

**Washington State Local Government Investment Pool**  
**as of 10/31/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796YG8	400,000,000	11/01/2022	11/1/2022	399,974,112	U.S. Treasury Bills
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 3.0200%	523-41989	300,000,000	11/01/2022	11/1/2022	300,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Scotia Capital, 3.0200%	523-41990	900,000,000	11/01/2022	11/1/2022	900,000,000	Repurchase Agreement
1,900,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 3.0200%	523-41991	1,900,000,000	11/01/2022	11/1/2022	1,900,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Societe Generale, 3.0000%	523-41992	400,000,000	11/01/2022	11/1/2022	400,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Jefferies LLC, 3.0300%	523-41993	900,000,000	11/01/2022	11/1/2022	900,000,000	Repurchase Agreement
3,000,000,000	Repurchase Agreements, FICC (Northern Trust), 3.0200%	523-41994	3,000,000,000	11/01/2022	11/1/2022	3,000,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4850%	912796N96	99,986,194	11/03/2022	11/3/2022	99,979,875	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4900%	912796N96	299,958,500	11/03/2022	11/3/2022	299,939,625	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2300%	912796YP8	249,891,597	11/08/2022	11/8/2022	249,854,168	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5800%	912796W54	399,742,000	11/10/2022	11/10/2022	399,712,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6000%	912796YQ6	49,949,444	11/15/2022	11/15/2022	49,937,656	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6100%	912796W62	299,652,000	11/17/2022	11/17/2022	299,604,750	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.1900%	313385P83	199,698,722	11/18/2022	11/18/2022	199,637,010	Government Agency
31,680,000	U.S. Treasury Bills, U.S. Treasury, 2.7200%	912796YR4	31,629,734	11/22/2022	11/22/2022	31,616,761	U.S. Treasury Bills
80,000,000	Agency Discount Notes, FHLB, 2.8000%	313385Q58	79,863,111	11/23/2022	11/23/2022	79,811,335	Government Agency
50,000,000	Agency Discount Notes, FHLB, 2.8000%	313385Q58	49,914,444	11/23/2022	11/23/2022	49,882,085	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.7400%	912796W70	299,452,000	11/25/2022	11/25/2022	299,343,750	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.2690%	313385R40	249,341,660	11/30/2022	11/30/2022	249,231,535	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8800%	912796P94	299,280,000	12/01/2022	12/1/2022	299,111,916	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133EMJH6	100,000,000	11/01/2022	12/2/2022	100,005,795	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9555%	912796X61	199,392,480	12/08/2022	12/8/2022	199,283,806	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.7800%	912796YY9	249,189,167	12/13/2022	12/13/2022	248,955,905	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.5750%	313385T22	199,145,972	12/14/2022	12/14/2022	199,048,768	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.0750%	912796X79	298,872,500	12/15/2022	12/15/2022	298,694,907	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 3.0700%	3130ASHQ5	200,000,000	11/01/2022	12/16/2022	199,997,260	Government Agency
250,000,000	Agency Discount Notes, FHLB, 3.6400%	313385T48	248,862,500	12/16/2022	12/16/2022	248,777,770	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8860%	912796YZ6	99,607,183	12/20/2022	12/20/2022	99,489,028	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8900%	912796YZ6	99,606,639	12/20/2022	12/20/2022	99,489,028	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.6900%	912796YZ6	298,493,250	12/20/2022	12/20/2022	298,467,084	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.4700%	313385U38	198,997,556	12/23/2022	12/23/2022	198,873,842	Government Agency
50,000,000	Agency Discount Notes, FHLB, 3.7980%	313385U38	49,725,700	12/23/2022	12/23/2022	49,718,461	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796R27	149,395,833	12/29/2022	12/29/2022	149,094,042	U.S. Treasury Bills

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796X95	248,871,528	01/05/2023	1/5/2023	248,293,015	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.3400%	912796X95	99,396,944	01/05/2023	1/5/2023	99,317,206	U.S. Treasury Bills
140,000,000	3Agency Floating Rate Notes, FFCB, 3.0650%	3133ENRA0	139,997,331	11/01/2022	1/9/2023	140,002,513	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
250,000,000	Agency Discount Notes, FHLB, 3.7050%	313384AL3	248,173,229	01/11/2023	1/11/2023	247,994,198	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6850%	912796XR5	248,657,500	01/12/2023	1/12/2023	248,008,343	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.4700%	912796XR5	99,306,000	01/12/2023	1/12/2023	99,203,337	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9450%	313384AT6	247,863,125	01/18/2023	1/18/2023	247,800,050	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9100%	912796XS3	99,361,417	01/19/2023	1/19/2023	99,121,815	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8200%	912796XS3	99,161,722	01/19/2023	1/19/2023	99,121,815	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8200%	912796XS3	297,485,167	01/19/2023	1/19/2023	297,365,445	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 3.9800%	313384AV1	247,788,889	01/20/2023	1/20/2023	247,744,608	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0000%	912796S34	495,222,222	01/26/2023	1/26/2023	495,184,790	U.S. Treasury Bills
39,000,000	Agency Discount Notes, FHLB, 4.0500%	313384BC2	38,618,288	01/27/2023	1/27/2023	38,617,902	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0899%	91282CBK6	100,000,000	11/01/2022	1/31/2023	100,086,028	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0899%	91282CBK6	50,000,000	11/01/2022	1/31/2023	50,043,014	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.5900%	912796ZM4	99,092,528	01/31/2023	1/31/2023	98,973,987	U.S. Treasury Bills
70,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133EMNZ1	70,000,000	11/01/2022	2/1/2023	70,008,245	Government Agency
100,000,000	Supra - Discount Notes, IFC, 4.0500%	459516BJ8	98,953,750	02/02/2023	2/2/2023	98,921,574	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133EMZ47	99,997,227	11/01/2022	2/9/2023	99,996,687	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133EMZ47	199,994,453	11/01/2022	2/9/2023	199,993,374	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1400%	912796Y60	246,780,000	02/21/2023	2/21/2023	246,766,258	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133EM3P5	50,000,000	11/01/2022	2/27/2023	49,999,462	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENGY0	150,000,000	11/01/2022	3/15/2023	149,997,974	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133ENSG6	99,995,650	11/01/2022	3/21/2023	99,998,885	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8515%	912796YN3	98,331,017	04/06/2023	4/6/2023	98,169,533	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0160%	912796YU7	98,181,645	04/13/2023	4/13/2023	98,050,678	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912796YV5	48,920,792	04/27/2023	4/27/2023	48,924,182	U.S. Treasury Bills
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0749%	91282CBY6	97,511,949	11/01/2022	4/30/2023	97,623,495	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133EMZV7	49,998,624	11/01/2022	5/18/2023	49,998,135	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, 3.0650%	3133ENPQ7	99,990,085	11/01/2022	6/23/2023	100,002,925	Government Agency
4,771	IB Bank Deposit, U.S. Bank National Association, 2.7500%	523-14483	4,771	11/01/2022		4,771	Bank Deposits
836,947,449	IB Bank Deposit, KeyBank National Association, 3.0500%	523-16378	836,947,449	11/01/2022		836,947,449	Bank Deposits

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376,756,414	IB Bank Deposit, Umpqua Bank, 3.1000%	523-21425	376,756,414	11/01/2022		376,756,414	Bank Deposits
101,938,594	IB Bank Deposit, Washington Federal, N.A., 3.0500%	523-25454	101,938,594	11/01/2022		101,938,594	Bank Deposits
13,978	IB Bank Deposit, Heritage Bank, 3.1000%	523-27328	13,978	11/01/2022		13,978	Bank Deposits
276,533,587	IB Bank Deposit, HomeStreet Bank, 3.0500%	523-33596	276,533,587	11/01/2022		276,533,587	Bank Deposits
302,691,244	IB Bank Deposit, Bank of America, N.A., 3.0500%	523-34574	302,691,244	11/01/2022		302,691,244	Bank Deposits
5,258	IB Bank Deposit, Wells Fargo, 2.8500%	523-35670	5,258	11/01/2022		5,258	Bank Deposits
103,132,165	IB Bank Deposit, JP Morgan/Chase, 3.0499%	523-36302	103,132,165	11/01/2022		103,132,165	Bank Deposits
404,042,005	NOW accounts, Columbia State Bank, 3.0500%	523-36706	404,042,005	11/01/2022		404,042,005	Bank Deposits
100,809,366	NOW accounts, Pacific Premier Bank, 3.1500%	523-38602	100,809,366	11/01/2022		100,809,366	Bank Deposits
60,641,060	IB Bank Deposit, Cathay Bank, 3.1000%	523-39746	60,641,060	11/01/2022		60,641,060	Bank Deposits
30,014,342	NOW accounts, UniBank, 3.1500%	523-41688	30,014,342	11/01/2022		30,014,342	Bank Deposits
200,000,000	3Agency Floating Rate Notes, FHLB, 3.1100%	3130ATJR9	200,000,000	11/01/2022	7/3/2023	200,074,650	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 3.0925%	3133EM3G5	224,997,514	11/01/2022	7/24/2023	224,985,560	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133EMX23	50,000,000	11/01/2022	7/27/2023	49,999,529	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133EM4U3	61,998,655	11/01/2022	9/8/2023	61,994,024	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENAR1	99,995,206	11/01/2022	10/12/2023	99,984,806	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENKT6	50,000,000	11/01/2022	10/16/2023	50,003,897	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENU73	99,998,669	11/01/2022	10/24/2023	99,998,352	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0759%	91282CDE8	150,000,000	11/01/2022	10/31/2023	150,171,866	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0759%	91282CDE8	99,996,969	11/01/2022	10/31/2023	100,114,577	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENR44	100,000,000	11/01/2022	11/7/2023	100,016,096	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1400%	3133ENLV0	100,000,000	11/01/2022	11/21/2023	100,029,535	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0775%	3133ENYD6	99,997,234	11/01/2022	12/7/2023	100,013,521	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1600%	3133ENGV6	50,000,000	11/01/2022	12/13/2023	50,025,474	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1600%	3133ENGV6	50,000,000	11/01/2022	12/13/2023	50,025,474	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1100%	3133ENWR7	100,000,000	11/01/2022	1/16/2024	100,005,919	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1100%	3133ENWR7	100,000,000	11/01/2022	1/16/2024	100,005,919	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133ENNK2	51,000,000	11/01/2022	2/9/2024	50,961,323	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENQU7	130,000,000	11/01/2022	3/8/2024	130,017,865	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENQZ6	149,979,370	11/01/2022	3/11/2024	149,997,201	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133ENYZ7	100,000,000	11/01/2022	3/21/2024	100,007,437	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133ENVB3	149,989,413	11/01/2022	3/25/2024	149,986,679	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENTN0	149,980,934	11/01/2022	4/1/2024	150,014,693	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENTN0	74,994,644	11/01/2022	4/1/2024	75,007,346	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENTZ3	99,992,758	11/01/2022	4/8/2024	99,983,886	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133ENUG3	45,000,000	11/01/2022	4/12/2024	45,009,146	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENVA5	38,000,000	11/01/2022	4/25/2024	38,004,953	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENC32	100,000,000	11/01/2022	4/25/2024	99,984,942	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.9659%	91282CEL1	124,859,338	11/01/2022	4/30/2024	124,845,771	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	49,996,182	11/01/2022	5/6/2024	49,999,812	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	99,992,365	11/01/2022	5/6/2024	99,999,623	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	100,000,000	11/01/2022	5/6/2024	99,999,623	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133ENWG1	65,000,000	11/01/2022	5/9/2024	65,013,265	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENWV8	99,996,127	11/01/2022	5/17/2024	100,006,240	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENXG0	50,000,000	11/01/2022	5/24/2024	50,011,792	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENXG0	50,000,000	11/01/2022	5/24/2024	50,011,792	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENXZ8	75,000,000	11/01/2022	6/3/2024	75,016,233	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1150%	3133ENYN4	149,993,944	11/01/2022	6/10/2024	150,006,194	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 3.1650%	3133ENE71	84,969,614	11/01/2022	8/8/2024	84,962,456	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133ENJ27	49,982,051	11/01/2022	8/26/2024	49,990,490	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133ENM56	50,000,000	11/01/2022	9/16/2024	49,999,257	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133ENR69	85,000,000	11/01/2022	10/7/2024	84,978,086	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.1809%	91282CFS5	100,000,000	11/01/2022	10/31/2024	100,021,033	U.S. Treasury FRN

Current Assets: 23,789,845,232

<sup>1</sup> WAM: 19 Days

<sup>2</sup> WAL: 104 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.