

Washington State Local Government Investment Pool

as of 05/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
119,445,000	Repurchase Agreements, UBS Warburg, 0.3300%	523-24933	119,445,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3900%	523-29320	400,000,000	06/01/2016	6/1/2016	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Societe Generale, 0.3000%	523-29392	300,000,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3000%	523-29393	400,000,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.4000%	523-29429	400,000,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.4000%	523-29430	400,000,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Repurchase Agreements, Societe Generale, 0.3900%	523-29431	400,000,000	06/01/2016	6/1/2016	Repurchase Agreement
150,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.3900%	523-29432	150,000,000	06/01/2016	6/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3000%	523-29420	400,000,000	06/03/2016	6/3/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.3700%	523-29428	400,000,000	06/06/2016	6/6/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3700%	523-29427	400,000,000	06/15/2016	6/15/2016	Repurchase Agreement
56,600,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EDA77	56,600,313	06/01/2016	6/20/2016	Government Agency
3,360	IB Bank Deposit, US Bank, 0.0500%	523-14483	3,360	06/01/2016		Bank Deposits
342,172,440	IB Bank Deposit, Key Bank, 0.4500%	523-16378	342,172,440	06/01/2016		Bank Deposits
100,647,098	NOW accounts, Union Bank\Frontier Bank, 0.4500%	523-16950	100,647,098	06/01/2016		Bank Deposits
61,831,305	NOW accounts, EastWest Bank, 0.4500%	523-18461	61,831,305	06/01/2016		Bank Deposits
317,991,565	IB Bank Deposit, Umpqua Bank, 0.4500%	523-21425	317,991,565	06/01/2016		Bank Deposits
100,448,573	IB Bank Deposit, Washington Federal, 0.4000%	523-25454	100,448,573	06/01/2016		Bank Deposits
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4200%	3133EDPF3	49,999,785	06/01/2016	7/1/2016	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4200%	3133EDPF3	24,998,704	06/01/2016	7/1/2016	Government Agency
60,155,052	IB Bank Deposit, Heritage Bank, 0.4500%	523-27328	60,155,052	06/01/2016		Bank Deposits
50,000,000	Agency Discount Notes, FHLB, 0.6000%	313384YV5	49,974,167	07/01/2016	7/1/2016	Government Agency
25,000,000	NOW accounts, Opus Bank, 0.4000%	523-29398	25,000,000	06/01/2016		Bank Deposits
50,000,000	Agency Discount Notes, FHLB, 0.3450%	313384YZ6	49,983,229	07/05/2016	7/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3450%	313384YZ6	49,983,229	07/05/2016	7/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3450%	313384YZ6	49,983,229	07/05/2016	7/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZA0	49,983,000	07/06/2016	7/6/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3440%	313384ZA0	99,965,600	07/06/2016	7/6/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3440%	313384ZA0	99,965,600	07/06/2016	7/6/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3440%	313384ZA0	99,965,600	07/06/2016	7/6/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3420%	313384ZC6	99,963,900	07/08/2016	7/8/2016	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZC6	149,945,533	07/08/2016	7/8/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3440%	313384ZC6	99,963,689	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
50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency

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50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3500%	313384ZG7	49,979,583	07/12/2016	7/12/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZQ5	99,952,083	07/20/2016	7/20/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZQ5	99,952,083	07/20/2016	7/20/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZQ5	99,952,083	07/20/2016	7/20/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZQ5	99,952,083	07/20/2016	7/20/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZQ5	99,952,083	07/20/2016	7/20/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZS1	99,950,167	07/22/2016	7/22/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZS1	99,950,167	07/22/2016	7/22/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3450%	313384ZS1	99,950,167	07/22/2016	7/22/2016	Government Agency
100,000,000	³ Agency Floating Rate Notes, FFCB, 0.5300%	3133EDAT9	99,998,409	06/01/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,945,217	07/27/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,945,217	07/27/2016	7/27/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3460%	313384ZX0	99,945,217	07/27/2016	7/27/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4005%	912796JC4	49,967,738	07/28/2016	7/28/2016	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,944,278	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,944,278	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,944,278	07/29/2016	7/29/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3400%	313384ZZ5	99,944,278	07/29/2016	7/29/2016	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.5000%	912828WX4	50,003,087	07/31/2016	7/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4460%	912796JD2	49,959,736	08/04/2016	8/4/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4520%	912796JD2	49,959,194	08/04/2016	8/4/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4705%	912796JD2	49,957,524	08/04/2016	8/4/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4605%	912796JF7	49,953,950	08/11/2016	8/11/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4560%	912796JF7	49,954,400	08/11/2016	8/11/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796JF7	49,955,000	08/11/2016	8/11/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4060%	912796HA0	49,955,453	08/18/2016	8/18/2016	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.4290%	313384C64	99,904,667	08/19/2016	8/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4290%	313384C64	49,952,333	08/19/2016	8/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,948,125	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,948,125	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,948,125	08/22/2016	8/22/2016	Government Agency

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50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384C98	49,948,125	08/22/2016	8/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,945,813	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,945,813	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4590%	313384D30	49,945,813	08/24/2016	8/24/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384D30	49,946,875	08/24/2016	8/24/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796JG5	49,946,250	08/25/2016	8/25/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4555%	912796JG5	49,945,593	08/25/2016	8/25/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4520%	313384D55	49,945,383	08/26/2016	8/26/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4670%	912796JH3	49,939,679	09/01/2016	9/1/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4710%	912796JH3	49,939,162	09/01/2016	9/1/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4650%	3133EDU75	49,998,716	06/07/2016	9/2/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4720%	912796JK6	49,934,445	09/08/2016	9/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4755%	912796JK6	49,933,958	09/08/2016	9/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796JK6	49,933,889	09/08/2016	9/8/2016	U.S. Treasury Bills
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
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.8750%	912828VW7	25,022,847	09/15/2016	9/15/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5055%	912796HE2	49,924,877	09/15/2016	9/15/2016	U.S. Treasury Bills
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	U.S. Treasury Bills, U.S. Treasury, 0.4730%	912796JM2	49,920,510	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4735%	912796JM2	49,920,426	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4730%	912796JM2	49,920,510	09/29/2016	9/29/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,920,625	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,920,625	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,920,625	10/05/2016	10/5/2016	Government Agency
16,000,000	Agency Discount Notes, FHLB, 0.4400%	313384J75	15,974,773	10/07/2016	10/7/2016	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2300%	912796HJ1	24,978,437	10/13/2016	10/13/2016	U.S. Treasury Bills
25,000,000	Agency Bullets, FHLMC, 0.8750%	3137EADS5	25,041,525	10/14/2016	10/14/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4238%	3133EDZL9	50,000,000	06/24/2016	10/24/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4000%	912796JR1	49,917,222	10/27/2016	10/27/2016	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4000%	912796JR1	49,917,222	10/27/2016	10/27/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4055%	912796JR1	49,916,084	10/27/2016	10/27/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4030%	912796JR1	49,916,601	10/27/2016	10/27/2016	U.S. Treasury Bills
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,986,756	10/31/2016	10/31/2016	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,986,756	10/31/2016	10/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4020%	912796JS9	49,912,900	11/03/2016	11/3/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4010%	912796JS9	49,913,117	11/03/2016	11/3/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4020%	912796JS9	49,912,900	11/03/2016	11/3/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4000%	912796JS9	49,913,333	11/03/2016	11/3/2016	U.S. Treasury Bills
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5500%	3133ED6T4	50,001,106	06/01/2016	11/7/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796HQ5	49,911,482	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3870%	912796HQ5	49,912,388	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796JU4	49,907,681	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3870%	912796JU4	49,908,625	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3970%	912796JU4	49,906,264	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.5480%	313384P94	49,869,850	11/18/2016	11/18/2016	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4330%	3133EEKH2	24,998,759	06/22/2016	11/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.5790%	313384Q69	49,858,467	11/23/2016	11/23/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4990%	912796JV2	49,876,636	11/25/2016	11/25/2016	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4188%	3133EED7	49,997,431	06/01/2016	12/1/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4388%	3133EEFN5	49,995,553	06/01/2016	12/1/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4845%	3133EDKA9	50,008,889	06/28/2016	12/28/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4545%	3133EFFM4	49,998,539	06/28/2016	12/28/2016	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.4397%	3134G5Z32	49,996,832	06/13/2016	1/13/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.4592%	3135G0B44	49,996,650	06/27/2016	1/26/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6703%	3133EFSE8	50,000,000	06/07/2016	2/14/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EFEX1	49,954,792	06/01/2016	3/24/2017	Government Agency
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5150%	3133EDZM7	39,993,437	06/07/2016	3/27/2017	Government Agency
30,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4950%	3133EDWM0	29,989,937	06/07/2016	4/3/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4259%	3133EEWW6	49,997,854	06/06/2016	4/6/2017	Government Agency
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4840%	3133EDJX1	40,017,933	06/17/2016	4/17/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.4434%	3134G72G5	49,993,212	06/20/2016	4/20/2017	Government Agency
48,900,000	⁴ Agency Variable Rate Notes, FFCB, 0.5103%	3133EERF9	48,891,031	06/07/2016	4/27/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4645%	3133EDV25	50,014,669	06/15/2016	5/15/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,995,065	06/01/2016	5/22/2017	Government Agency

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50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,896,421	06/01/2016	5/22/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4800%	3133EDYW6	50,005,091	06/01/2016	5/30/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5000%	3133EDUS9	50,015,657	06/01/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6003%	3133EFNP8	50,000,000	06/07/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6303%	3133EF2F3	50,000,000	06/07/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4145%	3133EEK82	49,990,937	06/14/2016	6/14/2017	Government Agency
51,400,000	³ Agency Floating Rate Notes, FFCB, 0.4600%	3133EETL4	51,394,192	06/01/2016	7/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EF5J2	25,000,000	06/01/2016	7/28/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.4445%	3135G0F24	49,993,879	06/16/2016	8/16/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,996,903	06/01/2016	8/21/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4280%	3133EFAK3	49,996,844	06/21/2016	8/21/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,964,417	06/01/2016	8/21/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EFDH7	50,000,000	06/01/2016	9/18/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4530%	3133EFDS3	24,997,514	06/22/2016	9/22/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.4447%	3133EFJT5	24,996,535	06/13/2016	10/13/2017	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.5183%	912828M23	49,884,150	06/07/2016	10/31/2017	U.S. Treasury FRN
37,500,000	⁴ Agency Variable Rate Notes, FFCB, 0.5753%	3133EEJ76	37,458,711	06/07/2016	11/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EFQG5	24,992,560	06/01/2016	11/20/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5084%	3133EFQB6	24,998,140	06/20/2016	11/20/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6503%	3133EGCK9	49,992,108	06/01/2016	11/27/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5300%	3133EE5C0	49,874,158	06/01/2016	1/30/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6800%	3133EFWZ6	49,983,204	06/01/2016	2/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5500%	3133EFCD7	24,960,186	06/01/2016	3/2/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5900%	3133EFB22	50,004,539	06/01/2016	3/19/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EE6X3	24,936,065	06/01/2016	5/14/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EGAL9	50,000,000	06/01/2016	5/17/2018	Government Agency

Washington State Local Government Investment Pool
as of 05/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
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Current Assets: 12,770,414,393

¹ WAM: 39 Days² WAL: 97 Days¹ WAM = Weighted average maturity, calculated using the Effective maturity² WAL = Weighted average life, calculated using Final maturity³ 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.