

Washington State Local Government Investment Pool

as of 12/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
90,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AB5	89,994,450	01/02/2019	1/2/2019	90,000,000	Government Agency
800,000,000	Repurchase Agreements, Cantor Fitzgerald, 3.1000%	523-35861	800,000,000	01/02/2019	1/2/2019	800,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets, 3.2500%	523-35862	500,000,000	01/02/2019	1/2/2019	500,000,000	Repurchase Agreement
950,000,000	Repurchase Agreements, Jefferies and Company, Inc., 3.2500%	523-35863	950,000,000	01/02/2019	1/2/2019	950,000,000	Repurchase Agreement
25,000,000	Agency Bullets, FFCB, 2.3493%	3133EG2V6	25,000,000	01/03/2019	1/3/2019	25,000,150	Government Agency
25,000,000	Agency Bullets, FFCB, 2.3493%	3133EG2V6	25,000,000	01/03/2019	1/3/2019	25,000,150	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796PK9	49,994,222	01/03/2019	1/3/2019	49,996,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0850%	912796PK9	49,994,208	01/03/2019	1/3/2019	49,996,900	U.S. Treasury Bills
100,000,000	Agency Bullets, FHLB, 2.0880%	3130AEMR8	100,000,000	01/03/2019	1/3/2019	99,999,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,987,667	01/03/2019	1/3/2019	99,993,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,987,667	01/03/2019	1/3/2019	99,993,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,987,667	01/03/2019	1/3/2019	99,993,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 2.2900%	459516AD2	99,980,917	01/04/2019	1/4/2019	99,986,800	Supranational
50,000,000	Agency Bullets, FFCB, 2.4569%	3133EGU78	50,000,000	01/08/2019	1/8/2019	50,001,850	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2850%	912796UH0	99,955,569	01/08/2019	1/8/2019	99,962,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2850%	912796UH0	99,955,569	01/08/2019	1/8/2019	99,962,500	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,950,156	01/09/2019	1/9/2019	99,953,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,950,156	01/09/2019	1/9/2019	99,953,700	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,973,750	01/10/2019	1/10/2019	49,974,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,973,750	01/10/2019	1/10/2019	49,974,950	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	Agency Bullets, FHLB, 2.1100%	3130AENW6	100,000,000	01/11/2019	1/11/2019	99,997,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796UJ6	99,910,167	01/15/2019	1/15/2019	99,917,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1470%	912796QT9	49,952,289	01/17/2019	1/17/2019	49,952,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1460%	912796QT9	49,952,311	01/17/2019	1/17/2019	49,952,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1370%	912796QU6	49,931,735	01/24/2019	1/24/2019	49,930,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,930,010	01/24/2019	1/24/2019	49,930,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,930,010	01/24/2019	1/24/2019	49,930,250	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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3580%	912796UL1	99,816,600	01/29/2019	1/29/2019	99,818,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1630%	912796PP8	49,909,875	01/31/2019	1/31/2019	49,907,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1580%	912796PP8	49,910,083	01/31/2019	1/31/2019	49,907,750	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 2.3900%	3133EHTG8	49,999,679	01/01/2019	2/1/2019	49,999,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3775%	912796UM9	99,768,854	02/05/2019	2/5/2019	99,774,200	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3900%	912796UM9	99,767,639	02/05/2019	2/5/2019	99,774,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1830%	912796QW2	49,887,818	02/07/2019	2/7/2019	49,881,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QW2	49,887,613	02/07/2019	2/7/2019	49,881,800	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 2.4300%	459052BT2	149,584,875	02/11/2019	2/11/2019	149,599,500	Supranational
100,000,000	Agency Discount Notes, FHLB, 2.3000%	313384BV0	99,725,278	02/13/2019	2/13/2019	99,720,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3670%	313384BV0	99,717,275	02/13/2019	2/13/2019	99,720,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3900%	313384BV0	99,714,528	02/13/2019	2/13/2019	99,720,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3900%	313384BV0	99,714,528	02/13/2019	2/13/2019	99,720,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3900%	313384BV0	99,714,528	02/13/2019	2/13/2019	99,720,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1960%	912796QX0	49,865,800	02/14/2019	2/14/2019	49,856,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1930%	912796QX0	49,865,983	02/14/2019	2/14/2019	49,856,950	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3700%	912796UP2	99,677,417	02/19/2019	2/19/2019	99,683,500	U.S. Treasury Bills
21,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	20,930,758	02/20/2019	2/20/2019	20,931,393	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	99,670,278	02/20/2019	2/20/2019	99,673,300	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3740%	313384CC1	99,670,278	02/20/2019	2/20/2019	99,673,300	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QY8	49,845,088	02/21/2019	2/21/2019	49,835,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796QY8	49,845,229	02/21/2019	2/21/2019	49,835,950	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2200%	313384CK3	49,824,250	02/27/2019	2/27/2019	49,813,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.3850%	313384CK3	99,622,375	02/27/2019	2/27/2019	99,627,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2065%	912796PT0	49,822,254	02/28/2019	2/28/2019	49,811,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,822,375	02/28/2019	2/28/2019	49,811,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,822,375	02/28/2019	2/28/2019	49,811,500	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 2.4250%	45818KCL4	149,413,958	02/28/2019	2/28/2019	149,430,000	Supranational
5,000,000	Certificate of Deposit, UniBank, 2.6500%	523-35723	5,000,000	02/28/2019	2/28/2019	5,000,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 2.3850%	313384CM9	99,609,125	03/01/2019	3/1/2019	99,610,100	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2375%	912796QZ5	49,798,003	03/07/2019	3/7/2019	49,788,350	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2370%	912796QZ5	49,798,049	03/07/2019	3/7/2019	49,788,350	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2400%	912796QZ5	49,797,778	03/07/2019	3/7/2019	49,788,350	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 2.3900%	313384CT4	199,136,944	03/07/2019	3/7/2019	199,140,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 2.4700%	459516CU2	99,547,167	03/08/2019	3/8/2019	99,563,000	Supranational
100,000,000	Supra - Discount Notes, IFC, 2.4700%	459516CY4	99,519,722	03/12/2019	3/12/2019	99,536,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,773,000	03/14/2019	3/14/2019	49,764,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,773,000	03/14/2019	3/14/2019	49,764,950	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,773,000	03/14/2019	3/14/2019	49,764,950	U.S. Treasury Bills

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25,000,000	Certificate of Deposit, EastWest Bank, 2.5600%	523-34973	25,000,000	03/18/2019	3/18/2019	25,000,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DE6	99,493,333	03/18/2019	3/18/2019	99,496,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DE6	99,493,333	03/18/2019	3/18/2019	99,496,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DE6	99,493,333	03/18/2019	3/18/2019	99,496,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DF3	99,486,667	03/19/2019	3/19/2019	99,489,100	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DF3	198,973,333	03/19/2019	3/19/2019	198,978,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	99,480,000	03/20/2019	3/20/2019	99,482,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	99,480,000	03/20/2019	3/20/2019	99,482,400	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	198,960,000	03/20/2019	3/20/2019	198,964,800	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	99,480,000	03/20/2019	3/20/2019	99,482,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	99,480,000	03/20/2019	3/20/2019	99,482,400	Government Agency
50,000,000	Agency Discount Notes, FHLB, 2.4000%	313384DG1	49,740,000	03/20/2019	3/20/2019	49,741,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,748,736	03/21/2019	3/21/2019	49,746,350	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,748,736	03/21/2019	3/21/2019	49,746,350	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796RC5	49,746,542	03/21/2019	3/21/2019	49,746,350	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 2.4400%	45818KDH2	149,196,833	03/21/2019	3/21/2019	149,214,000	Supranational
100,000,000	Supra - Discount Notes, IBRD, 2.4700%	459052DH6	99,457,972	03/21/2019	3/21/2019	99,476,000	Supranational
150,000,000	Supra - Discount Notes, IFC, 2.4600%	459516DH0	149,190,250	03/21/2019	3/21/2019	149,214,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 2.4100%	313384DJ5	99,464,444	03/22/2019	3/22/2019	99,469,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4100%	313384DJ5	99,464,444	03/22/2019	3/22/2019	99,469,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.4100%	313384DJ5	99,464,444	03/22/2019	3/22/2019	99,469,000	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 2.6400%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,998,500	Supra Fed FRN - Act/360 Qtly Next
24,000,000	Certificate of Deposit, UniBank, 2.6200%	523-35856	24,000,000	03/27/2019	3/27/2019	24,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,721,933	03/28/2019	3/28/2019	49,720,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,721,933	03/28/2019	3/28/2019	49,720,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3220%	912796RD3	49,700,075	04/04/2019	4/4/2019	49,690,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3470%	912796RD3	49,696,846	04/04/2019	4/4/2019	49,690,000	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.5500%	45905UG32	50,000,000	04/05/2019	4/5/2019	50,001,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3730%	912796RG6	49,670,417	04/11/2019	4/11/2019	49,669,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3750%	912796RG6	49,670,139	04/11/2019	4/11/2019	49,669,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,669,305	04/11/2019	4/11/2019	49,669,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,669,305	04/11/2019	4/11/2019	49,669,650	U.S. Treasury Bills
50,000,000	Agency Variable Rate Notes, FFCB, 2.5798%	3133EHFF5	49,998,612	01/01/2019	4/12/2019	50,022,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3940%	912796RH4	49,644,225	04/18/2019	4/18/2019	49,647,600	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4050%	912796RH4	49,642,590	04/18/2019	4/18/2019	49,647,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4030%	912796RH4	49,642,888	04/18/2019	4/18/2019	49,647,600	U.S. Treasury Bills
25,000,000	Certificate of Deposit, Cathay Bank, 2.6800%	523-35179	25,000,000	04/29/2019	4/29/2019	25,000,000	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,590,785	05/02/2019	5/2/2019	49,598,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,590,785	05/02/2019	5/2/2019	49,598,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4350%	912796RJ0	49,590,785	05/02/2019	5/2/2019	49,598,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4530%	912796RP6	49,563,911	05/09/2019	5/9/2019	49,570,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4530%	912796RP6	49,563,911	05/09/2019	5/9/2019	49,570,050	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.6500%	45905U7K4	50,000,000	05/10/2019	5/10/2019	50,018,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4 Supra - Variables, IBRD, 2.4300%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,995,550	Supranational
100,000,000	Supra - Bullets, IADB, 1.0000%	458182DX7	99,405,572	05/13/2019	5/13/2019	99,392,900	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4730%	912796RQ4	49,536,312	05/16/2019	5/16/2019	49,548,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4730%	912796RQ4	49,536,312	05/16/2019	5/16/2019	49,548,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4750%	912796RR2	49,487,813	05/30/2019	5/30/2019	49,501,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4750%	912796RR2	49,487,813	05/30/2019	5/30/2019	49,501,250	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4100%	3133EHTK9	49,998,795	01/01/2019	6/3/2019	49,980,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4930%	912796RS0	49,459,850	06/06/2019	6/6/2019	49,473,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4930%	912796RS0	49,459,850	06/06/2019	6/6/2019	49,473,650	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.5000%	313384GP8	49,454,861	06/07/2019	6/7/2019	49,465,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4875%	912796RU5	49,436,858	06/13/2019	6/13/2019	49,450,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4870%	912796RU5	49,436,971	06/13/2019	6/13/2019	49,450,700	U.S. Treasury Bills
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, 2.4200%	3133EHPR8	50,000,000	01/01/2019	6/27/2019	49,977,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4910%	912796RV3	49,387,629	06/27/2019	6/27/2019	49,403,850	U.S. Treasury Bills
4,669	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,669	01/02/2019		4,669	Bank Deposits
423,863,889	IB Bank Deposit, Key Bank, 2.5000%	523-16378	423,863,889	01/02/2019		423,863,889	Bank Deposits
119,745,237	NOW accounts, EastWest Bank, 2.5000%	523-18461	119,745,237	01/02/2019		119,745,237	Bank Deposits
313,339,982	IB Bank Deposit, Umpqua Bank, 2.5000%	523-21425	313,339,982	01/02/2019		313,339,982	Bank Deposits
204,360,580	IB Bank Deposit, Washington Federal, 2.5000%	523-25454	204,360,580	01/02/2019		204,360,580	Bank Deposits
92,908,688	IB Bank Deposit, Heritage Bank, 2.5000%	523-27328	92,908,688	01/02/2019		92,908,688	Bank Deposits
152,669,327	IB Bank Deposit, Homestreet Bank, 2.4000%	523-33596	152,669,327	01/02/2019		152,669,327	Bank Deposits
101,216,198	NOW accounts, Opus Bank, 2.5000%	523-34174	101,216,198	01/02/2019		101,216,198	Bank Deposits
452,605,927	IB Bank Deposit, Bank of America, 2.5000%	523-34574	452,605,927	01/02/2019		452,605,927	Bank Deposits
350,874,768	IB Bank Deposit, Wells Fargo, 2.5000%	523-35670	350,874,768	01/02/2019		350,874,768	Bank Deposits

Washington State Local Government Investment Pool

as of 12/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHRH8	49,997,296	01/01/2019	7/17/2019	49,972,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	49,358,425	07/18/2019	7/18/2019	49,323,150	U.S. Treasury Bills
50,000,000	4 Supra - Variables, IBRD, 2.3305%	45905UK78	49,993,951	07/19/2019	7/19/2019	49,981,000	Supranational
100,000,000	4 Agency Variable Rate Notes, FHLB, 2.3270%	3130AFCQ8	100,000,000	01/09/2019	8/9/2019	99,982,000	Government Agency
50,000,000	Supra - Bullets, IBRD, 0.8760%	459058FK4	49,418,714	08/15/2019	8/15/2019	49,445,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHVD2	50,000,000	01/01/2019	8/16/2019	49,964,000	Government Agency
25,000,000	4 Supra - Variables, IBRD, 2.4300%	45905UL51	24,985,728	08/21/2019	8/21/2019	24,987,250	Supranational
25,000,000	4 Supra - Variables, IBRD, 2.4480%	45905UL28	24,983,925	08/23/2019	8/23/2019	25,004,750	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHYK3	49,998,252	01/01/2019	9/13/2019	49,958,000	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5830%	912796RF8	24,494,163	10/10/2019	10/10/2019	24,508,500	U.S. Treasury Bills
50,000,000	Supra - Bullets, IADB, 1.2500%	4581X0CR7	49,365,224	10/15/2019	10/15/2019	49,448,500	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHK28	50,000,000	01/01/2019	10/23/2019	49,942,500	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 2.4150%	3133EH4U4	33,000,000	01/01/2019	10/28/2019	32,985,480	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EJQR3	49,995,887	01/01/2019	10/29/2019	50,020,500	Government Agency
50,000,000	SOFR Floating Rate Notes, FNMA, 2.5300%	3135G0U68	50,000,000	10/30/2019	10/30/2019	49,994,500	SOFR Floater - Actual/360 - quarterl
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.5000%	912828F62	49,509,014	10/31/2019	10/31/2019	49,533,200	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.6450%	912796RM3	48,861,181	11/07/2019	11/7/2019	48,908,850	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4200%	3133EHR96	50,000,000	01/01/2019	11/15/2019	49,920,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2869%	3133EHY80	49,998,796	01/04/2019	12/4/2019	49,983,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5900%	3133EJRK7	49,995,295	01/01/2019	12/11/2019	50,018,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4300%	3133EH2Z5	49,997,598	01/01/2019	12/18/2019	49,913,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4350%	3133EH4P5	49,977,852	01/01/2019	12/26/2019	49,912,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4250%	3133EH5M1	49,997,496	01/01/2019	1/3/2020	49,987,550	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.4500%	3133EH6D0	49,997,446	01/01/2019	1/9/2020	49,953,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5800%	3133EJX8	49,994,497	01/01/2019	2/10/2020	50,017,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.3469%	3133EHQX4	49,995,332	01/10/2019	2/10/2020	49,983,000	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.5200%	3133EJLJ6	31,996,396	01/01/2019	2/18/2020	31,999,840	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.5200%	3133EJLJ6	26,996,959	01/01/2019	2/18/2020	26,999,865	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4613%	3133EJL98	49,990,711	01/25/2019	2/25/2020	49,978,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5400%	3133EJGC7	49,994,022	01/01/2019	3/13/2020	49,992,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5400%	3133EJQD4	49,996,954	01/01/2019	3/23/2020	50,060,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	24,996,700	01/23/2019	4/23/2020	24,976,500	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	26,996,436	01/23/2019	4/23/2020	26,974,620	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.4406%	3133EJXY0	50,000,000	01/27/2019	4/27/2020	49,951,000	Government Agency

Washington State Local Government Investment Pool

as of 12/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.6200%	3133EJNP0	49,997,993	01/01/2019	5/7/2020	50,026,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.3951%	3133EJPA1	50,000,000	01/14/2019	5/14/2020	49,960,500	Government Agency
50,000,000	SOFR Floating Rate Notes, FHLB, 2.5700%	3130AFK30	50,000,000	06/10/2020	6/10/2020	49,978,500	SOFR Floater - Actual/360 - quarterl
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5400%	3133EJTD1	50,000,000	01/01/2019	6/29/2020	49,978,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5500%	3133EJUY3	49,988,479	01/01/2019	7/20/2020	49,969,000	Government Agency
23,000,000	3 Agency Floating Rate Notes, FFCB, 2.5500%	3133EJUY3	22,992,743	01/01/2019	7/20/2020	22,985,740	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5100%	3133EJS42	49,995,992	01/01/2019	8/13/2020	49,976,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5300%	3133EJXC8	50,000,000	01/01/2019	8/17/2020	49,976,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5700%	3133EJXX2	49,991,737	01/01/2019	8/27/2020	49,984,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5250%	3133EJYH6	50,000,000	01/01/2019	9/4/2020	49,971,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.5300%	3133EJL23	50,000,000	01/01/2019	10/23/2020	49,973,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.5706%	3133EJ4D8	50,000,000	01/28/2019	12/28/2020	49,971,000	Government Agency

Current Assets: 15,354,489,264

¹ WAM: 42 Days² WAL: 92 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.