

Washington State Local Government Investment Pool
as of 11/30/2022
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8800%	912796P94	300,000,000	12/01/2022	12/1/2022	299,974,791	U.S. Treasury Bills
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 3.7900%	523-42183	300,000,000	12/01/2022	12/1/2022	300,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Scotia Capital, 3.7700%	523-42184	700,000,000	12/01/2022	12/1/2022	700,000,000	Repurchase Agreement
1,800,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 3.8000%	523-42185	1,800,000,000	12/01/2022	12/1/2022	1,800,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Societe Generale, 3.7700%	523-42186	300,000,000	12/01/2022	12/1/2022	300,000,000	Repurchase Agreement
1,800,000,000	Repurchase Agreements, FICC (Northern Trust), 3.8200%	523-42187	1,800,000,000	12/01/2022	12/1/2022	1,800,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, FICC (Northern Trust), 3.7500%	523-42188	100,000,000	12/01/2022	12/1/2022	100,000,000	Repurchase Agreement
100,000,000	3Agency Floating Rate Notes, FFCB, 3.9000%	3133EMJH6	100,000,000	12/01/2022	12/2/2022	100,000,247	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9555%	912796X61	199,885,064	12/08/2022	12/8/2022	199,844,112	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.7800%	912796YY9	249,768,333	12/13/2022	12/13/2022	249,684,405	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.5750%	313385T22	199,741,806	12/14/2022	12/14/2022	199,680,068	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.0750%	912796X79	299,641,250	12/15/2022	12/15/2022	299,610,624	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 3.8300%	3130ASHQ5	200,000,000	12/01/2022	12/16/2022	199,999,116	Government Agency
250,000,000	Agency Discount Notes, FHLB, 3.6400%	313385T48	249,620,833	12/16/2022	12/16/2022	249,543,060	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8860%	912796YZ6	99,847,683	12/20/2022	12/20/2022	99,792,674	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8900%	912796YZ6	99,847,472	12/20/2022	12/20/2022	99,792,674	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 3.6900%	912796YZ6	199,610,500	12/20/2022	12/20/2022	199,585,348	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.4700%	313385U38	199,575,889	12/23/2022	12/23/2022	199,484,776	Government Agency
50,000,000	Agency Discount Notes, FHLB, 3.7980%	313385U38	49,883,950	12/23/2022	12/23/2022	49,871,194	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796R27	149,708,333	12/29/2022	12/29/2022	149,540,531	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9520%	313385V29	249,204,105	12/30/2022	12/30/2022	249,160,290	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796X95	249,392,361	01/05/2023	1/5/2023	249,058,438	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.3400%	912796X95	99,675,278	01/05/2023	1/5/2023	99,623,375	U.S. Treasury Bills
140,000,000	3Agency Floating Rate Notes, FFCB, 3.8250%	3133ENRA0	139,998,491	12/01/2022	1/9/2023	140,001,266	Government Agency
17,125,000	Certificate of Deposit - TCD, Office of the State Treasurer, 2.6800%	523-41309	17,125,000	01/10/2023	1/10/2023	17,125,000	Certificate of Deposit - TCD
150,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8600%	912796ZJ1	149,356,667	01/10/2023	1/10/2023	149,333,750	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.7050%	313384AL3	248,945,104	01/11/2023	1/11/2023	248,755,588	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6850%	912796XR5	249,216,875	01/12/2023	1/12/2023	248,864,383	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.4700%	912796XR5	99,595,167	01/12/2023	1/12/2023	99,545,753	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0100%	912796ZK8	99,476,472	01/17/2023	1/17/2023	99,464,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0100%	912796ZK8	198,952,944	01/17/2023	1/17/2023	198,928,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0200%	912796ZK8	149,212,750	01/17/2023	1/17/2023	149,196,000	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9450%	313384AT6	248,685,000	01/18/2023	1/18/2023	248,548,790	Government Agency

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200,000,000	Agency Discount Notes, FHLB, 4.0800%	313384AT6	198,911,994	01/18/2023	1/18/2023	198,839,032	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9100%	912796XS3	99,603,917	01/19/2023	1/19/2023	99,459,514	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8200%	912796XS3	99,480,056	01/19/2023	1/19/2023	99,459,514	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8200%	912796XS3	298,440,167	01/19/2023	1/19/2023	298,378,542	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9800%	313384AV1	248,618,056	01/20/2023	1/20/2023	248,461,815	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0000%	912796S34	198,755,556	01/26/2023	1/26/2023	198,724,982	U.S. Treasury Bills
39,000,000	Agency Discount Notes, FHLB, 4.0500%	313384BC2	38,749,913	01/27/2023	1/27/2023	38,727,338	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3809%	91282CBK6	100,000,000	12/06/2022	1/31/2023	100,047,285	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3809%	91282CBK6	50,000,000	12/06/2022	1/31/2023	50,023,643	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.5900%	912796ZM4	99,391,694	01/31/2023	1/31/2023	99,309,389	U.S. Treasury Bills
70,000,000	3Agency Floating Rate Notes, FFCB, 3.8750%	3133EMNZ1	70,000,000	12/01/2022	2/1/2023	70,004,212	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.2800%	523-42037	5,000,000	02/01/2023	2/1/2023	5,000,000	Certificate of Deposit
100,000,000	Supra - Discount Notes, IFC, 4.0500%	459516BJ8	99,291,250	02/02/2023	2/2/2023	99,225,596	Supranational
400,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912796XT1	397,151,000	02/02/2023	2/2/2023	397,124,444	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2300%	459052BK1	148,872,000	02/03/2023	2/3/2023	148,820,316	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8300%	3133EMZ47	99,998,059	12/01/2022	2/9/2023	99,996,363	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 3.8300%	3133EMZ47	199,996,117	12/01/2022	2/9/2023	199,992,726	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912796XZ7	297,596,668	02/09/2023	2/9/2023	297,576,312	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.2600%	45818KBV3	99,124,333	02/13/2023	2/13/2023	99,093,101	Supranational
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313384BX6	148,665,250	02/15/2023	2/15/2023	148,603,545	Government Agency
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313384BX6	148,665,250	02/15/2023	2/15/2023	148,603,545	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1550%	912796YA1	247,778,228	02/16/2023	2/16/2023	247,759,463	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.2360%	313384BZ1	198,164,400	02/17/2023	2/17/2023	198,089,928	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1400%	912796Y60	247,642,500	02/21/2023	2/21/2023	247,612,885	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.3100%	313384CE7	247,515,764	02/22/2023	2/22/2023	247,462,068	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8400%	3133EM3P5	50,000,000	12/01/2022	2/27/2023	49,999,930	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1800%	912796Y78	247,416,528	02/28/2023	2/28/2023	247,381,250	U.S. Treasury Bills
250,000,000	Supra - Discount Notes, IBRD, 4.3000%	459052CL8	247,342,361	02/28/2023	2/28/2023	247,281,775	Supranational
195,225,000	U.S. Treasury Bills, U.S. Treasury, 4.2800%	912796Y86	192,996,832	03/07/2023	3/7/2023	192,980,526	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912796Z69	246,924,306	03/14/2023	3/14/2023	246,893,360	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 3.8700%	3133ENGY0	150,000,000	12/01/2022	3/15/2023	149,998,257	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8400%	3133ENSG6	99,996,582	12/01/2022	3/21/2023	99,998,632	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3200%	912796Z77	246,700,000	03/21/2023	3/21/2023	246,670,000	U.S. Treasury Bills
248,530,000	U.S. Treasury Bills, U.S. Treasury, 4.4000%	912796Z85	244,976,022	03/28/2023	3/28/2023	244,963,296	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8515%	912796YN3	98,651,975	04/06/2023	4/6/2023	98,508,411	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0160%	912796YU7	98,516,311	04/13/2023	4/13/2023	98,399,212	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 3.8700%	3130ATWK9	200,000,000	12/01/2022	4/18/2023	200,011,522	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912796YV5	49,103,708	04/27/2023	4/27/2023	49,089,081	U.S. Treasury Bills
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3659%	91282CBY6	97,511,624	12/06/2022	4/30/2023	97,590,683	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8400%	3133EMZV7	49,998,833	12/01/2022	5/18/2023	49,998,286	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 3.6500%	523-41696	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8250%	3133ENPQ7	99,991,356	12/01/2022	6/23/2023	100,005,905	Government Agency
4,782	IB Bank Deposit, U.S. Bank National Association, 3.5000%	523-14483	4,782	12/01/2022		4,782	Bank Deposits
789,913,713	IB Bank Deposit, KeyBank National Association, 3.8500%	523-16378	789,913,713	12/01/2022		789,913,713	Bank Deposits
377,748,367	IB Bank Deposit, Umpqua Bank, 3.8500%	523-21425	377,748,367	12/01/2022		377,748,367	Bank Deposits
352,202,657	IB Bank Deposit, Washington Federal, N.A., 3.8500%	523-25454	352,202,657	12/01/2022		352,202,657	Bank Deposits
14,014	IB Bank Deposit, Heritage Bank, 3.8500%	523-27328	14,014	12/01/2022		14,014	Bank Deposits
272,259,871	IB Bank Deposit, HomeStreet Bank, 3.8000%	523-33596	272,259,871	12/01/2022		272,259,871	Bank Deposits
502,996,782	IB Bank Deposit, Bank of America, N.A., 3.8000%	523-34574	502,996,782	12/01/2022		502,996,782	Bank Deposits
5,270	IB Bank Deposit, Wells Fargo, 3.6000%	523-35670	5,270	12/01/2022		5,270	Bank Deposits
103,399,315	IB Bank Deposit, JP Morgan/Chase, 3.7996%	523-36302	103,399,315	12/01/2022		103,399,315	Bank Deposits
405,088,639	NOW accounts, Columbia State Bank, 3.8000%	523-36706	405,088,639	12/01/2022		405,088,639	Bank Deposits
101,079,415	NOW accounts, Pacific Premier Bank, 3.9000%	523-38602	101,079,415	12/01/2022		101,079,415	Bank Deposits
60,800,720	IB Bank Deposit, Cathay Bank, 3.8500%	523-39746	60,800,720	12/01/2022		60,800,720	Bank Deposits
50,061,847	NOW accounts, UniBank, 3.9000%	523-41688	50,061,847	12/01/2022		50,061,847	Bank Deposits
200,000,000	3Agency Floating Rate Notes, FHLB, 3.8700%	3130ATJR9	200,000,000	12/01/2022	7/3/2023	200,072,124	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 3.8425%	3133EM3G5	224,997,796	12/01/2022	7/24/2023	224,982,875	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8500%	3133EMX23	50,000,000	12/01/2022	7/27/2023	49,998,576	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 3.8450%	3133EM4U3	61,998,785	12/01/2022	9/8/2023	61,994,974	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8450%	3133ENAR1	99,995,623	12/01/2022	10/12/2023	99,984,688	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENKT6	50,000,000	12/01/2022	10/16/2023	50,005,971	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8800%	3133ENU73	99,998,781	12/01/2022	10/24/2023	99,996,551	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3669%	91282CDE8	150,000,000	12/06/2022	10/31/2023	150,100,863	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3669%	91282CDE8	99,997,219	12/06/2022	10/31/2023	100,067,242	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8800%	3133ENR44	100,000,000	12/01/2022	11/7/2023	100,013,087	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8900%	3133ENLV0	100,000,000	12/01/2022	11/21/2023	100,027,376	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8375%	3133ENYD6	99,997,441	12/01/2022	12/7/2023	100,019,291	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.9100%	3133ENGV6	50,000,000	12/01/2022	12/13/2023	50,023,647	Government Agency

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50,000,000	3Agency Floating Rate Notes, FFCB, 3.9100%	3133ENGV6	50,000,000	12/01/2022	12/13/2023	50,023,647	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8600%	3133ENWR7	100,000,000	12/01/2022	1/16/2024	100,003,875	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8600%	3133ENWR7	100,000,000	12/01/2022	1/16/2024	100,003,875	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 3.8500%	3133ENNK2	51,000,000	12/01/2022	2/9/2024	50,967,259	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENQU7	130,000,000	12/01/2022	3/8/2024	130,027,642	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.8700%	3133ENQZ6	149,980,617	12/01/2022	3/11/2024	149,998,011	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8300%	3133ENYZ7	100,000,000	12/01/2022	3/21/2024	100,006,894	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.8500%	3133ENVB3	149,990,036	12/01/2022	3/25/2024	149,987,090	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.8800%	3133ENTN0	149,982,040	12/01/2022	4/1/2024	150,012,414	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.8800%	3133ENTN0	74,994,955	12/01/2022	4/1/2024	75,006,207	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8450%	3133ENTZ3	99,993,172	12/01/2022	4/8/2024	99,983,863	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 3.8600%	3133ENUG3	45,000,000	12/01/2022	4/12/2024	45,012,186	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENVA5	38,000,000	12/01/2022	4/25/2024	37,940,060	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8700%	3133ENC32	100,000,000	12/01/2022	4/25/2024	99,984,008	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.2569%	91282CEL1	124,867,067	12/06/2022	4/30/2024	124,783,754	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8750%	3133ENWB2	49,996,390	12/01/2022	5/6/2024	49,999,067	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8750%	3133ENWB2	99,992,780	12/01/2022	5/6/2024	99,998,134	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8750%	3133ENWB2	100,000,000	12/01/2022	5/6/2024	99,998,134	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 3.8600%	3133ENWG1	65,000,000	12/01/2022	5/9/2024	65,017,738	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.8450%	3133ENWV8	99,996,333	12/01/2022	5/17/2024	100,005,506	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENXG0	50,000,000	12/01/2022	5/24/2024	49,914,805	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENXG0	50,000,000	12/01/2022	5/24/2024	49,914,805	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.8550%	3133ENXZ8	75,000,000	12/01/2022	6/3/2024	75,022,871	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.9800%	3133ENY53	100,000,000	12/01/2022	6/7/2024	100,033,737	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.8650%	3133ENYN4	149,994,254	12/01/2022	6/10/2024	150,006,600	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 3.9150%	3133ENE71	84,971,025	12/01/2022	8/8/2024	84,963,243	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.9000%	3133ENJ27	49,982,862	12/01/2022	8/26/2024	49,991,385	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.9000%	3133ENM56	50,000,000	12/01/2022	9/16/2024	49,999,414	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 3.9100%	3133ENR69	85,000,000	12/01/2022	10/7/2024	84,929,319	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4719%	91282CFS5	100,000,000	12/06/2022	10/31/2024	99,926,612	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 3.9500%	3133ENY61	100,000,000	12/01/2022	11/7/2024	100,045,085	Government Agency

Washington State Local Government Investment Pool
as of 11/30/2022
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 23,548,965,392

¹ WAM: 23 Days

² WAL: 109 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.