

## Washington State Local Government Investment Pool

as of 04/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
6,000,000	Certificate of Deposit, UniBank, 1.7300%	523-33759	6,000,000	05/01/2018	5/1/2018	6,000,000	Certificate of Deposit
40,000,000	Certificate of Deposit, Cathay Bank, 1.7500%	523-33760	40,000,000	05/01/2018	5/1/2018	40,000,000	Certificate of Deposit
400,000,000	Repurchase Agreements, Daiwa Capital Markets, 1.7900%	523-34147	400,000,000	05/01/2018	5/1/2018	400,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.8000%	523-34148	600,000,000	05/01/2018	5/1/2018	600,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Jefferies and Company, Inc., 1.7700%	523-34149	400,000,000	05/01/2018	5/1/2018	400,000,000	Repurchase Agreement
225,000,000	Repurchase Agreements, Societe Generale, 1.7700%	523-34150	225,000,000	05/01/2018	5/1/2018	225,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.8000%	523-34151	100,000,000	05/01/2018	5/1/2018	100,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 1.4600%	313385WG7	99,995,944	05/02/2018	5/2/2018	99,990,600	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2680%	912796PC7	49,996,478	05/03/2018	5/3/2018	49,993,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2570%	912796PC7	49,996,508	05/03/2018	5/3/2018	49,993,300	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4350%	912796PC7	99,992,028	05/03/2018	5/3/2018	99,986,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4320%	912796PC7	99,992,044	05/03/2018	5/3/2018	99,986,600	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.6000%	313385WH5	99,991,111	05/03/2018	5/3/2018	99,985,800	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.4750%	313385WJ1	99,987,708	05/04/2018	5/4/2018	99,981,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.4750%	313385WJ1	99,987,708	05/04/2018	5/4/2018	99,981,100	Government Agency
200,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.7500%	523-34143	200,000,000	05/07/2018	5/7/2018	200,000,000	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 1.7700%	523-34144	400,000,000	05/07/2018	5/7/2018	400,000,000	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.7600%	523-34145	250,000,000	05/07/2018	5/7/2018	250,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Societe Generale, 1.7700%	523-34146	600,000,000	05/07/2018	5/7/2018	600,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2960%	912796PF0	49,983,800	05/10/2018	5/10/2018	49,978,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.2960%	912796PF0	49,983,800	05/10/2018	5/10/2018	49,978,300	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4860%	912796PF0	99,962,850	05/10/2018	5/10/2018	99,956,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4850%	912796PF0	99,962,875	05/10/2018	5/10/2018	99,956,600	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.7700%	3133EE6X3	24,998,834	05/01/2018	5/14/2018	25,001,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8500%	3133EGH73	50,000,000	05/01/2018	5/14/2018	50,003,500	Government Agency
4,175,000	Certificate of Deposit, Liberty Bay Bank, 2.0500%	523-34021	4,175,000	05/15/2018	5/15/2018	4,175,000	Certificate of Deposit
400,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.7400%	523-34067	400,000,000	05/15/2018	5/15/2018	400,000,000	Repurchase Agreement
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8800%	3133EGAL9	50,000,000	05/01/2018	5/17/2018	50,005,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.3620%	912796PG8	49,969,733	05/17/2018	5/17/2018	49,962,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.3620%	912796PG8	49,969,733	05/17/2018	5/17/2018	49,962,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.3620%	912796PG8	49,969,733	05/17/2018	5/17/2018	49,962,450	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.6300%	313385WY8	99,923,028	05/18/2018	5/18/2018	99,915,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6490%	313385XD3	99,899,228	05/23/2018	5/23/2018	99,891,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6700%	313385XF8	99,888,667	05/25/2018	5/25/2018	99,881,900	Government Agency

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50,000,000	Agency Bullets, FFCB, 2.0308%	3133EGHS7	50,000,000	05/29/2018	5/29/2018	50,012,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6600%	313385XN1	99,857,056	06/01/2018	6/1/2018	99,844,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6900%	313385XN1	99,854,472	06/01/2018	6/1/2018	99,844,400	Government Agency
25,000,000	Agency Discount Notes, FFCB, 1.2400%	313313XT0	24,969,000	06/06/2018	6/6/2018	24,955,025	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6690%	313385XT8	99,833,100	06/06/2018	6/6/2018	99,820,100	Government Agency
75,000,000	Agency Discount Notes, FHLB, 1.6800%	313385XT8	74,874,000	06/06/2018	6/6/2018	74,865,075	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.6800%	313385XT8	199,664,000	06/06/2018	6/6/2018	199,640,200	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4550%	912796PJ2	99,850,458	06/07/2018	6/7/2018	99,828,700	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8700%	3133EGER2	49,999,411	05/01/2018	6/13/2018	50,012,500	Government Agency
72,000,000	Agency Discount Notes, FHLB, 1.6700%	313385YA8	71,856,380	06/13/2018	6/13/2018	71,845,992	Government Agency
28,000,000	Agency Discount Notes, FHLB, 1.6700%	313385YA8	27,944,148	06/13/2018	6/13/2018	27,940,108	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.7000%	313385YA8	99,796,944	06/13/2018	6/13/2018	99,786,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.7000%	313385YA8	99,796,944	06/13/2018	6/13/2018	99,786,100	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4600%	912796PL7	49,910,778	06/14/2018	6/14/2018	49,897,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4570%	912796PL7	49,910,961	06/14/2018	6/14/2018	49,897,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4570%	912796PL7	49,910,961	06/14/2018	6/14/2018	49,897,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4580%	912796PL7	49,910,900	06/14/2018	6/14/2018	49,897,050	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 1.7600%	459053YB4	199,569,778	06/14/2018	6/14/2018	199,562,000	Supranational
150,000,000	Agency Discount Notes, FHLB, 1.6950%	313385YB6	149,689,250	06/14/2018	6/14/2018	149,671,800	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6950%	313385YB6	99,792,833	06/14/2018	6/14/2018	99,781,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.7000%	313385YB6	99,792,222	06/14/2018	6/14/2018	99,781,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.7000%	313385YB6	99,792,222	06/14/2018	6/14/2018	99,781,200	Government Agency
50,000,000	Supra - Bullets, IFC, 0.8750%	45950KBX7	49,953,596	06/15/2018	6/15/2018	49,934,500	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.7400%	313385YC4	99,782,500	06/15/2018	6/15/2018	99,776,400	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.6850%	313385YC4	149,684,063	06/15/2018	6/15/2018	149,664,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.6970%	313385YC4	99,787,875	06/15/2018	6/15/2018	99,776,400	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.6970%	313385YC4	49,893,938	06/15/2018	6/15/2018	49,888,200	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0171%	3133EGGC3	50,000,000	05/20/2018	6/20/2018	50,016,450	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 1.5800%	459053YH1	99,780,556	06/20/2018	6/20/2018	99,752,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.7430%	313385YH3	99,757,917	06/20/2018	6/20/2018	99,752,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.7430%	313385YH3	99,757,917	06/20/2018	6/20/2018	99,752,100	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4800%	912796MF3	49,895,167	06/21/2018	6/21/2018	49,878,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.4800%	912796MF3	49,895,167	06/21/2018	6/21/2018	49,878,150	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8100%	912796MF3	99,743,583	06/21/2018	6/21/2018	99,756,300	U.S. Treasury Bills

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177,000,000	Agency Discount Notes, FHLB, 1.7390%	313385YK6	176,555,396	06/22/2018	6/22/2018	176,543,340	Government Agency
42,000,000	Agency Discount Notes, FHLB, 1.7390%	313385YK6	41,894,501	06/22/2018	6/22/2018	41,891,640	Government Agency
42,000,000	Agency Discount Notes, FHLB, 1.7390%	313385YK6	41,894,501	06/22/2018	6/22/2018	41,891,640	Government Agency
83,000,000	Agency Discount Notes, FHLB, 1.7390%	313385YK6	82,791,513	06/22/2018	6/22/2018	82,785,860	Government Agency
5,000,000	Certificate of Deposit, UniBank, 2.0200%	523-33985	5,000,000	06/27/2018	6/27/2018	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5450%	912796PM5	99,751,083	06/28/2018	6/28/2018	99,722,800	U.S. Treasury Bills
4,624	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,624	05/01/2018		4,624	Bank Deposits
504,410,686	IB Bank Deposit, Key Bank, 1.7500%	523-16378	504,410,686	05/01/2018		504,410,686	Bank Deposits
93,219,741	NOW accounts, EastWest Bank, 1.7500%	523-18461	93,219,741	05/01/2018		93,219,741	Bank Deposits
161,166,285	IB Bank Deposit, Umpqua Bank, 1.7000%	523-21425	161,166,285	05/01/2018		161,166,285	Bank Deposits
102,071,381	IB Bank Deposit, Washington Federal, 1.7000%	523-25454	102,071,381	05/01/2018		102,071,381	Bank Deposits
91,708,347	IB Bank Deposit, Heritage Bank, 1.7000%	523-27328	91,708,347	05/01/2018		91,708,347	Bank Deposits
150,578,600	IB Bank Deposit, Homestreet Bank, 1.7500%	523-33596	150,578,600	05/01/2018		150,578,600	Bank Deposits
369,811	NOW accounts, JP Morgan/Chase, 1.5200%	523-33762	369,811	05/01/2018		369,811	Bank Deposits
50,000,000	Supra - Discount Notes, IADB, 1.6600%	45818LYV6	49,857,056	07/02/2018	7/2/2018	49,838,000	Supranational
50,000,000	Agency Discount Notes, FHLB, 1.6850%	313385YV2	49,854,903	07/02/2018	7/2/2018	49,838,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5625%	912796PN3	49,858,941	07/05/2018	7/5/2018	49,841,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5630%	912796PN3	49,858,896	07/05/2018	7/5/2018	49,841,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796PN3	49,858,715	07/05/2018	7/5/2018	49,841,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796PN3	49,858,715	07/05/2018	7/5/2018	49,841,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5785%	912796PN3	49,857,497	07/05/2018	7/5/2018	49,841,200	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7450%	912796PN3	99,684,931	07/05/2018	7/5/2018	99,682,400	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1785%	3133EGTX3	49,999,007	05/01/2018	7/9/2018	50,024,500	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 1.8971%	3133EGF59	49,999,030	05/10/2018	7/10/2018	50,014,000	Government Agency
47,395,000	Certificate of Deposit - TCD, Office of the State Treasurer, 1.9100%	523-33646	47,395,000	07/10/2018	7/10/2018	47,395,000	Certificate of Deposit - TCD
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5800%	912796PQ6	49,842,000	07/12/2018	7/12/2018	49,823,100	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5805%	912796PQ6	49,841,950	07/12/2018	7/12/2018	49,823,100	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5805%	912796PQ6	49,841,950	07/12/2018	7/12/2018	49,823,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7150%	912796PQ6	99,657,000	07/12/2018	7/12/2018	99,646,200	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7150%	912796PQ6	99,657,000	07/12/2018	7/12/2018	99,646,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5910%	912796MK2	49,825,432	07/19/2018	7/19/2018	49,804,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5910%	912796MK2	49,825,432	07/19/2018	7/19/2018	49,804,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5915%	912796MK2	49,825,377	07/19/2018	7/19/2018	49,804,700	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 1.8550%	313385ZS8	49,786,160	07/23/2018	7/23/2018	49,784,000	Government Agency

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100,000,000	Agency Discount Notes, FHLB, 1.8580%	313385ZU3	99,561,306	07/25/2018	7/25/2018	99,558,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.8580%	313385ZU3	99,561,306	07/25/2018	7/25/2018	99,558,100	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6100%	912796PR4	49,807,695	07/26/2018	7/26/2018	49,784,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6170%	912796PR4	99,613,717	07/26/2018	7/26/2018	99,569,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8255%	912796PR4	99,563,908	07/26/2018	7/26/2018	99,569,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8250%	912796PR4	99,564,028	07/26/2018	7/26/2018	99,569,500	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1885%	3133EGPJ8	49,998,730	05/01/2018	8/1/2018	50,031,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.0269%	3133EGPA7	50,016,655	05/01/2018	8/1/2018	50,029,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6360%	912796PS2	49,788,683	08/02/2018	8/2/2018	49,769,214	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6370%	912796PS2	99,577,109	08/02/2018	8/2/2018	99,538,428	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6370%	912796PS2	99,577,109	08/02/2018	8/2/2018	99,538,428	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6350%	912796PU7	99,545,834	08/09/2018	8/9/2018	99,488,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6310%	912796PU7	49,773,472	08/09/2018	8/9/2018	49,744,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7855%	912796NQ8	49,734,655	08/16/2018	8/16/2018	49,724,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7450%	912796NQ8	49,740,674	08/16/2018	8/16/2018	49,724,950	U.S. Treasury Bills
50,000,000	Supra - Bullets, IADB, 1.7500%	4581X0BR8	49,954,676	08/24/2018	8/24/2018	49,938,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8220%	912796PW3	49,693,803	08/30/2018	8/30/2018	49,687,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8260%	912796PY9	49,675,378	09/06/2018	9/6/2018	49,665,850	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EGTW5	49,998,153	05/01/2018	9/12/2018	50,046,000	Government Agency
35,000,000	4Supra - Variables, IADB, 2.1013%	458182DT6	35,000,819	09/12/2018	9/12/2018	34,990,550	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8527%	912796NV7	49,652,619	09/13/2018	9/13/2018	49,644,900	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 1.9169%	3133EGH65	49,998,121	05/14/2018	9/14/2018	50,028,000	Government Agency
25,000,000	Certificate of Deposit, EastWest Bank, 2.1600%	523-33948	25,000,000	09/17/2018	9/17/2018	25,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9360%	912796PZ6	49,618,178	09/20/2018	9/20/2018	49,620,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8955%	912796QA0	49,607,737	09/27/2018	9/27/2018	49,599,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9130%	912796QB8	49,585,517	10/04/2018	10/4/2018	49,576,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9100%	912796QB8	49,586,167	10/04/2018	10/4/2018	49,576,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9125%	912796QB8	49,585,625	10/04/2018	10/4/2018	49,576,150	U.S. Treasury Bills
44,825,000	Supra - Bullets, IBRD, 1.0000%	459058ER0	44,680,071	10/05/2018	10/5/2018	44,606,837	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,575,068	10/11/2018	10/11/2018	49,555,850	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,575,068	10/11/2018	10/11/2018	49,555,850	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 1.9800%	459515K27	99,103,500	10/11/2018	10/11/2018	99,084,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8910%	912796NZ8	49,571,899	10/11/2018	10/11/2018	49,555,850	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 1.8700%	3133EGV44	49,996,536	05/01/2018	10/15/2018	50,021,000	Government Agency

## Washington State Local Government Investment Pool

as of 04/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9450%	912796QD4	49,540,764	10/18/2018	10/18/2018	49,533,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9420%	912796QD4	49,541,472	10/18/2018	10/18/2018	49,533,300	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9400%	3133EGA21	50,000,000	05/01/2018	10/25/2018	50,041,250	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9950%	912796QE2	49,509,563	10/25/2018	10/25/2018	49,513,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9960%	912796QE2	49,509,317	10/25/2018	10/25/2018	49,513,600	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 1.9352%	3133EGE84	49,998,682	05/08/2018	11/8/2018	50,039,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5560%	912796PD5	49,587,228	11/08/2018	11/8/2018	49,493,350	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1185%	3133EG3L7	50,000,000	05/01/2018	11/13/2018	50,048,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FHLB, 1.8160%	3130AC4M3	25,000,000	05/13/2018	11/13/2018	25,002,500	Government Agency
50,000,000	4Agency Variable Rate Notes, FHLB, 1.8160%	3130AC4M3	50,000,000	05/13/2018	11/13/2018	50,005,000	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.2500%	912828M64	49,860,685	11/15/2018	11/15/2018	49,777,350	U.S. Treasury
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1385%	3133EGN35	50,000,000	05/01/2018	12/5/2018	50,045,000	Government Agency
15,000,000	4Agency Variable Rate Notes, FFCB, 2.1385%	3133EGN35	15,000,000	05/01/2018	12/5/2018	15,013,500	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 1.8900%	3133EGV36	39,997,499	05/01/2018	12/14/2018	40,052,800	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 1.9656%	3133EGM28	50,000,000	05/19/2018	12/19/2018	50,054,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.8500%	3133EG2C8	49,996,589	05/01/2018	12/27/2018	50,056,500	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 1.9369%	3133EG2V6	25,000,000	05/03/2018	1/3/2019	25,025,250	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 1.9369%	3133EG2V6	25,000,000	05/03/2018	1/3/2019	25,025,250	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 1.9652%	3133EGU78	50,000,000	05/08/2018	1/8/2019	50,058,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6400%	3133EHTG8	49,997,141	05/01/2018	2/1/2019	49,994,500	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 1.9400%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,995,000	Supra Fed FRN - Act/360 Qtly Next
50,000,000	Supra - Floating Rate Notes, IBRD, 1.8500%	45905UG32	50,000,000	04/05/2019	4/5/2019	49,951,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4Agency Variable Rate Notes, FFCB, 1.9885%	3133EHFF5	49,995,245	05/01/2018	4/12/2019	50,054,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2130%	912796QC6	48,896,574	04/25/2019	4/25/2019	48,910,000	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 1.9500%	45905U7K4	50,000,000	05/10/2019	5/10/2019	49,980,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6600%	3133EHTK9	49,996,865	05/01/2018	6/3/2019	49,949,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6700%	3133EHPR8	50,000,000	05/01/2018	6/27/2019	49,946,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6700%	3133EHRH8	49,993,933	05/01/2018	7/17/2019	49,938,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6700%	3133EHVD2	50,000,000	05/01/2018	8/16/2019	49,926,500	Government Agency
25,000,000	4Supra - Variables, IBRD, 1.8514%	45905UL51	24,970,656	08/21/2019	8/21/2019	24,974,000	Supranational
25,000,000	4Supra - Variables, IBRD, 1.8360%	45905UL28	24,967,095	08/23/2019	8/23/2019	25,009,500	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6700%	3133EHYK3	49,996,573	05/01/2018	9/13/2019	49,914,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.6700%	3133EHK28	50,000,000	05/01/2018	10/23/2019	49,895,000	Government Agency
33,000,000	3Agency Floating Rate Notes, FFCB, 1.7150%	3133EH4U4	33,000,000	05/01/2018	10/28/2019	33,000,000	Government Agency

## Washington State Local Government Investment Pool

as of 04/30/2018

## Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.6700%	3133EHR96	50,000,000	05/01/2018	11/15/2019	49,883,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.8231%	3133EHY80	49,997,920	05/04/2018	12/4/2019	49,982,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.6800%	3133EH2Z5	49,995,921	05/01/2018	12/18/2019	49,841,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.6850%	3133EH4P5	49,962,738	05/01/2018	12/26/2019	49,873,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.7250%	3133EH5M1	49,995,824	05/01/2018	1/3/2020	49,979,150	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.7000%	3133EH6D0	49,995,768	05/01/2018	1/9/2020	49,878,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8300%	3133EJX8	49,991,168	05/01/2018	2/10/2020	49,956,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.7900%	3133EJGC7	49,990,670	05/01/2018	3/13/2020	49,925,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.1116%	3133EJLW7	24,995,009	07/23/2018	4/23/2020	24,985,500	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.1116%	3133EJLW7	26,994,609	07/23/2018	4/23/2020	26,984,340	Government Agency

Current Assets: 14,919,924,475

<sup>1</sup> WAM: 37 Days<sup>2</sup> WAL: 84 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.