

## Washington State Local Government Investment Pool

as of 09/30/2018

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 2.1100%	523-34995	250,000,000	10/01/2018	10/1/2018	250,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.2500%	523-35022	400,000,000	10/01/2018	10/1/2018	400,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Cantor Fitzgerald, 2.2200%	523-35023	300,000,000	10/01/2018	10/1/2018	300,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies and Company, Inc., 2.2600%	523-35024	800,000,000	10/01/2018	10/1/2018	800,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Daiwa Capital Markets, 2.2300%	523-35026	200,000,000	10/01/2018	10/1/2018	200,000,000	Repurchase Agreement
100,000,000	Supra - Discount Notes, IFC, 2.0200%	459515H96	99,994,389	10/02/2018	10/2/2018	99,976,000	Supranational
75,000,000	Agency Discount Notes, FHLB, 1.9650%	313385H90	74,995,906	10/02/2018	10/2/2018	74,982,000	Government Agency
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 2.2000%	523-35006	300,000,000	10/02/2018	10/2/2018	300,000,000	Repurchase Agreement
186,000,000	Agency Discount Notes, FHLB, 1.9280%	313385J23	185,980,077	10/03/2018	10/3/2018	185,944,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9280%	313385J23	99,989,289	10/03/2018	10/3/2018	99,970,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9300%	313385J23	99,989,278	10/03/2018	10/3/2018	99,970,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9350%	313385J23	99,989,250	10/03/2018	10/3/2018	99,970,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.9550%	313385J23	49,994,569	10/03/2018	10/3/2018	49,985,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.9550%	313385J23	49,994,569	10/03/2018	10/3/2018	49,985,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9130%	912796QB8	49,992,029	10/04/2018	10/4/2018	49,983,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9100%	912796QB8	49,992,042	10/04/2018	10/4/2018	49,983,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9125%	912796QB8	49,992,031	10/04/2018	10/4/2018	49,983,500	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 1.9500%	313385J31	199,967,500	10/04/2018	10/4/2018	199,928,600	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9707%	912796QB8	199,967,155	10/04/2018	10/4/2018	199,934,000	U.S. Treasury Bills
44,825,000	Supra - Bullets, IBRD, 1.0000%	459058ER0	44,821,308	10/05/2018	10/5/2018	44,818,366	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,978,611	10/05/2018	10/5/2018	99,958,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,978,611	10/05/2018	10/5/2018	99,958,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,978,611	10/05/2018	10/5/2018	99,958,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	99,978,611	10/05/2018	10/5/2018	99,958,000	Government Agency
140,000,000	Agency Discount Notes, FHLB, 1.9250%	313385J49	139,970,056	10/05/2018	10/5/2018	139,941,200	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9750%	313385J49	199,956,111	10/05/2018	10/5/2018	199,916,000	Government Agency
140,000,000	Agency Discount Notes, FHLB, 1.9700%	313385J49	139,969,356	10/05/2018	10/5/2018	139,941,200	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9700%	313385J49	99,978,111	10/05/2018	10/5/2018	99,958,000	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.9700%	313385J49	149,967,167	10/05/2018	10/5/2018	149,937,000	Government Agency
200,000,000	Term Repurchase Agreements, Societe Generale, 2.2100%	523-35005	200,000,000	10/09/2018	10/9/2018	200,000,000	Repurchase Agreement
84,540,000	Agency Discount Notes, FHLB, 1.9900%	313385J98	84,497,941	10/10/2018	10/10/2018	84,479,723	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.9890%	313385J98	199,900,550	10/10/2018	10/10/2018	199,857,400	Government Agency
159,800,000	Agency Discount Notes, FHLB, 1.9900%	313385J98	159,720,500	10/10/2018	10/10/2018	159,686,063	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9890%	313385J98	99,950,275	10/10/2018	10/10/2018	99,928,700	Government Agency

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200,000,000	Agency Discount Notes, FHLB, 1.9890%	313385J98	199,900,550	10/10/2018	10/10/2018	199,857,400	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,973,931	10/11/2018	10/11/2018	49,963,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8770%	912796NZ8	49,973,931	10/11/2018	10/11/2018	49,963,050	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 1.9800%	459515K27	99,945,000	10/11/2018	10/11/2018	99,923,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.8910%	912796NZ8	49,973,736	10/11/2018	10/11/2018	49,963,050	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9550%	912796NZ8	99,945,694	10/11/2018	10/11/2018	99,926,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.9550%	912796NZ8	99,945,694	10/11/2018	10/11/2018	99,926,100	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 2.3500%	3133EGV44	49,999,710	10/01/2018	10/15/2018	50,001,500	Government Agency
200,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 2.1200%	523-34968	200,000,000	10/15/2018	10/15/2018	200,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 1.9950%	313385K88	99,911,333	10/17/2018	10/17/2018	99,887,100	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.9950%	313385K88	99,911,333	10/17/2018	10/17/2018	99,887,100	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 2.4200%	3133EGA21	50,000,000	10/01/2018	10/25/2018	50,005,300	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
100,000,000	Agency Discount Notes, FHLB, 2.0900%	313385N51	99,785,194	11/07/2018	11/7/2018	99,761,100	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 2.1726%	3133EGE84	49,999,738	10/08/2018	11/8/2018	50,011,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.5560%	912796PD5	49,917,878	11/08/2018	11/8/2018	49,882,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0050%	912796PD5	49,894,181	11/08/2018	11/8/2018	49,882,050	U.S. Treasury Bills
50,000,000	4Agency Variable Rate Notes, FFCB, 2.4721%	3133EG3L7	50,000,000	10/02/2018	11/13/2018	50,011,000	Government Agency
25,000,000	4Agency Variable Rate Notes, FHLB, 2.0680%	3130AC4M3	25,000,000	10/13/2018	11/13/2018	25,001,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FHLB, 2.0680%	3130AC4M3	50,000,000	10/13/2018	11/13/2018	50,002,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.0540%	313385P42	99,748,956	11/14/2018	11/14/2018	99,719,300	Government Agency
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.2500%	912828M64	49,968,338	11/15/2018	11/15/2018	49,944,100	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	99,652,000	11/28/2018	11/28/2018	99,636,000	Supranational
77,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R24	76,739,607	11/28/2018	11/28/2018	76,719,489	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796QL6	99,659,111	11/29/2018	11/29/2018	99,638,300	U.S. Treasury Bills
37,000,000	Agency Discount Notes, FHLB, 2.0990%	313385R40	36,870,562	11/30/2018	11/30/2018	36,860,769	Government Agency
200,000,000	Supra - Discount Notes, IADB, 2.1800%	45818LR77	199,237,000	12/03/2018	12/3/2018	199,200,000	Supranational
50,000,000	4Agency Variable Rate Notes, FFCB, 2.4921%	3133EGN35	50,000,000	10/02/2018	12/5/2018	50,014,000	Government Agency
15,000,000	4Agency Variable Rate Notes, FFCB, 2.4921%	3133EGN35	15,000,000	10/02/2018	12/5/2018	15,004,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796PE3	49,809,792	12/06/2018	12/6/2018	49,797,450	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,615,367	12/06/2018	12/6/2018	99,594,900	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0980%	912796PE3	99,615,367	12/06/2018	12/6/2018	99,594,900	U.S. Treasury Bills
16,000,000	Agency Discount Notes, FHLB, 2.1080%	313385S31	15,937,228	12/07/2018	12/7/2018	15,932,176	Government Agency

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100,000,000	Agency Discount Notes, FHLB, 2.1240%	313385S80	99,575,200	12/12/2018	12/12/2018	99,546,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1240%	313385S80	99,575,200	12/12/2018	12/12/2018	99,546,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0950%	912796QN2	49,787,590	12/13/2018	12/13/2018	49,776,750	U.S. Treasury Bills
40,000,000	3 Agency Floating Rate Notes, FFCB, 2.1400%	3133EGV36	39,999,185	10/01/2018	12/14/2018	40,018,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1390%	313385T22	99,560,317	12/14/2018	12/14/2018	99,534,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 2.1390%	313385T22	99,560,317	12/14/2018	12/14/2018	99,534,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2381%	3133EGM28	50,000,000	10/19/2018	12/19/2018	50,025,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0751%	912796QP7	49,769,433	12/20/2018	12/20/2018	49,755,300	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IFC, 2.2000%	459515T85	199,022,222	12/20/2018	12/20/2018	198,994,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1000%	3133EG2C8	49,998,763	10/01/2018	12/27/2018	50,021,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0750%	912796QQ5	49,749,271	12/27/2018	12/27/2018	49,731,550	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0775%	912796QQ5	49,748,969	12/27/2018	12/27/2018	49,731,550	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,473,650	12/27/2018	12/27/2018	99,463,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1780%	912796QQ5	99,473,650	12/27/2018	12/27/2018	99,463,100	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
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.1538%	3133EG2V6	25,000,000	10/03/2018	1/3/2019	25,013,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.1538%	3133EG2V6	25,000,000	10/03/2018	1/3/2019	25,013,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0800%	912796PK9	49,728,444	01/03/2019	1/3/2019	49,706,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.0850%	912796PK9	49,727,792	01/03/2019	1/3/2019	49,706,450	U.S. Treasury Bills
100,000,000	4 Agency Variable Rate Notes, FHLB, 2.0230%	3130AEMR8	100,000,000	10/03/2018	1/3/2019	99,992,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.2026%	3133EGU78	50,000,000	10/08/2018	1/8/2019	50,031,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,705,417	01/10/2019	1/10/2019	49,686,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1000%	912796QS1	49,705,417	01/10/2019	1/10/2019	49,686,400	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	4 Agency Variable Rate Notes, FHLB, 2.0370%	3130AENW6	100,000,000	10/11/2018	1/11/2019	99,997,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1470%	912796QT9	49,677,950	01/17/2019	1/17/2019	49,662,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1460%	912796QT9	49,678,100	01/17/2019	1/17/2019	49,662,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1370%	912796QU6	49,658,674	01/24/2019	1/24/2019	49,637,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,650,049	01/24/2019	1/24/2019	49,637,400	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1910%	912796QU6	49,650,049	01/24/2019	1/24/2019	49,637,400	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	49,633,492	01/31/2019	1/31/2019	49,613,050	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1580%	912796PP8	49,634,339	01/31/2019	1/31/2019	49,613,050	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.8900%	3133EHTG8	49,998,726	10/01/2018	2/1/2019	49,997,500	Government Agency

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1830%	912796QW2	49,608,879	02/07/2019	2/7/2019	49,586,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QW2	49,608,163	02/07/2019	2/7/2019	49,586,150	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 2.3000%	313384BV0	99,137,500	02/13/2019	2/13/2019	99,122,200	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1960%	912796QX0	49,585,200	02/14/2019	2/14/2019	49,562,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1930%	912796QX0	49,585,767	02/14/2019	2/14/2019	49,562,750	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1870%	912796QY8	49,565,638	02/21/2019	2/21/2019	49,538,150	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.1850%	912796QY8	49,566,035	02/21/2019	2/21/2019	49,538,150	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 2.2200%	313384CK3	49,540,583	02/27/2019	2/27/2019	49,516,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2065%	912796PT0	49,540,313	02/28/2019	2/28/2019	49,514,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,540,625	02/28/2019	2/28/2019	49,514,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2050%	912796PT0	49,540,625	02/28/2019	2/28/2019	49,514,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2375%	912796QZ5	49,512,101	03/07/2019	3/7/2019	49,493,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2370%	912796QZ5	49,512,210	03/07/2019	3/7/2019	49,493,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2400%	912796QZ5	49,511,556	03/07/2019	3/7/2019	49,493,900	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,482,944	03/14/2019	3/14/2019	49,469,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,482,944	03/14/2019	3/14/2019	49,469,450	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2700%	912796RB7	49,482,944	03/14/2019	3/14/2019	49,469,450	U.S. Treasury Bills
25,000,000	Certificate of Deposit, Office of the State Treasurer, 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	49,456,125	03/21/2019	3/21/2019	49,446,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.2900%	912796RC5	49,456,125	03/21/2019	3/21/2019	49,446,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3100%	912796RC5	49,451,375	03/21/2019	3/21/2019	49,446,300	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.4200%	45905UT38	50,000,000	03/26/2019	3/26/2019	49,997,500	Supra Fed FRN - Act/360 Qtly Next
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,424,467	03/28/2019	3/28/2019	49,419,300	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3280%	912796PX1	49,424,467	03/28/2019	3/28/2019	49,419,300	U.S. Treasury Bills
50,000,000	Supra - Floating Rate Notes, IBRD, 2.3300%	45905UG32	50,000,000	04/05/2019	4/5/2019	49,985,500	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.3421%	3133EHFF5	49,997,348	10/02/2018	4/12/2019	50,039,000	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 2.4300%	45905U7K4	50,000,000	05/10/2019	5/10/2019	50,013,500	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	49,992,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9100%	3133EHTK9	49,998,070	10/01/2018	6/3/2019	49,968,500	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	10/01/2018	6/27/2019	49,965,000	Government Agency
4,653	IB Bank Deposit, US Bank, 1.4500%	523-14483	4,653	10/01/2018		4,653	Bank Deposits
420,270,588	IB Bank Deposit, Key Bank, 2.2500%	523-16378	420,270,588	10/01/2018		420,270,588	Bank Deposits
119,097,190	NOW accounts, EastWest Bank, 2.2500%	523-18461	119,097,190	10/01/2018		119,097,190	Bank Deposits

**Washington State Local Government Investment Pool**  
**as of 09/30/2018**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
252,405,536	IB Bank Deposit, Umpqua Bank, 2.2000%	523-21425	252,405,536	10/01/2018		252,405,536	Bank Deposits
203,273,505	IB Bank Deposit, Washington Federal, 2.2000%	523-25454	203,273,505	10/01/2018		203,273,505	Bank Deposits
92,414,170	IB Bank Deposit, Heritage Bank, 2.2000%	523-27328	92,414,170	10/01/2018		92,414,170	Bank Deposits
151,813,353	IB Bank Deposit, Homestreet Bank, 2.1100%	523-33596	151,813,353	10/01/2018		151,813,353	Bank Deposits
974	NOW accounts, JP Morgan/Chase, 1.9500%	523-33762	974	10/01/2018		974	Bank Deposits
100,650,023	NOW accounts, Opus Bank, 2.2500%	523-34174	100,650,023	10/01/2018		100,650,023	Bank Deposits
350,868,956	IB Bank Deposit, Bank of America, 2.2000%	523-34574	350,868,956	10/01/2018		350,868,956	Bank Deposits
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHRH8	49,996,033	10/01/2018	7/17/2019	49,959,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 2.3330%	912796QR3	49,060,320	07/18/2019	7/18/2019	49,000,950	U.S. Treasury Bills
50,000,000	4 Supra - Variables, IBRD, 2.2226%	45905UK78	49,991,155	07/19/2019	7/19/2019	49,988,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHVD2	50,000,000	10/01/2018	8/16/2019	49,949,500	Government Agency
25,000,000	4 Supra - Variables, IBRD, 2.1368%	45905UL51	24,980,068	08/21/2019	8/21/2019	24,982,000	Supranational
25,000,000	4 Supra - Variables, IBRD, 2.1476%	45905UL28	24,977,605	08/23/2019	8/23/2019	25,006,500	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHYK3	49,997,622	10/01/2018	9/13/2019	49,942,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHK28	50,000,000	10/01/2018	10/23/2019	49,924,000	Government Agency
33,000,000	3 Agency Floating Rate Notes, FFCB, 2.1950%	3133EH4U4	33,000,000	10/01/2018	10/28/2019	32,974,920	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0700%	3133EJQR3	49,994,629	10/01/2018	10/29/2019	49,992,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9200%	3133EHR96	50,000,000	10/01/2018	11/15/2019	49,896,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0538%	3133EHY80	49,998,467	10/04/2018	12/4/2019	50,009,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0900%	3133EJRK7	49,994,037	10/01/2018	12/11/2019	50,017,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9300%	3133EH2Z5	49,996,968	10/01/2018	12/18/2019	49,889,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9350%	3133EH4P5	49,972,177	10/01/2018	12/26/2019	49,888,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9550%	3133EH5M1	49,996,868	10/01/2018	1/3/2020	49,984,300	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.9500%	3133EH6D0	49,996,816	10/01/2018	1/9/2020	49,892,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0800%	3133EJX8	49,993,247	10/01/2018	2/10/2020	50,011,500	Government Agency
32,000,000	3 Agency Floating Rate Notes, FFCB, 2.3000%	3133EJLJ6	31,995,593	10/01/2018	2/18/2020	31,999,904	Government Agency
27,000,000	3 Agency Floating Rate Notes, FFCB, 2.3000%	3133EJLJ6	26,996,281	10/01/2018	2/18/2020	26,999,919	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0400%	3133EJGC7	49,992,763	10/01/2018	3/13/2020	49,970,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJQD4	49,996,328	10/01/2018	3/23/2020	49,996,500	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 2.0971%	3133EJLW7	24,996,065	10/23/2018	4/23/2020	24,971,750	Government Agency
27,000,000	4 Agency Variable Rate Notes, FFCB, 2.0971%	3133EJLW7	26,995,750	10/23/2018	4/23/2020	26,969,490	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.9997%	3133EJXY0	50,000,000	10/27/2018	4/27/2020	49,972,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.1200%	3133EJNP0	49,997,617	10/01/2018	5/7/2020	50,031,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 2.0894%	3133EJPA1	50,000,000	10/14/2018	5/14/2020	49,985,500	Government Agency

## Washington State Local Government Investment Pool

as of 09/30/2018

## Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3200%	3133EJTD1	50,000,000	10/01/2018	6/29/2020	49,974,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0500%	3133EJUY3	49,986,606	10/01/2018	7/20/2020	49,960,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3100%	3133EJXC8	50,000,000	10/01/2018	8/17/2020	49,972,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.0700%	3133EJXX2	49,990,479	10/01/2018	8/27/2020	50,000,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 2.3050%	3133EJYH6	50,000,000	10/01/2018	9/4/2020	49,967,000	Government Agency

Current Assets: 14,846,863,949

<sup>1</sup> WAM: 31 Days<sup>2</sup> WAL: 85 Days<sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date<sup>2</sup> WAL = Weighted average life, calculated using Final maturity based on settlement date<sup>3</sup> FRN = Floating Rate Note, which has no established reset dates, therefore defining the effective maturity as the next reset date, which is the next business day<sup>4</sup> VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.