

Washington State Local Government Investment Pool

as of 12/31/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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
650,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0700%	523-39081	650,000,000	01/04/2021	1/4/2021	650,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Jefferies LLC, 0.0600%	523-39082	400,000,000	01/04/2021	1/4/2021	400,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1575%	9127963T4	99,997,375	01/07/2021	1/7/2021	99,999,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1610%	9127963T4	99,997,317	01/07/2021	1/7/2021	99,999,750	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	Term Repurchase Agreements, Societe Generale, 0.1000%	523-39030	200,000,000	01/11/2021	1/11/2021	200,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A66	99,996,639	01/12/2021	1/12/2021	99,999,111	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963U1	99,996,208	01/14/2021	1/14/2021	99,998,750	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0900%	523-39051	200,000,000	01/15/2021	1/15/2021	200,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796A74	199,988,000	01/19/2021	1/19/2021	199,996,666	U.S. Treasury Bills
77,250,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127963V9	77,245,708	01/21/2021	1/21/2021	77,248,358	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, Jefferies LLC, 0.0900%	523-39057	200,000,000	01/21/2021	1/21/2021	200,000,000	Repurchase Agreement
100,000,000	Supra - Bullets, IFC, 2.2500%	45950KCM0	100,140,313	01/25/2021	1/25/2021	100,126,638	Supranational
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	912796A82	199,984,028	01/26/2021	1/26/2021	199,994,194	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796A82	149,989,583	01/26/2021	1/26/2021	149,995,646	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	99,990,250	01/28/2021	1/28/2021	99,996,167	U.S. Treasury Bills
15,875,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	15,873,452	01/28/2021	1/28/2021	15,874,392	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796UC1	299,977,500	01/28/2021	1/28/2021	299,988,501	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.0980%	313385BE5	49,996,189	01/29/2021	1/29/2021	49,997,570	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2100%	9128285Y2	49,998,729	01/05/2021	1/31/2021	50,004,175	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2100%	9128285Y2	49,998,722	01/05/2021	1/31/2021	50,004,175	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2100%	9128285Y2	49,997,749	01/05/2021	1/31/2021	50,004,175	U.S. Treasury FRN
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	249,975,208	02/04/2021	2/4/2021	249,988,160	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	99,990,083	02/04/2021	2/4/2021	99,995,264	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1151%	9127963W7	99,989,129	02/04/2021	2/4/2021	99,995,264	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963W7	199,980,167	02/04/2021	2/4/2021	199,990,528	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127963W7	99,991,028	02/04/2021	2/4/2021	99,995,264	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 0.2100%	3133EKGH3	49,999,736	01/01/2021	2/9/2021	50,002,831	Government Agency
152,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B73	152,043,527	02/09/2021	2/9/2021	152,053,157	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964C0	199,972,667	02/11/2021	2/11/2021	199,987,334	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964C0	399,954,444	02/11/2021	2/11/2021	399,974,668	U.S. Treasury Bills

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229,900,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796B81	229,864,749	02/16/2021	2/16/2021	229,880,778	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964D8	149,977,000	02/18/2021	2/18/2021	149,987,813	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964D8	249,965,000	02/18/2021	2/18/2021	249,979,688	U.S. Treasury Bills
366,650,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127964D8	366,606,002	02/18/2021	2/18/2021	366,620,210	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0925%	9127964D8	99,987,667	02/18/2021	2/18/2021	99,991,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0930%	9127964D8	99,987,600	02/18/2021	2/18/2021	99,991,875	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796B99	149,975,708	02/23/2021	2/23/2021	149,986,979	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B99	299,955,833	02/23/2021	2/23/2021	299,973,957	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	912796XE4	199,963,333	02/25/2021	2/25/2021	199,980,500	U.S. Treasury Bills
100,590,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796XE4	100,574,632	02/25/2021	2/25/2021	100,580,192	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.1998%	3133EKCA2	50,000,000	01/01/2021	3/1/2021	50,003,163	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796C23	499,920,833	03/02/2021	3/2/2021	499,935,795	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964F3	99,980,194	03/04/2021	3/4/2021	99,988,528	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	99,981,917	03/04/2021	3/4/2021	99,988,528	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127964F3	199,963,833	03/04/2021	3/4/2021	199,977,056	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127964F3	149,978,042	03/04/2021	3/4/2021	149,982,792	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2150%	3133EKCCQ7	50,000,000	01/01/2021	3/8/2021	50,005,320	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	912796C72	99,980,458	03/09/2021	3/9/2021	99,984,889	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796C72	299,949,750	03/09/2021	3/9/2021	299,954,667	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127964M8	149,964,063	03/11/2021	3/11/2021	149,979,375	U.S. Treasury Bills
220,120,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127964M8	220,077,810	03/11/2021	3/11/2021	220,089,734	U.S. Treasury Bills
327,120,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964M8	327,069,842	03/11/2021	3/11/2021	327,075,021	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0825%	9127964M8	99,984,188	03/11/2021	3/11/2021	99,986,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796C80	99,977,389	03/16/2021	3/16/2021	99,985,603	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	01/01/2021	3/18/2021	15,002,919	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,979	01/01/2021	3/18/2021	50,013,064	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964N6	149,962,000	03/18/2021	3/18/2021	149,978,709	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	9127964N6	299,939,833	03/18/2021	3/18/2021	299,957,418	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	9127964N6	299,952,501	03/18/2021	3/18/2021	299,957,418	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796C98	249,952,188	03/23/2021	3/23/2021	249,959,375	U.S. Treasury Bills
80,410,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127962F5	80,390,534	03/25/2021	3/25/2021	80,396,598	U.S. Treasury Bills
126,150,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127962F5	126,123,824	03/25/2021	3/25/2021	126,128,975	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	9127962F5	249,948,125	03/25/2021	3/25/2021	249,958,333	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796D22	99,979,222	03/30/2021	3/30/2021	99,982,764	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	912796D22	299,937,667	03/30/2021	3/30/2021	299,948,292	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127964X4	99,970,361	04/08/2021	4/8/2021	99,980,417	U.S. Treasury Bills
287,790,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	9127964X4	287,727,965	04/08/2021	4/8/2021	287,733,642	U.S. Treasury Bills
171,060,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127964Y2	171,003,170	04/15/2021	4/15/2021	171,020,406	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127964Y2	249,938,611	04/15/2021	4/15/2021	249,942,135	U.S. Treasury Bills
122,775,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796D97	122,737,826	04/20/2021	4/20/2021	122,746,079	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1150%	9127962Q1	199,929,083	04/22/2021	4/22/2021	199,952,000	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
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F20	299,913,000	04/27/2021	4/27/2021	299,926,551	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	9128286Q8	50,000,461	01/05/2021	4/30/2021	50,020,597	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2340%	9128286Q8	49,999,796	01/05/2021	4/30/2021	50,020,597	U.S. Treasury FRN
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127965A3	249,904,514	05/06/2021	5/6/2021	249,930,105	U.S. Treasury Bills
126,200,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F87	126,158,985	05/11/2021	5/11/2021	126,163,047	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796A25	199,919,333	05/13/2021	5/13/2021	199,941,770	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IFC, 0.1200%	459515FS6	149,932,000	05/17/2021	5/17/2021	149,944,584	Supranational
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796F95	299,897,250	05/18/2021	5/18/2021	299,910,666	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	9127962Y4	199,922,777	05/20/2021	5/20/2021	199,938,612	U.S. Treasury Bills
188,550,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796G29	188,482,122	05/25/2021	5/25/2021	188,490,922	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0950%	912796G37	149,940,229	06/01/2021	6/1/2021	149,947,584	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796A41	99,961,750	06/03/2021	6/3/2021	99,965,521	U.S. Treasury Bills
58,350,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B24	58,326,660	06/10/2021	6/10/2021	58,328,943	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0850%	9127963H0	149,940,854	06/17/2021	6/17/2021	149,943,626	U.S. Treasury Bills
198,400,000	U.S. Treasury Bills, U.S. Treasury, 0.0900%	912796B32	198,313,696	06/24/2021	6/24/2021	198,322,251	U.S. Treasury Bills
4,764	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,764	01/04/2021		4,764	Bank Deposits
541,884,636	IB Bank Deposit, KeyBank National Association, 0.1500%	523-16378	541,884,636	01/04/2021		541,884,636	Bank Deposits
111,404,778	NOW accounts, East West Bank, 0.2500%	523-18461	111,404,778	01/04/2021		111,404,778	Bank Deposits
17,872,768	IB Bank Deposit, Umpqua Bank, 0.2000%	523-21425	17,872,768	01/04/2021		17,872,768	Bank Deposits
210,581,879	IB Bank Deposit, Washington Federal, N.A., 0.2500%	523-25454	210,581,879	01/04/2021		210,581,879	Bank Deposits
13,853	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,853	01/04/2021		13,853	Bank Deposits
248,987,281	IB Bank Deposit, HomeStreet Bank, 0.2000%	523-33596	248,987,281	01/04/2021		248,987,281	Bank Deposits
466,237,798	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	466,237,798	01/04/2021		466,237,798	Bank Deposits
98,359,826	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	98,359,826	01/04/2021		98,359,826	Bank Deposits
102,163,694	IB Bank Deposit, JP Morgan Chase Bank, N.A., 0.1997%	523-36302	102,163,694	01/04/2021		102,163,694	Bank Deposits

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400,214,399	NOW accounts, Columbia State Bank, 0.2000%	523-36706	400,214,399	01/04/2021		400,214,399	Bank Deposits
145,619,980	NOW accounts, Pacific Premier Bank, 0.1744%	523-38602	145,619,980	01/04/2021		145,619,980	Bank Deposits
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1000%	912796B40	249,874,304	07/01/2021	7/1/2021	249,894,725	U.S. Treasury Bills
150,000,000	3 Agency Floating Rate Notes, FNMA, 0.3200%	3135G02Y8	150,000,000	01/01/2021	7/6/2021	150,160,058	Government Agency
100,000,000	3 Agency Floating Rate Notes, FHLB, 0.3600%	3130AJHP7	100,000,000	01/04/2021	7/14/2021	100,132,697	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133EK2R6	50,000,000	01/01/2021	10/15/2021	50,057,015	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.1450%	3133EL7M0	150,000,000	01/01/2021	10/15/2021	150,011,408	Government Agency
45,000,000	3 Agency Floating Rate Notes, FFCB, 0.3000%	3133EK4H6	45,000,000	01/01/2021	10/28/2021	45,060,656	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	01/01/2021	10/29/2021	50,055,413	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	01/01/2021	11/8/2021	50,065,123	Government Agency
30,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	01/01/2021	11/8/2021	30,039,074	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	01/01/2021	11/8/2021	40,052,098	Government Agency
47,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133EK7M2	47,000,000	01/01/2021	11/18/2021	47,058,767	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,985,890	01/01/2021	12/13/2021	150,181,542	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.2450%	3133EJ2Q1	99,910,396	01/05/2021	12/13/2021	100,104,592	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELFU3	50,000,000	01/01/2021	1/3/2022	50,084,765	Government Agency
100,000,000	4 Agency Variable Rate Notes, FFCB, 0.3500%	3133ELFT6	100,000,000	01/05/2021	1/3/2022	100,233,483	Government Agency
100,000,000	3 Agency Floating Rate Notes, FNMA, 0.4500%	3135G03M3	100,000,000	01/01/2021	1/20/2022	100,358,841	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2490%	912828Z45	100,000,000	01/05/2021	1/31/2022	100,098,576	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2490%	912828Z45	50,055,323	01/05/2021	1/31/2022	50,049,288	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2490%	912828Z45	50,056,968	01/05/2021	1/31/2022	50,049,288	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2490%	912828Z45	50,070,713	01/05/2021	1/31/2022	50,049,288	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2490%	912828Z45	50,067,973	01/05/2021	1/31/2022	50,049,288	U.S. Treasury FRN
300,000,000	3 Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,987,309	01/01/2021	2/3/2022	300,084,078	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,983,340	01/01/2021	2/7/2022	150,346,599	Government Agency
44,000,000	3 Agency Floating Rate Notes, FHLB, 0.2050%	3130AJ5K1	44,000,000	01/04/2021	2/10/2022	44,041,703	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 0.2200%	3133ELMT8	33,000,000	01/01/2021	2/11/2022	33,029,996	Government Agency
130,000,000	3 Agency Floating Rate Notes, FHLB, 0.2100%	3130AJC49	130,000,000	01/04/2021	2/28/2022	130,136,517	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,892,319	01/01/2021	3/9/2022	50,015,193	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.1700%	3133EL6Q2	40,000,000	01/01/2021	3/10/2022	40,012,314	Government Agency
110,300,000	3 Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,353,387	01/01/2021	3/14/2022	110,676,061	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828ZK9	50,032,205	01/05/2021	4/30/2022	50,039,528	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828ZK9	50,040,940	01/05/2021	4/30/2022	50,039,528	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828ZK9	100,077,850	01/05/2021	4/30/2022	100,079,056	U.S. Treasury FRN

Washington State Local Government Investment Pool

as of 12/31/2020

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828ZK9	50,039,597	01/05/2021	4/30/2022	50,039,528	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2090%	912828ZK9	50,042,286	01/05/2021	4/30/2022	50,039,528	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FHLB, 0.1450%	3130AKG67	50,000,000	01/04/2021	5/13/2022	50,017,146	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	01/01/2021	5/27/2022	150,148,775	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 0.2800%	3133ELU28	65,000,000	01/01/2021	7/14/2022	65,110,508	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	01/01/2021	7/15/2022	150,227,111	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1500%	91282CAA9	49,998,402	01/05/2021	7/31/2022	49,998,021	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1500%	91282CAA9	49,998,402	01/05/2021	7/31/2022	49,998,021	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1500%	91282CAS0	49,990,740	01/05/2021	10/31/2022	49,990,664	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1500%	91282CAS0	49,991,665	01/05/2021	10/31/2022	49,990,664	U.S. Treasury FRN
100,000,000	3 Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	01/01/2021	12/2/2022	99,961,901	Government Agency

Current Assets: 21,029,895,657

¹ WAM: 49 Days² WAL: 117 Days¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date² WAL = Weighted average life, calculated using Final maturity based on settlement date³ 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 day⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.