

Washington State Local Government Investment Pool

as of 06/29/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	Supra - Discount Notes, IADB, 1.6600%	45818LYV6	49,995,389	07/02/2018	7/2/2018	49,992,250	Supranational
50,000,000	Agency Discount Notes, FHLB, 1.6850%	313385YV2	49,995,319	07/02/2018	7/2/2018	49,992,250	Government Agency
400,000,000	Term Repurchase Agreements, Societe Generale, 1.9400%	523-34546	400,000,000	07/02/2018	7/2/2018	400,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.0500%	523-34582	600,000,000	07/02/2018	7/2/2018	600,000,000	Repurchase Agreement
125,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.0200%	523-34583	125,000,000	07/02/2018	7/2/2018	125,000,000	Repurchase Agreement
125,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.0200%	523-34584	125,000,000	07/02/2018	7/2/2018	125,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.0500%	523-34585	500,000,000	07/02/2018	7/2/2018	500,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.0500%	523-34586	400,000,000	07/02/2018	7/2/2018	400,000,000	Repurchase Agreement
675,000,000	Repurchase Agreements, Jefferies and Company, Inc., 2.0500%	523-34587	675,000,000	07/02/2018	7/2/2018	675,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5625%	912796PN3	49,989,149	07/05/2018	7/5/2018	49,986,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5630%	912796PN3	49,989,146	07/05/2018	7/5/2018	49,986,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796PN3	49,989,132	07/05/2018	7/5/2018	49,986,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5650%	912796PN3	49,989,132	07/05/2018	7/5/2018	49,986,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5785%	912796PN3	49,989,038	07/05/2018	7/5/2018	49,986,650	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.9300%	523-34568	300,000,000	07/05/2018	7/5/2018	300,000,000	Repurchase Agreement
500,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.9200%	523-34575	500,000,000	07/05/2018	7/5/2018	500,000,000	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 1.9300%	523-34576	250,000,000	07/05/2018	7/5/2018	250,000,000	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Societe Generale, 1.9500%	523-34577	250,000,000	07/05/2018	7/5/2018	250,000,000	Repurchase Agreement
500,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 1.9500%	523-34581	500,000,000	07/06/2018	7/6/2018	500,000,000	Repurchase Agreement
50,000,000	Agency Bullets, FFCB, 2.2492%	3133EGTX3	49,999,870	07/09/2018	7/9/2018	50,003,500	Government Agency
200,000,000	Term Repurchase Agreements, Societe Generale, 1.9600%	523-34436	200,000,000	07/09/2018	7/9/2018	200,000,000	Repurchase Agreement
50,000,000	Agency Bullets, FFCB, 2.0464%	3133EGF59	49,999,861	07/10/2018	7/10/2018	50,002,000	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	49,973,667	07/12/2018	7/12/2018	49,969,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5805%	912796PQ6	49,973,658	07/12/2018	7/12/2018	49,969,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5805%	912796PQ6	49,973,658	07/12/2018	7/12/2018	49,969,800	U.S. Treasury Bills
300,000,000	Agency Discount Notes, FHLB, 1.8890%	313385ZM1	299,716,650	07/18/2018	7/18/2018	299,705,400	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.8890%	313385ZM1	199,811,100	07/18/2018	7/18/2018	199,803,600	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.8890%	313385ZM1	199,811,100	07/18/2018	7/18/2018	199,803,600	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.8890%	313385ZM1	49,952,775	07/18/2018	7/18/2018	49,950,900	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5910%	912796MK2	49,958,015	07/19/2018	7/19/2018	49,953,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5910%	912796MK2	49,958,015	07/19/2018	7/19/2018	49,953,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5915%	912796MK2	49,958,002	07/19/2018	7/19/2018	49,953,150	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.9300%	523-34510	200,000,000	07/19/2018	7/19/2018	200,000,000	Repurchase Agreement

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	Agency Discount Notes, FHLB, 1.8900%	313385ZP4	199,790,000	07/20/2018	7/20/2018	199,783,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.8900%	313385ZP4	199,790,000	07/20/2018	7/20/2018	199,783,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.8900%	313385ZP4	199,790,000	07/20/2018	7/20/2018	199,783,000	Government Agency
4,000,000	Agency Discount Notes, FHLB, 1.8900%	313385ZP4	3,995,800	07/20/2018	7/20/2018	3,995,660	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.8900%	313385ZP4	99,895,000	07/20/2018	7/20/2018	99,891,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.8550%	313385ZS8	49,940,743	07/23/2018	7/23/2018	49,938,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.8580%	313385ZU3	99,870,972	07/25/2018	7/25/2018	99,865,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.8580%	313385ZU3	99,870,972	07/25/2018	7/25/2018	99,865,700	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6100%	912796PR4	49,941,861	07/26/2018	7/26/2018	49,934,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6170%	912796PR4	99,883,217	07/26/2018	7/26/2018	99,869,600	U.S. Treasury Bills
40,000,000	Certificate of Deposit, Cathay Bank, 2.1500%	523-34158	40,000,000	07/30/2018	7/30/2018	40,000,000	Certificate of Deposit
50,000,000	4Agency Variable Rate Notes, FFCB, 2.2592%	3133EGPJ8	49,999,558	07/03/2018	8/1/2018	50,011,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1225%	3133EGPA7	50,005,793	07/01/2018	8/1/2018	50,013,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6360%	912796PS2	49,925,017	08/02/2018	8/2/2018	49,916,700	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6370%	912796PS2	99,849,942	08/02/2018	8/2/2018	99,833,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6370%	912796PS2	99,849,942	08/02/2018	8/2/2018	99,833,400	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.8790%	313385B21	99,796,442	08/08/2018	8/8/2018	99,787,800	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.8780%	313385B21	99,796,550	08/08/2018	8/8/2018	99,787,800	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6350%	912796PU7	99,818,333	08/09/2018	8/9/2018	99,795,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.6310%	912796PU7	49,909,389	08/09/2018	8/9/2018	49,897,950	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 1.9180%	313385B96	199,509,844	08/15/2018	8/15/2018	199,501,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7855%	912796NQ8	49,883,447	08/16/2018	8/16/2018	49,878,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.7450%	912796NQ8	49,886,090	08/16/2018	8/16/2018	49,878,900	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.9240%	313385C87	99,716,744	08/22/2018	8/22/2018	99,713,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9240%	313385C87	99,716,744	08/22/2018	8/22/2018	99,713,500	Government Agency
50,000,000	Supra - Bullets, IADB, 1.7500%	4581X0BR8	49,978,324	08/24/2018	8/24/2018	49,971,500	Supranational
100,000,000	Supra - Bullets, IADB, 1.7500%	4581X0BR8	99,950,844	08/24/2018	8/24/2018	99,943,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8220%	912796PW3	49,845,636	08/30/2018	8/30/2018	49,839,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8950%	912796PW3	99,678,903	08/30/2018	8/30/2018	99,679,200	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8950%	912796PW3	99,678,903	08/30/2018	8/30/2018	99,679,200	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.9210%	313385D94	99,669,161	08/31/2018	8/31/2018	99,665,700	Government Agency
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
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385E69	99,641,736	09/05/2018	9/5/2018	99,635,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8260%	912796PY9	49,827,545	09/06/2018	9/6/2018	49,821,050	U.S. Treasury Bills

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100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385E77	99,636,389	09/06/2018	9/6/2018	99,630,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.9250%	313385E85	49,815,521	09/07/2018	9/7/2018	49,812,350	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EGTW5	49,998,980	06/30/2018	9/12/2018	50,026,000	Government Agency
35,000,000	Supra - Bullets, IADB, 2.3557%	458182DT6	35,000,452	09/12/2018	9/12/2018	35,000,700	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8527%	912796NV7	49,807,010	09/13/2018	9/13/2018	49,803,150	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0772%	3133EGH65	49,998,950	07/14/2018	9/14/2018	50,016,000	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
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
9,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	8,960,938	09/19/2018	9/19/2018	8,960,436	Government Agency
9,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	8,960,938	09/19/2018	9/19/2018	8,960,436	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	199,131,950	09/19/2018	9/19/2018	199,120,800	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.9290%	313385G42	149,348,963	09/19/2018	9/19/2018	149,340,600	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9360%	912796PZ6	49,779,511	09/20/2018	9/20/2018	49,783,700	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9125%	912796PZ6	99,564,375	09/20/2018	9/20/2018	99,567,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9120%	912796PZ6	99,564,489	09/20/2018	9/20/2018	99,567,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9170%	912796PZ6	99,563,350	09/20/2018	9/20/2018	99,567,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9150%	912796PZ6	99,563,806	09/20/2018	9/20/2018	99,567,400	U.S. Treasury Bills
9,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	8,959,953	09/21/2018	9/21/2018	8,959,473	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,555,028	09/21/2018	9/21/2018	99,549,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,555,028	09/21/2018	9/21/2018	99,549,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385G67	99,555,028	09/21/2018	9/21/2018	99,549,700	Government Agency
200,000,000	Supra - Discount Notes, IBRD, 2.0000%	459053H23	199,033,333	09/25/2018	9/25/2018	199,056,000	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
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8955%	912796QA0	49,765,695	09/27/2018	9/27/2018	49,764,050	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9000%	912796QA0	99,530,278	09/27/2018	9/27/2018	99,528,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8980%	912796QA0	99,530,772	09/27/2018	9/27/2018	99,528,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9000%	912796QA0	99,530,278	09/27/2018	9/27/2018	99,528,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9000%	912796QA0	99,530,278	09/27/2018	9/27/2018	99,528,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9000%	912796QA0	99,530,278	09/27/2018	9/27/2018	99,528,100	U.S. Treasury Bills
26,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	25,877,465	09/28/2018	9/28/2018	25,875,954	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	99,528,711	09/28/2018	9/28/2018	99,522,900	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385H33	99,528,711	09/28/2018	9/28/2018	99,522,900	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9130%	912796QB8	49,744,933	10/04/2018	10/4/2018	49,743,250	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9100%	912796QB8	49,745,333	10/04/2018	10/4/2018	49,743,250	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9125%	912796QB8	49,745,000	10/04/2018	10/4/2018	49,743,250	U.S. Treasury Bills
44,825,000	Supra - Bullets, IBRD, 1.0000%	459058ER0	44,735,458	10/05/2018	10/5/2018	44,692,766	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,731,485	10/11/2018	10/11/2018	49,723,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,731,485	10/11/2018	10/11/2018	49,723,200	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 1.9800%	459515K27	99,433,500	10/11/2018	10/11/2018	99,428,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8910%	912796NZ8	49,729,482	10/11/2018	10/11/2018	49,723,200	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0800%	3133EGV44	49,997,781	06/30/2018	10/15/2018	50,013,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9450%	912796QD4	49,702,847	10/18/2018	10/18/2018	49,702,850	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9420%	912796QD4	49,703,306	10/18/2018	10/18/2018	49,702,850	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1500%	3133EGA21	50,000,000	06/30/2018	10/25/2018	50,027,100	Government Agency
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	U.S. Treasury Bills, U.S. Treasury, 1.9850%	912796QF9	49,658,139	11/01/2018	11/1/2018	49,656,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9900%	912796QF9	49,657,278	11/01/2018	11/1/2018	49,656,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9900%	912796QF9	49,657,278	11/01/2018	11/1/2018	49,656,700	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0696%	3133EGE84	49,999,096	07/08/2018	11/8/2018	50,027,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5560%	912796PD5	49,716,894	11/08/2018	11/8/2018	49,635,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0000%	912796PD5	49,636,111	11/08/2018	11/8/2018	49,635,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0000%	912796PD5	49,636,111	11/08/2018	11/8/2018	49,635,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0050%	912796PD5	49,635,201	11/08/2018	11/8/2018	49,635,650	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.1892%	3133EG3L7	50,000,000	07/03/2018	11/13/2018	50,033,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FHLB, 1.9670%	3130AC4M3	25,000,000	07/13/2018	11/13/2018	25,002,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FHLB, 1.9670%	3130AC4M3	50,000,000	07/13/2018	11/13/2018	50,005,000	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.2500%	912828M64	49,902,902	11/15/2018	11/15/2018	49,845,700	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
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0400%	912796QL6	49,569,333	11/29/2018	11/29/2018	49,567,050	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2092%	3133EGN35	50,000,000	07/03/2018	12/5/2018	50,033,000	Government Agency
15,000,000	4 Agency Variable Rate Notes, FFCB, 2.2092%	3133EGN35	15,000,000	07/03/2018	12/5/2018	15,009,900	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796PE3	49,541,771	12/06/2018	12/6/2018	49,547,800	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,516,986	12/13/2018	12/13/2018	49,527,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,516,986	12/13/2018	12/13/2018	49,527,400	U.S. Treasury Bills
40,000,000	3 Agency Floating Rate Notes, FFCB, 2.1400%	3133EGV36	39,998,160	06/30/2018	12/14/2018	40,039,200	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.1549%	3133EGM28	50,000,000	07/19/2018	12/19/2018	50,040,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0520%	912796QP7	49,506,950	12/20/2018	12/20/2018	49,510,650	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0751%	912796QP7	49,501,400	12/20/2018	12/20/2018	49,510,650	U.S. Treasury Bills

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as of 06/29/2018

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, 2.0750%	912796QP7	49,501,424	12/20/2018	12/20/2018	49,510,650	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1000%	3133EG2C8	49,997,442	06/30/2018	12/27/2018	50,042,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,481,250	12/27/2018	12/27/2018	49,482,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,481,250	12/27/2018	12/27/2018	49,482,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0775%	912796QQ5	49,480,625	12/27/2018	12/27/2018	49,482,150	U.S. Treasury Bills
25,000,000	4Agency Variable Rate Notes, FFCB, 2.0507%	3133EG2V6	25,000,000	07/03/2018	1/3/2019	25,019,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 2.0507%	3133EG2V6	25,000,000	07/03/2018	1/3/2019	25,019,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.0996%	3133EGU78	50,000,000	07/08/2018	1/8/2019	50,044,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.8900%	3133EHTG8	49,997,762	06/30/2018	2/1/2019	49,995,500	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 2.1500%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,996,500	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	49,961,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4Agency Variable Rate Notes, FFCB, 2.0592%	3133EHFF5	49,996,069	07/03/2018	4/12/2019	50,057,000	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 2.1600%	45905U7K4	50,000,000	05/10/2019	5/10/2019	49,990,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4Supra - Variables, IBRD, 2.0520%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,956,200	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9100%	3133EHTK9	49,997,337	06/30/2018	6/3/2019	49,956,500	Government Agency
15,000,000	Certificate of Deposit, First Federal Savings & Loan, 2.5300%	523-34481	15,000,000	06/17/2019	6/17/2019	15,000,000	Certificate of Deposit
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EHPR8	50,000,000	06/30/2018	6/27/2019	49,954,000	Government Agency
4,636	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,636	07/02/2018		4,636	Bank Deposits
504,004,999	IB Bank Deposit, Key Bank, 2.0000%	523-16378	504,004,999	07/02/2018		504,004,999	Bank Deposits
118,509,357	NOW accounts, EastWest Bank, 2.0000%	523-18461	118,509,357	07/02/2018		118,509,357	Bank Deposits
161,624,278	IB Bank Deposit, Umpqua Bank, 1.9500%	523-21425	161,624,278	07/02/2018		161,624,278	Bank Deposits
202,361,442	IB Bank Deposit, Washington Federal, 1.9500%	523-25454	202,361,442	07/02/2018		202,361,442	Bank Deposits
91,969,263	IB Bank Deposit, Heritage Bank, 1.7000%	523-27328	91,969,263	07/02/2018		91,969,263	Bank Deposits
151,035,826	IB Bank Deposit, Homestreet Bank, 1.9200%	523-33596	151,035,826	07/02/2018		151,035,826	Bank Deposits
751	NOW accounts, JP Morgan/Chase, 1.7000%	523-33762	751	07/02/2018		751	Bank Deposits
100,143,927	NOW accounts, Opus Bank, 2.0000%	523-34174	100,143,927	07/02/2018		100,143,927	Bank Deposits
250,000,000	IB Bank Deposit, Bank of America, 1.9500%	523-34574	250,000,000	07/02/2018		250,000,000	Bank Deposits
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EHRH8	49,994,757	06/30/2018	7/17/2019	49,947,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EHVD2	50,000,000	06/30/2018	8/16/2019	49,935,500	Government Agency
25,000,000	4Supra - Variables, IBRD, 2.0363%	45905UL51	24,974,347	08/21/2019	8/21/2019	24,977,250	Supranational
25,000,000	4Supra - Variables, IBRD, 2.0314%	45905UL28	24,971,217	08/23/2019	8/23/2019	25,008,250	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EHYK3	49,996,984	06/30/2018	9/13/2019	49,873,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.9200%	3133EHK28	50,000,000	06/30/2018	10/23/2019	49,907,000	Government Agency
33,000,000	3Agency Floating Rate Notes, FFCB, 1.9250%	3133EH4U4	33,000,000	06/30/2018	10/28/2019	33,000,000	Government Agency

Washington State Local Government Investment Pool

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Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0700%	3133EJQR3	49,993,358	06/30/2018	10/29/2019	49,990,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHR96	50,000,000	06/30/2018	11/15/2019	49,874,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.9407%	3133EHY80	49,998,135	07/04/2018	12/4/2019	50,006,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0900%	3133EJRK7	49,992,765	06/30/2018	12/11/2019	49,978,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9300%	3133EH2Z5	49,996,332	06/30/2018	12/18/2019	49,866,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9350%	3133EH4P5	49,966,439	06/30/2018	12/26/2019	49,866,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9450%	3133EH5M1	49,996,234	06/30/2018	1/3/2020	49,981,300	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9500%	3133EH6D0	49,996,179	06/30/2018	1/9/2020	49,872,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0800%	3133EJX8	49,991,984	06/30/2018	2/10/2020	49,961,000	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.0300%	3133EJLJ6	31,994,781	06/30/2018	2/18/2020	31,981,632	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.0300%	3133EJLJ6	26,995,597	06/30/2018	2/18/2020	26,984,502	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0400%	3133EJGC7	49,991,491	06/30/2018	3/13/2020	49,932,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0500%	3133EJQD4	49,995,694	06/30/2018	3/23/2020	50,000,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.1116%	3133EJLW7	24,995,423	07/23/2018	4/23/2020	24,975,500	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.1116%	3133EJLW7	26,995,057	07/23/2018	4/23/2020	26,973,540	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1200%	3133EJNP0	49,997,238	06/30/2018	5/7/2020	49,969,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0122%	3133EJPA1	50,000,000	07/14/2018	5/14/2020	50,000,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0500%	3133EJTD1	50,000,000	06/30/2018	6/29/2020	49,970,500	Government Agency

Current Assets: 17,192,874,479

¹ WAM: 34 Days² WAL: 81 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.