

Washington State Local Government Investment Pool

as of 06/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.1000%	523-31745	400,000,000	07/03/2017	7/3/2017	400,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 1.1300%	523-31746	300,000,000	07/03/2017	7/3/2017	300,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets, 1.2500%	523-31761	500,000,000	07/03/2017	7/3/2017	500,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Cantor Fitzgerald, 1.2000%	523-31762	100,000,000	07/03/2017	7/3/2017	100,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Daiwa Capital Markets, 1.2000%	523-31763	400,000,000	07/03/2017	7/3/2017	400,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Jefferies and Company, Inc., 1.2500%	523-31764	700,000,000	07/03/2017	7/3/2017	700,000,000	Repurchase Agreement
500,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.0800%	523-31729	500,000,000	07/05/2017	7/5/2017	500,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Jefferies and Company, Inc., 1.0800%	523-31730	600,000,000	07/05/2017	7/5/2017	600,000,000	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 1.0500%	523-31735	250,000,000	07/05/2017	7/5/2017	250,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Societe Generale, 1.0600%	523-31744	200,000,000	07/05/2017	7/5/2017	200,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 0.8200%	313385HU3	99,988,611	07/06/2017	7/6/2017	99,992,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8200%	313385HU3	99,988,611	07/06/2017	7/6/2017	99,992,000	Government Agency
300,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 1.1200%	523-31747	300,000,000	07/06/2017	7/6/2017	300,000,000	Repurchase Agreement
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	99,979,375	07/10/2017	7/10/2017	99,981,000	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	99,977,083	07/11/2017	7/11/2017	99,978,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8300%	313385JA5	99,974,639	07/12/2017	7/12/2017	99,975,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	49,986,800	07/12/2017	7/12/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	49,986,800	07/12/2017	7/12/2017	49,987,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	49,986,800	07/12/2017	7/12/2017	49,987,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	99,973,600	07/12/2017	7/12/2017	99,975,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	99,973,600	07/12/2017	7/12/2017	99,975,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	99,973,600	07/12/2017	7/12/2017	99,975,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8640%	313385JA5	99,973,600	07/12/2017	7/12/2017	99,975,000	Government Agency
51,400,000	Agency Floating Rate Notes, FFCB, 1.2100%	3133EETL4	51,399,829	07/01/2017	7/13/2017	51,399,486	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5950%	912796LK3	49,990,083	07/13/2017	7/13/2017	49,989,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5960%	912796LK3	49,990,067	07/13/2017	7/13/2017	49,989,500	U.S. Treasury Bills
450,000,000	Term Repurchase Agreements, Societe Generale, 1.0500%	523-31645	450,000,000	07/13/2017	7/13/2017	450,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 0.8450%	313385JC1	99,969,486	07/14/2017	7/14/2017	99,969,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8800%	313385JC1	99,968,222	07/14/2017	7/14/2017	99,969,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8800%	313385JC1	99,968,222	07/14/2017	7/14/2017	99,969,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8800%	313385JC1	99,968,222	07/14/2017	7/14/2017	99,969,000	Government Agency
20,000,000	Agency Discount Notes, FHLB, 0.8800%	313385JC1	19,993,644	07/14/2017	7/14/2017	19,993,800	Government Agency

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100,000,000	Agency Discount Notes, FHLB, 0.9400%	313385JC1	99,966,056	07/14/2017	7/14/2017	99,969,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.9400%	313385JF4	99,958,222	07/17/2017	7/17/2017	99,961,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	99,957,350	07/19/2017	7/19/2017	99,956,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,978,675	07/19/2017	7/19/2017	49,978,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,978,675	07/19/2017	7/19/2017	49,978,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8530%	313385JH0	49,978,675	07/19/2017	7/19/2017	49,978,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.9100%	313385JH0	99,954,500	07/19/2017	7/19/2017	99,956,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6055%	912796KB4	49,984,022	07/20/2017	7/20/2017	49,981,500	U.S. Treasury Bills
28,000,000	Agency Discount Notes, FHLB, 0.6390%	313385JK3	27,990,060	07/21/2017	7/21/2017	27,986,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	49,976,278	07/21/2017	7/21/2017	49,975,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	49,976,278	07/21/2017	7/21/2017	49,975,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,952,556	07/21/2017	7/21/2017	99,950,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,952,556	07/21/2017	7/21/2017	99,950,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	199,905,111	07/21/2017	7/21/2017	199,900,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	99,952,556	07/21/2017	7/21/2017	99,950,000	Government Agency
80,000,000	Agency Discount Notes, FHLB, 0.8540%	313385JK3	79,962,044	07/21/2017	7/21/2017	79,960,000	Government Agency
5,000,000	Agency Discount Notes, FHLB, 1.0090%	313385JK3	4,997,197	07/21/2017	7/21/2017	4,997,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0100%	313385JK3	49,971,944	07/21/2017	7/21/2017	49,975,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6055%	912796LL1	49,978,135	07/27/2017	7/27/2017	49,972,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6075%	912796LL1	49,978,063	07/27/2017	7/27/2017	49,972,500	U.S. Treasury Bills
25,000,000	Agency Floating Rate Notes, FFCB, 1.3200%	3133EF5J2	25,000,000	07/01/2017	7/28/2017	25,003,750	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0150%	313385JV9	99,915,417	07/31/2017	7/31/2017	99,922,000	Government Agency
200,000,000	Agency Discount Notes, FHLB, 1.0200%	313385JX5	199,818,667	08/02/2017	8/2/2017	199,830,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6220%	912796LM9	49,971,492	08/03/2017	8/3/2017	49,963,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6205%	912796LM9	49,971,560	08/03/2017	8/3/2017	49,963,500	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 1.0250%	313385JY3	199,812,083	08/03/2017	8/3/2017	199,824,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0090%	313385JZ0	99,904,706	08/04/2017	8/4/2017	99,909,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0090%	313385JZ0	49,952,353	08/04/2017	8/4/2017	49,954,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0090%	313385JZ0	49,952,353	08/04/2017	8/4/2017	49,954,500	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0150%	313385JZ0	99,904,139	08/04/2017	8/4/2017	99,909,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0200%	313385KC9	99,895,167	08/07/2017	8/7/2017	99,901,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0200%	313385KD7	99,892,333	08/08/2017	8/8/2017	99,898,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385KE5	99,888,417	08/09/2017	8/9/2017	99,895,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385KE5	99,888,417	08/09/2017	8/9/2017	99,895,000	Government Agency

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,965,278	08/10/2017	8/10/2017	49,954,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6250%	912796LP2	49,965,278	08/10/2017	8/10/2017	49,954,000	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 1.0300%	313385KK1	99,874,111	08/14/2017	8/14/2017	99,881,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FNMA, 1.1817%	3135G0F24	49,999,363	07/16/2017	8/16/2017	50,011,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.9480%	313385KM7	49,939,433	08/16/2017	8/16/2017	49,937,500	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.9480%	313385KM7	49,939,433	08/16/2017	8/16/2017	49,937,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6450%	912796KF5	49,957,896	08/17/2017	8/17/2017	49,943,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6360%	912796KF5	49,958,483	08/17/2017	8/17/2017	49,943,500	U.S. Treasury Bills
25,000,000	Agency Discount Notes, FHLB, 0.9430%	313385KP0	24,968,567	08/18/2017	8/18/2017	24,967,500	Government Agency
25,000,000	Agency Discount Notes, FHLB, 0.9430%	313385KP0	24,968,567	08/18/2017	8/18/2017	24,967,500	Government Agency
150,000,000	Agency Discount Notes, FHLB, 1.0270%	313385KP0	149,794,600	08/18/2017	8/18/2017	149,805,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0270%	313385KP0	49,931,533	08/18/2017	8/18/2017	49,935,000	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.2200%	3133EFAL1	24,999,647	07/01/2017	8/21/2017	25,003,750	Government Agency
25,000,000	3 Agency Floating Rate Notes, FFCB, 1.2200%	3133EFAL1	24,995,940	07/01/2017	8/21/2017	25,003,750	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.8260%	912796LR8	49,930,019	08/31/2017	8/31/2017	49,924,500	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LC8	49,911,889	08/31/2017	8/31/2017	49,916,500	Government Agency
50,000,000	Supra - Discount Notes, IFC, 1.0500%	459515LR1	49,892,083	09/13/2017	9/13/2017	50,000,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LR5	99,786,222	09/13/2017	9/13/2017	99,794,000	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0400%	313385LR5	99,786,222	09/13/2017	9/13/2017	99,794,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796KL2	49,905,729	09/14/2017	9/14/2017	49,904,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0160%	912796KL2	99,788,334	09/14/2017	9/14/2017	99,808,000	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3200%	3133EFDH7	50,000,000	07/01/2017	9/18/2017	50,027,500	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	99,764,875	09/20/2017	9/20/2017	99,774,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.2256%	3133EFDS3	24,999,569	07/22/2017	9/22/2017	25,012,250	Government Agency
100,000,000	Agency Discount Notes, FHLB, 1.0440%	313385MA1	99,759,300	09/22/2017	9/22/2017	99,768,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0440%	313385MA1	49,879,650	09/22/2017	9/22/2017	49,884,000	Government Agency
50,000,000	Agency Discount Notes, FHLB, 1.0420%	313385MF0	49,872,644	09/27/2017	9/27/2017	49,877,000	Government Agency
7,000,000	Agency Discount Notes, FHLB, 1.0390%	313385MF0	6,982,222	09/27/2017	9/27/2017	6,982,780	Government Agency
7,000,000	Agency Discount Notes, FHLB, 1.0390%	313385MF0	6,982,222	09/27/2017	9/27/2017	6,982,780	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9050%	912796LV9	49,888,132	09/28/2017	9/28/2017	49,878,000	U.S. Treasury Bills
50,000,000	Supra - Bullets, IBRD, 1.2983%	45905UTJ3	50,006,880	09/30/2017	9/30/2017	50,004,000	Supranational
100,000,000	Agency Discount Notes, FHLB, 1.0700%	313385MN3	99,717,639	10/04/2017	10/4/2017	99,726,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9080%	912796LW7	49,878,933	10/05/2017	10/5/2017	49,867,500	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9175%	912796LW7	49,877,667	10/05/2017	10/5/2017	49,867,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,863,739	10/12/2017	10/12/2017	49,855,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9525%	912796KR9	49,863,739	10/12/2017	10/12/2017	49,855,000	U.S. Treasury Bills
6,175,000	U.S. Treasury Bills, U.S. Treasury, 0.9500%	912796KR9	6,158,216	10/12/2017	10/12/2017	6,157,093	U.S. Treasury Bills
25,000,000	4Agency Variable Rate Notes, FFCB, 1.1371%	3133EFJT5	24,999,279	07/13/2017	10/13/2017	25,009,750	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9275%	912796LY3	49,858,299	10/19/2017	10/19/2017	49,845,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9410%	912796LY3	49,856,236	10/19/2017	10/19/2017	49,845,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9555%	912796LZ0	49,844,731	10/26/2017	10/26/2017	49,834,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.8750%	912828PF1	50,169,225	10/31/2017	10/31/2017	50,125,500	U.S. Treasury
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9750%	912796MA4	49,832,083	11/02/2017	11/2/2017	49,823,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.9725%	912796MA4	49,832,514	11/02/2017	11/2/2017	49,823,500	U.S. Treasury Bills
37,500,000	4Agency Variable Rate Notes, FFCB, 1.2275%	3133EEJ76	37,489,503	07/04/2017	11/13/2017	37,506,375	Government Agency
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,971,958	11/15/2017	11/15/2017	49,980,000	Supranational
50,000,000	Supra - Bullets, IBRD, 1.0000%	459058EM1	49,991,046	11/15/2017	11/15/2017	49,980,000	Supranational
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0180%	912796MC0	49,804,883	11/16/2017	11/16/2017	49,801,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0160%	912796MC0	49,805,267	11/16/2017	11/16/2017	49,801,000	U.S. Treasury Bills
25,000,000	3Agency Floating Rate Notes, FFCB, 1.3800%	3133EFQG5	24,998,036	07/01/2017	11/20/2017	25,026,250	Government Agency
50,000,000	4Agency Variable Rate Notes, FFCB, 1.3025%	3133EGCK9	49,997,842	07/04/2017	11/27/2017	50,024,500	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1155%	912796MG1	49,742,815	12/14/2017	12/14/2017	49,757,000	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.1155%	912796MG1	49,742,815	12/14/2017	12/14/2017	49,757,000	U.S. Treasury Bills
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,004,480	12/15/2017	12/15/2017	24,983,250	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	25,004,480	12/15/2017	12/15/2017	24,983,250	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 1.0000%	912828G79	24,997,098	12/15/2017	12/15/2017	24,983,250	U.S. Treasury
50,000,000	3Agency Floating Rate Notes, FFCB, 1.3600%	3133EGLT0	50,000,000	07/01/2017	1/18/2018	50,029,500	Government Agency
50,000,000	4Supra - Variables, ADB, 1.2961%	045167DV2	50,000,000	01/26/2018	1/26/2018	49,994,500	Supranational
50,000,000	3Agency Floating Rate Notes, FFCB, 1.2800%	3133EE5C0	49,955,986	07/01/2017	1/30/2018	50,003,000	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.4300%	3133EFWZ6	49,994,090	07/01/2017	2/1/2018	50,075,000	Government Agency
35,000,000	3Agency Floating Rate Notes, FFCB, 1.4300%	3133EFWZ6	35,012,519	07/01/2017	2/1/2018	35,052,500	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 1.3500%	3133EGCJ2	24,996,636	07/01/2017	3/1/2018	25,012,750	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 1.3500%	3133EGCJ2	24,996,628	07/01/2017	3/1/2018	25,012,750	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 1.3000%	3133EFCD7	24,984,821	07/01/2017	3/2/2018	25,012,750	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 1.3800%	3133EFB22	50,001,803	07/01/2017	3/19/2018	50,026,000	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 1.0250%	912796LS6	49,614,201	03/29/2018	3/29/2018	49,579,000	U.S. Treasury Bills
25,000,000	3Agency Floating Rate Notes, FFCB, 1.2700%	3133EE6X3	24,971,574	07/01/2017	5/14/2018	25,025,750	Government Agency

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as of 06/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EGH73	50,000,000	07/01/2017	5/14/2018	50,087,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3800%	3133EGAL9	50,000,000	07/01/2017	5/17/2018	50,100,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3538%	3133EGHS7	50,000,000	07/29/2017	5/29/2018	50,129,500	Government Agency
25,000,000	Agency Discount Notes, FFCB, 1.2400%	313313XT0	24,707,222	06/06/2018	6/6/2018	24,709,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3700%	3133EGER2	49,995,247	07/01/2017	6/13/2018	50,104,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3322%	3133EGGC3	50,000,000	07/20/2017	6/20/2018	50,129,500	Government Agency
4,597	IB Bank Deposit, US Bank, 0.4000%	523-14483	4,597	07/03/2017		4,597	Bank Deposits
394,372,967	IB Bank Deposit, Key Bank, 1.0000%	523-16378	394,372,967	07/03/2017		394,372,967	Bank Deposits
201,509,158	NOW accounts, Union Bank\Frontier Bank, 1.0200%	523-16950	201,509,158	07/03/2017		201,509,158	Bank Deposits
92,237,730	NOW accounts, EastWest Bank, 1.2000%	523-18461	92,237,730	07/03/2017		92,237,730	Bank Deposits
259,530,073	IB Bank Deposit, Umpqua Bank, 1.0500%	523-21425	259,530,073	07/03/2017		259,530,073	Bank Deposits
101,066,780	IB Bank Deposit, Washington Federal, 1.0000%	523-25454	101,066,780	07/03/2017		101,066,780	Bank Deposits
90,731,694	IB Bank Deposit, Heritage Bank, 1.2000%	523-27328	90,731,694	07/03/2017		90,731,694	Bank Deposits
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3425%	3133EGTX3	49,994,629	07/04/2017	7/9/2018	50,096,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1171%	3133EGF59	49,994,819	07/10/2017	7/10/2018	50,071,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3525%	3133EGPJ8	49,994,534	07/04/2017	8/1/2018	50,096,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1905%	3133EGPA7	50,071,689	07/01/2017	8/1/2018	50,139,500	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.4200%	3133EGTW5	49,993,962	07/01/2017	9/12/2018	50,156,500	Government Agency
35,000,000	4 Supra - Variables, IADB, 1.2600%	458182DT6	35,002,678	09/12/2018	9/12/2018	35,003,850	Supranational
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1593%	3133EGH65	49,993,921	07/14/2017	9/14/2018	50,083,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3300%	3133EGV44	49,990,232	07/01/2017	10/15/2018	50,000,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.4000%	3133EGA21	50,000,000	07/01/2017	10/25/2018	50,000,000	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1287%	3133EGE84	49,996,583	07/08/2017	11/8/2018	50,100,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2825%	3133EG3L7	50,000,000	07/04/2017	11/13/2018	50,075,500	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.3025%	3133EGN35	50,000,000	07/04/2017	12/5/2018	50,060,500	Government Agency
15,000,000	4 Agency Variable Rate Notes, FFCB, 1.3025%	3133EGN35	15,000,000	07/04/2017	12/5/2018	15,018,150	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 1.3900%	3133EGV36	39,994,150	07/01/2017	12/14/2018	39,994,400	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.2794%	3133EGM28	50,000,000	07/19/2017	12/19/2018	50,123,000	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.3500%	3133EG2C8	49,992,268	07/01/2017	12/27/2018	49,963,000	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.1259%	3133EG2V6	25,000,000	07/03/2017	1/3/2019	25,052,250	Government Agency
25,000,000	4 Agency Variable Rate Notes, FFCB, 1.1259%	3133EG2V6	25,000,000	07/03/2017	1/3/2019	25,052,250	Government Agency
50,000,000	4 Agency Variable Rate Notes, FFCB, 1.1587%	3133EGU78	50,000,000	07/08/2017	1/8/2019	50,120,500	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, 1.1525%	3133EHFF5	49,991,067	07/04/2017	4/12/2019	49,991,000	Government Agency

Washington State Local Government Investment Pool

as of 06/30/2017

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3 Agency Floating Rate Notes, FFCB, 1.1700%	3133EHPR8	50,000,000	07/01/2017	6/27/2019	49,972,500	Government Agency

Current Assets: 14,880,573,000

¹ WAM: 28 Days

² WAL: 72 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.