

Washington State Local Government Investment Pool
as of 11/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0300%	523-40257	300,000,000	12/01/2021	12/1/2021	300,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0500%	523-40258	800,000,000	12/01/2021	12/1/2021	800,000,000	Repurchase Agreement
231,360,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	9127965G0	231,359,711	12/02/2021	12/2/2021	231,359,678	U.S. Treasury Bills
20,000,000	Agency Discount Notes, FHLB, 0.0320%	313385QA7	19,999,964	12/03/2021	12/3/2021	19,999,950	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796P52	199,998,333	12/07/2021	12/7/2021	199,999,222	U.S. Treasury Bills
8,000,000	Agency Discount Notes, FHLB, 0.0390%	313385QF6	7,999,939	12/08/2021	12/8/2021	7,999,947	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796J59	299,997,000	12/09/2021	12/9/2021	299,997,375	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796J59	199,997,556	12/09/2021	12/9/2021	199,998,250	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,999,511	12/01/2021	12/13/2021	150,011,142	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.2000%	3133EJ2Q1	99,996,892	12/07/2021	12/13/2021	100,003,306	Government Agency
45,000,000	Certificate of Deposit, East West Bank, 0.2000%	523-39985	45,000,000	12/13/2021	12/13/2021	45,000,000	Certificate of Deposit
393,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P60	393,943,598	12/14/2021	12/14/2021	393,940,616	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	99,998,333	12/16/2021	12/16/2021	99,996,722	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796J67	99,998,229	12/16/2021	12/16/2021	99,996,722	U.S. Treasury Bills
172,920,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	172,917,118	12/16/2021	12/16/2021	172,914,332	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796J67	149,996,875	12/16/2021	12/16/2021	149,995,083	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	99,997,500	12/21/2021	12/21/2021	99,996,646	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	299,992,500	12/21/2021	12/21/2021	299,989,938	U.S. Treasury Bills
20,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RC2	19,999,316	12/29/2021	12/29/2021	19,999,517	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0575%	912796A90	99,995,368	12/30/2021	12/30/2021	99,994,167	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RE8	199,992,667	12/31/2021	12/31/2021	199,994,834	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.0480%	313385RE8	199,991,996	12/31/2021	12/31/2021	199,994,834	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELFU3	50,000,000	12/01/2021	1/3/2022	50,009,550	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.3100%	3133ELFT6	100,000,000	12/07/2021	1/3/2022	100,024,016	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796Q51	399,983,000	01/04/2022	1/4/2022	399,978,612	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796Q51	399,979,221	01/04/2022	1/4/2022	399,978,612	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RK4	299,987,167	01/05/2022	1/5/2022	299,988,003	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K65	99,995,000	01/06/2022	1/6/2022	99,996,403	U.S. Treasury Bills
41,625,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.2000%	523-39739	41,625,000	01/10/2022	1/10/2022	41,625,000	Certificate of Deposit - TCD
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q69	499,974,375	01/11/2022	1/11/2022	499,983,230	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	99,994,028	01/13/2022	1/13/2022	99,997,403	U.S. Treasury Bills
37,700,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	37,697,748	01/13/2022	1/13/2022	37,699,021	U.S. Treasury Bills
750,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	749,955,000	01/18/2022	1/18/2022	749,966,820	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796Q77	99,993,266	01/18/2022	1/18/2022	99,995,576	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796Q77	99,993,200	01/18/2022	1/18/2022	99,995,576	U.S. Treasury Bills
2,190,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	2,189,869	01/18/2022	1/18/2022	2,189,903	U.S. Treasury Bills
242,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RZ1	241,985,510	01/19/2022	1/19/2022	241,986,559	Government Agency
100,000,000	3Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	12/01/2021	1/20/2022	100,049,963	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K81	99,993,055	01/20/2022	1/20/2022	99,993,271	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K81	349,973,263	01/20/2022	1/20/2022	349,976,449	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796Q85	499,973,264	01/25/2022	1/25/2022	499,972,780	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0355%	912796Q85	249,986,441	01/25/2022	1/25/2022	249,986,390	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796C31	99,992,083	01/27/2022	1/27/2022	99,992,750	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796C31	599,947,749	01/27/2022	1/27/2022	599,956,500	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0515%	912796C31	249,979,615	01/27/2022	1/27/2022	249,981,875	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.0480%	313385SJ6	149,988,400	01/28/2022	1/28/2022	149,990,169	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	100,000,000	12/07/2021	1/31/2022	100,027,287	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,008,544	12/07/2021	1/31/2022	50,013,644	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,008,798	12/07/2021	1/31/2022	50,013,644	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,010,920	12/07/2021	1/31/2022	50,013,644	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,010,497	12/07/2021	1/31/2022	50,013,644	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2040%	912828Z45	50,011,344	12/07/2021	1/31/2022	50,013,644	U.S. Treasury FRN
300,000,000	Agency Discount Notes, FHLB, 0.0450%	313385SM9	299,977,125	01/31/2022	1/31/2022	299,979,339	Government Agency
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,997,959	12/01/2021	2/3/2022	300,058,947	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K99	199,980,444	02/03/2022	2/3/2022	199,984,292	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796K99	99,991,022	02/03/2022	2/3/2022	99,992,146	U.S. Treasury Bills
269,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K99	269,376,053	02/03/2022	2/3/2022	269,378,841	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.0500%	313385SR8	99,990,972	02/04/2022	2/4/2022	99,990,836	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,997,182	12/01/2021	2/7/2022	150,084,866	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R76	199,978,917	02/08/2022	2/8/2022	199,987,750	U.S. Treasury Bills
83,000,000	Agency Discount Notes, FHLB, 0.0490%	313385SW7	82,992,092	02/09/2022	2/9/2022	82,991,818	Government Agency
44,000,000	3Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	12/01/2021	2/10/2022	44,007,287	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,284,210	02/10/2022	2/10/2022	100,276,000	Supranational
169,080,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L72	169,063,327	02/10/2022	2/10/2022	169,062,247	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796L72	299,973,375	02/10/2022	2/10/2022	299,968,500	U.S. Treasury Bills
33,000,000	3Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	12/01/2021	2/11/2022	33,008,632	Government Agency
220,470,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796R84	220,446,728	02/15/2022	2/15/2022	220,447,364	U.S. Treasury Bills

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500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L80	499,945,833	02/17/2022	2/17/2022	499,949,255	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0435%	912796L80	99,990,575	02/17/2022	2/17/2022	99,989,851	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 0.0450%	313385TF3	299,970,375	02/18/2022	2/18/2022	299,966,676	Government Agency
50,000,000	Agency Bullets, FHLB, 0.0500%	3130ANRW2	49,999,876	02/22/2022	2/22/2022	49,997,575	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R92	499,936,597	02/22/2022	2/22/2022	499,944,000	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796R92	299,965,071	02/22/2022	2/22/2022	299,966,400	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 0.0600%	459053TL8	99,986,000	02/23/2022	2/23/2022	99,988,198	Supranational
50,000,000	Agency Discount Notes, FHLB, 0.0500%	313385TL0	49,994,167	02/23/2022	2/23/2022	49,994,099	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796D30	399,952,777	02/24/2022	2/24/2022	399,954,612	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	12/01/2021	2/28/2022	130,038,992	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S26	299,958,750	03/01/2022	3/1/2022	299,959,809	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796L98	99,985,944	03/03/2022	3/3/2022	99,986,205	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796L98	99,986,967	03/03/2022	3/3/2022	99,986,205	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S75	399,940,722	03/08/2022	3/8/2022	399,936,844	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,975,572	12/01/2021	3/9/2022	50,015,746	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	12/01/2021	3/10/2022	40,007,232	Government Agency
55,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M97	55,862,318	03/10/2022	3/10/2022	55,861,852	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796M97	149,979,169	03/10/2022	3/10/2022	149,978,126	U.S. Treasury Bills
110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKC Y0	110,312,583	12/01/2021	3/14/2022	110,422,589	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0485%	912796N21	99,985,720	03/17/2022	3/17/2022	99,983,356	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796S91	149,974,563	03/22/2022	3/22/2022	149,970,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796F38	99,986,660	03/24/2022	3/24/2022	99,980,208	U.S. Treasury Bills
158,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F38	158,777,570	03/24/2022	3/24/2022	158,768,570	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N39	199,966,666	03/31/2022	3/31/2022	199,962,020	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796N47	199,961,194	04/07/2022	4/7/2022	199,955,378	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796P29	249,948,819	04/14/2022	4/14/2022	249,936,485	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796G45	199,953,001	04/21/2022	4/21/2022	199,945,962	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796P37	199,950,667	04/28/2022	4/28/2022	199,936,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,009,981	12/07/2021	4/30/2022	50,024,309	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,012,688	12/07/2021	4/30/2022	50,024,309	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	100,024,127	12/07/2021	4/30/2022	100,048,617	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,012,272	12/07/2021	4/30/2022	50,024,309	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1640%	912828ZK9	50,013,105	12/07/2021	4/30/2022	50,024,309	U.S. Treasury FRN
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796P45	199,944,028	05/05/2022	5/5/2022	199,929,366	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796Q28	49,985,937	05/12/2022	5/12/2022	49,981,550	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0650%	912796Q28	99,970,750	05/12/2022	5/12/2022	99,963,099	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	12/01/2021	5/13/2022	50,004,530	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0625%	912796H44	99,970,660	05/19/2022	5/19/2022	99,956,910	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0660%	912796Q36	99,967,734	05/26/2022	5/26/2022	99,952,062	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	12/01/2021	5/27/2022	150,142,577	Government Agency
110,000,000	3Agency Floating Rate Notes, FFCB, 0.0500%	3133EMZ62	109,988,366	12/01/2021	6/9/2022	110,000,381	Government Agency
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	12/01/2021		4,765	Bank Deposits
438,832,344	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	438,832,344	12/01/2021		438,832,344	Bank Deposits
11,494,814	NOW accounts, East West Bank, 0.1300%	523-18461	11,494,814	12/01/2021		11,494,814	Bank Deposits
7,898,395	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,898,395	12/01/2021		7,898,395	Bank Deposits
210,921,196	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,921,196	12/01/2021		210,921,196	Bank Deposits
13,866	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,866	12/01/2021		13,866	Bank Deposits
249,376,949	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,376,949	12/01/2021		249,376,949	Bank Deposits
467,265,560	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	467,265,560	12/01/2021		467,265,560	Bank Deposits
96,786,406	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	96,786,406	12/01/2021		96,786,406	Bank Deposits
102,316,716	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,316,716	12/01/2021		102,316,716	Bank Deposits
400,785,406	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,785,406	12/01/2021		400,785,406	Bank Deposits
145,807,850	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,807,850	12/01/2021		145,807,850	Bank Deposits
60,073,019	IB Bank Deposit, Cathay Bank, 0.4000%	523-39746	60,073,019	12/01/2021		60,073,019	Bank Deposits
65,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	12/01/2021	7/14/2022	65,073,336	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,976,563	07/14/2022	7/14/2022	49,964,635	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	12/01/2021	7/15/2022	150,224,979	Government Agency
35,000,000	3Agency Floating Rate Notes, FFCB, 0.0700%	3133EMX31	34,998,840	12/01/2021	7/27/2022	35,003,451	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,999,329	12/07/2021	7/31/2022	50,013,738	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAA9	49,999,329	12/07/2021	7/31/2022	50,013,738	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,943,778	08/11/2022	8/11/2022	99,909,865	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,961,375	10/06/2022	10/6/2022	49,926,447	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1050%	91282CAS0	49,995,370	12/07/2021	10/31/2022	50,022,422	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	12/01/2021	12/2/2022	100,080,604	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	100,000,000	12/07/2021	1/31/2023	100,022,873	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0990%	91282CBK6	50,000,000	12/07/2021	1/31/2023	50,011,437	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	12/01/2021	2/1/2023	70,038,749	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	99,987,936	12/01/2021	2/9/2023	99,987,889	Government Agency

Washington State Local Government Investment Pool
as of 11/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	199,975,871	12/01/2021	2/9/2023	199,975,778	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EM3P5	50,000,000	12/01/2021	2/27/2023	50,000,411	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0840%	91282CBY6	97,515,575	12/07/2021	4/30/2023	97,515,659	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,996,297	12/01/2021	5/18/2023	50,000,101	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.0925%	3133EM3G5	224,994,372	12/01/2021	7/24/2023	225,002,473	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1000%	3133EMX23	50,000,000	12/01/2021	7/27/2023	50,002,249	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133EM4U3	61,997,207	12/01/2021	9/8/2023	61,997,203	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133ENAR1	99,990,551	12/01/2021	10/12/2023	100,000,978	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0850%	91282CDE8	150,000,000	12/07/2021	10/31/2023	149,985,239	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0850%	91282CDE8	99,994,180	12/07/2021	10/31/2023	99,990,159	U.S. Treasury FRN

Current Assets: 23,484,752,286

¹ WAM: 46 Days

² WAL: 94 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

³ 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

⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.