

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
10,000,000	Certificate of Deposit, UniBank, 2.2500%	523-34418	10,000,000	09/04/2018	9/4/2018	10,000,000	Certificate of Deposit
75,500,000	Supra - Bullets, IFC, 1.7500%	45950KCA6	75,497,872	09/04/2018	9/4/2018	75,500,000	Supranational
900,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.9800%	523-34889	900,000,000	09/04/2018	9/4/2018	900,000,000	Repurchase Agreement
150,000,000	Repurchase Agreements, Jefferies and Company, Inc., 1.9600%	523-34890	150,000,000	09/04/2018	9/4/2018	150,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Daiwa Capital Markets, 1.9500%	523-34891	900,000,000	09/04/2018	9/4/2018	900,000,000	Repurchase Agreement
125,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.9800%	523-34892	125,000,000	09/04/2018	9/4/2018	125,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8260%	912796PY9	49,987,319	09/06/2018	9/6/2018	49,994,750	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385E77	99,973,264	09/06/2018	9/6/2018	99,989,000	Government Agency
800,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 1.9600%	523-34888	800,000,000	09/06/2018	9/6/2018	800,000,000	Repurchase Agreement
50,000,000	Agency Discount Notes, FHLB, 1.9250%	313385E85	49,983,958	09/07/2018	9/7/2018	49,991,900	Government Agency
50,000,000	Agency Floating Rate Notes, FFCB, 2.1700%	3133EGTW5	49,999,848	09/04/2018	9/12/2018	50,002,500	Government Agency
35,000,000	Supra - Bullets, IADB, 2.3557%	458182DT6	35,000,067	09/12/2018	9/12/2018	35,000,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8527%	912796NV7	49,969,122	09/13/2018	9/13/2018	49,976,150	U.S. Treasury Bills
50,000,000	Agency Bullets, FFCB, 2.0868%	3133EGH65	49,999,820	09/14/2018	9/14/2018	50,002,500	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
5,000,000	Certificate of Deposit, UniBank, 2.2000%	523-34501	5,000,000	09/17/2018	9/17/2018	5,000,000	Certificate of Deposit
200,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.9500%	523-34824	200,000,000	09/17/2018	9/17/2018	200,000,000	Repurchase Agreement
9,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	8,991,320	09/19/2018	9/19/2018	8,992,728	Government Agency
9,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	8,991,320	09/19/2018	9/19/2018	8,992,728	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	199,807,100	09/19/2018	9/19/2018	199,838,400	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	149,855,325	09/19/2018	9/19/2018	149,878,800	Government Agency
200,000,000	Supra - Discount Notes, IFC, 1.9800%	459515G55	199,791,000	09/20/2018	9/20/2018	199,827,600	Supranational
9,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	8,990,350	09/21/2018	9/21/2018	8,991,756	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,892,778	09/21/2018	9/21/2018	99,908,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,892,778	09/21/2018	9/21/2018	99,908,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,892,778	09/21/2018	9/21/2018	99,908,400	Government Agency
200,000,000	Supra - Discount Notes, IBRD, 2.0000%	459053H23	199,733,333	09/25/2018	9/25/2018	199,774,000	Supranational
5,000,000	Certificate of Deposit, UniBank, 2.1800%	523-34567	5,000,000	09/25/2018	9/25/2018	5,000,000	Certificate of Deposit
26,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	25,965,189	09/26/2018	9/26/2018	25,969,164	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	99,866,111	09/26/2018	9/26/2018	99,881,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	99,866,111	09/26/2018	9/26/2018	99,881,400	Government Agency
186,000,000	Agency Discount Notes, FHLB, 1.9180%	313385H33	185,752,258	09/26/2018	9/26/2018	185,779,404	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9180%	313385H33	199,733,611	09/26/2018	9/26/2018	199,762,800	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8955%	912796QA0	49,931,551	09/27/2018	9/27/2018	49,939,150	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

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150,000,000	Agency Discount Notes, FHLB, 1.9150%	313385H58	149,784,563	09/28/2018	9/28/2018	149,806,050	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9150%	313385H58	199,712,750	09/28/2018	9/28/2018	199,741,400	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9150%	313385H58	199,712,750	09/28/2018	9/28/2018	199,741,400	Government Agency
3,000,000	Agency Discount Notes, FHLB, 1.9150%	313385H58	2,995,691	09/28/2018	9/28/2018	2,996,121	Government Agency
197,000,000	Agency Discount Notes, FHLB, 1.9150%	313385H58	196,717,059	09/28/2018	9/28/2018	196,745,279	Government Agency
100,000,000	Supra - Discount Notes, IFC, 2.0200%	459515H96	99,826,056	10/02/2018	10/2/2018	99,841,000	Supranational
186,000,000	Agency Discount Notes, FHLB, 1.9280%	313385J23	185,681,237	10/03/2018	10/3/2018	185,692,914	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385J23	99,828,622	10/03/2018	10/3/2018	99,834,900	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385J23	99,828,444	10/03/2018	10/3/2018	99,834,900	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9350%	313385J23	99,828,000	10/03/2018	10/3/2018	99,834,900	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.9550%	313385J23	49,913,111	10/03/2018	10/3/2018	49,917,450	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.9550%	313385J23	49,913,111	10/03/2018	10/3/2018	49,917,450	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9130%	912796QB8	49,912,321	10/04/2018	10/4/2018	49,919,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9100%	912796QB8	49,912,458	10/04/2018	10/4/2018	49,919,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9125%	912796QB8	49,912,344	10/04/2018	10/4/2018	49,919,400	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9400%	912796QB8	199,644,333	10/04/2018	10/4/2018	199,677,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9405%	912796QB8	99,822,121	10/04/2018	10/4/2018	99,838,800	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 1.9500%	313385J31	199,642,500	10/04/2018	10/4/2018	199,658,400	Government Agency
44,825,000	Supra - Bullets, IBRD, 1.0000%	459058ER0	44,793,614	10/05/2018	10/5/2018	44,782,013	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,818,194	10/05/2018	10/5/2018	99,824,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,818,194	10/05/2018	10/5/2018	99,824,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,818,194	10/05/2018	10/5/2018	99,824,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,818,194	10/05/2018	10/5/2018	99,824,000	Government Agency
140,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	139,745,472	10/05/2018	10/5/2018	139,753,600	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,895,722	10/11/2018	10/11/2018	49,899,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,895,722	10/11/2018	10/11/2018	49,899,000	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 1.9800%	459515K27	99,780,000	10/11/2018	10/11/2018	99,789,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8910%	912796NZ8	49,894,944	10/11/2018	10/11/2018	49,899,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9550%	912796NZ8	99,782,778	10/11/2018	10/11/2018	99,798,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9550%	912796NZ8	99,782,778	10/11/2018	10/11/2018	99,798,000	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0900%	3133EGV44	49,999,087	09/04/2018	10/15/2018	50,005,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9950%	313385K88	99,745,083	10/17/2018	10/17/2018	99,755,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9950%	313385K88	99,745,083	10/17/2018	10/17/2018	99,755,100	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1600%	3133EGA21	50,000,000	09/04/2018	10/25/2018	50,011,650	Government Agency

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

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25,000,000	Certificate of Deposit, Cathay Bank, 2.3300%	523-34159	25,000,000	10/29/2018	10/29/2018	25,000,000	Certificate of Deposit
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1226%	3133EGE84	49,999,531	09/08/2018	11/8/2018	50,018,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5560%	912796PD5	49,853,044	11/08/2018	11/8/2018	49,815,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0050%	912796PD5	49,810,639	11/08/2018	11/8/2018	49,815,950	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.3710%	3133EG3L7	50,000,000	09/04/2018	11/13/2018	50,017,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FHLB, 1.9870%	3130AC4M3	25,000,000	09/13/2018	11/13/2018	25,001,250	Government Agency
50,000,000	4Agency Variable Rate Notes, FHLB, 1.9870%	3130AC4M3	50,000,000	09/13/2018	11/13/2018	50,002,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.0540%	313385P42	99,577,789	11/14/2018	11/14/2018	99,587,800	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.2500%	912828M64	49,947,229	11/15/2018	11/15/2018	49,919,350	U.S. Treasury
5,000,000	Certificate of Deposit, Northwest Bank, 2.3500%	523-34406	5,000,000	11/28/2018	11/28/2018	5,000,000	Certificate of Deposit
100,000,000	Supra - Discount Notes, IBRD, 2.1600%	459053R22	99,472,000	11/28/2018	11/28/2018	99,507,000	Supranational
77,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R24	76,604,922	11/28/2018	11/28/2018	76,620,005	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796QL6	99,485,778	11/29/2018	11/29/2018	99,506,100	U.S. Treasury Bills
37,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R40	36,805,843	11/30/2018	11/30/2018	36,813,150	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.3910%	3133EGN35	50,000,000	09/04/2018	12/5/2018	50,019,000	Government Agency
15,000,000	4Agency Variable Rate Notes, FFCB, 2.3910%	3133EGN35	15,000,000	09/04/2018	12/5/2018	15,005,700	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796PE3	49,723,333	12/06/2018	12/6/2018	49,731,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,700,299	12/13/2018	12/13/2018	49,711,450	U.S. Treasury Bills
40,000,000	3Agency Floating Rate Notes, FFCB, 2.1400%	3133EGV36	39,998,854	09/04/2018	12/14/2018	40,023,600	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1474%	3133EGM28	50,000,000	09/19/2018	12/19/2018	50,033,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0751%	912796QP7	49,682,971	12/20/2018	12/20/2018	49,690,150	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1000%	3133EG2C8	49,998,337	09/04/2018	12/27/2018	50,026,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,662,812	12/27/2018	12/27/2018	49,665,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0775%	912796QQ5	49,662,406	12/27/2018	12/27/2018	49,665,150	U.S. Treasury Bills
25,000,000	4Agency Variable Rate Notes, FFCB, 2.1321%	3133EG2V6	25,000,000	09/03/2018	1/3/2019	25,016,750	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 2.1321%	3133EG2V6	25,000,000	09/03/2018	1/3/2019	25,016,750	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796PK9	49,641,778	01/03/2019	1/3/2019	49,642,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0850%	912796PK9	49,640,917	01/03/2019	1/3/2019	49,642,900	U.S. Treasury Bills
100,000,000	4Agency Variable Rate Notes, FHLB, 2.0230%	3130AEMR8	100,000,000	10/03/2018	1/3/2019	99,990,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1526%	3133EGU78	50,000,000	09/08/2018	1/8/2019	50,038,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,617,917	01/10/2019	1/10/2019	49,618,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,617,917	01/10/2019	1/10/2019	49,618,900	U.S. Treasury Bills
55,900,000	Certificate of Deposit - TCD, Office of the State Treasurer, 2.4400%	523-34634	55,900,000	01/10/2019	1/10/2019	55,900,000	Certificate of Deposit - TCD
100,000,000	4Agency Variable Rate Notes, FHLB, 2.0370%	3130AENW6	100,000,000	10/11/2018	1/11/2019	99,996,000	Government Agency

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1470%	912796QT9	49,588,492	01/17/2019	1/17/2019	49,594,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1460%	912796QT9	49,588,683	01/17/2019	1/17/2019	49,594,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1370%	912796QU6	49,569,632	01/24/2019	1/24/2019	49,570,550	U.S. Treasury Bills
40,000,000	Certificate of Deposit, Cathay Bank, 2.4400%	523-34731	40,000,000	01/28/2019	1/28/2019	40,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1630%	912796PP8	49,543,367	01/31/2019	1/31/2019	49,547,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1580%	912796PP8	49,544,422	01/31/2019	1/31/2019	49,547,300	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8900%	3133EHTG8	49,998,415	09/04/2018	2/1/2019	49,997,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1830%	912796QW2	49,517,921	02/07/2019	2/7/2019	49,525,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QW2	49,517,038	02/07/2019	2/7/2019	49,525,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1960%	912796QX0	49,493,700	02/14/2019	2/14/2019	49,501,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1930%	912796QX0	49,494,392	02/14/2019	2/14/2019	49,501,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QY8	49,474,513	02/21/2019	2/21/2019	49,478,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796QY8	49,474,993	02/21/2019	2/21/2019	49,478,800	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2200%	313384CK3	49,448,083	02/27/2019	2/27/2019	49,455,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2065%	912796PT0	49,448,375	02/28/2019	2/28/2019	49,454,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,448,750	02/28/2019	2/28/2019	49,454,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,448,750	02/28/2019	2/28/2019	49,454,250	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.1600%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,997,000	Supra Fed FRN - Act/360 Qtly Next
50,000,000	Supra - Floating Rate Notes, IBRD, 2.0700%	45905UG32	50,000,000	04/05/2019	4/5/2019	49,983,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2410%	3133EHFF5	49,996,935	09/04/2018	4/12/2019	50,044,000	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 2.1700%	45905U7K4	50,000,000	05/10/2019	5/10/2019	50,015,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4 Supra - Variables, IBRD, 2.0671%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,992,200	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9100%	3133EHTK9	49,997,834	09/04/2018	6/3/2019	49,965,500	Government Agency
15,000,000	Certificate of Deposit, First Federal Savings & Loan, 2.5200%	523-34481	15,000,000	06/17/2019	6/17/2019	15,000,000	Certificate of Deposit
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHPR8	50,000,000	09/04/2018	6/27/2019	49,962,000	Government Agency
4,647	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,647	09/04/2018		4,647	Bank Deposits
560,562,830	IB Bank Deposit, Key Bank, 2.0000%	523-16378	560,562,830	09/04/2018		560,562,830	Bank Deposits
118,895,231	NOW accounts, EastWest Bank, 2.0000%	523-18461	118,895,231	09/04/2018		118,895,231	Bank Deposits
162,137,010	IB Bank Deposit, Umpqua Bank, 1.9500%	523-21425	162,137,010	09/04/2018		162,137,010	Bank Deposits
202,937,408	IB Bank Deposit, Washington Federal, 1.9500%	523-25454	202,937,408	09/04/2018		202,937,408	Bank Deposits
92,261,248	IB Bank Deposit, Heritage Bank, 1.9500%	523-27328	92,261,248	09/04/2018		92,261,248	Bank Deposits
151,541,925	IB Bank Deposit, Homestreet Bank, 2.0800%	523-33596	151,541,925	09/04/2018		151,541,925	Bank Deposits
973	NOW accounts, JP Morgan/Chase, 1.7000%	523-33762	973	09/04/2018		973	Bank Deposits
100,479,206	NOW accounts, Opus Bank, 2.0000%	523-34174	100,479,206	09/04/2018		100,479,206	Bank Deposits

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,454,175	1B Bank Deposit, Bank of America, 1.9500%	523-34574	250,454,175	09/04/2018		250,454,175	Bank Deposits
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHRH8	49,995,621	09/04/2018	7/17/2019	49,956,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	48,963,111	07/18/2019	7/18/2019	48,968,650	U.S. Treasury Bills
50,000,000	4 Supra - Variables, IBRD, 2.2226%	45905UK78	49,990,243	07/19/2019	7/19/2019	49,987,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHVD2	50,000,000	09/04/2018	8/16/2019	49,946,000	Government Agency
25,000,000	4 Supra - Variables, IBRD, 2.0206%	45905UL51	24,978,223	08/21/2019	8/21/2019	24,980,750	Supranational
25,000,000	4 Supra - Variables, IBRD, 2.0025%	45905UL28	24,975,544	08/23/2019	8/23/2019	25,007,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHYK3	49,997,416	09/04/2018	9/13/2019	49,938,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHK28	50,000,000	09/04/2018	10/23/2019	49,919,500	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 1.9350%	3133EH4U4	33,000,000	09/04/2018	10/28/2019	32,977,230	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0700%	3133EJQR3	49,994,219	09/04/2018	10/29/2019	49,991,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHR96	50,000,000	09/04/2018	11/15/2019	49,890,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0202%	3133EHY80	49,998,360	09/04/2018	12/4/2019	50,009,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0900%	3133EJRK7	49,993,627	09/04/2018	12/11/2019	50,018,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9300%	3133EH2Z5	49,996,763	09/04/2018	12/18/2019	49,883,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9350%	3133EH4P5	49,970,326	09/04/2018	12/26/2019	49,883,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9450%	3133EH5M1	49,996,663	09/04/2018	1/3/2020	49,983,400	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9500%	3133EH6D0	49,996,610	09/04/2018	1/9/2020	49,887,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0800%	3133EJX8	49,992,840	09/04/2018	2/10/2020	50,012,000	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.0400%	3133EJLJ6	31,995,331	09/04/2018	2/18/2020	31,983,680	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.0400%	3133EJLJ6	26,996,060	09/04/2018	2/18/2020	26,986,230	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0400%	3133EJGC7	49,992,353	09/04/2018	3/13/2020	49,969,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0600%	3133EJQD4	49,996,123	09/04/2018	3/23/2020	49,996,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.0971%	3133EJLW7	24,995,858	10/23/2018	4/23/2020	24,977,750	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.0971%	3133EJLW7	26,995,527	10/23/2018	4/23/2020	26,975,970	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.9997%	3133EJXY0	50,000,000	09/27/2018	4/27/2020	49,981,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1200%	3133EJNP0	49,997,495	09/04/2018	5/7/2020	50,035,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0218%	3133EJPA1	50,000,000	09/14/2018	5/14/2020	50,014,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0600%	3133EJTD1	50,000,000	09/04/2018	6/29/2020	49,973,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0500%	3133EJUY3	49,985,995	09/04/2018	7/20/2020	49,963,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0500%	3133EJXC8	50,000,000	09/04/2018	8/17/2020	49,971,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0700%	3133EJXX2	49,990,068	09/04/2018	8/27/2020	49,961,000	Government Agency

Washington State Local Government Investment Pool

as of 08/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 14,758,499,652

¹ WAM: 31 Days

² WAL: 88 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

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.