

Washington State Local Government Investment Pool

as of 10/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Term Repurchase Agreements, Societe Generale, 2.2200%	523-35165	400,000,000	11/01/2018	11/1/2018	400,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.2400%	523-35201	800,000,000	11/01/2018	11/1/2018	800,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Societe Generale, 2.2300%	523-35202	400,000,000	11/01/2018	11/1/2018	400,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.2200%	523-35203	300,000,000	11/01/2018	11/1/2018	300,000,000	Repurchase Agreement
850,000,000	Repurchase Agreements, Jefferies and Company, Inc., 2.2500%	523-35204	850,000,000	11/01/2018	11/1/2018	850,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 2.0900%	313385N51	99,965,167	11/07/2018	11/7/2018	99,963,700	Government Agency
50,000,000	Agency Bullets, FFCB, 2.3206%	3133EGE84	49,999,952	11/08/2018	11/8/2018	50,002,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5560%	912796PD5	49,984,872	11/08/2018	11/8/2018	49,979,700	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0050%	912796PD5	49,980,507	11/08/2018	11/8/2018	49,979,700	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.5985%	3133EG3L7	50,000,000	11/06/2018	11/13/2018	50,003,000	Government Agency
25,000,000	Agency Bullets, FHLB, 2.2000%	3130AC4M3	25,000,000	11/13/2018	11/13/2018	25,000,000	Government Agency
50,000,000	Agency Bullets, FHLB, 2.2000%	3130AC4M3	50,000,000	11/13/2018	11/13/2018	50,000,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.0540%	313385P42	99,925,828	11/14/2018	11/14/2018	99,921,300	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.2500%	912828M64	49,990,149	11/15/2018	11/15/2018	49,983,250	U.S. Treasury
400,000,000	Term Repurchase Agreements, Societe Generale, 2.2300%	523-35096	400,000,000	11/15/2018	11/15/2018	400,000,000	Repurchase Agreement
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	99,838,000	11/28/2018	11/28/2018	99,837,000	Supranational
77,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R24	76,878,783	11/28/2018	11/28/2018	76,874,105	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796QL6	99,838,222	11/29/2018	11/29/2018	99,831,900	U.S. Treasury Bills
37,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R40	36,937,438	11/30/2018	11/30/2018	36,935,028	Government Agency
200,000,000	Supra - Discount Notes, IADB, 2.1800%	45818LR77	199,612,444	12/03/2018	12/3/2018	199,604,000	Supranational
200,000,000	Agency Discount Notes, FHLB, 2.1950%	313385R73	199,609,778	12/03/2018	12/3/2018	199,604,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1900%	313385R73	99,805,333	12/03/2018	12/3/2018	99,802,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1900%	313385R81	99,799,250	12/04/2018	12/4/2018	99,796,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.6185%	3133EGN35	50,000,000	11/06/2018	12/5/2018	50,006,500	Government Agency
15,000,000	4Agency Variable Rate Notes, FFCB, 2.6185%	3133EGN35	15,000,000	11/06/2018	12/5/2018	15,001,950	Government Agency
150,000,000	Supra - Discount Notes, IFC, 2.2300%	459515R95	149,684,083	12/05/2018	12/5/2018	149,683,500	Supranational
40,000,000	Agency Discount Notes, FHLB, 2.1930%	313385R99	39,917,153	12/05/2018	12/5/2018	39,915,760	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1900%	313385R99	99,793,167	12/05/2018	12/5/2018	99,789,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1900%	313385R99	99,793,167	12/05/2018	12/5/2018	99,789,400	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1900%	313385R99	99,793,167	12/05/2018	12/5/2018	99,789,400	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796PE3	49,899,132	12/06/2018	12/6/2018	49,896,350	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,796,028	12/06/2018	12/6/2018	99,792,700	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,796,028	12/06/2018	12/6/2018	99,792,700	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S23	299,359,792	12/06/2018	12/6/2018	299,349,000	Government Agency
16,000,000	Agency Discount Notes, FHLB, 2.1080%	313385S31	15,966,272	12/07/2018	12/7/2018	15,964,320	Government Agency
8,000,000	Agency Discount Notes, FHLB, 2.1940%	313385S31	7,982,448	12/07/2018	12/7/2018	7,982,160	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S72	99,756,111	12/11/2018	12/11/2018	99,752,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S72	99,756,111	12/11/2018	12/11/2018	99,752,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S72	99,756,111	12/11/2018	12/11/2018	99,752,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1240%	313385S80	99,758,100	12/12/2018	12/12/2018	99,746,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1240%	313385S80	99,758,100	12/12/2018	12/12/2018	99,746,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S80	99,750,014	12/12/2018	12/12/2018	99,746,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S80	99,750,014	12/12/2018	12/12/2018	99,746,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385S80	99,750,014	12/12/2018	12/12/2018	99,746,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,877,792	12/13/2018	12/13/2018	49,874,900	U.S. Treasury Bills
40,000,000	3 Agency Floating Rate Notes, FFCB, 2.3900%	3133EGV36	39,999,526	11/01/2018	12/14/2018	40,010,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1390%	313385T22	99,744,508	12/14/2018	12/14/2018	99,733,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1390%	313385T22	99,744,508	12/14/2018	12/14/2018	99,733,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385T22	99,737,819	12/14/2018	12/14/2018	99,733,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1950%	313385T22	99,737,819	12/14/2018	12/14/2018	99,733,600	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T63	199,425,556	12/18/2018	12/18/2018	199,418,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.3520%	3133EGM28	50,000,000	11/19/2018	12/19/2018	50,015,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T71	99,706,667	12/19/2018	12/19/2018	99,702,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T71	99,706,667	12/19/2018	12/19/2018	99,702,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,706,933	12/19/2018	12/19/2018	99,702,700	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,706,933	12/19/2018	12/19/2018	99,702,700	Government Agency
39,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	38,885,704	12/19/2018	12/19/2018	38,884,053	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1980%	313385T71	99,706,933	12/19/2018	12/19/2018	99,702,700	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0751%	912796QP7	49,858,778	12/20/2018	12/20/2018	49,853,700	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IFC, 2.2000%	459515T85	199,401,111	12/20/2018	12/20/2018	199,394,000	Supranational
200,000,000	Agency Discount Notes, FHLB, 2.2000%	313385T97	199,388,889	12/21/2018	12/21/2018	199,380,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2050%	313385T97	99,693,750	12/21/2018	12/21/2018	99,690,300	Government Agency
200,000,000	Agency Discount Notes, FHLB, 2.2300%	313385U61	199,318,611	12/26/2018	12/26/2018	199,318,600	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2270%	313385U61	99,659,764	12/26/2018	12/26/2018	99,659,300	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3500%	3133EG2C8	49,999,204	11/01/2018	12/27/2018	50,013,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,838,611	12/27/2018	12/27/2018	49,828,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0775%	912796QQ5	49,838,417	12/27/2018	12/27/2018	49,828,900	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,661,200	12/27/2018	12/27/2018	99,657,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,661,200	12/27/2018	12/27/2018	99,657,800	U.S. Treasury Bills
6,000,000	Certificate of Deposit, UniBank, 2.4800%	523-35025	6,000,000	12/27/2018	12/27/2018	6,000,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313385U79	99,654,667	12/27/2018	12/27/2018	99,653,000	Government Agency
90,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AB5	89,655,900	01/02/2019	1/2/2019	89,643,510	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 2.3151%	3133EG2V6	25,000,000	11/03/2018	1/3/2019	25,009,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FFCB, 2.3151%	3133EG2V6	25,000,000	11/03/2018	1/3/2019	25,009,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796PK9	49,818,000	01/03/2019	1/3/2019	49,806,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0850%	912796PK9	49,817,563	01/03/2019	1/3/2019	49,806,500	U.S. Treasury Bills
100,000,000	Agency Bullets, FHLB, 2.0880%	3130AEMR8	100,000,000	01/03/2019	1/3/2019	99,994,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,611,500	01/03/2019	1/3/2019	99,598,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,611,500	01/03/2019	1/3/2019	99,598,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2200%	313384AC3	99,611,500	01/03/2019	1/3/2019	99,598,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 2.2900%	459516AD2	99,592,889	01/04/2019	1/4/2019	99,591,000	Supranational
50,000,000	4Agency Variable Rate Notes, FFCB, 2.3506%	3133EGU78	50,000,000	11/08/2018	1/8/2019	50,020,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,570,092	01/09/2019	1/9/2019	99,559,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.2430%	313384AJ8	99,570,092	01/09/2019	1/9/2019	99,559,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,795,833	01/10/2019	1/10/2019	49,784,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,795,833	01/10/2019	1/10/2019	49,784,050	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	U.S. Treasury Bills, U.S. Treasury, 2.2000%	912796QS1	99,572,222	01/10/2019	1/10/2019	99,568,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2250%	912796QS1	99,567,361	01/10/2019	1/10/2019	99,568,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2250%	912796QS1	99,567,361	01/10/2019	1/10/2019	99,568,100	U.S. Treasury Bills
100,000,000	Agency Bullets, FHLB, 2.1100%	3130AENW6	100,000,000	01/11/2019	1/11/2019	99,998,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1470%	912796QT9	49,770,390	01/17/2019	1/17/2019	49,760,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1460%	912796QT9	49,770,497	01/17/2019	1/17/2019	49,760,300	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2570%	912796QT9	99,517,253	01/17/2019	1/17/2019	99,520,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2725%	912796QT9	99,513,938	01/17/2019	1/17/2019	99,520,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1370%	912796QU6	49,750,683	01/24/2019	1/24/2019	49,736,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,744,383	01/24/2019	1/24/2019	49,736,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,744,383	01/24/2019	1/24/2019	49,736,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2975%	912796QU6	99,463,917	01/24/2019	1/24/2019	99,473,500	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	49,726,621	01/31/2019	1/31/2019	49,710,900	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1580%	912796PP8	49,727,253	01/31/2019	1/31/2019	49,710,900	U.S. Treasury Bills
50,000,000	Agency Floating Rate Notes, FFCB, 2.1400%	3133EHTG8	49,999,047	11/01/2018	2/1/2019	49,998,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1830%	912796QW2	49,702,869	02/07/2019	2/7/2019	49,688,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QW2	49,702,325	02/07/2019	2/7/2019	49,688,300	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 2.3000%	313384BV0	99,335,556	02/13/2019	2/13/2019	99,321,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1960%	912796QX0	49,679,750	02/14/2019	2/14/2019	49,664,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1930%	912796QX0	49,680,188	02/14/2019	2/14/2019	49,664,600	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QY8	49,659,800	02/21/2019	2/21/2019	49,642,200	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796QY8	49,660,111	02/21/2019	2/21/2019	49,642,200	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2200%	313384CK3	49,636,167	02/27/2019	2/27/2019	49,615,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2065%	912796PT0	49,635,315	02/28/2019	2/28/2019	49,620,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,635,563	02/28/2019	2/28/2019	49,620,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,635,563	02/28/2019	2/28/2019	49,620,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2375%	912796QZ5	49,608,437	03/07/2019	3/7/2019	49,595,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2370%	912796QZ5	49,608,525	03/07/2019	3/7/2019	49,595,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2400%	912796QZ5	49,608,000	03/07/2019	3/7/2019	49,595,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,580,681	03/14/2019	3/14/2019	49,573,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,580,681	03/14/2019	3/14/2019	49,573,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,580,681	03/14/2019	3/14/2019	49,573,050	U.S. Treasury Bills
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
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,554,722	03/21/2019	3/21/2019	49,547,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,554,722	03/21/2019	3/21/2019	49,547,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796RC5	49,550,833	03/21/2019	3/21/2019	49,547,900	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.4400%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,998,000	Supra Fed FRN - Act/360 Qtly Next
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,524,700	03/28/2019	3/28/2019	49,519,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,524,700	03/28/2019	3/28/2019	49,519,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3220%	912796RD3	49,503,350	04/04/2019	4/4/2019	49,492,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3470%	912796RD3	49,498,003	04/04/2019	4/4/2019	49,492,550	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.3500%	45905UG32	50,000,000	04/05/2019	4/5/2019	49,969,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3730%	912796RG6	49,469,371	04/11/2019	4/11/2019	49,464,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3750%	912796RG6	49,468,924	04/11/2019	4/11/2019	49,464,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,467,582	04/11/2019	4/11/2019	49,464,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3810%	912796RG6	49,467,582	04/11/2019	4/11/2019	49,464,150	U.S. Treasury Bills
50,000,000	Agency Variable Rate Notes, FFCB, 2.4685%	3133EHFF5	49,997,774	11/06/2018	4/12/2019	50,032,500	Government Agency

Washington State Local Government Investment Pool

as of 10/31/2018

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, 2.3940%	912796RH4	49,441,400	04/18/2019	4/18/2019	49,441,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4050%	912796RH4	49,438,833	04/18/2019	4/18/2019	49,441,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4030%	912796RH4	49,439,300	04/18/2019	4/18/2019	49,441,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4280%	912796QC6	49,409,861	04/25/2019	4/25/2019	49,416,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.4260%	912796QC6	49,410,347	04/25/2019	4/25/2019	49,416,050	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	Supra - Floating Rate Notes, IBRD, 2.4500%	45905U7K4	50,000,000	05/10/2019	5/10/2019	49,992,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4Supra - Variables, IBRD, 2.2841%	45905UU28	50,000,000	05/13/2019	5/13/2019	49,994,300	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1600%	3133EHTK9	49,998,314	11/01/2018	6/3/2019	49,972,500	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	3Agency Floating Rate Notes, FFCB, 2.1700%	3133EHPR8	50,000,000	11/01/2018	6/27/2019	49,969,500	Government Agency
4,658	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,658	11/01/2018		4,658	Bank Deposits
652,188,238	IB Bank Deposit, Key Bank, 2.2500%	523-16378	652,188,238	11/01/2018		652,188,238	Bank Deposits
119,296,229	NOW accounts, EastWest Bank, 2.2500%	523-18461	119,296,229	11/01/2018		119,296,229	Bank Deposits
162,691,978	IB Bank Deposit, Umpqua Bank, 2.2000%	523-21425	162,691,978	11/01/2018		162,691,978	Bank Deposits
203,604,869	IB Bank Deposit, Washington Federal, 2.2000%	523-25454	203,604,869	11/01/2018		203,604,869	Bank Deposits
92,564,937	IB Bank Deposit, Heritage Bank, 2.2000%	523-27328	92,564,937	11/01/2018		92,564,937	Bank Deposits
152,080,292	IB Bank Deposit, Homestreet Bank, 2.2000%	523-33596	152,080,292	11/01/2018		152,080,292	Bank Deposits
976	NOW accounts, JP Morgan/Chase, 1.9500%	523-33762	976	11/01/2018		976	Bank Deposits
100,836,323	NOW accounts, Opus Bank, 2.2500%	523-34174	100,836,323	11/01/2018		100,836,323	Bank Deposits
351,302,016	IB Bank Deposit, Bank of America, 2.2000%	523-34574	351,302,016	11/01/2018		351,302,016	Bank Deposits
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1700%	3133EHRH8	49,996,459	11/01/2018	7/17/2019	49,964,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	49,160,768	07/18/2019	7/18/2019	49,101,600	U.S. Treasury Bills
50,000,000	4Supra - Variables, IBRD, 2.3305%	45905UK78	49,992,097	07/19/2019	7/19/2019	49,975,000	Supranational
100,000,000	4Agency Variable Rate Notes, FHLB, 2.2370%	3130AFCQ8	100,000,000	12/09/2018	8/9/2019	99,977,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1700%	3133EHVD2	50,000,000	11/01/2018	8/16/2019	49,955,000	Government Agency
25,000,000	4Supra - Variables, IBRD, 2.2320%	45905UL51	24,981,975	08/21/2019	8/21/2019	24,984,000	Supranational
25,000,000	4Supra - Variables, IBRD, 2.2181%	45905UL28	24,979,735	08/23/2019	8/23/2019	25,006,000	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1700%	3133EHYK3	49,997,834	11/01/2018	9/13/2019	49,947,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.5830%	912796RF8	48,769,488	10/10/2019	10/10/2019	48,770,300	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.1700%	3133EHK28	50,000,000	11/01/2018	10/23/2019	49,930,500	Government Agency
33,000,000	3Agency Floating Rate Notes, FFCB, 2.2150%	3133EH4U4	33,000,000	11/01/2018	10/28/2019	32,982,510	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.3200%	3133EJQR3	49,995,053	11/01/2018	10/29/2019	50,025,000	Government Agency
50,000,000	SOFR Floating Rate Notes, FNMA, 2.2500%	3135G0U68	50,000,000	10/30/2019	10/30/2019	49,985,000	SOFR Floater - Actual/360 - quarterl

Washington State Local Government Investment Pool

as of 10/31/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1700%	3133EHR96	50,000,000	11/01/2018	11/15/2019	49,905,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2139%	3133EHY80	49,998,578	11/04/2018	12/4/2019	49,992,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJRK7	49,994,461	11/01/2018	12/11/2019	50,027,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1800%	3133EH2Z5	49,997,180	11/01/2018	12/18/2019	49,897,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1850%	3133EH4P5	49,974,089	11/01/2018	12/26/2019	49,897,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2250%	3133EH5M1	49,997,080	11/01/2018	1/3/2020	49,985,250	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2000%	3133EH6D0	49,997,028	11/01/2018	1/9/2020	49,946,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJX8	49,993,668	11/01/2018	2/10/2020	50,020,500	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJLJ6	31,995,863	11/01/2018	2/18/2020	31,999,936	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJLJ6	26,996,510	11/01/2018	2/18/2020	26,999,946	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.2900%	3133EJGC7	49,993,187	11/01/2018	3/13/2020	49,991,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJQD4	49,996,539	11/01/2018	3/23/2020	50,000,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	24,996,279	01/23/2019	4/23/2020	24,973,250	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.2272%	3133EJLW7	26,995,981	01/23/2019	4/23/2020	26,971,110	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2299%	3133EJXY0	50,000,000	11/27/2018	4/27/2020	49,973,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3700%	3133EJNP0	49,997,744	11/01/2018	5/7/2020	50,029,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2345%	3133EJPA1	50,000,000	11/14/2018	5/14/2020	49,987,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3400%	3133EJTD1	50,000,000	11/01/2018	6/29/2020	49,975,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3000%	3133EJUY3	49,987,237	11/01/2018	7/20/2020	49,969,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJXC8	50,000,000	11/01/2018	8/17/2020	49,973,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJXX2	49,990,903	11/01/2018	8/27/2020	49,982,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3250%	3133EJYH6	50,000,000	11/01/2018	9/4/2020	49,968,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3300%	3133EJL23	50,000,000	11/01/2018	10/23/2020	49,971,000	Government Agency

Current Assets: 17,037,470,516

¹ WAM: 41 Days² WAL: 87 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.