

Washington State Local Government Investment Pool

as of 07/31/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Repurchase Agreements, Daiwa Capital Markets, 1.1200%	523-31923	300,000,000	08/01/2017	8/1/2017	300,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Jefferies and Company, Inc., 1.1200%	523-31924	300,000,000	08/01/2017	8/1/2017	300,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.1500%	523-31925	600,000,000	08/01/2017	8/1/2017	600,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.0700%	523-31898	300,000,000	08/02/2017	8/2/2017	300,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6220%	912796LM9	49,998,272	08/03/2017	8/3/2017	49,997,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6205%	912796LM9	49,998,276	08/03/2017	8/3/2017	49,997,500	U.S. Treasury Bills
500,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.0800%	523-31920	500,000,000	08/07/2017	8/7/2017	500,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.0700%	523-31921	200,000,000	08/07/2017	8/7/2017	200,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 1.1100%	523-31922	600,000,000	08/07/2017	8/7/2017	600,000,000	Repurchase Agreement
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,992,188	08/10/2017	8/10/2017	49,988,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,992,188	08/10/2017	8/10/2017	49,988,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385KK1	99,962,806	08/14/2017	8/14/2017	99,964,000	Government Agency
400,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.0800%	523-31844	400,000,000	08/15/2017	8/15/2017	400,000,000	Repurchase Agreement
50,000,000	Agency Bullets, FNMA, 1.2356%	3135G0F24	49,999,792	08/16/2017	8/16/2017	50,004,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.9480%	313385KM7	49,980,250	08/16/2017	8/16/2017	49,979,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.9480%	313385KM7	49,980,250	08/16/2017	8/16/2017	49,979,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6450%	912796KF5	49,985,667	08/17/2017	8/17/2017	49,978,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6360%	912796KF5	49,985,867	08/17/2017	8/17/2017	49,978,500	U.S. Treasury Bills
25,000,000	Agency Discount Notes, FHLB, 0.9430%	313385KP0	24,988,867	08/18/2017	8/18/2017	24,988,250	Government Agency
25,000,000	Agency Discount Notes, FHLB, 0.9430%	313385KP0	24,988,867	08/18/2017	8/18/2017	24,988,250	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.0270%	313385KP0	149,927,254	08/18/2017	8/18/2017	149,929,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0270%	313385KP0	49,975,751	08/18/2017	8/18/2017	49,976,500	Government Agency
25,000,000	Agency Floating Rate Notes, FFCB, 1.2200%	3133EFAL1	24,999,861	08/01/2017	8/21/2017	25,001,500	Government Agency
25,000,000	Agency Floating Rate Notes, FFCB, 1.2200%	3133EFAL1	24,998,408	08/01/2017	8/21/2017	25,001,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8260%	912796LR8	49,965,583	08/31/2017	8/31/2017	49,960,500	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LC8	49,956,667	08/31/2017	8/31/2017	49,958,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LJ3	99,897,500	09/06/2017	9/6/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LJ3	99,897,500	09/06/2017	9/6/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LJ3	99,897,500	09/06/2017	9/6/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LJ3	99,897,500	09/06/2017	9/6/2017	99,899,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LL8	99,891,806	09/08/2017	9/8/2017	99,893,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LL8	49,945,903	09/08/2017	9/8/2017	49,946,500	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LL8	199,783,611	09/08/2017	9/8/2017	199,786,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385LQ7	99,879,833	09/12/2017	9/12/2017	99,882,000	Government Agency

Washington State Local Government Investment Pool

as of 07/31/2017

Settlement Date Basis

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95,000,000	Agency Discount Notes, FHLB, 1.0300%	313385LQ7	94,885,842	09/12/2017	9/12/2017	94,887,900	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0300%	313385LQ7	49,939,917	09/12/2017	9/12/2017	49,941,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.0300%	313385LQ7	199,759,667	09/12/2017	9/12/2017	199,764,000	Government Agency
50,000,000	Supra - Discount Notes, IFC, 1.0500%	459515LR1	49,937,292	09/13/2017	9/13/2017	50,000,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LR5	99,875,778	09/13/2017	9/13/2017	99,879,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LR5	99,875,778	09/13/2017	9/13/2017	99,879,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385LR5	99,876,972	09/13/2017	9/13/2017	99,879,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796KL2	49,944,694	09/14/2017	9/14/2017	49,940,500	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LS3	99,874,722	09/14/2017	9/14/2017	99,877,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3200%	3133EFDH7	50,000,000	08/01/2017	9/18/2017	50,017,000	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
100,000,000	Agency Discount Notes, FHLB, 1.0450%	313385LY0	99,854,861	09/20/2017	9/20/2017	99,860,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LY0	199,715,278	09/20/2017	9/20/2017	199,720,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.0270%	313385LY0	199,714,722	09/20/2017	9/20/2017	199,720,000	Government Agency
100,000,000	Supra - Discount Notes, IFC, 1.1000%	459515LZ3	99,844,167	09/21/2017	9/21/2017	100,000,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385LZ7	99,854,792	09/21/2017	9/21/2017	99,857,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.2372%	3133EFDS3	24,999,730	08/22/2017	9/22/2017	25,007,750	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0440%	313385MA1	99,849,200	09/22/2017	9/22/2017	99,854,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0440%	313385MA1	49,924,600	09/22/2017	9/22/2017	49,927,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0250%	313385MA1	49,925,972	09/22/2017	9/22/2017	49,927,000	Government Agency
148,000,000	Agency Discount Notes, FHLB, 1.0250%	313385MA1	147,780,878	09/22/2017	9/22/2017	147,783,920	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0250%	313385MA1	99,851,944	09/22/2017	9/22/2017	99,854,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0200%	313385MA1	49,926,333	09/22/2017	9/22/2017	49,927,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0420%	313385MF0	49,917,508	09/27/2017	9/27/2017	49,920,000	Government Agency
7,000,000	Agency Discount Notes, FHLB, 1.0390%	313385MF0	6,988,484	09/27/2017	9/27/2017	6,988,800	Government Agency
7,000,000	Agency Discount Notes, FHLB, 1.0390%	313385MF0	6,988,484	09/27/2017	9/27/2017	6,988,800	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796LV9	49,927,097	09/28/2017	9/28/2017	49,920,500	U.S. Treasury Bills
50,000,000	Supra - Bullets, IBRD, 1.2983%	45905UTJ3	50,004,536	09/30/2017	9/30/2017	50,001,500	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.0700%	313385MN3	99,809,778	10/04/2017	10/4/2017	99,813,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0550%	313385MN3	49,906,222	10/04/2017	10/4/2017	49,906,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0550%	313385MN3	99,812,444	10/04/2017	10/4/2017	99,813,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9080%	912796LW7	49,918,028	10/05/2017	10/5/2017	49,905,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9175%	912796LW7	49,917,170	10/05/2017	10/5/2017	49,905,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0400%	912796LW7	99,812,222	10/05/2017	10/5/2017	99,811,000	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 07/31/2017

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0480%	912796LW7	99,810,778	10/05/2017	10/5/2017	99,811,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0425%	912796LW7	99,811,771	10/05/2017	10/5/2017	99,811,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0425%	912796LW7	99,811,771	10/05/2017	10/5/2017	99,811,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0425%	912796LW7	99,811,771	10/05/2017	10/5/2017	99,811,000	U.S. Treasury Bills
50,000,000	Supra - Discount Notes, IADB, 1.1200%	45818LMQ0	49,897,333	10/06/2017	10/6/2017	49,904,000	Supranational
4,175,166	Certificate of Deposit, Liberty Bay Bank, 1.3500%	523-31821	4,175,166	10/11/2017	10/11/2017	4,175,166	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,904,750	10/12/2017	10/12/2017	49,892,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,904,750	10/12/2017	10/12/2017	49,892,000	U.S. Treasury Bills
6,175,000	U.S. Treasury Bills, U.S. Treasury, 0.9500%	912796KR9	6,163,268	10/12/2017	10/12/2017	6,161,662	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0370%	912796KR9	99,792,600	10/12/2017	10/12/2017	99,784,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0370%	912796KR9	99,792,600	10/12/2017	10/12/2017	99,784,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0310%	912796KR9	99,793,800	10/12/2017	10/12/2017	99,784,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0370%	912796KR9	99,792,600	10/12/2017	10/12/2017	99,784,000	U.S. Treasury Bills
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.2339%	3133EFJT5	24,999,494	08/13/2017	10/13/2017	25,007,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0600%	313385MX1	49,892,528	10/13/2017	10/13/2017	49,893,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0580%	313385NC6	99,770,767	10/18/2017	10/18/2017	99,773,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0580%	313385NC6	99,770,767	10/18/2017	10/18/2017	99,773,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0580%	313385NC6	99,770,767	10/18/2017	10/18/2017	99,773,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9275%	912796LY3	49,898,233	10/19/2017	10/19/2017	49,880,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9410%	912796LY3	49,896,751	10/19/2017	10/19/2017	49,880,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.0830%	313385NK8	99,744,292	10/25/2017	10/25/2017	99,752,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9555%	912796LZ0	49,885,871	10/26/2017	10/26/2017	49,871,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.8750%	912828PF1	50,126,225	10/31/2017	10/31/2017	50,095,000	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9750%	912796MA4	49,874,062	11/02/2017	11/2/2017	49,863,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9725%	912796MA4	49,874,385	11/02/2017	11/2/2017	49,863,500	U.S. Treasury Bills
37,500,000	4 Agency Variable Rate Notes, FFCB, 1.4085%	3133EEJ76	37,491,913	08/01/2017	11/13/2017	37,504,875	Government Agency
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,978,303	11/15/2017	11/15/2017	49,988,000	Supranational
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,993,072	11/15/2017	11/15/2017	49,988,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0180%	912796MC0	49,848,714	11/16/2017	11/16/2017	49,840,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0160%	912796MC0	49,849,011	11/16/2017	11/16/2017	49,840,000	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.3800%	3133EFQG5	24,998,465	08/01/2017	11/20/2017	25,020,750	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.4835%	3133EGCK9	49,998,291	08/01/2017	11/27/2017	50,019,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1155%	912796MG1	49,790,844	12/14/2017	12/14/2017	49,805,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1155%	912796MG1	49,790,844	12/14/2017	12/14/2017	49,805,500	U.S. Treasury Bills

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25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,003,649	12/15/2017	12/15/2017	24,987,750	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,003,649	12/15/2017	12/15/2017	24,987,750	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	24,997,637	12/15/2017	12/15/2017	24,987,750	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1300%	912796LC1	49,755,167	01/04/2018	1/4/2018	49,768,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1265%	912796LC1	49,755,925	01/04/2018	1/4/2018	49,768,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1280%	912796LC1	49,755,600	01/04/2018	1/4/2018	49,768,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1260%	912796LC1	49,756,033	01/04/2018	1/4/2018	49,768,000	U.S. Treasury Bills
46,070,000	Certificate of Deposit - TCD, Office of the State Treasurer, 1.4500%	523-31800	46,070,000	01/10/2018	1/10/2018	46,070,000	Certificate of Deposit - TCD
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1255%	912796ML0	49,745,199	01/11/2018	1/11/2018	49,751,500	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3600%	3133EGLT0	50,000,000	08/01/2017	1/18/2018	50,025,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1165%	912796NN5	49,736,382	01/18/2018	1/18/2018	49,738,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1115%	912796NN5	49,737,563	01/18/2018	1/18/2018	49,738,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1110%	912796NN5	49,737,681	01/18/2018	1/18/2018	49,738,000	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 1.1370%	313385SE7	49,722,067	01/24/2018	1/24/2018	49,726,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1065%	912796NP0	49,727,986	01/25/2018	1/25/2018	49,725,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1100%	912796NP0	49,727,125	01/25/2018	1/25/2018	49,725,500	U.S. Treasury Bills
50,000,000	4 Supra - Variables, ADB, 1.3128%	045167DV2	50,000,000	01/26/2018	1/26/2018	49,995,000	Supranational
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.2800%	3133EE5C0	49,962,392	08/01/2017	1/30/2018	50,002,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.4300%	3133EFWZ6	49,994,942	08/01/2017	2/1/2018	50,065,500	Government Agency
35,000,000	3 Agency Floating Rate Notes, FFCB, 1.4300%	3133EFWZ6	35,010,714	08/01/2017	2/1/2018	35,045,850	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EGCJ2	24,997,065	08/01/2017	3/1/2018	25,011,250	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EGCJ2	24,997,058	08/01/2017	3/1/2018	25,011,250	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.3000%	3133EFCD7	24,986,750	08/01/2017	3/2/2018	25,011,250	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3800%	3133EFB22	50,001,589	08/01/2017	3/19/2018	50,023,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0250%	912796LS6	49,658,333	03/29/2018	3/29/2018	49,626,000	U.S. Treasury Bills
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.2700%	3133EE6X3	24,974,354	08/01/2017	5/14/2018	25,023,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EGH73	50,000,000	08/01/2017	5/14/2018	50,079,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3800%	3133EGAL9	50,000,000	08/01/2017	5/17/2018	50,091,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3639%	3133EGHS7	50,000,000	08/29/2017	5/29/2018	50,118,000	Government Agency
25,000,000	Agency Discount Notes, FFCB, 1.2400%	313313XT0	24,733,917	06/06/2018	6/6/2018	24,736,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3700%	3133EGER2	49,995,671	08/01/2017	6/13/2018	50,095,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3478%	3133EGGC3	50,000,000	08/20/2017	6/20/2018	50,119,500	Government Agency
4,598	IB Bank Deposit, US Bank, 0.7500%	523-14483	4,598	08/01/2017		4,598	Bank Deposits
394,666,962	IB Bank Deposit, Key Bank, 1.0700%	523-16378	394,666,962	08/01/2017		394,666,962	Bank Deposits

Washington State Local Government Investment Pool

as of 07/31/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
301,660,155	NOW accounts, Union Bank\Frontier Bank, 1.0900%	523-16950	301,660,155	08/01/2017		301,660,155	Bank Deposits
92,308,358	NOW accounts, EastWest Bank, 1.2000%	523-18461	92,308,358	08/01/2017		92,308,358	Bank Deposits
159,659,262	IB Bank Deposit, Umpqua Bank, 1.1000%	523-21425	159,659,262	08/01/2017		159,659,262	Bank Deposits
101,144,310	IB Bank Deposit, Washington Federal, 1.1000%	523-25454	101,144,310	08/01/2017		101,144,310	Bank Deposits
90,812,518	IB Bank Deposit, Heritage Bank, 1.2000%	523-27328	90,812,518	08/01/2017		90,812,518	Bank Deposits
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.5235%	3133EGTX3	49,995,076	08/01/2017	7/9/2018	50,089,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2244%	3133EGF59	49,995,249	08/10/2017	7/10/2018	50,065,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.5335%	3133EGPJ8	49,994,962	08/01/2017	8/1/2018	50,090,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3672%	3133EGPA7	50,066,077	08/01/2017	8/1/2018	50,118,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.4200%	3133EGTW5	49,994,389	08/01/2017	9/12/2018	50,146,000	Government Agency
35,000,000	4 Supra - Variables, IADB, 1.2600%	458182DT6	35,002,488	09/12/2018	9/12/2018	35,004,900	Supranational
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2444%	3133EGH65	49,994,349	08/14/2017	9/14/2018	50,078,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3300%	3133EGV44	49,990,874	08/01/2017	10/15/2018	50,000,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.4000%	3133EGA21	50,000,000	08/01/2017	10/25/2018	50,000,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2644%	3133EGE84	49,996,797	08/08/2017	11/8/2018	50,094,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.4635%	3133EG3L7	50,000,000	08/01/2017	11/13/2018	50,071,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.4835%	3133EGN35	50,000,000	08/01/2017	12/5/2018	50,057,000	Government Agency
15,000,000	4 Agency Variable Rate Notes, FFCB, 1.4835%	3133EGN35	15,000,000	08/01/2017	12/5/2018	15,017,100	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 1.3900%	3133EGV36	39,994,492	08/01/2017	12/14/2018	39,994,400	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2983%	3133EGM28	50,000,000	08/19/2017	12/19/2018	50,116,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EG2C8	49,992,709	08/01/2017	12/27/2018	49,965,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.2772%	3133EG2V6	25,000,000	08/03/2017	1/3/2019	25,049,250	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.2772%	3133EG2V6	25,000,000	08/03/2017	1/3/2019	25,049,250	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2944%	3133EGU78	50,000,000	08/08/2017	1/8/2019	50,114,000	Government Agency
50,000,000	Supra - Floating Rate Notes, IBRD, 1.3100%	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, 1.3335%	3133EHFF5	49,991,493	08/01/2017	4/12/2019	49,991,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1700%	3133EHPR8	50,000,000	08/01/2017	6/27/2019	49,976,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1700%	3133EHRH8	49,990,186	08/01/2017	7/17/2019	49,971,000	Government Agency

Washington State Local Government Investment Pool

as of 07/31/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 13,466,176,329

¹ WAM: 40 Days

² WAL: 87 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

³ 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

⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.