

Washington State Local Government Investment Pool

as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4200%	3133EDPF3	49,999,993	07/01/2016	7/1/2016	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4200%	3133EDPF3	24,999,958	07/01/2016	7/1/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.6000%	313384YV5	49,999,167	07/01/2016	7/1/2016	Government Agency
800,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.7000%	523-29624	800,000,000	07/01/2016	7/1/2016	Repurchase Agreement
250,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.6000%	523-29625	250,000,000	07/01/2016	7/1/2016	Repurchase Agreement
300,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.6300%	523-29626	300,000,000	07/01/2016	7/1/2016	Repurchase Agreement
34,529,000	Repurchase Agreements, UBS Warburg, 0.3500%	523-29627	34,529,000	07/01/2016	7/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.4500%	523-29597	400,000,000	07/05/2016	7/5/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Societe Generale, 0.5000%	523-29601	400,000,000	07/05/2016	7/5/2016	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.4500%	523-29610	300,000,000	07/06/2016	7/6/2016	Repurchase Agreement
200,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 0.4500%	523-29611	200,000,000	07/06/2016	7/6/2016	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.5500%	523-29612	250,000,000	07/06/2016	7/6/2016	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Societe Generale, 0.5000%	523-29613	250,000,000	07/06/2016	7/6/2016	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 0.3420%	313384ZC6	99,992,400	07/08/2016	7/8/2016	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZC6	149,988,533	07/08/2016	7/8/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3440%	313384ZC6	99,992,356	07/08/2016	7/8/2016	Government Agency
42,320,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.8100%	523-28599	42,320,000	07/11/2016	7/11/2016	Certificate of Deposit - TCD
400,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.3700%	523-29492	400,000,000	07/15/2016	7/15/2016	Repurchase Agreement
100,000,000	³ Agency Floating Rate Notes, FFCB, 0.5300%	3133EDAT9	99,999,246	07/01/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,974,050	07/27/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,974,050	07/27/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,974,050	07/27/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,972,611	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,972,611	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,972,611	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,972,611	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZZ5	99,971,806	07/29/2016	7/29/2016	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.5000%	912828WX4	50,001,569	07/31/2016	7/31/2016	U.S. Treasury
100,000,000	Agency Discount Notes, FHLB, 0.4290%	313384C64	99,940,417	08/19/2016	8/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4290%	313384C64	49,970,208	08/19/2016	8/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,966,875	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,966,875	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,966,875	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,966,875	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,966,875	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,964,938	08/24/2016	8/24/2016	Government Agency

Washington State Local Government Investment Pool

as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,964,938	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,964,938	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384D30	49,965,625	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,964,217	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4660%	313384E21	49,959,872	08/31/2016	8/31/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4660%	313384E21	49,959,872	08/31/2016	8/31/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4660%	313384E21	49,959,872	08/31/2016	8/31/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4660%	313384E21	49,959,872	08/31/2016	8/31/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4670%	912796JH3	49,959,138	09/01/2016	9/1/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4710%	912796JH3	49,958,787	09/01/2016	9/1/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.3740%	3133EDU75	49,999,126	07/05/2016	9/2/2016	Government Agency
48,000,000	Agency Discount Notes, FHLB, 0.4600%	313384E47	47,960,747	09/02/2016	9/2/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4600%	313384E47	49,959,111	09/02/2016	9/2/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
13,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	12,990,283	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,962,625	09/07/2016	9/7/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4755%	912796JK6	49,953,771	09/08/2016	9/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796JK6	49,953,722	09/08/2016	9/8/2016	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.3980%	313384F38	99,921,506	09/09/2016	9/9/2016	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.3980%	313384F38	199,843,011	09/09/2016	9/9/2016	Government Agency
5,000,000	Certificate of Deposit, Sound Community Bank, 0.8100%	523-28981	5,000,000	09/13/2016	9/13/2016	Certificate of Deposit
50,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	49,957,250	09/14/2016	9/14/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	49,957,250	09/14/2016	9/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	99,914,500	09/14/2016	9/14/2016	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.8750%	912828VW7	25,016,441	09/15/2016	9/15/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5055%	912796HE2	49,945,940	09/15/2016	9/15/2016	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	Agency Discount Notes, FHLB, 0.4700%	313384G29	49,949,083	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,956,667	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,956,667	09/16/2016	9/16/2016	Government Agency
48,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	47,958,400	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,956,667	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,956,667	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,952,736	09/21/2016	9/21/2016	Government Agency
25,000,000	Certificate of Deposit, EastWest Bank, 0.7500%	523-28036	25,000,000	09/23/2016	9/23/2016	Certificate of Deposit
50,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	49,951,007	09/23/2016	9/23/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	49,951,007	09/23/2016	9/23/2016	Government Agency
23,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	22,977,463	09/23/2016	9/23/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384H51	49,949,319	09/27/2016	9/27/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384H51	49,949,319	09/27/2016	9/27/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4730%	912796JM2	49,940,218	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4735%	912796JM2	49,940,155	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4730%	912796JM2	49,940,218	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,939,375	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,939,375	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,939,375	10/05/2016	10/5/2016	Government Agency
16,000,000	Agency Discount Notes, FHLB, 0.4400%	313384J75	15,980,640	10/07/2016	10/7/2016	Government Agency
25,000,000	Agency Bullets, FHLMC, 0.8750%	3137EADS5	25,032,365	10/14/2016	10/14/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4370%	3133EDZL9	50,000,000	07/25/2016	10/24/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4055%	912796JR1	49,932,980	10/27/2016	10/27/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4030%	912796JR1	49,933,393	10/27/2016	10/27/2016	U.S. Treasury Bills
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,989,352	10/31/2016	10/31/2016	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,989,352	10/31/2016	10/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828RM4	50,102,426	10/31/2016	10/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828RM4	50,104,288	10/31/2016	10/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4020%	912796JS9	49,929,650	11/03/2016	11/3/2016	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5500%	3133ED6T4	50,000,898	07/01/2016	11/7/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796HQ5	49,927,774	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3870%	912796HQ5	49,928,513	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796JU4	49,923,972	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3970%	912796JU4	49,922,806	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.5480%	313384P94	49,892,683	11/18/2016	11/18/2016	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4380%	3133EEKH2	24,998,972	07/22/2016	11/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.5790%	313384Q69	49,882,592	11/23/2016	11/23/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4990%	912796JV2	49,897,428	11/25/2016	11/25/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4366%	3133EED7	49,997,849	07/01/2016	12/1/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4566%	3133EEFN5	49,996,278	07/01/2016	12/1/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4270%	912796HU6	49,904,518	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4260%	912796HU6	49,904,742	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4210%	912796HU6	49,905,860	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4010%	912796JZ3	49,902,535	12/22/2016	12/22/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6536%	3133EDKA9	50,007,625	07/28/2016	12/28/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6236%	3133EFFM4	49,998,747	07/28/2016	12/28/2016	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796KA6	99,823,056	12/29/2016	12/29/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.4520%	3134G5Z32	49,997,250	07/13/2016	1/13/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.4683%	3135G0B44	49,997,069	07/27/2016	1/26/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5802%	3133EFSE8	50,000,000	07/05/2016	2/14/2017	Government Agency
20,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5802%	3133EFSE8	20,013,939	07/05/2016	2/14/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EFEX1	49,959,359	07/01/2016	3/24/2017	Government Agency
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4240%	3133EDZM7	39,994,093	07/05/2016	3/27/2017	Government Agency
30,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4040%	3133EDWM0	29,990,921	07/05/2016	4/3/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4530%	3133EEWW6	49,998,062	07/06/2016	4/6/2017	Government Agency
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4960%	3133EDJX1	40,016,257	07/18/2016	4/17/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.4530%	3134G72G5	49,993,840	07/20/2016	4/20/2017	Government Agency
48,900,000	⁴ Agency Variable Rate Notes, FFCB, 0.4202%	3133EERF9	48,891,844	07/05/2016	4/27/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4720%	3133EDV25	50,013,408	07/15/2016	5/15/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,995,481	07/01/2016	5/22/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,905,150	07/01/2016	5/22/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4800%	3133EDYW6	50,004,671	07/01/2016	5/30/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5000%	3133EDUS9	50,014,411	07/01/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5102%	3133EFNP8	50,000,000	07/05/2016	6/12/2017	Government Agency

Washington State Local Government Investment Pool

as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5402%	3133EF2F3	50,000,000	07/05/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4266%	3133EEK82	49,991,655	07/14/2016	6/14/2017	Government Agency
3,360	IB Bank Deposit, US Bank, 0.2500%	523-14483	3,360	07/01/2016		Bank Deposits
342,302,883	IB Bank Deposit, Key Bank, 0.4500%	523-16378	342,302,883	07/01/2016		Bank Deposits
100,685,467	NOW accounts, Union Bank\Frontier Bank, 0.4500%	523-16950	100,685,467	07/01/2016		Bank Deposits
61,854,937	NOW accounts, EastWest Bank, 0.4500%	523-18461	61,854,937	07/01/2016		Bank Deposits
318,113,099	IB Bank Deposit, Umpqua Bank, 0.4500%	523-21425	318,113,099	07/01/2016		Bank Deposits
100,482,604	IB Bank Deposit, Washington Federal, 0.4000%	523-25454	100,482,604	07/01/2016		Bank Deposits
90,177,984	IB Bank Deposit, Heritage Bank, 0.4500%	523-27328	90,177,984	07/01/2016		Bank Deposits
25,001,633	NOW accounts, Opus Bank, 0.3999%	523-29398	25,001,633	07/01/2016		Bank Deposits
51,400,000	³ Agency Floating Rate Notes, FFCB, 0.4600%	3133EETL4	51,394,619	07/01/2016	7/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EF5J2	25,000,000	07/01/2016	7/28/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.4523%	3135GOF24	49,994,294	07/18/2016	8/16/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,997,111	07/01/2016	8/21/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4328%	3133EFAK3	49,997,056	07/21/2016	8/21/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,966,805	07/01/2016	8/21/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EFDH7	50,000,000	07/01/2016	9/18/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4580%	3133EFDS3	24,997,670	07/22/2016	9/22/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4570%	3133EFJT5	24,996,743	07/13/2016	10/13/2017	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.4282%	912828M23	49,890,859	07/05/2016	10/31/2017	U.S. Treasury FRN
37,500,000	⁴ Agency Variable Rate Notes, FFCB, 0.4852%	3133EEJ76	37,461,043	07/05/2016	11/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EFQG5	24,992,975	07/01/2016	11/20/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5180%	3133EFQB6	24,998,244	07/20/2016	11/20/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5602%	3133EGCK9	49,992,542	07/06/2016	11/27/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLB, 0.5220%	3130A8FR9	49,996,439	07/07/2016	12/7/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5300%	3133EE5C0	49,880,358	07/01/2016	1/30/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6800%	3133EFWZ6	49,984,029	07/01/2016	2/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6000%	3133EGCJ2	24,991,570	07/01/2016	3/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5500%	3133EFCD7	24,962,053	07/01/2016	3/2/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EFB22	50,004,332	07/01/2016	3/19/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EE6X3	24,938,755	07/01/2016	5/14/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EGAL9	50,000,000	07/01/2016	5/17/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5888%	3133EGHS7	50,000,000	07/29/2016	5/29/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6200%	3133EGER2	49,990,233	07/01/2016	6/13/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5680%	3133EGGC3	50,000,000	07/20/2016	6/20/2018	Government Agency

Washington State Local Government Investment Pool
as of 06/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
-----	-------------	-------	-----------------	--------------------	----------------	-----------------------

Current Assets: 12,761,270,967

¹ WAM: 35 Days

² WAL: 100 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity

² WAL = Weighted average life, calculated using Final maturity

³ 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

⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.