

Washington State Local Government Investment Pool

as of 10/30/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0900%	523-38840	400,000,000	11/02/2020	11/2/2020	400,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Societe Generale, 0.0900%	523-38843	200,000,000	11/02/2020	11/2/2020	200,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 0.0900%	523-38875	800,000,000	11/02/2020	11/2/2020	800,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 0.0700%	523-38876	800,000,000	11/02/2020	11/2/2020	800,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0700%	523-38877	800,000,000	11/02/2020	11/2/2020	800,000,000	Repurchase Agreement
350,000,000	Repurchase Agreements, Societe Generale, 0.0600%	523-38878	350,000,000	11/02/2020	11/2/2020	350,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127964Q9	149,997,875	11/03/2020	11/3/2020	149,999,747	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964Q9	149,998,750	11/03/2020	11/3/2020	149,999,747	U.S. Treasury Bills
24,900,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964Q9	24,899,792	11/03/2020	11/3/2020	24,899,958	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127964Q9	199,998,583	11/03/2020	11/3/2020	199,999,662	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,989,132	11/05/2020	11/5/2020	49,999,698	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5600%	912796TP4	49,989,167	11/05/2020	11/5/2020	49,999,698	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,989,132	11/05/2020	11/5/2020	49,999,698	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796TP4	149,997,292	11/05/2020	11/5/2020	149,999,094	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1260%	912796TP4	99,998,250	11/05/2020	11/5/2020	99,999,396	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	9127964R7	149,992,500	11/10/2020	11/10/2020	149,997,917	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964R7	49,998,333	11/10/2020	11/10/2020	49,999,306	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1090%	9127964R7	149,995,458	11/10/2020	11/10/2020	149,997,917	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964R7	149,996,250	11/10/2020	11/10/2020	149,997,917	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127962Z1	99,995,000	11/12/2020	11/12/2020	99,997,986	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1460%	9127962Z1	99,995,133	11/12/2020	11/12/2020	99,997,986	U.S. Treasury Bills
9,350,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962Z1	9,349,548	11/12/2020	11/12/2020	9,349,812	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962Z1	99,996,500	11/12/2020	11/12/2020	99,997,986	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1900%	9127964S5	149,986,542	11/17/2020	11/17/2020	149,995,515	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127964S5	249,988,785	11/17/2020	11/17/2020	249,992,525	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1570%	9127963A5	99,991,714	11/19/2020	11/19/2020	99,996,222	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1580%	9127963A5	99,991,661	11/19/2020	11/19/2020	99,996,222	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127964T3	149,981,500	11/24/2020	11/24/2020	149,992,437	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964T3	199,986,000	11/24/2020	11/24/2020	199,989,916	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0870%	9127964T3	99,994,200	11/24/2020	11/24/2020	99,994,958	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1625%	9127963B3	99,987,813	11/27/2020	11/27/2020	99,994,271	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963B3	99,988,000	11/27/2020	11/27/2020	99,994,271	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963B3	149,987,625	11/27/2020	11/27/2020	149,991,407	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963B3	199,985,000	11/27/2020	11/27/2020	199,988,542	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TU3	149,976,625	12/03/2020	12/3/2020	149,989,022	U.S. Treasury Bills
28,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	27,997,433	12/03/2020	12/3/2020	27,997,951	U.S. Treasury Bills
56,480,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796TU3	56,474,823	12/03/2020	12/3/2020	56,475,866	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796TU3	149,985,562	12/03/2020	12/3/2020	149,989,022	U.S. Treasury Bills
38,760,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796TU3	38,756,802	12/03/2020	12/3/2020	38,757,163	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127965B1	99,983,639	12/08/2020	12/8/2020	99,991,250	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127963J6	149,969,167	12/10/2020	12/10/2020	149,985,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963J6	199,975,556	12/10/2020	12/10/2020	199,981,000	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127963J6	249,968,056	12/10/2020	12/10/2020	249,976,250	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.2100%	3130AJQE2	100,000,000	11/02/2020	12/15/2020	100,012,323	Government Agency
22,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127965C9	22,797,292	12/15/2020	12/15/2020	22,797,685	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127965C9	99,988,125	12/15/2020	12/15/2020	99,989,847	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384T66	149,898,167	12/17/2020	12/17/2020	149,983,125	Government Agency
150,000,000	Supra - Discount Notes, IFC, 0.4500%	459516T67	149,911,875	12/17/2020	12/17/2020	149,983,125	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963K3	149,978,458	12/17/2020	12/17/2020	149,983,593	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.4800%	313384T74	149,904,000	12/18/2020	12/18/2020	149,982,750	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	99,983,389	12/22/2020	12/22/2020	99,987,847	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	99,983,389	12/22/2020	12/22/2020	99,987,847	U.S. Treasury Bills
20,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127965D7	19,996,678	12/22/2020	12/22/2020	19,997,569	U.S. Treasury Bills
105,275,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127965D7	105,261,314	12/22/2020	12/22/2020	105,262,206	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	9127965D7	149,979,850	12/22/2020	12/22/2020	149,981,771	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9300%	9127965D7	99,986,566	12/22/2020	12/22/2020	99,987,847	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1730%	9127963L1	149,961,075	12/24/2020	12/24/2020	149,981,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963L1	99,976,000	12/24/2020	12/24/2020	99,987,361	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963L1	149,975,250	12/24/2020	12/24/2020	149,981,042	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963L1	199,970,000	12/24/2020	12/24/2020	199,974,722	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.2165%	3133EJ4D8	50,000,000	11/28/2020	12/28/2020	50,006,198	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1350%	9127965F2	149,966,813	12/29/2020	12/29/2020	149,978,625	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5435%	912796TY5	24,934,616	12/31/2020	12/31/2020	24,996,210	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1680%	912796TY5	99,971,533	12/31/2020	12/31/2020	99,984,840	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	912796TY5	99,972,042	12/31/2020	12/31/2020	99,984,840	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

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A58	249,949,583	01/05/2021	1/5/2021	249,960,000	U.S. Treasury Bills
58,095,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796A58	58,084,349	01/05/2021	1/5/2021	58,085,705	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1575%	9127963T4	99,970,250	01/07/2021	1/7/2021	99,984,417	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1610%	9127963T4	99,969,589	01/07/2021	1/7/2021	99,984,417	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127963T4	199,954,667	01/07/2021	1/7/2021	199,968,834	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963T4	249,955,139	01/07/2021	1/7/2021	249,961,043	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	199,955,388	01/12/2021	1/12/2021	199,966,472	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963U1	199,956,249	01/14/2021	1/14/2021	199,965,934	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796A74	199,946,667	01/19/2021	1/19/2021	199,963,166	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796A74	149,968,334	01/19/2021	1/19/2021	149,972,375	U.S. Treasury Bills
77,250,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963V9	77,232,404	01/21/2021	1/21/2021	77,235,151	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	912796A82	199,944,417	01/26/2021	1/26/2021	199,933,888	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796A82	149,963,750	01/26/2021	1/26/2021	149,950,416	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	99,967,861	01/28/2021	1/28/2021	99,977,042	U.S. Treasury Bills
15,875,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	15,869,898	01/28/2021	1/28/2021	15,871,355	U.S. Treasury Bills
123,195,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796UC1	123,167,589	01/28/2021	1/28/2021	123,166,717	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796UC1	499,876,388	01/28/2021	1/28/2021	499,885,210	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.0980%	313385BE5	49,987,751	01/29/2021	1/29/2021	49,987,778	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,996,102	11/03/2020	1/31/2021	50,011,446	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,996,082	11/03/2020	1/31/2021	50,011,446	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2150%	9128285Y2	49,993,097	11/03/2020	1/31/2021	50,011,446	U.S. Treasury FRN
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	249,930,000	02/04/2021	2/4/2021	249,936,323	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	99,972,000	02/04/2021	2/4/2021	99,974,529	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1151%	9127963W7	99,969,307	02/04/2021	2/4/2021	99,974,529	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	199,944,000	02/04/2021	2/4/2021	199,949,058	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 0.2100%	3133EKGH3	49,999,317	10/31/2020	2/9/2021	50,007,631	Government Agency
152,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B73	152,017,338	02/09/2021	2/9/2021	152,007,729	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964C0	199,931,333	02/11/2021	2/11/2021	199,947,396	U.S. Treasury Bills
229,900,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796B81	229,817,237	02/16/2021	2/16/2021	229,835,692	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964D8	149,947,292	02/18/2021	2/18/2021	149,956,425	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964D8	249,919,792	02/18/2021	2/18/2021	249,927,375	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796B99	149,947,292	02/23/2021	2/23/2021	149,956,212	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796XE4	199,922,000	02/25/2021	2/25/2021	199,935,312	U.S. Treasury Bills

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100,590,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796XE4	100,557,308	02/25/2021	2/25/2021	100,557,465	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.1940%	3133EKCA2	50,000,000	11/01/2020	3/1/2021	50,009,587	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964F3	99,960,389	03/04/2021	3/4/2021	99,965,264	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2150%	3133EKCQ7	50,000,000	10/31/2020	3/8/2021	50,010,641	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796C72	99,962,375	03/09/2021	3/9/2021	99,966,839	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127964M8	149,931,771	03/11/2021	3/11/2021	149,949,878	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796C80	99,958,444	03/16/2021	3/16/2021	99,965,383	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, 0.2100%	3133EKDM5	15,000,000	10/31/2020	3/18/2021	15,005,240	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,962	10/31/2020	3/18/2021	50,024,337	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964N6	149,931,000	03/18/2021	3/18/2021	149,946,167	U.S. Treasury Bills
80,410,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962F5	80,375,993	03/25/2021	3/25/2021	80,379,656	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964X4	99,951,417	04/08/2021	4/8/2021	99,958,024	U.S. Treasury Bills
171,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964Y2	170,969,291	04/15/2021	4/15/2021	170,984,020	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127962Q1	199,889,472	04/22/2021	4/22/2021	199,903,258	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
34,140,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964Z9	34,121,223	04/29/2021	4/29/2021	34,121,854	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	9128286Q8	50,000,701	11/03/2020	4/30/2021	50,033,497	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2390%	9128286Q8	49,999,690	11/03/2020	4/30/2021	50,033,497	U.S. Treasury FRN
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	11/02/2020		4,764	Bank Deposits
972,151,029	IB Bank Deposit, KeyBank National Association, 0.2500%	523-16378	972,151,029	11/02/2020		972,151,029	Bank Deposits
111,358,247	NOW accounts, East West Bank, 0.2500%	523-18461	111,358,247	11/02/2020		111,358,247	Bank Deposits
67,847,113	IB Bank Deposit, Umpqua Bank, 0.2500%	523-21425	67,847,113	11/02/2020		67,847,113	Bank Deposits
210,501,064	IB Bank Deposit, Washington Federal, N.A., 0.2500%	523-25454	210,501,064	11/02/2020		210,501,064	Bank Deposits
1,430	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	1,430	11/02/2020		1,430	Bank Deposits
248,902,923	IB Bank Deposit, HomeStreet Bank, 0.2000%	523-33596	248,902,923	11/02/2020		248,902,923	Bank Deposits
466,051,361	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,051,361	11/02/2020		466,051,361	Bank Deposits
114,322,543	IB Bank Deposit, Wells Fargo, 0.2500%	523-35670	114,322,543	11/02/2020		114,322,543	Bank Deposits
102,129,613	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1997%	523-36302	102,129,613	11/02/2020		102,129,613	Bank Deposits
400,081,027	NOW accounts, Columbia State Bank, 0.2000%	523-36706	400,081,027	11/02/2020		400,081,027	Bank Deposits
145,568,843	NOW accounts, Pacific Premier Bank, 0.2200%	523-38602	145,568,843	11/02/2020		145,568,843	Bank Deposits
150,000,000	3 Agency Floating Rate Notes, FNMA, 0.3200%	3135G02Y8	150,000,000	10/31/2020	7/6/2021	150,195,036	Government Agency
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.3600%	3130AJHP7	100,000,000	11/02/2020	7/14/2021	100,163,052	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133EK2R6	50,000,000	10/31/2020	10/15/2021	50,065,753	Government Agency

Washington State Local Government Investment Pool

as of 10/30/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.1450%	3133EL7M0	150,000,000	10/31/2020	10/15/2021	150,002,243	Government Agency
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.3000%	3133EK4H6	45,000,000	10/31/2020	10/28/2021	45,069,811	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	10/31/2020	10/29/2021	50,067,239	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	10/31/2020	11/8/2021	50,078,566	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	10/31/2020	11/8/2021	30,047,139	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	10/31/2020	11/8/2021	40,062,852	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133EK7M2	47,000,000	10/31/2020	11/18/2021	47,066,197	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,983,362	10/31/2020	12/13/2021	150,215,249	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2500%	3133EJ2Q1	99,894,339	11/03/2020	12/13/2021	100,087,437	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELFU3	50,000,000	10/31/2020	1/3/2022	50,070,302	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3600%	3133ELFT6	100,000,000	11/03/2020	1/3/2022	100,220,718	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4500%	3135G03M3	100,000,000	10/31/2020	1/20/2022	100,377,935	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	100,000,000	11/03/2020	1/31/2022	100,148,467	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	50,064,006	11/03/2020	1/31/2022	50,074,234	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2540%	912828Z45	50,065,910	11/03/2020	1/31/2022	50,074,234	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,985,332	10/31/2020	2/3/2022	300,097,221	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,980,770	10/31/2020	2/7/2022	150,399,938	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.2050%	3130AJ5K1	44,000,000	11/02/2020	2/10/2022	44,030,160	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.2200%	3133ELMT8	33,000,000	10/31/2020	2/11/2022	33,027,671	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.2100%	3130AJC49	130,000,000	11/02/2020	2/28/2022	130,098,866	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,876,864	10/31/2020	3/9/2022	50,017,448	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.1700%	3133EL6Q2	40,000,000	10/31/2020	3/10/2022	40,006,675	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,360,962	10/31/2020	3/14/2022	110,719,492	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,036,331	11/03/2020	4/30/2022	50,052,386	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,046,184	11/03/2020	4/30/2022	50,052,386	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	100,087,823	11/03/2020	4/30/2022	100,104,771	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,044,669	11/03/2020	4/30/2022	50,052,386	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2140%	912828ZK9	50,047,703	11/03/2020	4/30/2022	50,052,386	U.S. Treasury FRN
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	10/31/2020	5/27/2022	150,224,340	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELU28	65,000,000	10/31/2020	7/14/2022	65,134,297	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	10/31/2020	7/15/2022	150,253,035	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1550%	91282CAA9	49,998,230	11/03/2020	7/31/2022	49,997,793	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1550%	91282CAA9	49,998,230	11/03/2020	7/31/2022	49,997,793	U.S. Treasury FRN

Washington State Local Government Investment Pool

as of 10/30/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 22,949,359,959

¹ WAM: 39 Days

² WAL: 102 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.