

**Washington State Local Government Investment Pool**  
**as of 09/30/2022**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 2.9500%	523-41809	250,000,000	10/03/2022	10/3/2022	250,000,000	Repurchase Agreement
250,000,000	Repurchase Agreements, Scotia Capital, 2.9700%	523-41810	250,000,000	10/03/2022	10/3/2022	250,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, FICC (Northern Trust), 2.9500%	523-41811	800,000,000	10/03/2022	10/3/2022	800,000,000	Repurchase Agreement
1,700,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 2.9600%	523-41812	1,700,000,000	10/03/2022	10/3/2022	1,700,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 2.9700%	523-41813	800,000,000	10/03/2022	10/3/2022	800,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Societe Generale, 2.9500%	523-41814	700,000,000	10/03/2022	10/3/2022	700,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, FICC (Northern Trust), 2.9700%	523-41815	200,000,000	10/03/2022	10/3/2022	200,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2800%	912796YC7	199,962,000	10/04/2022	10/4/2022	199,986,576	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 2.0170%	313385J49	249,943,972	10/05/2022	10/5/2022	249,958,545	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796M89	49,999,375	10/06/2022	10/6/2022	49,989,781	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4300%	912796YD5	299,797,500	10/11/2022	10/11/2022	299,836,668	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4170%	912796YD5	99,932,861	10/11/2022	10/11/2022	99,945,556	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2400%	313385K39	49,965,778	10/12/2022	10/12/2022	49,962,702	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2400%	313385K39	99,931,556	10/12/2022	10/12/2022	99,925,403	Government Agency
250,000,000	Agency Discount Notes, FHLB, 2.5280%	313385K54	249,771,778	10/14/2022	10/14/2022	249,768,755	Government Agency
75,000,000	Agency Discount Notes, FHLB, 2.5280%	313385K54	74,931,533	10/14/2022	10/14/2022	74,930,627	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4900%	912796YE3	399,529,667	10/18/2022	10/18/2022	399,578,084	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4700%	912796V63	349,543,736	10/20/2022	10/20/2022	349,577,921	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 2.9650%	3130ARTS0	200,000,000	10/03/2022	10/21/2022	200,000,462	Government Agency
250,000,000	Agency Discount Notes, FHLB, 2.4970%	313385L46	249,653,194	10/21/2022	10/21/2022	249,621,823	Government Agency
300,000,000	Agency Discount Notes, FHLB, 2.6350%	313385L46	299,560,832	10/21/2022	10/21/2022	299,546,187	Government Agency
300,000,000	3Agency Floating Rate Notes, FHLB, 2.9700%	3130APA54	300,000,955	10/03/2022	10/24/2022	300,001,323	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0600%	912796YF0	149,794,000	10/25/2022	10/25/2022	149,767,625	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6100%	912796YF0	598,956,000	10/25/2022	10/25/2022	599,070,498	U.S. Treasury Bills
7,000,000	Certificate of Deposit, First Federal Savings & Loan, 1.8500%	523-40935	7,000,000	10/26/2022	10/26/2022	7,000,000	Certificate of Deposit
3,000,000	Certificate of Deposit, First Federal Savings & Loan, 2.6200%	523-41414	3,000,000	10/26/2022	10/26/2022	3,000,000	Certificate of Deposit
55,000,000	3Agency Floating Rate Notes, FHLB, 2.9700%	3130AR4W8	55,000,387	10/03/2022	10/27/2022	54,999,261	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5200%	912796V71	249,545,000	10/27/2022	10/27/2022	249,571,043	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3523%	91282CAS0	49,999,584	10/04/2022	10/31/2022	50,013,840	U.S. Treasury FRN
250,000,000	Supra - Discount Notes, IBRD, 2.5500%	459053M68	249,468,750	10/31/2022	10/31/2022	249,420,255	Supranational
400,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796YG8	399,247,389	11/01/2022	11/1/2022	399,140,068	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4850%	912796N96	99,772,208	11/03/2022	11/3/2022	99,770,700	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4900%	912796N96	299,315,250	11/03/2022	11/3/2022	299,312,100	U.S. Treasury Bills

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2300%	912796YP8	249,411,528	11/08/2022	11/8/2022	249,322,813	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5800%	912796W54	398,853,333	11/10/2022	11/10/2022	398,858,416	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6000%	912796YQ6	49,837,500	11/15/2022	11/15/2022	49,830,837	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6100%	912796W62	298,977,750	11/17/2022	11/17/2022	298,931,250	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.1900%	313385P83	199,149,333	11/18/2022	11/18/2022	199,196,652	Government Agency
31,680,000	U.S. Treasury Bills, U.S. Treasury, 2.7200%	912796YR4	31,555,533	11/22/2022	11/22/2022	31,550,915	U.S. Treasury Bills
80,000,000	Agency Discount Notes, FHLB, 2.8000%	313385Q58	79,670,222	11/23/2022	11/23/2022	79,638,970	Government Agency
50,000,000	Agency Discount Notes, FHLB, 2.8000%	313385Q58	49,793,889	11/23/2022	11/23/2022	49,774,357	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.7400%	912796W70	298,744,167	11/25/2022	11/25/2022	298,757,259	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8800%	912796P94	298,536,000	12/01/2022	12/1/2022	298,570,479	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133EMJH6	100,000,000	10/01/2022	12/2/2022	100,012,087	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9555%	912796X61	198,883,477	12/08/2022	12/8/2022	198,917,874	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.7800%	912796YY9	248,590,694	12/13/2022	12/13/2022	248,511,465	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 3.0750%	912796X79	298,078,124	12/15/2022	12/15/2022	298,287,999	U.S. Treasury Bills
200,000,000	3Agency Floating Rate Notes, FHLB, 2.9800%	3130ASHQ5	200,000,000	10/03/2022	12/16/2022	199,996,880	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8860%	912796YZ6	99,358,667	12/20/2022	12/20/2022	99,354,333	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.8900%	912796YZ6	99,357,778	12/20/2022	12/20/2022	99,354,333	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 3.4700%	313385U38	198,399,944	12/23/2022	12/23/2022	198,470,856	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796R27	149,072,917	12/29/2022	12/29/2022	148,839,501	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5000%	912796X95	248,333,333	01/05/2023	1/5/2023	247,884,673	U.S. Treasury Bills
140,000,000	3Agency Floating Rate Notes, FFCB, 2.9750%	3133ENRA0	139,996,132	10/01/2022	1/9/2023	140,004,084	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	U.S. Treasury Bills, U.S. Treasury, 2.6850%	912796XR5	248,079,479	01/12/2023	1/12/2023	247,739,073	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.9100%	912796XS3	99,110,833	01/19/2023	1/19/2023	98,990,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3463%	91282CBK6	100,000,000	10/04/2022	1/31/2023	100,097,365	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3463%	91282CBK6	50,000,000	10/04/2022	1/31/2023	50,048,683	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133EMNZ1	70,000,000	10/01/2022	2/1/2023	70,009,855	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133EMZ47	99,996,367	10/01/2022	2/9/2023	99,994,977	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133EMZ47	199,992,734	10/01/2022	2/9/2023	199,989,954	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133EM3P5	50,000,000	10/01/2022	2/27/2023	49,999,386	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENGY0	150,000,000	10/01/2022	3/15/2023	149,998,886	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133ENSG6	99,994,687	10/01/2022	3/21/2023	99,999,762	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3313%	91282CBY6	97,512,284	10/04/2022	4/30/2023	97,630,236	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0900%	3133EMZV7	49,998,409	10/01/2022	5/18/2023	49,997,658	Government Agency

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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, 2.9750%	3133ENPQ7	99,988,771	10/01/2022	6/23/2023	100,003,382	Government Agency
4,767	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,767	10/03/2022		4,767	Bank Deposits
677,028,190	IB Bank Deposit, KeyBank National Association, 3.0500%	523-16378	677,028,190	10/03/2022		677,028,190	Bank Deposits
376,298,016	IB Bank Deposit, Umpqua Bank, 3.1000%	523-21425	376,298,016	10/03/2022		376,298,016	Bank Deposits
101,727,475	IB Bank Deposit, Washington Federal, N.A., 3.0500%	523-25454	101,727,475	10/03/2022		101,727,475	Bank Deposits
13,948	IB Bank Deposit, Heritage Bank, 3.1000%	523-27328	13,948	10/03/2022		13,948	Bank Deposits
275,952,936	IB Bank Deposit, HomeStreet Bank, 3.0500%	523-33596	275,952,936	10/03/2022		275,952,936	Bank Deposits
2,688,062	IB Bank Deposit, Bank of America, N.A., 1.4400%	523-34574	2,688,062	10/03/2022		2,688,062	Bank Deposits
5,255	IB Bank Deposit, Wells Fargo, 2.8500%	523-35670	5,255	10/03/2022		5,255	Bank Deposits
102,918,583	IB Bank Deposit, JP Morgan/Chase, 3.0499%	523-36302	102,918,583	10/03/2022		102,918,583	Bank Deposits
403,205,216	NOW accounts, Columbia State Bank, 3.0500%	523-36706	403,205,216	10/03/2022		403,205,216	Bank Deposits
100,644,698	NOW accounts, Pacific Premier Bank, 3.1500%	523-38602	100,644,698	10/03/2022		100,644,698	Bank Deposits
60,512,987	IB Bank Deposit, Cathay Bank, 3.1000%	523-39746	60,512,987	10/03/2022		60,512,987	Bank Deposits
10,000,000	NOW accounts, UniBank, 3.1500%	523-41688	10,000,000	10/03/2022		10,000,000	Bank Deposits
200,000,000	3Agency Floating Rate Notes, FHLB, 3.0200%	3130ATJR9	200,000,000	10/01/2022	7/3/2023	199,999,170	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 3.0925%	3133EM3G5	224,997,224	10/01/2022	7/24/2023	224,982,707	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133EMX23	50,000,000	10/01/2022	7/27/2023	49,999,020	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133EM4U3	61,998,521	10/01/2022	9/8/2023	61,993,745	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENAR1	99,994,775	10/01/2022	10/12/2023	99,984,179	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENKT6	50,000,000	10/01/2022	10/16/2023	50,004,036	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3323%	91282CDE8	150,000,000	10/04/2022	10/31/2023	150,150,720	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.3323%	91282CDE8	99,996,711	10/04/2022	10/31/2023	100,100,480	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1400%	3133ENLV0	100,000,000	10/01/2022	11/21/2023	100,031,260	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 2.9875%	3133ENYD6	99,997,020	10/01/2022	12/7/2023	100,013,959	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1600%	3133ENGV6	50,000,000	10/01/2022	12/13/2023	50,027,483	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1600%	3133ENGV6	50,000,000	10/01/2022	12/13/2023	50,027,483	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1100%	3133ENWR7	100,000,000	10/01/2022	1/16/2024	100,006,419	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1100%	3133ENWR7	100,000,000	10/01/2022	1/16/2024	100,006,419	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 3.0000%	3133ENNK2	51,000,000	10/01/2022	2/9/2024	50,958,379	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENQU7	130,000,000	10/01/2022	3/8/2024	130,018,045	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENQZ6	149,978,080	10/01/2022	3/11/2024	149,997,774	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0800%	3133ENYZ7	100,000,000	10/01/2022	3/21/2024	100,008,721	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1000%	3133ENVB3	149,988,770	10/01/2022	3/25/2024	149,987,547	Government Agency

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150,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENTN0	149,979,791	10/01/2022	4/1/2024	150,017,466	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.1300%	3133ENTN0	74,994,323	10/01/2022	4/1/2024	75,008,733	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENTZ3	99,992,329	10/01/2022	4/8/2024	99,984,067	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 3.0100%	3133ENUG3	45,000,000	10/01/2022	4/12/2024	45,009,476	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENVA5	38,000,000	10/01/2022	4/25/2024	38,004,844	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1200%	3133ENC32	100,000,000	10/01/2022	4/25/2024	99,983,702	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 3.2223%	91282CEL1	124,851,352	10/04/2022	4/30/2024	124,826,498	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	49,995,968	10/01/2022	5/6/2024	49,999,266	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	99,991,936	10/01/2022	5/6/2024	99,998,531	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.1250%	3133ENWB2	100,000,000	10/01/2022	5/6/2024	99,998,531	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 3.0100%	3133ENWG1	65,000,000	10/01/2022	5/9/2024	65,013,023	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 3.0950%	3133ENWV8	99,995,914	10/01/2022	5/17/2024	100,006,151	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENXG0	50,000,000	10/01/2022	5/24/2024	50,011,821	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENXG0	50,000,000	10/01/2022	5/24/2024	50,011,821	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 3.0050%	3133ENXZ8	75,000,000	10/01/2022	6/3/2024	75,016,352	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 3.1150%	3133ENYN4	149,993,624	10/01/2022	6/10/2024	150,007,124	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 3.1650%	3133ENE71	84,968,156	10/01/2022	8/8/2024	84,960,010	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133ENJ27	49,981,213	10/01/2022	8/26/2024	49,990,001	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 3.1500%	3133ENM56	50,000,000	10/01/2022	9/16/2024	49,999,586	Government Agency

Current Assets: 21,123,315,135

<sup>1</sup> WAM: 18 Days

<sup>2</sup> WAL: 113 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.