

## Washington State Local Government Investment Pool

as of 07/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
200,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.4500%	523-29823	200,000,000	08/01/2016	8/1/2016	Repurchase Agreement
100,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.4500%	523-29824	100,000,000	08/01/2016	8/1/2016	Repurchase Agreement
400,000,000	Repurchase Agreements, Jefferies and Company, Inc., 0.4300%	523-29825	400,000,000	08/01/2016	8/1/2016	Repurchase Agreement
209,309,000	Repurchase Agreements, UBS Warburg, 0.3800%	523-29826	209,309,000	08/01/2016	8/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.3900%	523-29792	400,000,000	08/02/2016	8/2/2016	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Societe Generale, 0.3900%	523-29793	200,000,000	08/02/2016	8/2/2016	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 0.4100%	523-29794	300,000,000	08/02/2016	8/2/2016	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3900%	523-29805	300,000,000	08/03/2016	8/3/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.4200%	523-29821	400,000,000	08/05/2016	8/5/2016	Repurchase Agreement
200,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 0.4000%	523-29822	200,000,000	08/05/2016	8/5/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.4300%	523-29723	400,000,000	08/15/2016	8/15/2016	Repurchase Agreement
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4350%	3133EDU75	49,999,549	08/02/2016	9/2/2016	Government Agency
48,000,000	Agency Discount Notes, FHLB, 0.4600%	313384E47	47,979,760	09/02/2016	9/2/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4600%	313384E47	49,978,917	09/02/2016	9/2/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,979,417	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,979,417	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,979,417	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,979,417	09/07/2016	9/7/2016	Government Agency
13,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	12,994,648	09/07/2016	9/7/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3900%	313384E96	49,979,417	09/07/2016	9/7/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3980%	313384F38	99,955,778	09/09/2016	9/9/2016	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.3980%	313384F38	199,911,556	09/09/2016	9/9/2016	Government Agency
5,000,000	Certificate of Deposit, Sound Community Bank, 0.8100%	523-28981	5,000,000	09/13/2016	9/13/2016	Certificate of Deposit
50,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	49,974,688	09/14/2016	9/14/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	49,974,688	09/14/2016	9/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4050%	313384F87	99,949,375	09/14/2016	9/14/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4700%	313384G29	49,969,319	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,973,889	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,973,889	09/16/2016	9/16/2016	Government Agency
48,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	47,974,933	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,973,889	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4000%	313384G29	49,973,889	09/16/2016	9/16/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency

# Washington State Local Government Investment Pool

as of 07/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384G78	49,970,389	09/21/2016	9/21/2016	Government Agency
25,000,000	Certificate of Deposit, EastWest Bank, 0.7500%	523-28036	25,000,000	09/23/2016	9/23/2016	Certificate of Deposit
50,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	49,968,875	09/23/2016	9/23/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	49,968,875	09/23/2016	9/23/2016	Government Agency
23,000,000	Agency Discount Notes, FHLB, 0.4150%	313384G94	22,985,683	09/23/2016	9/23/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384H51	49,966,972	09/27/2016	9/27/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4100%	313384H51	49,966,972	09/27/2016	9/27/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,958,750	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,958,750	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4500%	313384J59	49,958,750	10/05/2016	10/5/2016	Government Agency
75,000,000	Agency Discount Notes, FHLB, 0.4000%	313384J59	74,945,000	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3700%	313384J59	49,966,083	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3700%	313384J59	49,966,083	10/05/2016	10/5/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3700%	313384J59	49,966,083	10/05/2016	10/5/2016	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.3700%	313384J59	149,898,250	10/05/2016	10/5/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.4000%	313384J67	99,925,556	10/06/2016	10/6/2016	Government Agency
16,000,000	Agency Discount Notes, FHLB, 0.4400%	313384J75	15,986,702	10/07/2016	10/7/2016	Government Agency
2,000,000	Agency Discount Notes, FHLB, 0.3790%	313384K40	1,998,463	10/12/2016	10/12/2016	Government Agency
4,000,000	Agency Discount Notes, FHLB, 0.3790%	313384K40	3,996,926	10/12/2016	10/12/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3790%	313384K40	49,961,574	10/12/2016	10/12/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3800%	313384K57	99,921,889	10/13/2016	10/13/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3800%	313384K57	99,921,889	10/13/2016	10/13/2016	Government Agency
25,000,000	Agency Bullets, FHLMC, 0.8750%	3137EADS5	25,022,900	10/14/2016	10/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3800%	313384K65	99,920,833	10/14/2016	10/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3800%	313384K65	99,920,833	10/14/2016	10/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3800%	313384K65	99,920,833	10/14/2016	10/14/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3700%	313384L23	99,918,806	10/18/2016	10/18/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3700%	313384L23	99,918,806	10/18/2016	10/18/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3780%	313384L31	49,958,000	10/19/2016	10/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3780%	313384L31	49,958,000	10/19/2016	10/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3780%	313384L31	49,958,000	10/19/2016	10/19/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3780%	313384L31	49,958,000	10/19/2016	10/19/2016	Government Agency

# Washington State Local Government Investment Pool

as of 07/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	Agency Discount Notes, FHLB, 0.3790%	313384L56	49,956,836	10/21/2016	10/21/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3790%	313384L56	99,913,672	10/21/2016	10/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3790%	313384L56	49,956,836	10/21/2016	10/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3790%	313384L56	49,956,836	10/21/2016	10/21/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.3790%	313384L56	49,956,836	10/21/2016	10/21/2016	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4729%	3133EDZL9	50,000,000	08/25/2016	10/24/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4055%	912796JR1	49,950,439	10/27/2016	10/27/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4030%	912796JR1	49,950,744	10/27/2016	10/27/2016	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 0.3640%	313384M48	99,910,011	10/28/2016	10/28/2016	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,992,036	10/31/2016	10/31/2016	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.3750%	912828F88	24,992,036	10/31/2016	10/31/2016	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4020%	912796JS9	49,946,958	11/03/2016	11/3/2016	U.S. Treasury Bills
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5500%	3133ED6T4	50,000,684	08/01/2016	11/7/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796HQ5	49,944,608	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3870%	912796HQ5	49,945,175	11/10/2016	11/10/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3910%	912796JU4	49,940,807	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3970%	912796JU4	49,939,899	11/17/2016	11/17/2016	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.5480%	313384P94	49,916,278	11/18/2016	11/18/2016	Government Agency
25,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4774%	3133EEKH2	24,999,192	08/22/2016	11/22/2016	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.5790%	313384Q69	49,907,521	11/23/2016	11/23/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4990%	912796JV2	49,918,913	11/25/2016	11/25/2016	U.S. Treasury Bills
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4466%	3133EED7	49,998,282	08/01/2016	12/1/2016	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4666%	3133EEFN5	49,997,027	08/01/2016	12/1/2016	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4270%	912796HU6	49,922,903	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4260%	912796HU6	49,923,083	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4210%	912796HU6	49,923,986	12/08/2016	12/8/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4010%	912796JZ3	49,919,800	12/22/2016	12/22/2016	U.S. Treasury Bills
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5227%	3133EDKA9	50,006,319	08/29/2016	12/28/2016	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4927%	3133EFFM4	49,998,962	08/29/2016	12/28/2016	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796KA6	99,853,194	12/29/2016	12/29/2016	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3420%	912796HV4	49,924,950	01/05/2017	1/5/2017	U.S. Treasury Bills
55,145,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.6500%	523-29682	55,145,000	01/10/2017	1/10/2017	Certificate of Deposit - TCD
50,000,000	Agency Bullets, FHLB, 0.4300%	3130A8Q48	49,991,058	01/11/2017	1/11/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FHLB, 0.4543%	3130A8PW7	50,000,000	08/11/2016	1/11/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3925%	912796KC2	49,910,052	01/12/2017	1/12/2017	U.S. Treasury Bills

## Washington State Local Government Investment Pool

as of 07/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3905%	912796KC2	49,910,511	01/12/2017	1/12/2017	U.S. Treasury Bills
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FHLMC, 0.4828%	3134G5Z32	49,997,683	08/15/2016	1/13/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KD0	49,897,158	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4250%	912796KD0	49,898,472	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KD0	49,897,158	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,880,097	01/25/2017	1/25/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,880,097	01/25/2017	1/25/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,880,097	01/25/2017	1/25/2017	Government Agency
32,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	31,923,262	01/25/2017	1/25/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FNMA, 0.5054%	3135G0B44	49,997,501	08/29/2016	1/26/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KE8	49,892,973	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4325%	912796KE8	49,892,476	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KE8	49,892,973	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,880,000	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,880,000	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,880,000	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,880,000	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,880,000	01/27/2017	1/27/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6403%	3133EFSE8	50,000,000	08/02/2016	2/14/2017	Government Agency
20,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6403%	3133EFSE8	20,012,052	08/02/2016	2/14/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5200%	3133EFEX1	49,964,077	08/01/2016	3/24/2017	Government Agency
40,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4850%	3133EDZM7	39,994,771	08/02/2016	3/27/2017	Government Agency
30,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4650%	3133EDWM0	29,991,937	08/02/2016	4/3/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4595%	3133EEWW6	49,998,276	08/08/2016	4/6/2017	Government Agency
40,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5321%	3133EDJX1	40,014,525	08/18/2016	4/17/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FHLMC, 0.4916%	3134G72G5	49,994,490	08/22/2016	4/20/2017	Government Agency
48,900,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4803%	3133EERF9	48,892,684	08/02/2016	4/27/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5113%	3133EDV25	50,012,105	08/15/2016	5/15/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,995,910	08/01/2016	5/22/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,914,169	08/01/2016	5/22/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4800%	3133EDYW6	50,004,238	08/01/2016	5/30/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5000%	3133EDUS9	50,013,124	08/01/2016	6/12/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5703%	3133EFNP8	50,000,000	08/02/2016	6/12/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6003%	3133EF2F3	50,000,000	08/02/2016	6/12/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4594%	3133EEK82	49,992,396	08/15/2016	6/14/2017	Government Agency

# Washington State Local Government Investment Pool

as of 07/31/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
3,360	IB Bank Deposit, US Bank, 0.2500%	523-14483	3,360	08/01/2016		Bank Deposits
342,429,164	IB Bank Deposit, Key Bank, 0.4500%	523-16378	342,429,164	08/01/2016		Bank Deposits
100,722,611	NOW accounts, Union Bank\Frontier Bank, 0.4500%	523-16950	100,722,611	08/01/2016		Bank Deposits
61,877,815	NOW accounts, EastWest Bank, 0.4500%	523-18461	61,877,815	08/01/2016		Bank Deposits
318,230,757	IB Bank Deposit, Umpqua Bank, 0.4500%	523-21425	318,230,757	08/01/2016		Bank Deposits
100,515,549	IB Bank Deposit, Washington Federal, 0.4000%	523-25454	100,515,549	08/01/2016		Bank Deposits
90,206,810	IB Bank Deposit, Heritage Bank, 0.4500%	523-27328	90,206,810	08/01/2016		Bank Deposits
25,009,862	NOW accounts, Opus Bank, 0.3999%	523-29398	25,009,862	08/01/2016		Bank Deposits
51,400,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4600%	3133EETL4	51,395,060	08/01/2016	7/13/2017	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5700%	3133EF5J2	25,000,000	08/01/2016	7/28/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FNMA, 0.4921%	3135G0F24	49,994,723	08/18/2016	8/16/2017	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,997,326	08/01/2016	8/21/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4703%	3133EFAK3	49,997,275	08/22/2016	8/21/2017	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,969,273	08/01/2016	8/21/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5700%	3133EFDH7	50,000,000	08/01/2016	9/18/2017	Government Agency
25,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4974%	3133EFDS3	24,997,831	08/22/2016	9/22/2017	Government Agency
25,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.4878%	3133EFJT5	24,996,958	08/15/2016	10/13/2017	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.4883%	912828M23	49,897,792	08/02/2016	10/31/2017	U.S. Treasury FRN
37,500,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5453%	3133EEJ76	37,463,454	08/02/2016	11/13/2017	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6300%	3133EFQG5	24,993,403	08/01/2016	11/20/2017	Government Agency
25,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.5566%	3133EFQB6	24,998,351	08/22/2016	11/20/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6203%	3133EGCK9	49,992,991	08/03/2016	11/27/2017	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FHLB, 0.5476%	3130A8FR9	49,996,649	08/08/2016	12/7/2017	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6100%	3133EGLT0	50,000,000	08/01/2016	1/18/2018	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5300%	3133EE5C0	49,886,763	08/01/2016	1/30/2018	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6800%	3133EFWZ6	49,984,881	08/01/2016	2/1/2018	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6000%	3133EGCJ2	24,991,999	08/01/2016	3/1/2018	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6000%	3133EGCJ2	24,991,979	08/01/2016	3/1/2018	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5500%	3133EFCD7	24,963,981	08/01/2016	3/2/2018	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5200%	3133EFB22	50,004,117	08/01/2016	3/19/2018	Government Agency
25,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.5200%	3133EE6X3	24,941,535	08/01/2016	5/14/2018	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6300%	3133EGAL9	50,000,000	08/01/2016	5/17/2018	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6256%	3133EGHS7	50,000,000	08/29/2016	5/29/2018	Government Agency
50,000,000	<sup>3</sup> Agency Floating Rate Notes, FFCB, 0.6200%	3133EGER2	49,990,658	08/01/2016	6/13/2018	Government Agency
50,000,000	<sup>4</sup> Agency Variable Rate Notes, FFCB, 0.6066%	3133EGGC3	50,000,000	08/22/2016	6/20/2018	Government Agency

**Washington State Local Government Investment Pool**  
**as of 07/31/2016**

---

<b>Par</b>	<b>Description</b>	<b>CUSIP</b>	<b>Amortized Value</b>	<b>Effective Maturity</b>	<b>Final Maturity</b>	<b>Rule 2a-7 Category of</b>
------------	--------------------	--------------	------------------------	---------------------------	-----------------------	------------------------------

---

Current Assets: 12,137,249,930

<sup>1</sup> WAM: 44 Days

<sup>2</sup> WAL: 110 Days

<sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity

<sup>2</sup> WAL = Weighted average life, calculated using Final maturity

<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.