767,778	12/20/2018	12/20/2018	199,786,000	Supranational
200,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T97	199,755,556	12/21/2018	12/21/2018	199,773,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2050%	313385T97	99,877,500	12/21/2018	12/21/2018	99,886,500	Government Agency

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2070%	912796UF4	99,846,736	12/26/2018	12/26/2018	99,854,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2070%	912796UF4	99,846,736	12/26/2018	12/26/2018	99,854,800	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 2.2300%	313385U61	199,690,278	12/26/2018	12/26/2018	199,710,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2270%	313385U61	99,845,347	12/26/2018	12/26/2018	99,855,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3500%	3133EG2C8	49,999,630	12/01/2018	12/27/2018	50,005,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,925,069	12/27/2018	12/27/2018	49,926,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0775%	912796QQ5	49,924,979	12/27/2018	12/27/2018	49,926,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,842,700	12/27/2018	12/27/2018	99,853,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,842,700	12/27/2018	12/27/2018	99,853,000	U.S. Treasury Bills
6,000,000	Certificate of Deposit, UniBank, 2.4800%	523-35025	6,000,000	12/27/2018	12/27/2018	6,000,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313385U79	99,839,667	12/27/2018	12/27/2018	99,849,000	Government Agency
90,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AB5	89,822,400	01/02/2019	1/2/2019	89,822,970	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.3636%	3133EG2V6	25,000,000	12/03/2018	1/3/2019	25,004,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.3636%	3133EG2V6	25,000,000	12/03/2018	1/3/2019	25,004,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796PK9	49,904,667	01/03/2019	1/3/2019	49,903,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0850%	912796PK9	49,904,438	01/03/2019	1/3/2019	49,903,600	U.S. Treasury Bills
100,000,000	Agency Bullets, FHLB, 2.0880%	3130AEMR8	100,000,000	01/03/2019	1/3/2019	99,990,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,796,500	01/03/2019	1/3/2019	99,797,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,796,500	01/03/2019	1/3/2019	99,797,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,796,500	01/03/2019	1/3/2019	99,797,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 2.2900%	459516AD2	99,783,722	01/04/2019	1/4/2019	99,790,000	Supranational
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.3506%	3133EGU78	50,000,000	12/08/2018	1/8/2019	50,011,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2850%	912796UH0	99,758,806	01/08/2019	1/8/2019	99,775,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2850%	912796UH0	99,758,806	01/08/2019	1/8/2019	99,775,100	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,757,008	01/09/2019	1/9/2019	99,757,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,757,008	01/09/2019	1/9/2019	99,757,400	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,883,333	01/10/2019	1/10/2019	49,882,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,883,333	01/10/2019	1/10/2019	49,882,250	U.S. Treasury Bills
55,900,000	Certificate of Deposit - TCD, Office of the State Treasurer, 2.4400%	523-34634	55,900,000	01/10/2019	1/10/2019	55,900,000	Certificate of Deposit - TCD
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2000%	912796QS1	99,755,556	01/10/2019	1/10/2019	99,764,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2250%	912796QS1	99,752,778	01/10/2019	1/10/2019	99,764,500	U.S. Treasury Bills
100,000,000	Agency Bullets, FHLB, 2.1100%	3130AENW6	100,000,000	01/11/2019	1/11/2019	99,987,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796UJ6	99,711,250	01/15/2019	1/15/2019	99,729,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1470%	912796QT9	49,859,849	01/17/2019	1/17/2019	49,857,750	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1460%	912796QT9	49,859,914	01/17/2019	1/17/2019	49,857,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1370%	912796QU6	49,839,725	01/24/2019	1/24/2019	49,835,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,835,675	01/24/2019	1/24/2019	49,835,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,835,675	01/24/2019	1/24/2019	49,835,500	U.S. Treasury Bills
40,000,000	Certificate of Deposit, Cathay Bank, 2.4400%	523-34731	40,000,000	01/28/2019	1/28/2019	40,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1630%	912796PP8	49,816,746	01/31/2019	1/31/2019	49,812,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1580%	912796PP8	49,817,169	01/31/2019	1/31/2019	49,812,550	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 2.1400%	3133EHTG8	49,999,358	12/01/2018	2/1/2019	49,998,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1830%	912796QW2	49,793,828	02/07/2019	2/7/2019	49,789,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QW2	49,793,450	02/07/2019	2/7/2019	49,789,150	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 2.4300%	459052BT2	149,271,000	02/11/2019	2/11/2019	149,302,500	Supranational
100,000,000	Agency Discount Notes, FHLB, 2.3000%	313384BV0	99,527,222	02/13/2019	2/13/2019	99,522,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3670%	313384BV0	99,513,450	02/13/2019	2/13/2019	99,522,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1960%	912796QX0	49,771,250	02/14/2019	2/14/2019	49,764,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1930%	912796QX0	49,771,563	02/14/2019	2/14/2019	49,764,800	U.S. Treasury Bills
21,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	20,887,829	02/20/2019	2/20/2019	20,889,855	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	99,465,850	02/20/2019	2/20/2019	99,475,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	99,465,850	02/20/2019	2/20/2019	99,475,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QY8	49,750,925	02/21/2019	2/21/2019	49,741,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796QY8	49,751,153	02/21/2019	2/21/2019	49,741,650	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2200%	313384CK3	49,728,667	02/27/2019	2/27/2019	49,714,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3850%	313384CK3	99,417,000	02/27/2019	2/27/2019	99,429,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2065%	912796PT0	49,727,252	02/28/2019	2/28/2019	49,719,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,727,438	02/28/2019	2/28/2019	49,719,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,727,438	02/28/2019	2/28/2019	49,719,950	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3775%	912796PT0	99,412,229	02/28/2019	2/28/2019	99,439,900	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3750%	912796PT0	99,412,847	02/28/2019	2/28/2019	99,439,900	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 2.4250%	45818KCL4	149,100,729	02/28/2019	2/28/2019	149,133,000	Supranational
5,000,000	Certificate of Deposit, UniBank, 2.6500%	523-35723	5,000,000	02/28/2019	2/28/2019	5,000,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 2.3850%	313384CM9	99,403,750	03/01/2019	3/1/2019	99,406,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2375%	912796QZ5	49,701,667	03/07/2019	3/7/2019	49,695,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2370%	912796QZ5	49,701,733	03/07/2019	3/7/2019	49,695,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2400%	912796QZ5	49,701,333	03/07/2019	3/7/2019	49,695,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,675,264	03/14/2019	3/14/2019	49,673,350	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,675,264	03/14/2019	3/14/2019	49,673,350	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,675,264	03/14/2019	3/14/2019	49,673,350	U.S. Treasury Bills
25,000,000	Certificate of Deposit, EastWest Bank, 2.5600%	523-34973	25,000,000	03/18/2019	3/18/2019	25,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,650,139	03/21/2019	3/21/2019	49,648,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,650,139	03/21/2019	3/21/2019	49,648,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796RC5	49,647,083	03/21/2019	3/21/2019	49,648,800	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 2.4400%	45818KDH2	148,881,667	03/21/2019	3/21/2019	148,906,500	Supranational
100,000,000	Supra - Discount Notes, IBRD, 2.4700%	459052DH6	99,245,278	03/21/2019	3/21/2019	99,271,000	Supranational
50,000,000	Supra - Floating Rate Notes, IBRD, 2.4400%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,998,500	Supra Fed FRN - Act/360 Qtly Next
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,621,700	03/28/2019	3/28/2019	49,622,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,621,700	03/28/2019	3/28/2019	49,622,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3220%	912796RD3	49,600,100	04/04/2019	4/4/2019	49,595,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3470%	912796RD3	49,595,794	04/04/2019	4/4/2019	49,595,050	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.3500%	45905UG32	50,000,000	04/05/2019	4/5/2019	49,985,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3730%	912796RG6	49,568,246	04/11/2019	4/11/2019	49,565,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3750%	912796RG6	49,567,882	04/11/2019	4/11/2019	49,565,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,566,790	04/11/2019	4/11/2019	49,565,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,566,790	04/11/2019	4/11/2019	49,565,950	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.5343%	3133EHFF5	49,998,186	12/04/2018	4/12/2019	50,026,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3940%	912796RH4	49,541,150	04/18/2019	4/18/2019	49,540,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4050%	912796RH4	49,539,042	04/18/2019	4/18/2019	49,540,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4030%	912796RH4	49,539,425	04/18/2019	4/18/2019	49,540,050	U.S. Treasury Bills
25,000,000	Certificate of Deposit, Cathay Bank, 2.6800%	523-35179	25,000,000	04/29/2019	4/29/2019	25,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,485,944	05/02/2019	5/2/2019	49,490,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,485,944	05/02/2019	5/2/2019	49,490,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,485,944	05/02/2019	5/2/2019	49,490,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4530%	912796RP6	49,458,296	05/09/2019	5/9/2019	49,465,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4530%	912796RP6	49,458,296	05/09/2019	5/9/2019	49,465,750	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.4500%	45905U7K4	50,000,000	05/10/2019	5/10/2019	50,002,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4Supra - Variables, IBRD, 2.3160%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,999,500	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4730%	912796RQ4	49,429,836	05/16/2019	5/16/2019	49,441,100	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4730%	912796RQ4	49,429,836	05/16/2019	5/16/2019	49,441,100	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4750%	912796RR2	49,381,250	05/30/2019	5/30/2019	49,391,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4750%	912796RR2	49,381,250	05/30/2019	5/30/2019	49,391,200	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 11/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1600%	3133EHTK9	49,998,551	12/01/2018	6/3/2019	49,976,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 2.5000%	313384GP8	49,347,222	06/07/2019	6/7/2019	49,349,000	Government Agency
15,000,000	Certificate of Deposit, First Federal Savings & Loan, 2.5200%	523-34481	15,000,000	06/17/2019	6/17/2019	15,000,000	Certificate of Deposit
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHPR8	50,000,000	12/01/2018	6/27/2019	49,973,500	Government Agency
4,664	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,664	12/03/2018		4,664	Bank Deposits
505,384,518	IB Bank Deposit, Key Bank, 2.2500%	523-16378	505,384,518	12/03/2018		505,384,518	Bank Deposits
119,524,199	NOW accounts, EastWest Bank, 2.2500%	523-18461	119,524,199	12/03/2018		119,524,199	Bank Deposits
163,039,365	IB Bank Deposit, Umpqua Bank, 2.2500%	523-21425	163,039,365	12/03/2018		163,039,365	Bank Deposits
203,985,303	IB Bank Deposit, Washington Federal, 2.2500%	523-25454	203,985,303	12/03/2018		203,985,303	Bank Deposits
92,738,050	IB Bank Deposit, Heritage Bank, 2.2500%	523-27328	92,738,050	12/03/2018		92,738,050	Bank Deposits
152,368,399	IB Bank Deposit, Homestreet Bank, 2.3700%	523-33596	152,368,399	12/03/2018		152,368,399	Bank Deposits
101,029,196	NOW accounts, Opus Bank, 2.2500%	523-34174	101,029,196	12/03/2018		101,029,196	Bank Deposits
351,958,420	IB Bank Deposit, Bank of America, 2.2500%	523-34574	351,958,420	12/03/2018		351,958,420	Bank Deposits
585,000,000	IB Bank Deposit, Wells Fargo, 2.2500%	523-35670	585,000,000	12/03/2018		585,000,000	Bank Deposits
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHRH8	49,996,871	12/01/2018	7/17/2019	49,968,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	49,257,976	07/18/2019	7/18/2019	49,206,300	U.S. Treasury Bills
50,000,000	4 Supra - Variables, IBRD, 2.3305%	45905UK78	49,993,009	07/19/2019	7/19/2019	49,978,000	Supranational
100,000,000	4 Agency Variable Rate Notes, FHLB, 2.2370%	3130AFCQ8	100,000,000	12/09/2018	8/9/2019	99,980,000	Government Agency
50,000,000	Supra - Bullets, IBRD, 0.8760%	459058FK4	49,338,980	08/15/2019	8/15/2019	49,352,700	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHVD2	50,000,000	12/01/2018	8/16/2019	49,959,500	Government Agency
25,000,000	4 Supra - Variables, IBRD, 2.2560%	45905UL51	24,983,821	08/21/2019	8/21/2019	24,985,750	Supranational
25,000,000	4 Supra - Variables, IBRD, 2.2529%	45905UL28	24,981,796	08/23/2019	8/23/2019	25,005,250	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHYK3	49,998,040	12/01/2018	9/13/2019	49,953,000	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5830%	912796RF8	24,438,556	10/10/2019	10/10/2019	24,445,500	U.S. Treasury Bills
50,000,000	Supra - Bullets, IADB, 1.2500%	4581X0CR7	49,296,659	10/15/2019	10/15/2019	49,318,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHK28	50,000,000	12/01/2018	10/23/2019	49,936,500	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 2.2150%	3133EH4U4	33,000,000	12/01/2018	10/28/2019	32,984,160	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJQR3	49,995,463	12/01/2018	10/29/2019	50,022,500	Government Agency
50,000,000	SOFR Floating Rate Notes, FNMA, 2.3100%	3135G0U68	50,000,000	10/30/2019	10/30/2019	49,975,000	SOFR Floater - Actual/360 - quarterl
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6450%	912796RM3	48,747,299	11/07/2019	11/7/2019	48,773,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHR96	50,000,000	12/01/2018	11/15/2019	49,913,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2536%	3133EHY80	49,998,685	12/04/2018	12/4/2019	49,982,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJRK7	49,994,871	12/01/2018	12/11/2019	50,025,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1800%	3133EH2Z5	49,997,386	12/01/2018	12/18/2019	49,905,500	Government Agency

Washington State Local Government Investment Pool

as of 11/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1850%	3133EH4P5	49,975,940	12/01/2018	12/26/2019	49,905,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2250%	3133EH5M1	49,997,284	12/01/2018	1/3/2020	49,986,350	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2000%	3133EH6D0	49,997,234	12/01/2018	1/9/2020	49,949,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJX8	49,994,076	12/01/2018	2/10/2020	50,019,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2784%	3133EHQX4	49,994,975	12/10/2018	2/10/2020	49,982,000	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJLJ6	31,996,125	12/01/2018	2/18/2020	31,999,968	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJLJ6	26,996,731	12/01/2018	2/18/2020	26,999,973	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2699%	3133EJL98	49,990,025	12/25/2018	2/25/2020	49,977,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2900%	3133EJGC7	49,993,598	12/01/2018	3/13/2020	49,992,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJQD4	49,996,743	12/01/2018	3/23/2020	50,065,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	24,996,486	01/23/2019	4/23/2020	24,975,000	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	26,996,205	01/23/2019	4/23/2020	26,973,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2569%	3133EJXY0	50,000,000	12/27/2018	4/27/2020	49,948,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3700%	3133EJNP0	49,997,866	12/01/2018	5/7/2020	50,027,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2345%	3133EJPA1	50,000,000	12/14/2018	5/14/2020	49,958,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJTD1	50,000,000	12/01/2018	6/29/2020	49,976,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3000%	3133EJUY3	49,987,848	12/01/2018	7/20/2020	50,003,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3100%	3133EJS42	49,995,781	12/01/2018	8/13/2020	49,974,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJXC8	50,000,000	12/01/2018	8/17/2020	49,974,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJXX2	49,991,313	12/01/2018	8/27/2020	49,983,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3250%	3133EJYH6	50,000,000	12/01/2018	9/4/2020	49,970,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJL23	50,000,000	12/01/2018	10/23/2020	49,972,000	Government Agency

Current Assets: 16,670,932,114

¹ WAM: 38 Days² WAL: 84 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.