

**Washington State Local Government Investment Pool**  
**as of 02/28/2023**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.5500%	523-42715	300,000,000	03/01/2023	3/1/2023	300,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Scotia Capital, 4.5300%	523-42716	500,000,000	03/01/2023	3/1/2023	500,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.5400%	523-42717	800,000,000	03/01/2023	3/1/2023	800,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 4.5300%	523-42718	500,000,000	03/01/2023	3/1/2023	500,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, FICC (Northern Trust), 4.5500%	523-42719	400,000,000	03/01/2023	3/1/2023	400,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.5700%	523-42720	1,300,000,000	03/01/2023	3/1/2023	1,300,000,000	Repurchase Agreement
70,000,000	Repurchase Agreements, FICC (Northern Trust), 4.5000%	523-42722	70,000,000	03/01/2023	3/1/2023	70,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2850%	912796YB9	249,970,243	03/02/2023	3/2/2023	249,969,630	U.S. Treasury Bills
135,000,000	Agency Discount Notes, FHLB, 4.3780%	313384CP2	134,967,165	03/03/2023	3/3/2023	134,966,205	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 4.4200%	459052CS3	249,846,528	03/06/2023	3/6/2023	249,846,978	Supranational
95,225,000	U.S. Treasury Bills, U.S. Treasury, 4.2800%	912796Y86	95,157,073	03/07/2023	3/7/2023	95,154,926	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.5500%	523-42228	5,000,000	03/08/2023	3/8/2023	5,000,000	Certificate of Deposit
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912796Z69	249,611,806	03/14/2023	3/14/2023	249,594,953	U.S. Treasury Bills
150,000,000	Agency Floating Rate Notes, FFCB, 4.6200%	3133ENGY0	150,000,000	03/01/2023	3/15/2023	149,997,407	Government Agency
200,000,000	Agency Discount Notes, FHLB, 4.4300%	313384DB2	199,655,444	03/15/2023	3/15/2023	199,657,420	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 4.4500%	459052DG8	99,765,139	03/20/2023	3/20/2023	99,767,606	Supranational
50,000,000	Supra - Discount Notes, IBRD, 4.4500%	459052DG8	49,882,569	03/20/2023	3/20/2023	49,883,803	Supranational
100,000,000	Agency Floating Rate Notes, FFCB, 4.5900%	3133ENSG6	99,999,379	03/01/2023	3/21/2023	99,997,784	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3200%	912796Z77	249,400,000	03/21/2023	3/21/2023	249,376,355	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5200%	912796Z77	199,497,778	03/21/2023	3/21/2023	199,501,084	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.4340%	313384DJ5	249,353,375	03/22/2023	3/22/2023	249,357,935	Government Agency
50,000,000	Agency Discount Notes, FHLB, 4.4600%	313384DL0	49,857,528	03/24/2023	3/24/2023	49,859,375	Government Agency
150,000,000	Supra - Discount Notes, IBRD, 4.5100%	459052DP8	149,511,417	03/27/2023	3/27/2023	149,523,185	Supranational
248,530,000	U.S. Treasury Bills, U.S. Treasury, 4.4000%	912796Z85	247,709,851	03/28/2023	3/28/2023	247,687,918	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3500%	912796YM5	99,649,583	03/30/2023	3/30/2023	99,648,576	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.4780%	313384DT3	199,253,667	03/31/2023	3/31/2023	199,266,616	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912796Z93	99,581,611	04/04/2023	4/4/2023	99,571,071	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 4.5400%	313384DY2	298,675,833	04/05/2023	4/5/2023	298,647,312	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.8515%	912796YN3	99,614,850	04/06/2023	4/6/2023	99,558,100	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.6200%	313384ED7	198,973,333	04/10/2023	4/10/2023	198,969,714	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0160%	912796YU7	99,520,311	04/13/2023	4/13/2023	99,466,531	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5560%	912796YU7	198,910,666	04/13/2023	4/13/2023	198,933,062	U.S. Treasury Bills
200,000,000	Agency Floating Rate Notes, FHLB, 4.6100%	3130ATWK9	200,000,000	03/01/2023	4/18/2023	200,006,048	Government Agency

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200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5600%	912796V48	198,733,333	04/20/2023	4/20/2023	198,725,278	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.6150%	313384EQ8	149,019,312	04/21/2023	4/21/2023	148,995,695	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912796YV5	49,652,458	04/27/2023	4/27/2023	49,631,776	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5750%	912796YV5	198,551,250	04/27/2023	4/27/2023	198,527,104	U.S. Treasury Bills
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8417%	91282CBY6	97,510,650	03/07/2023	4/30/2023	97,531,713	U.S. Treasury FRN
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.8600%	523-42568	5,000,000	05/02/2023	5/2/2023	5,000,000	Certificate of Deposit
74,860,000	U.S. Treasury Bills, U.S. Treasury, 4.5900%	912796ZE2	74,182,330	05/11/2023	5/11/2023	74,172,364	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5900%	912796ZE2	99,094,750	05/11/2023	5/11/2023	99,081,437	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6650%	912797FE2	148,522,750	05/16/2023	5/16/2023	148,529,876	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 4.5900%	3133EMZV7	49,999,458	03/01/2023	5/18/2023	49,998,774	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6800%	912796W47	247,465,000	05/18/2023	5/18/2023	247,474,480	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.7750%	313384FZ7	197,771,667	05/24/2023	5/24/2023	197,791,444	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7200%	912796ZF9	247,213,889	05/25/2023	5/25/2023	247,264,063	U.S. Treasury Bills
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
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7000%	912797FN2	147,963,333	06/13/2023	6/13/2023	147,937,334	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7950%	912797FP7	98,521,542	06/20/2023	6/20/2023	98,527,708	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8000%	912797FP7	295,559,999	06/20/2023	6/20/2023	295,583,124	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5650%	3133ENPQ7	99,995,169	03/01/2023	6/23/2023	99,987,533	Government Agency
186,740,000	U.S. Treasury Bills, U.S. Treasury, 4.8300%	912797FQ5	183,783,595	06/27/2023	6/27/2023	183,788,186	U.S. Treasury Bills
4,827	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	4,827	03/01/2023		4,827	Bank Deposits
969,999,933	IB Bank Deposit, KeyBank National Association, 4.6000%	523-16378	969,999,933	03/01/2023		969,999,933	Bank Deposits
381,660,334	IB Bank Deposit, Umpqua Bank, 4.6000%	523-21425	381,660,334	03/01/2023		381,660,334	Bank Deposits
355,219,595	IB Bank Deposit, Washington Federal, N.A., 4.6000%	523-25454	355,219,595	03/01/2023		355,219,595	Bank Deposits
14,160	IB Bank Deposit, Heritage Bank, 4.6000%	523-27328	14,160	03/01/2023		14,160	Bank Deposits
225,091,958	IB Bank Deposit, HomeStreet Bank, 4.5500%	523-33596	225,091,958	03/01/2023		225,091,958	Bank Deposits
507,825,231	IB Bank Deposit, Bank of America, N.A., 4.5500%	523-34574	507,825,231	03/01/2023		507,825,231	Bank Deposits
5,322	IB Bank Deposit, Wells Fargo, 4.3500%	523-35670	5,322	03/01/2023		5,322	Bank Deposits
104,458,341	IB Bank Deposit, JP Morgan/Chase, 4.5497%	523-36302	104,458,341	03/01/2023		104,458,341	Bank Deposits
409,169,428	NOW accounts, Columbia State Bank, 4.5500%	523-36706	409,169,428	03/01/2023		409,169,428	Bank Deposits
177,146,137	NOW accounts, Pacific Premier Bank, 4.9000%	523-38602	177,146,137	03/01/2023		177,146,137	Bank Deposits
61,430,373	IB Bank Deposit, Cathay Bank, 4.6000%	523-39746	61,430,373	03/01/2023		61,430,373	Bank Deposits
50,540,112	NOW accounts, UniBank, 4.6500%	523-41688	50,540,112	03/01/2023		50,540,112	Bank Deposits
200,000,000	3Agency Floating Rate Notes, FHLB, 4.6100%	3130ATJR9	200,000,000	03/01/2023	7/3/2023	200,005,474	Government Agency
60,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.6700%	523-42417	60,000,000	07/10/2023	7/10/2023	60,000,000	Certificate of Deposit - TCD

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225,000,000	3Agency Floating Rate Notes, FFCB, 4.5925%	3133EM3G5	224,998,640	03/01/2023	7/24/2023	224,985,602	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.6000%	3130AUP24	100,000,000	03/01/2023	7/24/2023	99,997,607	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6000%	3133EMX23	50,000,000	03/01/2023	7/27/2023	49,998,288	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8367%	91282CCQ2	99,974,575	03/07/2023	7/31/2023	99,974,944	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8367%	91282CCQ2	149,957,115	03/07/2023	7/31/2023	149,962,416	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8400%	912796Z36	97,727,889	08/17/2023	8/17/2023	97,728,182	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9150%	912796Z44	97,597,111	08/24/2023	8/24/2023	97,608,926	U.S. Treasury Bills
62,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133EM4U3	61,999,174	03/01/2023	9/8/2023	61,996,343	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENAR1	99,996,873	03/01/2023	10/12/2023	99,987,556	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENKT6	50,000,000	03/01/2023	10/16/2023	50,006,351	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6300%	3133ENU73	99,999,117	03/01/2023	10/24/2023	99,945,337	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8427%	91282CDE8	150,000,000	03/07/2023	10/31/2023	149,957,178	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8427%	91282CDE8	99,997,968	03/07/2023	10/31/2023	99,971,452	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6300%	3133ENR44	100,000,000	03/01/2023	11/7/2023	100,008,461	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6400%	3133ENLV0	100,000,000	03/01/2023	11/21/2023	100,019,823	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5775%	3133ENYD6	99,998,062	03/01/2023	12/7/2023	100,020,693	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133ENGV6	50,000,000	03/01/2023	12/13/2023	50,017,567	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133ENGV6	50,000,000	03/01/2023	12/13/2023	50,017,567	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6100%	3133ENWR7	100,000,000	03/01/2023	1/16/2024	100,001,590	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6100%	3133ENWR7	100,000,000	03/01/2023	1/16/2024	100,001,590	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 4.5900%	3133ENNK2	51,000,000	03/01/2023	2/9/2024	50,975,420	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENQU7	130,000,000	03/01/2023	3/8/2024	129,959,838	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.6200%	3133ENQZ6	149,984,361	03/01/2023	3/11/2024	149,997,653	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5700%	3133ENYZ7	100,000,000	03/01/2023	3/21/2024	100,004,552	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5900%	3133ENVB3	149,991,904	03/01/2023	3/25/2024	149,987,840	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.6300%	3133ENTN0	149,985,359	03/01/2023	4/1/2024	150,008,255	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.6300%	3133ENTN0	74,995,887	03/01/2023	4/1/2024	75,004,127	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5850%	3133ENTZ3	99,994,416	03/01/2023	4/8/2024	99,985,474	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 4.6000%	3133ENUG3	45,000,000	03/01/2023	4/12/2024	45,013,597	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENVA5	38,000,000	03/01/2023	4/25/2024	37,970,346	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6100%	3133ENC32	100,000,000	03/01/2023	4/25/2024	99,985,587	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7327%	91282CEL1	124,890,253	03/07/2023	4/30/2024	124,810,663	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6250%	3133ENWB2	49,997,012	03/01/2023	5/6/2024	49,998,763	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6250%	3133ENWB2	99,994,024	03/01/2023	5/6/2024	99,997,525	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 4.6250%	3133ENWB2	100,000,000	03/01/2023	5/6/2024	99,997,525	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.6000%	3133ENWG1	65,000,000	03/01/2023	5/9/2024	64,917,600	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5850%	3133ENWV8	99,996,952	03/01/2023	5/17/2024	100,004,017	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENXG0	50,000,000	03/01/2023	5/24/2024	49,956,054	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENXG0	50,000,000	03/01/2023	5/24/2024	49,956,054	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.5950%	3133ENXZ8	75,000,000	03/01/2023	6/3/2024	75,026,735	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7300%	3133ENY53	100,000,000	03/01/2023	6/7/2024	100,027,398	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.6150%	3133ENYN4	149,995,182	03/01/2023	6/10/2024	150,004,877	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 4.6650%	3133ENE71	84,975,259	03/01/2023	8/8/2024	84,968,112	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6650%	3133EPAS4	99,992,925	03/01/2023	8/14/2024	99,998,957	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6500%	3133ENJ27	49,985,295	03/01/2023	8/26/2024	49,949,103	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.6400%	3133ENM56	50,000,000	03/01/2023	9/16/2024	49,969,067	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 4.6500%	3133ENR69	85,000,000	03/01/2023	10/7/2024	84,927,064	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.9477%	91282CFS5	100,000,000	03/07/2023	10/31/2024	100,074,659	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6900%	3133ENY61	100,000,000	03/01/2023	11/7/2024	100,052,721	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 4.7700%	3133EN5P1	87,500,000	03/01/2023	1/9/2025	87,496,910	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 4.7700%	3133EN5P1	37,500,000	03/01/2023	1/9/2025	37,498,676	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.0077%	91282CGF2	24,989,381	03/07/2023	1/31/2025	25,026,204	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.0077%	91282CGF2	50,000,000	03/07/2023	1/31/2025	50,052,408	U.S. Treasury FRN

Current Assets: 19,041,430,749

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

<sup>2</sup> WAL: 111 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.