

Washington State Local Government Investment Pool
as of 10/29/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0200%	523-40163	400,000,000	11/01/2021	11/1/2021	400,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Jefferies LLC, 0.0200%	523-40164	200,000,000	11/01/2021	11/1/2021	200,000,000	Repurchase Agreement
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M63	299,998,750	11/02/2021	11/2/2021	299,999,850	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Scotia Capital, 0.0200%	523-40144	300,000,000	11/03/2021	11/3/2021	300,000,000	Repurchase Agreement
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	9127964W6	349,997,569	11/04/2021	11/4/2021	349,998,978	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0310%	9127964W6	299,998,708	11/04/2021	11/4/2021	299,999,124	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	10/30/2021	11/8/2021	50,002,244	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	10/30/2021	11/8/2021	30,001,346	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	10/30/2021	11/8/2021	40,001,795	Government Agency
200,000,000	Term Repurchase Agreements, Societe Generale, 0.0300%	523-40147	200,000,000	11/10/2021	11/10/2021	200,000,000	Repurchase Agreement
254,900,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796H51	254,895,398	11/12/2021	11/12/2021	254,896,788	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N62	249,994,097	11/16/2021	11/16/2021	249,995,383	U.S. Treasury Bills
104,000,000	Agency Discount Notes, FHLB, 0.0450%	313385P19	103,997,660	11/17/2021	11/17/2021	103,998,151	Government Agency
47,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133EK7M2	47,000,000	10/30/2021	11/18/2021	47,004,122	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796H69	249,992,743	11/18/2021	11/18/2021	249,994,098	U.S. Treasury Bills
161,000,000	Agency Discount Notes, FHLB, 0.0430%	313385PL4	160,996,154	11/19/2021	11/19/2021	160,996,780	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N70	199,993,333	11/23/2021	11/23/2021	199,992,972	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 0.0420%	313385PY6	249,990,667	12/01/2021	12/1/2021	249,991,668	Government Agency
231,360,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	9127965G0	231,350,456	12/02/2021	12/2/2021	231,347,548	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796P52	199,989,444	12/07/2021	12/7/2021	199,988,750	U.S. Treasury Bills
8,000,000	Agency Discount Notes, FHLB, 0.0390%	313385QF6	7,999,662	12/08/2021	12/8/2021	7,999,671	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796J59	299,985,000	12/09/2021	12/9/2021	299,979,153	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796J59	199,987,778	12/09/2021	12/9/2021	199,986,102	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,998,206	10/30/2021	12/13/2021	150,036,000	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.2050%	3133EJ2Q1	99,988,605	11/02/2021	12/13/2021	100,010,732	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	393,927,840	12/14/2021	12/14/2021	393,920,592	U.S. Treasury Bills
139,000,000	Agency Discount Notes, FHLB, 0.0390%	313385QN9	138,993,073	12/15/2021	12/15/2021	138,993,206	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	99,994,778	12/16/2021	12/16/2021	99,990,312	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796J67	99,994,451	12/16/2021	12/16/2021	99,990,312	U.S. Treasury Bills
172,920,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	172,910,970	12/16/2021	12/16/2021	172,903,248	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796J67	149,990,208	12/16/2021	12/16/2021	149,985,468	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	99,993,500	12/21/2021	12/21/2021	99,989,931	U.S. Treasury Bills

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300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	299,980,500	12/21/2021	12/21/2021	299,969,793	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0575%	912796A90	99,990,257	12/30/2021	12/30/2021	99,986,069	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RE8	199,984,844	12/31/2021	12/31/2021	199,986,670	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELFU3	50,000,000	10/30/2021	1/3/2022	50,017,696	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.3150%	3133ELFT6	100,000,000	11/02/2021	1/3/2022	100,044,507	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796Q51	399,967,000	01/04/2022	1/4/2022	399,953,776	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K65	99,990,555	01/06/2022	1/6/2022	99,987,594	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	499,954,375	01/11/2022	1/11/2022	499,942,805	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	99,989,583	01/13/2022	1/13/2022	99,987,394	U.S. Treasury Bills
37,700,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	37,696,073	01/13/2022	1/13/2022	37,695,248	U.S. Treasury Bills
750,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	749,925,000	01/18/2022	1/18/2022	749,886,248	U.S. Treasury Bills
242,000,000	Agency Discount Notes, FHLB, 0.0440%	313385RZ1	241,976,047	01/19/2022	1/19/2022	241,973,455	Government Agency
100,000,000	3Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	10/30/2021	1/20/2022	100,078,359	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K81	99,988,611	01/20/2022	1/20/2022	99,987,500	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K81	349,956,152	01/20/2022	1/20/2022	349,956,250	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796Q85	499,957,708	01/25/2022	1/25/2022	499,933,300	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0355%	912796Q85	249,978,552	01/25/2022	1/25/2022	249,966,650	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796C31	99,987,639	01/27/2022	1/27/2022	99,986,104	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796C31	599,918,415	01/27/2022	1/27/2022	599,916,624	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0515%	912796C31	249,968,170	01/27/2022	1/27/2022	249,965,260	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.0480%	313385SJ6	149,982,000	01/28/2022	1/28/2022	149,981,673	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	100,000,000	11/02/2021	1/31/2022	100,036,649	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	50,013,025	11/02/2021	1/31/2022	50,018,325	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	50,013,413	11/02/2021	1/31/2022	50,018,325	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	50,016,649	11/02/2021	1/31/2022	50,018,325	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	50,016,004	11/02/2021	1/31/2022	50,018,325	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828Z45	50,017,296	11/02/2021	1/31/2022	50,018,325	U.S. Treasury FRN
300,000,000	Agency Discount Notes, FHLB, 0.0450%	313385SM9	299,965,125	01/31/2022	1/31/2022	299,962,095	Government Agency
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,996,939	10/30/2021	2/3/2022	300,084,627	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K99	199,970,666	02/03/2022	2/3/2022	199,970,624	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,995,856	10/30/2021	2/7/2022	150,119,688	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R76	199,969,139	02/08/2022	2/8/2022	199,969,750	U.S. Treasury Bills
44,000,000	3Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	11/01/2021	2/10/2022	44,010,141	Government Agency

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100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,412,305	02/10/2022	2/10/2022	100,387,200	Supranational
169,080,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L72	169,055,812	02/10/2022	2/10/2022	169,053,909	U.S. Treasury Bills
33,000,000	3Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	10/30/2021	2/11/2022	33,011,980	Government Agency
220,470,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796R84	220,436,930	02/15/2022	2/15/2022	220,431,050	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L80	499,923,610	02/17/2022	2/17/2022	499,919,375	U.S. Treasury Bills
50,000,000	Agency Bullets, FHLB, 0.0500%	3130ANRW2	49,999,828	02/22/2022	2/22/2022	49,991,974	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796R92	499,912,153	02/22/2022	2/22/2022	499,903,480	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796R92	299,951,604	02/22/2022	2/22/2022	299,942,088	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 0.0600%	459053TL8	99,980,667	02/23/2022	2/23/2022	99,981,008	Supranational
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796D30	499,918,749	02/24/2022	2/24/2022	499,910,155	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	11/01/2021	2/28/2022	130,051,394	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796L98	99,981,055	03/03/2022	3/3/2022	99,979,667	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796L98	99,982,433	03/03/2022	3/3/2022	99,979,667	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,967,596	10/30/2021	3/9/2022	50,020,296	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	10/30/2021	3/10/2022	40,010,860	Government Agency
55,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M97	55,859,835	03/10/2022	3/10/2022	55,857,988	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0505%	912796M97	149,972,435	03/10/2022	3/10/2022	149,967,750	U.S. Treasury Bills
110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,316,493	10/30/2021	3/14/2022	110,457,400	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0485%	912796N21	99,981,409	03/17/2022	3/17/2022	99,977,585	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796F38	99,982,882	03/24/2022	3/24/2022	99,976,431	U.S. Treasury Bills
158,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F38	158,771,218	03/24/2022	3/24/2022	158,762,572	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N39	199,957,777	03/31/2022	3/31/2022	199,950,694	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796N47	249,939,270	04/07/2022	4/7/2022	249,937,310	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796P29	249,936,596	04/14/2022	4/14/2022	249,930,243	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796G45	199,942,334	04/21/2022	4/21/2022	199,940,624	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0600%	912796P37	199,940,001	04/28/2022	4/28/2022	199,938,194	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1690%	912828ZK9	50,012,110	11/02/2021	4/30/2022	50,026,246	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1690%	912828ZK9	50,015,395	11/02/2021	4/30/2022	50,026,246	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1690%	912828ZK9	100,029,274	11/02/2021	4/30/2022	100,052,491	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1690%	912828ZK9	50,014,890	11/02/2021	4/30/2022	50,026,246	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1690%	912828ZK9	50,015,901	11/02/2021	4/30/2022	50,026,246	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	11/01/2021	5/13/2022	50,005,284	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	10/30/2021	5/27/2022	150,164,955	Government Agency
110,000,000	3Agency Floating Rate Notes, FFCB, 0.0500%	3133EMZ62	109,986,406	10/30/2021	6/9/2022	110,000,438	Government Agency

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4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	11/01/2021		4,765	Bank Deposits
582,510,169	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	582,510,169	11/01/2021		582,510,169	Bank Deposits
11,493,545	NOW accounts, East West Bank, 0.1300%	523-18461	11,493,545	11/01/2021		11,493,545	Bank Deposits
7,897,523	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,897,523	11/01/2021		7,897,523	Bank Deposits
210,890,747	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,890,747	11/01/2021		210,890,747	Bank Deposits
13,865	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,865	11/01/2021		13,865	Bank Deposits
249,344,742	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,344,742	11/01/2021		249,344,742	Bank Deposits
467,170,335	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	467,170,335	11/01/2021		467,170,335	Bank Deposits
96,769,967	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	96,769,967	11/01/2021		96,769,967	Bank Deposits
102,303,714	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,303,714	11/01/2021		102,303,714	Bank Deposits
400,741,160	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,741,160	11/01/2021		400,741,160	Bank Deposits
145,791,083	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,791,083	11/01/2021		145,791,083	Bank Deposits
60,052,618	IB Bank Deposit, Cathay Bank, 0.4000%	523-39746	60,052,618	11/01/2021		60,052,618	Bank Deposits
65,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	10/30/2021	7/14/2022	65,082,677	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,973,229	07/14/2022	7/14/2022	49,966,354	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	10/30/2021	7/15/2022	150,253,512	Government Agency
35,000,000	3Agency Floating Rate Notes, FFCB, 0.0700%	3133EMX31	34,998,684	10/30/2021	7/27/2022	35,003,868	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1100%	91282CAA9	49,999,240	11/02/2021	7/31/2022	50,016,242	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1100%	91282CAA9	49,999,240	11/02/2021	7/31/2022	50,016,242	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,936,667	08/11/2022	8/11/2022	99,914,838	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,957,375	10/06/2022	10/6/2022	49,941,381	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1100%	91282CAS0	49,994,926	11/02/2021	10/31/2022	50,023,756	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	10/30/2021	12/2/2022	100,086,965	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1040%	91282CBK6	100,000,000	11/02/2021	1/31/2023	100,030,869	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1040%	91282CBK6	50,000,000	11/02/2021	1/31/2023	50,015,435	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	10/30/2021	2/1/2023	70,041,373	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	99,987,048	10/30/2021	2/9/2023	99,987,104	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	199,974,096	10/30/2021	2/9/2023	199,974,208	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EM3P5	50,000,000	10/30/2021	2/27/2023	50,000,436	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0890%	91282CBY6	97,515,922	11/02/2021	4/30/2023	97,515,977	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,996,074	10/30/2021	5/18/2023	50,000,106	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.0925%	3133EM3G5	224,994,072	10/30/2021	7/24/2023	225,002,594	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1000%	3133EMX23	50,000,000	10/30/2021	7/27/2023	50,002,357	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133EM4U3	61,997,069	10/30/2021	9/8/2023	61,997,077	Government Agency

Washington State Local Government Investment Pool
as of 10/29/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3 Agency Floating Rate Notes, FFCB, 0.0950%	3133ENAR1	99,990,106	10/30/2021	10/12/2023	100,001,020	Government Agency

Current Assets: 22,409,469,232

¹ WAM: 55 Days

² WAL: 103 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.