

## Washington State Local Government Investment Pool

as of 11/30/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
228,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964U0	228,950,000	12/01/2020	12/1/2020	228,950,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0830%	9127964U0	50,000,000	12/01/2020	12/1/2020	50,000,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0830%	9127964U0	50,000,000	12/01/2020	12/1/2020	50,000,000	U.S. Treasury Bills
300,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0900%	523-38997	300,000,000	12/01/2020	12/1/2020	300,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Societe Generale, 0.0900%	523-38998	200,000,000	12/01/2020	12/1/2020	200,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TU3	149,998,583	12/03/2020	12/3/2020	149,999,562	U.S. Treasury Bills
28,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	27,999,844	12/03/2020	12/3/2020	27,999,918	U.S. Treasury Bills
56,480,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	56,479,686	12/03/2020	12/3/2020	56,479,835	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796TU3	149,999,125	12/03/2020	12/3/2020	149,999,562	U.S. Treasury Bills
38,760,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796TU3	38,759,806	12/03/2020	12/3/2020	38,759,887	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 0.1100%	523-38900	400,000,000	12/04/2020	12/4/2020	400,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127965B1	99,996,986	12/08/2020	12/8/2020	99,999,028	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127963J6	149,993,062	12/10/2020	12/10/2020	149,998,031	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963J6	199,994,500	12/10/2020	12/10/2020	199,997,374	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127963J6	249,992,813	12/10/2020	12/10/2020	249,996,718	U.S. Treasury Bills
100,000,000	Agency Floating Rate Notes, FHLB, 0.2000%	3130AJQE2	100,000,000	12/01/2020	12/15/2020	100,004,273	Government Agency
22,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127965C9	22,799,158	12/15/2020	12/15/2020	22,799,468	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127965C9	99,996,306	12/15/2020	12/15/2020	99,997,667	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384T66	149,965,333	12/17/2020	12/17/2020	149,996,000	Government Agency
150,000,000	Supra - Discount Notes, IFC, 0.4500%	459516T67	149,970,000	12/17/2020	12/17/2020	149,996,000	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963K3	149,992,667	12/17/2020	12/17/2020	149,995,667	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.4800%	313384T74	149,966,000	12/18/2020	12/18/2020	149,995,751	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	99,993,292	12/22/2020	12/22/2020	99,995,698	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	99,993,292	12/22/2020	12/22/2020	99,995,698	U.S. Treasury Bills
20,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	19,998,658	12/22/2020	12/22/2020	19,999,140	U.S. Treasury Bills
105,275,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127965D7	105,269,473	12/22/2020	12/22/2020	105,270,471	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	9127965D7	149,991,862	12/22/2020	12/22/2020	149,993,547	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9300%	9127965D7	99,994,575	12/22/2020	12/22/2020	99,995,698	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1730%	9127963L1	149,983,421	12/24/2020	12/24/2020	149,992,334	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963L1	99,989,778	12/24/2020	12/24/2020	99,994,889	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963L1	149,989,458	12/24/2020	12/24/2020	149,992,334	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963L1	199,987,222	12/24/2020	12/24/2020	199,989,778	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963L1	149,990,896	12/24/2020	12/24/2020	149,992,334	U.S. Treasury Bills

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50,000,000	4Agency Variable Rate Notes, FFCB, 0.2118%	3133EJ4D8	50,000,000	12/28/2020	12/28/2020	50,002,989	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1350%	9127965F2	149,984,250	12/29/2020	12/29/2020	149,989,791	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5435%	912796TY5	24,967,844	12/31/2020	12/31/2020	24,998,281	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1680%	912796TY5	99,986,000	12/31/2020	12/31/2020	99,993,125	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	912796TY5	99,986,250	12/31/2020	12/31/2020	99,993,125	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 0.3600%	523-38364	10,000,000	01/04/2021	1/4/2021	10,000,000	Certificate of Deposit
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A58	249,973,264	01/05/2021	1/5/2021	249,982,683	U.S. Treasury Bills
58,095,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796A58	58,089,352	01/05/2021	1/5/2021	58,090,976	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796A58	99,991,736	01/05/2021	1/5/2021	99,993,073	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0870%	912796A58	99,991,542	01/05/2021	1/5/2021	99,993,073	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1575%	9127963T4	99,983,813	01/07/2021	1/7/2021	99,991,521	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1610%	9127963T4	99,983,453	01/07/2021	1/7/2021	99,991,521	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127963T4	199,975,333	01/07/2021	1/7/2021	199,983,042	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963T4	249,975,590	01/07/2021	1/7/2021	249,978,803	U.S. Treasury Bills
58,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.3200%	523-38382	58,000,000	01/11/2021	1/11/2021	58,000,000	Certificate of Deposit - TCD
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A66	199,974,333	01/12/2021	1/12/2021	199,981,334	U.S. Treasury Bills
36,720,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A66	36,716,144	01/12/2021	1/12/2021	36,716,573	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0920%	912796A66	99,989,267	01/12/2021	1/12/2021	99,990,667	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0920%	912796A66	99,989,267	01/12/2021	1/12/2021	99,990,667	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963U1	99,987,167	01/14/2021	1/14/2021	99,990,528	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796A74	199,967,333	01/19/2021	1/19/2021	199,978,902	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796A74	149,980,604	01/19/2021	1/19/2021	149,984,177	U.S. Treasury Bills
77,250,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963V9	77,239,056	01/21/2021	1/21/2021	77,241,245	U.S. Treasury Bills
100,000,000	Supra - Bullets, IFC, 2.2500%	45950KCM0	100,321,551	01/25/2021	1/25/2021	100,309,000	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	912796A82	199,964,223	01/26/2021	1/26/2021	199,972,778	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796A82	149,976,667	01/26/2021	1/26/2021	149,979,584	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	99,979,056	01/28/2021	1/28/2021	99,985,903	U.S. Treasury Bills
15,875,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	15,871,675	01/28/2021	1/28/2021	15,872,762	U.S. Treasury Bills
123,195,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796UC1	123,177,137	01/28/2021	1/28/2021	123,177,633	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796UC1	499,919,444	01/28/2021	1/28/2021	499,929,515	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.0980%	313385BE5	49,991,970	01/29/2021	1/29/2021	49,993,445	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2000%	9128285Y2	49,997,415	12/01/2020	1/31/2021	50,010,395	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2000%	9128285Y2	49,997,402	12/01/2020	1/31/2021	50,010,395	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2000%	9128285Y2	49,995,423	12/01/2020	1/31/2021	50,010,395	U.S. Treasury FRN

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	249,952,604	02/04/2021	2/4/2021	249,960,503	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	99,981,042	02/04/2021	2/4/2021	99,984,201	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1151%	9127963W7	99,979,218	02/04/2021	2/4/2021	99,984,201	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	199,962,083	02/04/2021	2/4/2021	199,968,402	U.S. Treasury Bills
1,000,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963W7	999,828,471	02/04/2021	2/4/2021	999,842,010	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133EKGH3	49,999,527	12/01/2020	2/9/2021	50,005,506	Government Agency
152,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B73	152,030,432	02/09/2021	2/9/2021	152,023,040	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964C0	199,952,000	02/11/2021	2/11/2021	199,967,000	U.S. Treasury Bills
700,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964C0	699,859,999	02/11/2021	2/11/2021	699,884,500	U.S. Treasury Bills
229,900,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796B81	229,840,993	02/16/2021	2/16/2021	229,870,497	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964D8	149,962,146	02/18/2021	2/18/2021	149,972,844	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964D8	249,942,396	02/18/2021	2/18/2021	249,954,740	U.S. Treasury Bills
366,650,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964D8	366,577,587	02/18/2021	2/18/2021	366,583,622	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0925%	9127964D8	99,979,701	02/18/2021	2/18/2021	99,981,896	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	9127964D8	99,979,592	02/18/2021	2/18/2021	99,981,896	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796B99	149,961,500	02/23/2021	2/23/2021	149,975,501	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B99	299,930,000	02/23/2021	2/23/2021	299,951,001	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796XE4	199,942,666	02/25/2021	2/25/2021	199,958,194	U.S. Treasury Bills
100,590,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796XE4	100,565,970	02/25/2021	2/25/2021	100,568,974	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.1941%	3133EKCA2	50,000,000	12/01/2020	3/1/2021	50,004,798	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C23	499,879,931	03/02/2021	3/2/2021	499,892,570	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964F3	99,970,292	03/04/2021	3/4/2021	99,978,119	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	99,972,875	03/04/2021	3/4/2021	99,978,119	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	199,945,750	03/04/2021	3/4/2021	199,956,238	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2050%	3133EKCCQ7	50,000,000	12/01/2020	3/8/2021	50,008,193	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796C72	99,971,416	03/09/2021	3/9/2021	99,979,583	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796C72	299,926,500	03/09/2021	3/9/2021	299,938,749	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127964M8	149,947,917	03/11/2021	3/11/2021	149,963,541	U.S. Treasury Bills
220,120,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964M8	220,058,856	03/11/2021	3/11/2021	220,066,498	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796C80	99,967,917	03/16/2021	3/16/2021	99,973,750	U.S. Treasury Bills
45,000,000	Certificate of Deposit, East West Bank, 0.8500%	523-37949	45,000,000	03/17/2021	3/17/2021	45,000,000	Certificate of Deposit
15,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133EKDM5	15,000,000	12/01/2020	3/18/2021	15,004,279	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,970	12/01/2020	3/18/2021	50,019,149	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964N6	149,946,500	03/18/2021	3/18/2021	149,957,646	U.S. Treasury Bills

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300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127964N6	299,915,292	03/18/2021	3/18/2021	299,915,292	U.S. Treasury Bills
80,410,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962F5	80,383,264	03/25/2021	3/25/2021	80,386,128	U.S. Treasury Bills
126,150,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127962F5	126,114,047	03/25/2021	3/25/2021	126,112,549	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964X4	99,960,889	04/08/2021	4/8/2021	99,968,000	U.S. Treasury Bills
171,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964Y2	170,986,230	04/15/2021	4/15/2021	171,002,267	U.S. Treasury Bills
122,775,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796D97	122,727,254	04/20/2021	4/20/2021	122,732,029	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127962Q1	199,909,278	04/22/2021	4/22/2021	199,928,014	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	299,889,750	04/27/2021	4/27/2021	299,886,075	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2240%	9128286Q8	50,000,581	12/01/2020	4/30/2021	50,029,262	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2240%	9128286Q8	49,999,743	12/01/2020	4/30/2021	50,029,262	U.S. Treasury FRN
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127965A3	249,880,834	05/06/2021	5/6/2021	249,903,855	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A25	199,900,389	05/13/2021	5/13/2021	199,919,406	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IFC, 0.1200%	459515FS6	149,916,500	05/17/2021	5/17/2021	149,937,375	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127962Y4	199,905,555	05/20/2021	5/20/2021	199,916,180	U.S. Treasury Bills
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	12/01/2020		4,764	Bank Deposits
633,706,531	IB Bank Deposit, KeyBank National Association, 0.2500%	523-16378	633,706,531	12/01/2020		633,706,531	Bank Deposits
111,381,891	NOW accounts, East West Bank, 0.2500%	523-18461	111,381,891	12/01/2020		111,381,891	Bank Deposits
67,861,519	IB Bank Deposit, Umpqua Bank, 0.2000%	523-21425	67,861,519	12/01/2020		67,861,519	Bank Deposits
210,545,638	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,545,638	12/01/2020		210,545,638	Bank Deposits
13,852	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,852	12/01/2020		13,852	Bank Deposits
248,945,790	IB Bank Deposit, HomeStreet Bank, 0.2000%	523-33596	248,945,790	12/01/2020		248,945,790	Bank Deposits
466,146,099	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,146,099	12/01/2020		466,146,099	Bank Deposits
98,344,192	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	98,344,192	12/01/2020		98,344,192	Bank Deposits
102,146,932	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1997%	523-36302	102,146,932	12/01/2020		102,146,932	Bank Deposits
400,148,801	NOW accounts, Columbia State Bank, 0.2000%	523-36706	400,148,801	12/01/2020		400,148,801	Bank Deposits
145,596,044	NOW accounts, Pacific Premier Bank, 0.2000%	523-38602	145,596,044	12/01/2020		145,596,044	Bank Deposits
150,000,000	3 Agency Floating Rate Notes, FNMA, 0.3100%	3135G02Y8	150,000,000	12/01/2020	7/6/2021	150,175,067	Government Agency
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.3500%	3130AJHP7	100,000,000	12/01/2020	7/14/2021	100,145,392	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2700%	3133EK2R6	50,000,000	12/01/2020	10/15/2021	50,063,839	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.1350%	3133EL7M0	150,000,000	12/01/2020	10/15/2021	150,012,773	Government Agency
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4H6	45,000,000	12/01/2020	10/28/2021	45,067,600	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	12/01/2020	10/29/2021	50,061,795	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	12/01/2020	11/8/2021	50,072,378	Government Agency

## Washington State Local Government Investment Pool

as of 11/30/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	12/01/2020	11/8/2021	30,043,427	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	12/01/2020	11/8/2021	40,057,902	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2700%	3133EK7M2	47,000,000	12/01/2020	11/18/2021	47,065,051	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,984,626	12/01/2020	12/13/2021	150,199,737	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2350%	3133EJ2Q1	99,902,368	12/01/2020	12/13/2021	100,115,071	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELFU3	50,000,000	12/01/2020	1/3/2022	50,065,503	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3450%	3133ELFT6	100,000,000	12/01/2020	1/3/2022	100,205,646	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4400%	3135G03M3	100,000,000	12/01/2020	1/20/2022	100,390,869	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	100,000,000	12/01/2020	1/31/2022	100,124,191	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,059,664	12/01/2020	1/31/2022	50,062,096	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,061,439	12/01/2020	1/31/2022	50,062,096	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	912828Z45	50,076,263	12/01/2020	1/31/2022	50,062,096	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,986,320	12/01/2020	2/3/2022	300,091,401	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,982,055	12/01/2020	2/7/2022	150,376,329	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.1950%	3130AJ5K1	44,000,000	12/01/2020	2/10/2022	44,031,592	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.2100%	3133ELMT8	33,000,000	12/01/2020	2/11/2022	33,029,697	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.2000%	3130AJC49	130,000,000	12/01/2020	2/28/2022	130,102,717	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,884,591	12/01/2020	3/9/2022	50,016,411	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.1600%	3133EL6Q2	40,000,000	12/01/2020	3/10/2022	40,011,248	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,357,174	12/01/2020	3/14/2022	110,731,853	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,034,268	12/01/2020	4/30/2022	50,046,019	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,043,562	12/01/2020	4/30/2022	50,046,019	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	100,082,836	12/01/2020	4/30/2022	100,092,038	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,042,133	12/01/2020	4/30/2022	50,046,019	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1990%	912828ZK9	50,044,995	12/01/2020	4/30/2022	50,046,019	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FHLB, 0.1350%	3130AKG67	50,000,000	12/01/2020	5/13/2022	49,993,547	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	12/01/2020	5/27/2022	150,158,822	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2700%	3133ELU28	65,000,000	12/01/2020	7/14/2022	65,133,394	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	12/01/2020	7/15/2022	150,241,100	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAA9	49,998,316	12/01/2020	7/31/2022	50,006,409	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAA9	49,998,316	12/01/2020	7/31/2022	50,006,409	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAS0	49,990,310	12/01/2020	10/31/2022	49,996,329	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1400%	91282CAS0	49,991,279	12/01/2020	10/31/2022	49,996,329	U.S. Treasury FRN

**Washington State Local Government Investment Pool**

**as of 11/30/2020**

**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 23,428,257,053

<sup>1</sup> WAM: 47 Days

<sup>2</sup> WAL: 109 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.