

**Washington State Local Government Investment Pool**  
**as of 07/31/2020**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
600,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.1100%	523-38433	600,000,000	08/03/2020	8/3/2020	600,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.1000%	523-38465	400,000,000	08/03/2020	8/3/2020	400,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.1100%	523-38466	600,000,000	08/03/2020	8/3/2020	600,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.0800%	523-38467	200,000,000	08/03/2020	8/3/2020	200,000,000	Repurchase Agreement
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1050%	9127963M9	499,995,625	08/04/2020	8/4/2020	499,998,855	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127963M9	199,997,583	08/04/2020	8/4/2020	199,999,542	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 0.1000%	523-38441	400,000,000	08/04/2020	8/4/2020	400,000,000	Repurchase Agreement
139,260,000	U.S. Treasury Bills, U.S. Treasury, 1.5200%	912796WZ8	139,230,601	08/06/2020	8/6/2020	139,258,956	U.S. Treasury Bills
10,740,000	U.S. Treasury Bills, U.S. Treasury, 1.5200%	912796WZ8	10,737,733	08/06/2020	8/6/2020	10,739,919	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5230%	912796WZ8	99,978,847	08/06/2020	8/6/2020	99,999,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	912796WZ8	99,997,500	08/06/2020	8/6/2020	99,999,250	U.S. Treasury Bills
134,040,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	912796WZ8	134,037,952	08/06/2020	8/6/2020	134,038,995	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 0.1000%	523-38464	300,000,000	08/07/2020	8/7/2020	300,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1580%	9127963N7	99,995,611	08/11/2020	8/11/2020	99,998,111	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2100%	3133EJS42	49,999,918	08/01/2020	8/13/2020	50,001,367	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1750%	912796TD1	99,994,167	08/13/2020	8/13/2020	99,997,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1260%	912796TD1	99,995,800	08/13/2020	8/13/2020	99,997,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	912796TD1	99,995,833	08/13/2020	8/13/2020	99,997,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	912796TD1	99,995,833	08/13/2020	8/13/2020	99,997,500	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2300%	3133EJXC8	50,000,000	08/01/2020	8/17/2020	50,000,492	Government Agency
50,000,000	Agency Bullets, FFCB, 0.1968%	3133EJ3G2	49,999,161	08/19/2020	8/19/2020	50,001,261	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5120%	912796XF1	99,920,200	08/20/2020	8/20/2020	99,995,514	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796XF1	99,993,139	08/20/2020	8/20/2020	99,995,514	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1275%	912796XF1	99,993,271	08/20/2020	8/20/2020	99,995,514	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1225%	912796XF1	99,993,535	08/20/2020	8/20/2020	99,995,514	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	9127963Q0	99,991,133	08/25/2020	8/25/2020	99,994,653	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3200%	3133EJXX2	49,999,644	08/01/2020	8/27/2020	50,005,558	Government Agency
102,585,000	U.S. Treasury Bills, U.S. Treasury, 1.4400%	912796XG9	102,478,312	08/27/2020	8/27/2020	102,578,332	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2550%	912796XG9	99,909,361	08/27/2020	8/27/2020	99,993,500	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2510%	912796XG9	149,864,475	08/27/2020	8/27/2020	149,990,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	912796XG9	99,990,395	08/27/2020	8/27/2020	99,993,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1350%	912796XG9	99,990,250	08/27/2020	8/27/2020	99,993,500	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 1.3200%	313384D71	149,851,501	08/28/2020	8/28/2020	149,992,709	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	9127963R8	99,988,547	09/01/2020	9/1/2020	99,992,347	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2500%	912796XH7	149,828,125	09/03/2020	9/3/2020	149,987,406	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0100%	912796XH7	99,907,417	09/03/2020	9/3/2020	99,991,604	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796XH7	199,976,167	09/03/2020	9/3/2020	199,983,208	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	912796XH7	149,979,375	09/03/2020	9/3/2020	149,987,406	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 0.2250%	3133EJYH6	50,000,000	08/01/2020	9/4/2020	50,001,369	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127963X5	149,976,250	09/08/2020	9/8/2020	149,985,375	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1400%	9127963X5	199,970,445	09/08/2020	9/8/2020	199,980,500	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.4400%	313384F38	99,952,334	09/09/2020	9/9/2020	99,990,750	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7330%	912796TJ8	49,903,722	09/10/2020	9/10/2020	49,995,118	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 0.5200%	459516F47	99,942,222	09/10/2020	9/10/2020	99,990,500	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	912796TJ8	149,975,833	09/10/2020	9/10/2020	149,985,354	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TJ8	149,971,667	09/10/2020	9/10/2020	149,985,354	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1560%	9127963Y3	99,980,500	09/15/2020	9/15/2020	99,988,354	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127963Y3	149,969,063	09/15/2020	9/15/2020	149,982,531	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127963Y3	149,969,063	09/15/2020	9/15/2020	149,982,531	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1400%	9127962G3	199,963,444	09/17/2020	9/17/2020	199,976,250	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1775%	9127962G3	149,965,240	09/17/2020	9/17/2020	149,982,188	U.S. Treasury Bills
75,000,000	Supra - Discount Notes, IFC, 0.6000%	459516G79	74,936,250	09/21/2020	9/21/2020	74,990,813	Supranational
100,000,000	Supra - Discount Notes, IBRD, 0.5100%	459052G83	99,926,333	09/22/2020	9/22/2020	99,987,500	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963Z0	149,965,333	09/22/2020	9/22/2020	149,979,167	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1220%	9127963Z0	149,973,567	09/22/2020	9/22/2020	149,979,167	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127963Z0	149,972,917	09/22/2020	9/22/2020	149,979,167	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1250%	9127963Z0	149,972,917	09/22/2020	9/22/2020	149,979,167	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1315%	9127963Z0	99,981,006	09/22/2020	9/22/2020	99,986,111	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127963Z0	99,975,444	09/22/2020	9/22/2020	99,986,111	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 0.6500%	45818KG97	99,904,306	09/23/2020	9/23/2020	99,987,250	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127962H1	149,961,750	09/24/2020	9/24/2020	149,978,334	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127962H1	149,962,875	09/24/2020	9/24/2020	149,978,334	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127962H1	49,988,375	09/24/2020	9/24/2020	49,992,778	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384H93	149,867,833	10/01/2020	10/1/2020	149,977,875	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	9127962J7	99,972,042	10/01/2020	10/1/2020	99,983,611	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1470%	9127962J7	149,962,638	10/01/2020	10/1/2020	149,975,417	U.S. Treasury Bills
100,000,000	SOFR Floating Rate Notes, FHLB, 0.1700%	3130AJGP8	100,000,000	10/02/2020	10/2/2020	99,994,233	SOFR Floater - Act/360 - Qtly - N
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127964G1	149,953,250	10/06/2020	10/6/2020	149,977,334	U.S. Treasury Bills

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34,000,000	SOFR Floating Rate Notes, FHLB, 0.2200%	3130AHAP8	34,000,000	10/07/2020	10/7/2020	34,000,836	SOFR Floater - Act/360 - Qtly - N
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	912796TN9	99,969,778	10/08/2020	10/8/2020	99,981,667	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	912796TN9	149,947,583	10/08/2020	10/8/2020	149,972,501	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1460%	912796TN9	149,958,633	10/08/2020	10/8/2020	149,972,501	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2900%	9127962R9	149,909,375	10/15/2020	10/15/2020	149,968,823	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	9127962R9	149,943,750	10/15/2020	10/15/2020	149,968,823	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962R9	149,954,687	10/15/2020	10/15/2020	149,968,823	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962S7	249,917,430	10/22/2020	10/22/2020	249,945,140	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962S7	99,966,972	10/22/2020	10/22/2020	99,978,056	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1330%	9127962S7	149,954,558	10/22/2020	10/22/2020	149,967,084	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127962S7	49,981,778	10/22/2020	10/22/2020	49,989,028	U.S. Treasury Bills
122,760,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127962S7	122,726,446	10/22/2020	10/22/2020	122,733,062	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1180%	9127962S7	99,973,122	10/22/2020	10/22/2020	99,978,056	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 0.2300%	3133EJL23	50,000,000	08/01/2020	10/23/2020	49,999,948	Government Agency
35,000,000	Certificate of Deposit, Cathay Bank, 1.1000%	523-38093	35,000,000	10/26/2020	10/26/2020	35,000,000	Certificate of Deposit
40,000,000	Certificate of Deposit, Cathay Bank, 0.2700%	523-38431	40,000,000	10/26/2020	10/26/2020	40,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127964K2	199,927,500	10/27/2020	10/27/2020	199,955,138	U.S. Treasury Bills
115,005,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127962T5	114,962,353	10/29/2020	10/29/2020	114,977,207	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127962T5	199,923,361	10/29/2020	10/29/2020	199,951,666	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	9127964Q9	149,933,417	11/03/2020	11/3/2020	149,963,583	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,791,333	11/05/2020	11/5/2020	49,987,597	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5600%	912796TP4	49,792,000	11/05/2020	11/5/2020	49,987,597	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796TP4	49,791,333	11/05/2020	11/5/2020	49,987,597	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796TP4	149,948,000	11/05/2020	11/5/2020	149,962,791	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1260%	912796TP4	99,966,400	11/05/2020	11/5/2020	99,975,194	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1800%	9127964R7	149,924,250	11/10/2020	11/10/2020	149,969,063	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1200%	9127964R7	249,915,833	11/10/2020	11/10/2020	249,948,438	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1500%	9127962Z1	99,957,084	11/12/2020	11/12/2020	99,970,542	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1460%	9127962Z1	99,958,228	11/12/2020	11/12/2020	99,970,542	U.S. Treasury Bills
9,350,000	U.S. Treasury Bills, U.S. Treasury, 0.1450%	9127962Z1	9,346,121	11/12/2020	11/12/2020	9,347,246	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1900%	9127964S5	149,914,500	11/17/2020	11/17/2020	149,973,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1570%	9127963A5	99,952,028	11/19/2020	11/19/2020	99,969,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1580%	9127963A5	99,951,722	11/19/2020	11/19/2020	99,969,250	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127964T3	149,911,354	11/24/2020	11/24/2020	149,964,687	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1625%	9127963B3	99,946,736	11/27/2020	11/27/2020	99,966,167	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963B3	99,947,556	11/27/2020	11/27/2020	99,966,167	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1100%	9127963B3	249,909,860	11/27/2020	11/27/2020	249,915,418	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1700%	912796TU3	149,912,167	12/03/2020	12/3/2020	149,945,354	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1550%	9127965B1	99,944,458	12/08/2020	12/8/2020	99,962,958	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1850%	9127963J6	149,899,021	12/10/2020	12/10/2020	149,943,563	U.S. Treasury Bills
100,000,000	SOFR Floating Rate Notes, FHLB, 0.2200%	3130AJQE2	100,000,000	12/15/2020	12/15/2020	99,998,631	SOFR Floater - Act/360 - Qtly - N
150,000,000	Agency Discount Notes, FHLB, 0.5200%	313384T66	149,701,000	12/17/2020	12/17/2020	149,943,333	Government Agency
150,000,000	Supra - Discount Notes, IFC, 0.4500%	459516T67	149,741,250	12/17/2020	12/17/2020	149,943,333	Supranational
150,000,000	Agency Discount Notes, FHLB, 0.4800%	313384T74	149,722,000	12/18/2020	12/18/2020	149,942,916	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1730%	9127963L1	149,895,479	12/24/2020	12/24/2020	149,938,928	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1600%	9127963L1	99,935,556	12/24/2020	12/24/2020	99,959,285	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 0.2376%	3133EJ4D8	50,000,000	08/28/2020	12/28/2020	50,031,667	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1350%	9127965F2	149,915,625	12/29/2020	12/29/2020	149,929,083	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5435%	912796TY5	24,837,075	12/31/2020	12/31/2020	24,988,542	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1680%	912796TY5	99,929,067	12/31/2020	12/31/2020	99,954,167	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1650%	912796TY5	99,930,333	12/31/2020	12/31/2020	99,954,167	U.S. Treasury Bills
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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1575%	9127963T4	99,930,438	01/07/2021	1/7/2021	99,950,937	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1610%	9127963T4	99,928,892	01/07/2021	1/7/2021	99,950,937	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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	99,935,000	01/28/2021	1/28/2021	99,948,083	U.S. Treasury Bills
15,875,000	U.S. Treasury Bills, U.S. Treasury, 0.1300%	912796UC1	15,864,681	01/28/2021	1/28/2021	15,866,758	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2200%	9128285Y2	49,992,246	08/04/2020	1/31/2021	50,023,878	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2200%	9128285Y2	49,992,206	08/04/2020	1/31/2021	50,023,878	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2200%	9128285Y2	49,986,268	08/04/2020	1/31/2021	50,023,878	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2200%	3133EKGH3	49,998,702	08/01/2020	2/9/2021	49,968,488	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 0.2160%	3133EKCA2	50,000,000	08/01/2020	3/1/2021	50,014,096	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2250%	3133EKCQ7	50,000,000	08/01/2020	3/8/2021	50,014,262	Government Agency
45,000,000	Certificate of Deposit, EastWest Bank, 0.8500%	523-37949	45,000,000	03/17/2021	3/17/2021	45,000,000	Certificate of Deposit
15,000,000	SOFR Floating Rate Notes, FFCB, 0.2200%	3133EKDM5	15,000,000	03/18/2021	3/18/2021	14,998,791	SOFR Floater - Act/360 - Qtly - N
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2500%	3133EKQ58	49,999,936	08/01/2020	3/18/2021	50,003,339	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2440%	9128286Q8	50,001,054	08/04/2020	4/30/2021	50,043,183	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2440%	9128286Q8	49,999,535	08/04/2020	4/30/2021	50,043,183	U.S. Treasury FRN

**Washington State Local Government Investment Pool**  
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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
4,764	IB Bank Deposit, US Bank, 0.0500%	523-14483	4,764	08/03/2020		4,764	Bank Deposits
848,206,946	IB Bank Deposit, Key Bank, 0.2500%	523-16378	848,206,946	08/03/2020		848,206,946	Bank Deposits
126,282,559	NOW accounts, EastWest Bank, 0.2500%	523-18461	126,282,559	08/03/2020		126,282,559	Bank Deposits
67,804,379	IB Bank Deposit, Umpqua Bank, 0.2500%	523-21425	67,804,379	08/03/2020		67,804,379	Bank Deposits
210,368,838	IB Bank Deposit, Washington Federal, 0.2500%	523-25454	210,368,838	08/03/2020		210,368,838	Bank Deposits
95,641,309	IB Bank Deposit, Heritage Bank, 0.2500%	523-27328	95,641,309	08/03/2020		95,641,309	Bank Deposits
248,699,211	IB Bank Deposit, Homestreet Bank, 0.3600%	523-33596	248,699,211	08/03/2020		248,699,211	Bank Deposits
145,446,378	NOW accounts, Opus Bank, 0.4000%	523-34174	145,446,378	08/03/2020		145,446,378	Bank Deposits
465,765,992	IB Bank Deposit, Bank of America, 0.2500%	523-34574	465,765,992	08/03/2020		465,765,992	Bank Deposits
104,258,276	IB Bank Deposit, Wells Fargo, 0.2500%	523-35670	104,258,276	08/03/2020		104,258,276	Bank Deposits
102,078,235	IB Bank Deposit, JP Morgan/Chase, 0.1997%	523-36302	102,078,235	08/03/2020		102,078,235	Bank Deposits
399,829,716	NOW accounts, Columbia Bank, 0.2500%	523-36706	399,829,716	08/03/2020		399,829,716	Bank Deposits
150,000,000	SOFR Floating Rate Notes, FNMA, 0.3300%	3135G02Y8	150,000,000	07/06/2021	7/6/2021	150,146,540	SOFR Floater - Act/360 - Qtly - N
100,000,000	SOFR Floating Rate Notes, FHLB, 0.3700%	3130AJHP7	100,000,000	07/14/2021	7/14/2021	100,111,498	SOFR Floater - Act/360 - Qtly - N
50,000,000	SOFR Floating Rate Notes, FFCB, 0.2900%	3133EK2R6	50,000,000	10/15/2021	10/15/2021	50,014,504	SOFR Floater - Act/360 - Qtly - N
45,000,000	SOFR Floating Rate Notes, FFCB, 0.3100%	3133EK4H6	45,000,000	10/28/2021	10/28/2021	45,023,537	SOFR Floater - Act/360 - Qtly - N
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	08/01/2020	10/29/2021	49,991,699	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	08/01/2020	11/8/2021	49,923,227	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	08/01/2020	11/8/2021	29,953,936	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	08/01/2020	11/8/2021	39,938,581	Government Agency
47,000,000	SOFR Floating Rate Notes, FFCB, 0.2900%	3133EK7M2	47,000,000	11/18/2021	11/18/2021	47,011,382	SOFR Floater - Act/360 - Qtly - N
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,979,651	08/01/2020	12/13/2021	149,948,753	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.2550%	3133EJ2Q1	99,870,773	08/04/2020	12/13/2021	100,009,880	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3000%	3133ELFU3	50,000,000	08/01/2020	1/3/2022	50,051,236	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.3650%	3133ELFT6	100,000,000	08/04/2020	1/3/2022	99,971,589	Government Agency
100,000,000	SOFR Floating Rate Notes, FNMA, 0.4600%	3135G03M3	100,000,000	01/20/2022	1/20/2022	100,304,053	SOFR Floater - Act/360 - Qtly - N
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2590%	912828Z45	100,000,000	08/04/2020	1/31/2022	100,163,168	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2590%	912828Z45	50,076,751	08/04/2020	1/31/2022	50,081,584	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2590%	912828Z45	50,079,034	08/04/2020	1/31/2022	50,081,584	U.S. Treasury FRN
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,982,430	08/01/2020	2/3/2022	299,613,495	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,976,999	08/01/2020	2/7/2022	150,046,625	Government Agency
44,000,000	SOFR Floating Rate Notes, FHLB, 0.2150%	3130AJ5K1	44,000,000	02/10/2022	2/10/2022	43,944,889	SOFR Floater - Act/360 - Qtly - N
33,000,000	SOFR Floating Rate Notes, FFCB, 0.2300%	3133ELMT8	33,000,000	02/11/2022	2/11/2022	32,972,021	SOFR Floater - Act/360 - Qtly - N
130,000,000	SOFR Floating Rate Notes, FHLB, 0.2200%	3130AJC49	130,000,000	02/28/2022	2/28/2022	129,837,657	SOFR Floater - Act/360 - Qtly - N

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,854,181	08/01/2020	3/9/2022	49,975,899	Government Agency
110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,372,079	08/01/2020	3/14/2022	110,407,159	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	912828ZK9	50,042,386	08/04/2020	4/30/2022	50,055,235	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	912828ZK9	50,053,881	08/04/2020	4/30/2022	50,055,235	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	912828ZK9	100,102,460	08/04/2020	4/30/2022	100,110,470	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.2190%	912828ZK9	50,052,114	08/04/2020	4/30/2022	50,055,235	U.S. Treasury FRN
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	08/01/2020	5/27/2022	149,904,329	Government Agency
65,000,000	SOFR Floating Rate Notes, FFCB, 0.2900%	3133ELU28	65,000,000	07/14/2022	7/14/2022	64,976,969	SOFR Floater - Act/360 - Qtly - N
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	08/01/2020	7/15/2022	149,941,611	Government Agency

Current Assets: 22,495,301,601

<sup>1</sup> WAM: 42 Days

<sup>2</sup> WAL: 114 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.