

Washington State Local Government Investment Pool

as of 12/31/2016

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Term Repurchase Agreements, Societe Generale, 0.5500%	523-30696	400,000,000	01/03/2017	1/3/2017	400,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.5500%	523-30719	300,000,000	01/03/2017	1/3/2017	300,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.4000%	523-30720	800,000,000	01/03/2017	1/3/2017	800,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.4000%	523-30721	200,000,000	01/03/2017	1/3/2017	200,000,000	Repurchase Agreement
625,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.4500%	523-30722	625,000,000	01/03/2017	1/3/2017	625,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.3000%	523-30723	100,000,000	01/03/2017	1/3/2017	100,000,000	Repurchase Agreement
50,000,000	Agency Discount Notes, FHLB, 0.4900%	313385AD8	49,997,958	01/04/2017	1/4/2017	49,999,500	Government Agency
400,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.6000%	523-30697	400,000,000	01/04/2017	1/4/2017	400,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 0.5500%	523-30704	200,000,000	01/04/2017	1/4/2017	200,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.5000%	523-30705	300,000,000	01/04/2017	1/4/2017	300,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 0.4900%	313385AE6	99,994,556	01/05/2017	1/5/2017	99,998,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4900%	313385AF3	99,993,194	01/06/2017	1/6/2017	99,997,000	Government Agency
55,145,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.6500%	523-29682	55,145,000	01/10/2017	1/10/2017	55,145,000	Certificate of Deposit - TCD
50,000,000	Agency Bullets, FHLB, 0.4300%	3130A8Q48	49,999,455	01/11/2017	1/11/2017	49,998,500	Government Agency
50,000,000	Agency Bullets, FHLB, 0.6340%	3130A8PW7	50,000,000	01/11/2017	1/11/2017	50,001,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.5000%	313385AL0	99,986,111	01/11/2017	1/11/2017	99,992,000	Government Agency
69,100,000	Agency Discount Notes, FHLB, 0.4900%	313385AL0	69,090,595	01/11/2017	1/11/2017	69,094,472	Government Agency
50,000,000	Agency Bullets, FHLMC, 0.6850%	3134G5Z32	49,999,833	01/13/2017	1/13/2017	50,003,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4950%	313385AN6	99,983,500	01/13/2017	1/13/2017	99,989,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4950%	313385AN6	99,983,500	01/13/2017	1/13/2017	99,989,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4950%	313385AN6	99,983,500	01/13/2017	1/13/2017	99,989,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4950%	313385AN6	99,983,500	01/13/2017	1/13/2017	99,989,000	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.4800%	313385AN6	149,976,000	01/13/2017	1/13/2017	149,983,500	Government Agency
500,000,000	Term Repurchase Agreements, Societe Generale, 0.5400%	523-30643	500,000,000	01/17/2017	1/17/2017	500,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 0.3600%	313385AT3	99,983,000	01/18/2017	1/18/2017	99,984,000	Government Agency
212,500,000	Agency Discount Notes, FHLB, 0.4900%	313385AT3	212,450,830	01/18/2017	1/18/2017	212,466,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 0.5100%	459515AV4	99,973,083	01/20/2017	1/20/2017	100,000,000	Supranational
25,000,000	Agency Discount Notes, FHLB, 0.4770%	313385AV8	24,993,706	01/20/2017	1/20/2017	24,995,500	Government Agency
25,000,000	Agency Discount Notes, FHLB, 0.4770%	313385AV8	24,993,706	01/20/2017	1/20/2017	24,995,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4770%	313385AV8	99,974,825	01/20/2017	1/20/2017	99,982,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4770%	313385AV8	99,974,825	01/20/2017	1/20/2017	99,982,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4700%	313385AZ9	99,969,972	01/24/2017	1/24/2017	99,978,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,983,833	01/25/2017	1/25/2017	49,988,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,983,833	01/25/2017	1/25/2017	49,988,500	Government Agency

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50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,983,833	01/25/2017	1/25/2017	49,988,500	Government Agency
32,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	31,989,653	01/25/2017	1/25/2017	31,992,640	Government Agency
50,000,000	Agency Bullets, FNMA, 0.7711%	3135G0B44	49,999,651	01/26/2017	1/26/2017	50,004,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4325%	912796KE8	49,984,983	01/26/2017	1/26/2017	49,986,500	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,982,667	01/27/2017	1/27/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,982,667	01/27/2017	1/27/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,982,667	01/27/2017	1/27/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,982,667	01/27/2017	1/27/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,982,667	01/27/2017	1/27/2017	49,987,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4900%	313385BC9	99,964,611	01/27/2017	1/27/2017	99,975,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4720%	313385BC9	99,965,911	01/27/2017	1/27/2017	99,975,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796JA8	49,984,444	02/02/2017	2/2/2017	49,982,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796JA8	49,984,444	02/02/2017	2/2/2017	49,982,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3280%	912796JA8	49,985,422	02/02/2017	2/2/2017	49,982,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3270%	912796JA8	49,985,467	02/02/2017	2/2/2017	49,982,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3270%	912796JA8	49,985,467	02/02/2017	2/2/2017	49,982,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4475%	912796KG3	49,975,760	02/09/2017	2/9/2017	49,977,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4460%	912796KG3	49,975,842	02/09/2017	2/9/2017	49,977,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3755%	912796KG3	49,979,660	02/09/2017	2/9/2017	49,977,000	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 0.8758%	3133EFSE8	50,000,000	01/04/2017	2/14/2017	50,015,500	Government Agency
20,000,000	4Agency Variable Rate Notes, FFCB, 0.8758%	3133EFSE8	20,002,678	01/04/2017	2/14/2017	20,006,200	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BZ8	49,968,667	02/17/2017	2/17/2017	49,969,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4470%	912796KJ7	49,967,096	02/23/2017	2/23/2017	49,966,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4605%	912796JE0	49,961,625	03/02/2017	3/2/2017	49,961,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796JE0	49,960,333	03/02/2017	3/2/2017	49,961,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5060%	912796JE0	49,957,833	03/02/2017	3/2/2017	49,961,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5505%	912796KM0	49,953,426	03/09/2017	3/9/2017	49,956,500	U.S. Treasury Bills
2,500,000	Certificate of Deposit, Sound Community Bank, 0.8200%	523-30070	2,500,000	03/13/2017	3/13/2017	2,500,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4955%	912796KN8	49,949,074	03/16/2017	3/16/2017	49,950,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5150%	912796KN8	49,947,069	03/16/2017	3/16/2017	49,950,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5215%	912796KN8	49,946,401	03/16/2017	3/16/2017	49,950,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5465%	912796KN8	49,943,832	03/16/2017	3/16/2017	49,950,000	U.S. Treasury Bills
25,000,000	Certificate of Deposit, EastWest Bank, 0.8400%	523-30127	25,000,000	03/22/2017	3/22/2017	25,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4860%	912796KP3	49,945,325	03/23/2017	3/23/2017	49,945,000	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4905%	912796KP3	49,944,819	03/23/2017	3/23/2017	49,945,000	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.7700%	3133EFEX1	49,987,518	01/03/2017	3/24/2017	49,999,000	Government Agency
40,000,000	4Agency Variable Rate Notes, FFCB, 0.7240%	3133EDZM7	39,998,140	01/04/2017	3/27/2017	40,011,200	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5550%	912796JJ9	99,864,333	03/30/2017	3/30/2017	99,881,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5550%	912796JJ9	99,864,333	03/30/2017	3/30/2017	99,881,000	U.S. Treasury Bills
30,000,000	4Agency Variable Rate Notes, FFCB, 0.6630%	3133EDWM0	29,996,984	01/04/2017	4/3/2017	30,002,400	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 0.6367%	3133EEWW6	49,999,342	01/06/2017	4/6/2017	50,027,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4815%	912796KQ1	49,936,469	04/06/2017	4/6/2017	49,932,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796KQ1	49,937,195	04/06/2017	4/6/2017	49,932,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KS7	49,929,663	04/13/2017	4/13/2017	49,925,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4958%	912796KS7	49,929,762	04/13/2017	4/13/2017	49,925,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KS7	49,929,663	04/13/2017	4/13/2017	49,925,000	U.S. Treasury Bills
40,000,000	4Agency Variable Rate Notes, FFCB, 0.7862%	3133EDJX1	40,005,922	01/17/2017	4/17/2017	40,020,800	Government Agency
50,000,000	4Agency Variable Rate Notes, FHLMC, 0.7440%	3134G72G5	49,997,716	01/20/2017	4/20/2017	50,023,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4680%	912796KT5	49,929,150	04/20/2017	4/20/2017	49,919,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4670%	912796KT5	49,929,302	04/20/2017	4/20/2017	49,919,500	U.S. Treasury Bills
48,900,000	4Agency Variable Rate Notes, FFCB, 0.7158%	3133EERF9	48,896,857	01/04/2017	4/27/2017	48,909,291	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796JP5	49,922,989	04/27/2017	4/27/2017	49,913,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796JP5	49,922,989	04/27/2017	4/27/2017	49,913,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5000%	912796KU2	49,914,583	05/04/2017	5/4/2017	49,901,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KU2	49,915,181	05/04/2017	5/4/2017	49,901,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4920%	912796KU2	49,915,950	05/04/2017	5/4/2017	49,901,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5110%	912796KY4	49,907,736	05/11/2017	5/11/2017	49,894,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5225%	912796KY4	99,811,319	05/11/2017	5/11/2017	99,788,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,900,514	05/11/2017	5/11/2017	49,894,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,900,514	05/11/2017	5/11/2017	49,894,000	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 0.7339%	3133EDV25	50,005,632	01/15/2017	5/15/2017	50,043,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,884,692	05/18/2017	5/18/2017	49,886,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,884,692	05/18/2017	5/18/2017	49,886,500	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.6900%	3133EE4L1	49,998,045	01/03/2017	5/22/2017	50,001,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.6900%	3133EE4L1	49,958,976	01/03/2017	5/22/2017	50,001,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.7300%	3133EDYW6	50,002,084	01/03/2017	5/30/2017	50,009,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6275%	912796LD9	49,862,299	06/08/2017	6/8/2017	49,865,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6275%	912796LD9	49,862,299	06/08/2017	6/8/2017	49,865,500	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6110%	912796LD9	49,865,919	06/08/2017	6/8/2017	49,865,500	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.7500%	3133EDUS9	50,006,728	01/03/2017	6/12/2017	49,998,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 0.8058%	3133EFNP8	50,000,000	01/04/2017	6/12/2017	50,040,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 0.8358%	3133EF2F3	50,000,000	01/04/2017	6/12/2017	50,046,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6465%	912796LE7	49,851,844	06/15/2017	6/15/2017	49,862,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6555%	912796LF4	49,837,035	06/29/2017	6/29/2017	49,849,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6505%	912796LF4	49,838,278	06/29/2017	6/29/2017	49,849,500	U.S. Treasury Bills
521,440	IB Bank Deposit, US Bank, 0.2500%	523-14483	521,440	01/03/2017		521,440	Bank Deposits
393,091,757	IB Bank Deposit, Key Bank, 0.5500%	523-16378	393,091,757	01/03/2017		393,091,757	Bank Deposits
100,912,252	NOW accounts, Union Bank\Frontier Bank, 0.6500%	523-16950	100,912,252	01/03/2017		100,912,252	Bank Deposits
61,994,623	NOW accounts, EastWest Bank, 0.7000%	523-18461	61,994,623	01/03/2017		61,994,623	Bank Deposits
218,831,491	IB Bank Deposit, Umpqua Bank, 0.6500%	523-21425	218,831,491	01/03/2017		218,831,491	Bank Deposits
100,692,675	IB Bank Deposit, Washington Federal, 0.7000%	523-25454	100,692,675	01/03/2017		100,692,675	Bank Deposits
90,376,676	IB Bank Deposit, Heritage Bank, 0.7000%	523-27328	90,376,676	01/03/2017		90,376,676	Bank Deposits
50,079,295	NOW accounts, Opus Bank, 0.7000%	523-29398	50,079,295	01/03/2017		50,079,295	Bank Deposits
51,400,000	3Agency Floating Rate Notes, FFCB, 0.7100%	3133EETL4	51,397,252	01/03/2017	7/13/2017	51,392,804	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 0.8200%	3133EF5J2	25,000,000	01/03/2017	7/28/2017	25,011,500	Government Agency
50,000,000	4Agency Variable Rate Notes, FNMA, 0.7173%	3135G0F24	49,996,856	01/16/2017	8/16/2017	50,040,500	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 0.7200%	3133EFAL1	24,998,393	01/03/2017	8/21/2017	24,999,250	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 0.7200%	3133EFAL1	24,981,532	01/03/2017	8/21/2017	24,999,250	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.8200%	3133EFDH7	50,000,000	01/03/2017	9/18/2017	50,046,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 0.7590%	3133EFDS3	24,998,630	01/22/2017	9/22/2017	25,014,500	Government Agency
50,000,000	4Supra - Variables, IBRD, 1.0000%	45905UTJ3	50,020,563	09/30/2017	9/30/2017	50,001,500	Supranational
25,000,000	4Agency Variable Rate Notes, FFCB, 0.6900%	3133EFJT5	24,998,025	01/13/2017	10/13/2017	25,017,000	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.8750%	912828PF1	50,420,289	10/31/2017	10/31/2017	50,418,000	U.S. Treasury
37,500,000	4Agency Variable Rate Notes, FFCB, 0.7808%	3133EEJ76	37,475,429	01/04/2017	11/13/2017	37,533,750	Government Agency
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,934,909	11/15/2017	11/15/2017	49,866,000	Supranational
25,000,000	3Agency Floating Rate Notes, FFCB, 0.8800%	3133EFQG5	24,995,533	01/03/2017	11/20/2017	25,022,250	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 0.8090%	3133EFQB6	24,998,883	01/20/2017	11/20/2017	25,024,250	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 0.8558%	3133EGCK9	49,995,221	01/04/2017	11/27/2017	50,081,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FHLB, 0.7270%	3130A8FR9	49,997,694	01/07/2017	12/7/2017	50,048,500	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,009,336	12/15/2017	12/15/2017	25,026,500	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,009,336	12/15/2017	12/15/2017	25,026,500	U.S. Treasury
50,000,000	3Agency Floating Rate Notes, FFCB, 0.8600%	3133EGLT0	50,000,000	01/03/2017	1/18/2018	50,014,000	Government Agency

Washington State Local Government Investment Pool

as of 12/31/2016

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.7800%	3133EE5C0	49,918,585	01/03/2017	1/30/2018	49,962,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.9300%	3133EFWZ6	49,989,114	01/03/2017	2/1/2018	50,043,000	Government Agency
35,000,000	3 Agency Floating Rate Notes, FFCB, 0.9300%	3133EFWZ6	35,023,058	01/03/2017	2/1/2018	35,030,100	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.8500%	3133EGCJ2	24,994,131	01/03/2017	3/1/2018	25,005,500	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.8500%	3133EGCJ2	24,994,116	01/03/2017	3/1/2018	25,005,500	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.8900%	3133EFC7	24,973,561	01/03/2017	3/2/2018	24,991,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.7700%	3133EFB22	50,003,053	01/03/2017	3/19/2018	50,044,000	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.7700%	3133EE6X3	24,955,344	01/03/2017	5/14/2018	24,971,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.8500%	3133EGH73	50,000,000	01/03/2017	5/14/2018	49,986,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.8800%	3133EGAL9	50,000,000	01/03/2017	5/17/2018	50,007,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.8911%	3133EGHS7	50,000,000	01/29/2017	5/29/2018	50,063,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.8700%	3133EGER2	49,992,767	01/03/2017	6/13/2018	50,010,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.8590%	3133EGGC3	50,000,000	01/20/2017	6/20/2018	50,065,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.8958%	3133EGTX3	49,992,023	01/04/2017	7/9/2018	50,128,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.6540%	3133EGF59	49,992,312	01/10/2017	7/10/2018	49,985,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.9058%	3133EGPJ8	49,992,035	01/04/2017	8/1/2018	50,125,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.7567%	3133EGPA7	50,104,456	01/01/2017	8/1/2018	50,102,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.9200%	3133EGTW5	49,991,467	01/03/2017	9/12/2018	50,064,500	Government Agency
35,000,000	4 Supra - Variables, IADB, 0.9840%	458182DT6	35,003,784	09/12/2018	9/12/2018	34,986,000	Supranational
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.7147%	3133EGH65	49,991,420	01/14/2017	9/14/2018	50,017,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.7200%	3133EGV44	49,986,478	01/03/2017	10/15/2018	50,000,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.7900%	3133EGA21	50,000,000	01/03/2017	10/25/2018	49,991,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.6889%	3133EGE84	49,995,334	01/08/2017	11/8/2018	49,972,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.8558%	3133EGN35	50,000,000	01/04/2017	12/5/2018	50,066,500	Government Agency
15,000,000	4 Agency Variable Rate Notes, FFCB, 0.8558%	3133EGN35	15,000,000	01/04/2017	12/5/2018	15,019,950	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 0.8900%	3133EGV36	39,992,156	01/03/2017	12/14/2018	40,015,600	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.8140%	3133EGM28	50,000,000	01/19/2017	12/19/2018	50,009,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 0.8500%	3133EG2C8	49,989,696	01/03/2017	12/27/2018	50,019,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.7647%	3133EGU78	50,000,000	01/08/2017	1/8/2019	50,010,000	Government Agency

Washington State Local Government Investment Pool

as of 12/31/2016

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 12,705,545,210

¹ WAM: 30 Days² WAL: 105 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.