

Washington State Local Government Investment Pool

as of 04/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
700,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.9300%	523-31382	700,000,000	05/01/2017	5/1/2017	700,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.9200%	523-31383	500,000,000	05/01/2017	5/1/2017	500,000,000	Repurchase Agreement
450,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.9400%	523-31384	450,000,000	05/01/2017	5/1/2017	450,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.9200%	523-31385	800,000,000	05/01/2017	5/1/2017	800,000,000	Repurchase Agreement
197,229,000	Repurchase Agreements, UBS Warburg, 0.8200%	523-31386	197,229,000	05/01/2017	5/1/2017	197,229,000	Repurchase Agreement
175,000,000	Repurchase Agreements, UBS Warburg, 0.8700%	523-31387	175,000,000	05/01/2017	5/1/2017	175,000,000	Repurchase Agreement
500,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.8000%	523-31357	500,000,000	05/03/2017	5/3/2017	500,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.8000%	523-31358	200,000,000	05/03/2017	5/3/2017	200,000,000	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.8100%	523-31359	400,000,000	05/03/2017	5/3/2017	400,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5000%	912796KU2	49,997,917	05/04/2017	5/4/2017	49,997,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KU2	49,997,931	05/04/2017	5/4/2017	49,997,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4920%	912796KU2	49,997,950	05/04/2017	5/4/2017	49,997,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5185%	912796KU2	99,995,679	05/04/2017	5/4/2017	99,995,000	U.S. Treasury Bills
200,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 0.8000%	523-31374	200,000,000	05/04/2017	5/4/2017	200,000,000	Repurchase Agreement
500,000,000	Term Repurchase Agreements, Societe Generale, 0.8000%	523-31375	500,000,000	05/04/2017	5/4/2017	500,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5110%	912796KY4	49,992,903	05/11/2017	5/11/2017	49,991,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5225%	912796KY4	99,985,486	05/11/2017	5/11/2017	99,982,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,992,347	05/11/2017	5/11/2017	49,991,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,992,347	05/11/2017	5/11/2017	49,991,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5175%	912796KY4	99,985,625	05/11/2017	5/11/2017	99,982,000	U.S. Treasury Bills
50,000,000	Agency Bullets, FFCB, 1.0239%	3133EDV25	50,000,588	05/15/2017	5/15/2017	50,005,500	Government Agency
450,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.8200%	523-31280	450,000,000	05/15/2017	5/15/2017	450,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,985,692	05/18/2017	5/18/2017	49,984,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,985,692	05/18/2017	5/18/2017	49,984,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5355%	912796KZ1	99,974,713	05/18/2017	5/18/2017	99,968,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5360%	912796KZ1	99,974,689	05/18/2017	5/18/2017	99,968,000	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.9400%	3133EE4L1	49,999,709	05/01/2017	5/22/2017	50,004,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.9400%	3133EE4L1	49,993,890	05/01/2017	5/22/2017	50,004,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.7600%	313385GB6	49,973,611	05/26/2017	5/26/2017	49,974,500	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.9800%	3133EDYW6	50,000,406	05/01/2017	5/30/2017	50,008,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7700%	313385GM2	99,925,139	06/05/2017	6/5/2017	99,923,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6275%	912796LD9	49,966,882	06/08/2017	6/8/2017	49,964,000	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 1.0000%	3133EDUS9	50,001,744	05/01/2017	6/12/2017	50,010,000	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 1.0717%	3133EFNP8	50,000,000	05/02/2017	6/12/2017	50,010,000	Government Agency

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50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1017%	3133EF2F3	50,000,000	05/02/2017	6/12/2017	50,011,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7900%	313385GW0	99,903,444	06/14/2017	6/14/2017	99,903,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7900%	313385GW0	99,903,444	06/14/2017	6/14/2017	99,903,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7900%	313385GW0	99,903,444	06/14/2017	6/14/2017	99,903,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7700%	313385GW0	99,905,889	06/14/2017	6/14/2017	99,903,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.7700%	313385GW0	199,811,778	06/14/2017	6/14/2017	199,806,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6465%	912796LE7	49,959,594	06/15/2017	6/15/2017	49,959,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.7900%	313385GY6	99,899,056	06/16/2017	6/16/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7800%	313385GY6	99,900,333	06/16/2017	6/16/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7830%	313385HD1	99,889,075	06/21/2017	6/21/2017	99,888,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7830%	313385HD1	99,889,075	06/21/2017	6/21/2017	99,888,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.7900%	313385HE9	199,771,778	06/22/2017	6/22/2017	199,772,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.7900%	313385HF6	99,883,694	06/23/2017	6/23/2017	99,884,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.7800%	313385HF6	199,770,333	06/23/2017	6/23/2017	199,768,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6555%	912796LF4	49,946,285	06/29/2017	6/29/2017	49,939,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6505%	912796LF4	49,946,695	06/29/2017	6/29/2017	49,939,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7870%	912796LG2	99,855,717	07/06/2017	7/6/2017	99,864,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.7815%	912796LG2	99,856,725	07/06/2017	7/6/2017	99,864,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.8200%	313385HU3	99,849,667	07/06/2017	7/6/2017	99,846,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8200%	313385HU3	99,849,667	07/06/2017	7/6/2017	99,846,000	Government Agency
44,870,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.9400%	523-30780	44,870,000	07/10/2017	7/10/2017	44,870,000	Certificate of Deposit - TCD
100,000,000	Agency Discount Notes, FHLB, 0.8250%	313385HY5	99,839,583	07/10/2017	7/10/2017	99,837,000	Government Agency
4,175,000	Certificate of Deposit, Liberty Bay Bank, 1.1000%	523-31347	4,175,000	07/10/2017	7/10/2017	4,175,000	Certificate of Deposit
100,000,000	Agency Discount Notes, FHLB, 0.8250%	313385HZ2	99,837,292	07/11/2017	7/11/2017	99,834,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8300%	313385JA5	99,834,000	07/12/2017	7/12/2017	99,832,000	Government Agency
51,400,000	3 Agency Floating Rate Notes, FFCB, 0.9600%	3133EETL4	51,398,961	05/01/2017	7/13/2017	51,411,308	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5950%	912796LK3	49,939,674	07/13/2017	7/13/2017	49,924,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5960%	912796LK3	49,939,572	07/13/2017	7/13/2017	49,924,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8205%	912796LK3	99,833,621	07/13/2017	7/13/2017	99,849,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8325%	912796LK3	99,831,188	07/13/2017	7/13/2017	99,849,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.8450%	313385JC1	99,826,306	07/14/2017	7/14/2017	99,827,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	99,812,814	07/19/2017	7/19/2017	99,816,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,906,407	07/19/2017	7/19/2017	49,908,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,906,407	07/19/2017	7/19/2017	49,908,000	Government Agency

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50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,906,407	07/19/2017	7/19/2017	49,908,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6055%	912796KB4	49,932,722	07/20/2017	7/20/2017	49,914,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8230%	912796KB4	99,817,111	07/20/2017	7/20/2017	99,828,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8225%	912796KB4	99,817,222	07/20/2017	7/20/2017	99,828,000	U.S. Treasury Bills
28,000,000	Agency Discount Notes, FHLB, 0.6390%	313385JK3	27,959,743	07/21/2017	7/21/2017	27,947,080	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	49,903,925	07/21/2017	7/21/2017	49,905,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	49,903,925	07/21/2017	7/21/2017	49,905,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,807,850	07/21/2017	7/21/2017	99,811,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,807,850	07/21/2017	7/21/2017	99,811,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	199,615,700	07/21/2017	7/21/2017	199,622,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,807,850	07/21/2017	7/21/2017	99,811,000	Government Agency
80,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	79,846,280	07/21/2017	7/21/2017	79,848,800	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6055%	912796LL1	49,926,835	07/27/2017	7/27/2017	49,904,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6075%	912796LL1	49,926,594	07/27/2017	7/27/2017	49,904,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8220%	912796LL1	99,801,350	07/27/2017	7/27/2017	99,809,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8220%	912796LL1	99,801,350	07/27/2017	7/27/2017	99,809,000	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.0700%	3133EF5J2	25,000,000	05/01/2017	7/28/2017	25,013,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6220%	912796LM9	49,918,794	08/03/2017	8/3/2017	49,898,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6205%	912796LM9	49,918,990	08/03/2017	8/3/2017	49,898,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,912,326	08/10/2017	8/10/2017	49,888,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,912,326	08/10/2017	8/10/2017	49,888,000	U.S. Treasury Bills
50,000,000	4 Agency Variable Rate Notes, FNMA, 1.0039%	3135G0F24	49,998,518	05/16/2017	8/16/2017	50,026,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6450%	912796KF5	49,903,250	08/17/2017	8/17/2017	49,878,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6360%	912796KF5	49,904,600	08/17/2017	8/17/2017	49,878,500	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.9700%	3133EFAL1	24,999,224	05/01/2017	8/21/2017	25,008,500	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 0.9700%	3133EFAL1	24,991,084	05/01/2017	8/21/2017	25,008,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8260%	912796LR8	49,860,039	08/31/2017	8/31/2017	49,858,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796KL2	49,829,055	09/14/2017	9/14/2017	49,837,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.0700%	3133EFDH7	50,000,000	05/01/2017	9/18/2017	50,050,000	Government Agency
25,000,000	Certificate of Deposit, EastWest Bank, 1.2000%	523-31155	25,000,000	09/18/2017	9/18/2017	25,000,000	Certificate of Deposit
25,000,000	4 Agency Variable Rate Notes, FFCB, 0.9983%	3133EFDS3	24,999,253	05/22/2017	9/22/2017	25,021,750	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796LV9	49,811,458	09/28/2017	9/28/2017	49,819,000	U.S. Treasury Bills
50,000,000	4 Supra - Variables, IBRD, 1.1504%	45905UTJ3	50,011,491	09/30/2017	9/30/2017	50,001,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9080%	912796LW7	49,802,006	10/05/2017	10/5/2017	49,801,000	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9175%	912796LW7	49,799,934	10/05/2017	10/5/2017	49,801,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,783,042	10/12/2017	10/12/2017	49,788,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,783,042	10/12/2017	10/12/2017	49,788,000	U.S. Treasury Bills
6,175,000	U.S. Treasury Bills, U.S. Treasury, 0.9500%	912796KR9	6,148,276	10/12/2017	10/12/2017	6,148,818	U.S. Treasury Bills
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.0000%	3133EFJT5	24,998,857	05/13/2017	10/13/2017	25,022,250	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9275%	912796LY3	49,779,719	10/19/2017	10/19/2017	49,775,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9410%	912796LY3	49,776,512	10/19/2017	10/19/2017	49,775,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9555%	912796LZ0	49,763,779	10/26/2017	10/26/2017	49,762,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.8750%	912828PF1	50,253,838	10/31/2017	10/31/2017	50,203,000	U.S. Treasury
37,500,000	4 Agency Variable Rate Notes, FFCB, 1.0467%	3133EEJ76	37,484,759	05/02/2017	11/13/2017	37,509,000	Government Agency
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,959,472	11/15/2017	11/15/2017	49,954,500	Supranational
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,987,059	11/15/2017	11/15/2017	49,954,500	Supranational
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.1300%	3133EFQG5	24,997,193	05/01/2017	11/20/2017	25,037,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1217%	3133EGCK9	49,996,959	05/02/2017	11/27/2017	50,034,500	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,006,117	12/15/2017	12/15/2017	24,996,000	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,006,117	12/15/2017	12/15/2017	24,996,000	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	24,996,038	12/15/2017	12/15/2017	24,996,000	U.S. Treasury
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1100%	3133EGLT0	50,000,000	05/01/2017	1/18/2018	50,039,000	Government Agency
50,000,000	4 Supra - Variables, ADB, 1.0711%	045167DV2	50,000,000	01/26/2018	1/26/2018	49,992,500	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.0300%	3133EE5C0	49,943,382	05/01/2017	1/30/2018	50,004,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1800%	3133EFWZ6	49,992,413	05/01/2017	2/1/2018	50,098,000	Government Agency
35,000,000	3 Agency Floating Rate Notes, FFCB, 1.1800%	3133EFWZ6	35,016,071	05/01/2017	2/1/2018	35,068,600	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.1000%	3133EGCJ2	24,995,792	05/01/2017	3/1/2018	25,016,000	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.1000%	3133EGCJ2	24,995,781	05/01/2017	3/1/2018	25,016,000	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.0500%	3133EFCD7	24,981,026	05/01/2017	3/2/2018	25,016,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.0500%	3133EFB22	50,002,224	05/01/2017	3/19/2018	50,032,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0250%	912796LS6	49,527,361	03/29/2018	3/29/2018	49,532,000	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.0200%	3133EE6X3	24,966,104	05/01/2017	5/14/2018	25,030,750	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1000%	3133EGH73	50,000,000	05/01/2017	5/14/2018	50,104,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1300%	3133EGAL9	50,000,000	05/01/2017	5/17/2018	50,119,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1250%	3133EGHS7	50,000,000	05/30/2017	5/29/2018	50,153,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1200%	3133EGER2	49,994,411	05/01/2017	6/13/2018	50,122,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1128%	3133EGGC3	50,000,000	05/20/2017	6/20/2018	50,155,000	Government Agency
4,594	IB Bank Deposit, US Bank, 0.4000%	523-14483	4,594	05/01/2017		4,594	Bank Deposits

Washington State Local Government Investment Pool

as of 04/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
393,854,818	IB Bank Deposit, Key Bank, 0.8000%	523-16378	393,854,818	05/01/2017		393,854,818	Bank Deposits
201,216,590	NOW accounts, Union Bank\Frontier Bank, 0.8400%	523-16950	201,216,590	05/01/2017		201,216,590	Bank Deposits
62,139,035	NOW accounts, EastWest Bank, 0.9500%	523-18461	62,139,035	05/01/2017		62,139,035	Bank Deposits
159,303,694	IB Bank Deposit, Umpqua Bank, 0.8500%	523-21425	159,303,694	05/01/2017		159,303,694	Bank Deposits
100,923,362	IB Bank Deposit, Washington Federal, 0.8500%	523-25454	100,923,362	05/01/2017		100,923,362	Bank Deposits
90,587,758	IB Bank Deposit, Heritage Bank, 0.9500%	523-27328	90,587,758	05/01/2017		90,587,758	Bank Deposits
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1617%	3133EGTX3	49,993,751	05/02/2017	7/9/2018	50,112,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.9894%	3133EGF59	49,993,974	05/10/2017	7/10/2018	50,090,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1717%	3133EGPJ8	49,993,692	05/02/2017	8/1/2018	50,112,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1228%	3133EGPA7	50,082,732	05/01/2017	8/1/2018	50,180,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1700%	3133EGTW5	49,993,121	05/01/2017	9/12/2018	50,034,000	Government Agency
35,000,000	4 Supra - Variables, IADB, 1.1512%	458182DT6	35,003,051	09/12/2018	9/12/2018	35,008,050	Supranational
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.0139%	3133EGH65	49,993,078	05/14/2017	9/14/2018	50,108,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.0000%	3133EGV44	49,988,966	05/01/2017	10/15/2018	50,000,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.0700%	3133EGA21	50,000,000	05/01/2017	10/25/2018	50,000,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.0294%	3133EGE84	49,996,162	05/08/2017	11/8/2018	50,126,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1017%	3133EG3L7	50,000,000	05/02/2017	11/13/2018	50,085,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1217%	3133EGN35	50,000,000	05/02/2017	12/5/2018	50,067,500	Government Agency
15,000,000	4 Agency Variable Rate Notes, FFCB, 1.1217%	3133EGN35	15,000,000	05/02/2017	12/5/2018	15,020,250	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 1.1400%	3133EGV36	39,993,478	05/01/2017	12/14/2018	39,993,600	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.0644%	3133EGM28	50,000,000	05/19/2017	12/19/2018	50,152,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1000%	3133EG2C8	49,991,401	05/01/2017	12/27/2018	49,959,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.0328%	3133EG2V6	25,000,000	05/03/2017	1/3/2019	25,068,250	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.0328%	3133EG2V6	25,000,000	05/03/2017	1/3/2019	25,068,250	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.0594%	3133EGU78	50,000,000	05/08/2017	1/8/2019	50,153,500	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 1.0600%	45905UG32	50,000,000	04/05/2019	4/5/2019	50,000,000	Supra Fed FRN - Act/360 - Qtly - Ne
50,000,000	4 Agency Variable Rate Notes, FFCB, 0.9717%	3133EHFF5	49,990,229	05/02/2017	4/12/2019	49,990,500	Government Agency

Washington State Local Government Investment Pool

as of 04/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 14,957,378,852

¹ WAM: 37 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.