

Washington State Local Government Investment Pool

as of 11/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	Agency Bullets, FFCB, 0.5127%	3133EEDE7	49,999,986	12/01/2016	12/1/2016	Government Agency
50,000,000	Agency Bullets, FFCB, 0.5327%	3133EEFN5	49,999,976	12/01/2016	12/1/2016	Government Agency
500,000,000	Term Repurchase Agreements, Societe Generale, 0.4500%	523-30333	500,000,000	12/01/2016	12/1/2016	Repurchase Agreement
500,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.3100%	523-30546	500,000,000	12/01/2016	12/1/2016	Repurchase Agreement
600,000,000	Repurchase Agreements, Daiwa Capital Markets, 0.3300%	523-30547	600,000,000	12/01/2016	12/1/2016	Repurchase Agreement
400,000,000	Repurchase Agreements, Cantor Fitzgerald, 0.2900%	523-30548	400,000,000	12/01/2016	12/1/2016	Repurchase Agreement
141,870,000	Repurchase Agreements, UBS Warburg, 0.2300%	523-30549	141,870,000	12/01/2016	12/1/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.2600%	523-30529	400,000,000	12/05/2016	12/5/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.2800%	523-30535	400,000,000	12/06/2016	12/6/2016	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Societe Generale, 0.2700%	523-30536	400,000,000	12/06/2016	12/6/2016	Repurchase Agreement
200,000,000	Term Repurchase Agreements, HSBC Securities, Inc., 0.3000%	523-30543	200,000,000	12/07/2016	12/7/2016	Repurchase Agreement
200,000,000	Term Repurchase Agreements, Cantor Fitzgerald, 0.3000%	523-30544	200,000,000	12/07/2016	12/7/2016	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Daiwa Capital Markets, 0.3300%	523-30545	300,000,000	12/07/2016	12/7/2016	Repurchase Agreement
41,450,000	Agency Discount Notes, FHLB, 0.2800%	313384S67	41,447,099	12/09/2016	12/9/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.2800%	313384S91	99,990,667	12/12/2016	12/12/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.2800%	313384S91	99,990,667	12/12/2016	12/12/2016	Government Agency
81,000,000	Agency Discount Notes, FHLB, 0.2800%	313384T33	80,991,180	12/14/2016	12/14/2016	Government Agency
60,000,000	Agency Discount Notes, FHLB, 0.2800%	313384T33	59,993,467	12/14/2016	12/14/2016	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2810%	912796JY6	99,988,292	12/15/2016	12/15/2016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2960%	912796JY6	99,987,667	12/15/2016	12/15/2016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2850%	912796JY6	99,988,125	12/15/2016	12/15/2016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2760%	912796JY6	99,988,500	12/15/2016	12/15/2016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2600%	912796JY6	99,989,167	12/15/2016	12/15/2016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.2600%	912796JY6	99,989,167	12/15/2016	12/15/2016	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 0.2880%	313384T58	199,974,400	12/16/2016	12/16/2016	Government Agency
116,940,000	Agency Discount Notes, FHLB, 0.2800%	313384T58	116,925,447	12/16/2016	12/16/2016	Government Agency
90,000,000	Agency Discount Notes, FHLB, 0.2750%	313384T58	89,989,000	12/16/2016	12/16/2016	Government Agency
200,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U23	199,967,333	12/21/2016	12/21/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U23	99,983,667	12/21/2016	12/21/2016	Government Agency
195,935,000	Agency Discount Notes, FHLB, 0.2800%	313384U23	195,902,997	12/21/2016	12/21/2016	Government Agency
88,025,000	Agency Discount Notes, FHLB, 0.2800%	313384U23	88,010,623	12/21/2016	12/21/2016	Government Agency
39,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U49	38,993,023	12/23/2016	12/23/2016	Government Agency
61,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U49	60,989,088	12/23/2016	12/23/2016	Government Agency
39,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U49	38,993,023	12/23/2016	12/23/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U49	99,982,111	12/23/2016	12/23/2016	Government Agency

Washington State Local Government Investment Pool

as of 11/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
100,000,000	Agency Discount Notes, FHLB, 0.2800%	313384U49	99,982,111	12/23/2016	12/23/2016	Government Agency
43,700,000	Agency Discount Notes, FHLB, 0.2830%	313384U49	43,692,099	12/23/2016	12/23/2016	Government Agency
150,000,000	Agency Discount Notes, FHLB, 0.2810%	313384U49	149,973,071	12/23/2016	12/23/2016	Government Agency
50,000,000	Agency Bullets, FFCB, 0.6326%	3133EDKA9	50,001,180	12/28/2016	12/28/2016	Government Agency
50,000,000	Agency Bullets, FFCB, 0.6026%	3133EFFM4	49,999,806	12/28/2016	12/28/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3200%	313384U98	99,975,111	12/28/2016	12/28/2016	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3200%	313384V30	99,973,333	12/30/2016	12/30/2016	Government Agency
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	49,997,710	01/11/2017	1/11/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLB, 0.5160%	3130A8PW7	50,000,000	12/11/2016	1/11/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3925%	912796KC2	49,976,559	01/12/2017	1/12/2017	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.5432%	3134G5Z32	49,999,386	12/13/2016	1/13/2017	Government Agency
100,000,000	Agency Discount Notes, FHLB, 0.3600%	313385AT3	99,951,000	01/18/2017	1/18/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KD0	49,970,104	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4250%	912796KD0	49,970,486	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KD0	49,970,104	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3370%	912796KD0	49,976,597	01/19/2017	1/19/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3400%	912796KD0	49,976,389	01/19/2017	1/19/2017	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IFC, 0.5100%	459515AV4	99,927,750	01/20/2017	1/20/2017	Supra - Discount Notes
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,962,278	01/25/2017	1/25/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,962,278	01/25/2017	1/25/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	49,962,278	01/25/2017	1/25/2017	Government Agency
32,000,000	Agency Discount Notes, FHLB, 0.4850%	313385BA3	31,975,858	01/25/2017	1/25/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.6176%	3135G0B44	49,999,204	12/26/2016	1/26/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KE8	49,965,919	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4325%	912796KE8	49,965,760	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4305%	912796KE8	49,965,919	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3430%	912796KE8	49,972,846	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3430%	912796KE8	49,972,846	01/26/2017	1/26/2017	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,961,333	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,961,333	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,961,333	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,961,333	01/27/2017	1/27/2017	Government Agency
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BC9	49,961,333	01/27/2017	1/27/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796JA8	49,968,889	02/02/2017	2/2/2017	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 11/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3500%	912796JA8	49,968,889	02/02/2017	2/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3280%	912796JA8	49,970,844	02/02/2017	2/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3270%	912796JA8	49,970,933	02/02/2017	2/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3270%	912796JA8	49,970,933	02/02/2017	2/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4475%	912796KG3	49,955,872	02/09/2017	2/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4460%	912796KG3	49,956,019	02/09/2017	2/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4455%	912796KG3	49,956,069	02/09/2017	2/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.3755%	912796KG3	49,962,972	02/09/2017	2/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4150%	912796KG3	49,959,076	02/09/2017	2/9/2017	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.8106%	3133EFSE8	50,000,000	12/06/2016	2/14/2017	Government Agency
20,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.8106%	3133EFSE8	20,004,626	12/06/2016	2/14/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4350%	912796KH1	49,952,875	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4350%	912796KH1	49,952,875	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4320%	912796KH1	49,953,200	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4370%	912796KH1	49,952,658	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5150%	912796KH1	49,944,208	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5150%	912796KH1	49,944,208	02/16/2017	2/16/2017	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 0.4800%	313385BZ8	49,947,333	02/17/2017	2/17/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4450%	912796KJ7	49,947,465	02/23/2017	2/23/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4470%	912796KJ7	49,947,229	02/23/2017	2/23/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4605%	912796JE0	49,941,158	03/02/2017	3/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796JE0	49,939,178	03/02/2017	3/2/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796KM0	49,934,275	03/09/2017	3/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796KM0	49,934,275	03/09/2017	3/9/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5505%	912796KM0	49,931,181	03/09/2017	3/9/2017	U.S. Treasury Bills
2,500,000	Certificate of Deposit, Sound Community Bank, 0.8200%	523-30070	2,500,000	03/13/2017	3/13/2017	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4955%	912796KN8	49,927,051	03/16/2017	3/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5150%	912796KN8	49,924,181	03/16/2017	3/16/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5215%	912796KN8	49,923,224	03/16/2017	3/16/2017	U.S. Treasury Bills
25,000,000	Certificate of Deposit, EastWest Bank, 0.8400%	523-30127	25,000,000	03/22/2017	3/22/2017	Certificate of Deposit
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4860%	912796KP3	49,923,725	03/23/2017	3/23/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4905%	912796KP3	49,923,019	03/23/2017	3/23/2017	U.S. Treasury Bills
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EFEX1	49,982,648	12/01/2016	3/24/2017	Government Agency
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6570%	3133EDZM7	39,997,440	12/06/2016	3/27/2017	Government Agency
30,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6370%	3133EDWM0	29,995,936	12/06/2016	4/3/2017	Government Agency

Washington State Local Government Investment Pool

as of 11/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5226%	3133EEWW6	49,999,121	12/06/2016	4/6/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4815%	912796KQ1	49,915,069	04/06/2017	4/6/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4760%	912796KQ1	49,916,039	04/06/2017	4/6/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KS7	49,907,596	04/13/2017	4/13/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4958%	912796KS7	49,907,726	04/13/2017	4/13/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KS7	49,907,596	04/13/2017	4/13/2017	U.S. Treasury Bills
40,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6001%	3133EDJX1	40,007,710	12/17/2016	4/17/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLMC, 0.5668%	3134G72G5	49,997,046	12/20/2016	4/20/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4680%	912796KT5	49,908,350	04/20/2017	4/20/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4670%	912796KT5	49,908,546	04/20/2017	4/20/2017	U.S. Treasury Bills
48,900,000	⁴ Agency Variable Rate Notes, FFCB, 0.6506%	3133EERF9	48,895,990	12/06/2016	4/27/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796JP5	49,901,744	04/27/2017	4/27/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4780%	912796JP5	49,901,744	04/27/2017	4/27/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5000%	912796KU2	49,892,361	05/04/2017	5/4/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4965%	912796KU2	49,893,115	05/04/2017	5/4/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4920%	912796KU2	49,894,083	05/04/2017	5/4/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5110%	912796KY4	49,885,025	05/11/2017	5/11/2017	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5225%	912796KY4	99,764,875	05/11/2017	5/11/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,876,025	05/11/2017	5/11/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.5510%	912796KY4	49,876,025	05/11/2017	5/11/2017	U.S. Treasury Bills
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5682%	3133EDV25	50,006,977	12/15/2016	5/15/2017	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,857,758	05/18/2017	5/18/2017	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.6060%	912796KZ1	49,857,758	05/18/2017	5/18/2017	U.S. Treasury Bills
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,997,602	12/01/2016	5/22/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4400%	3133EE4L1	49,949,665	12/01/2016	5/22/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.4800%	3133EDYW6	50,002,531	12/01/2016	5/30/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5000%	3133EDUS9	50,008,057	12/01/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.7406%	3133EFNP8	50,000,000	12/06/2016	6/12/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.7706%	3133EF2F3	50,000,000	12/06/2016	6/12/2017	Government Agency
595	IB Bank Deposit, US Bank, 0.2500%	523-14483	595	12/01/2016		Bank Deposits
392,947,407	IB Bank Deposit, Key Bank, 0.4500%	523-16378	392,947,407	12/01/2016		Bank Deposits
100,875,037	NOW accounts, Union Bank\Frontier Bank, 0.4500%	523-16950	100,875,037	12/01/2016		Bank Deposits
61,971,687	NOW accounts, EastWest Bank, 0.4500%	523-18461	61,971,687	12/01/2016		Bank Deposits
318,713,610	IB Bank Deposit, Umpqua Bank, 0.4500%	523-21425	318,713,610	12/01/2016		Bank Deposits
100,655,548	IB Bank Deposit, Washington Federal, 0.4500%	523-25454	100,655,548	12/01/2016		Bank Deposits

Washington State Local Government Investment Pool

as of 11/30/2016

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
90,343,347	IB Bank Deposit, Heritage Bank, 0.4500%	523-27328	90,343,347	12/01/2016		Bank Deposits
50,060,784	NOW accounts, Opus Bank, 0.4500%	523-29398	50,060,784	12/01/2016		Bank Deposits
51,400,000	³ Agency Floating Rate Notes, FFCB, 0.4600%	3133EETL4	51,396,797	12/01/2016	7/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EF5J2	25,000,000	12/01/2016	7/28/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FNMA, 0.5341%	3135G0F24	49,996,413	12/16/2016	8/16/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,998,171	12/01/2016	8/21/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.4700%	3133EFAL1	24,978,985	12/01/2016	8/21/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5700%	3133EFDH7	50,000,000	12/01/2016	9/18/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5760%	3133EFDS3	24,998,464	12/22/2016	9/22/2017	Government Agency
50,000,000	Supra - Variables, IBRD, 0.8387%	45905UTJ3	50,022,982	09/30/2017	9/30/2017	Supra Variable – Actual/360 – quarterly pay/ffi
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5482%	3133EFJT5	24,997,803	12/13/2016	10/13/2017	Government Agency
37,500,000	⁴ Agency Variable Rate Notes, FFCB, 0.7156%	3133EEJ76	37,472,940	12/06/2016	11/13/2017	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EFQG5	24,995,091	12/01/2016	11/20/2017	Government Agency
25,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6318%	3133EFQB6	24,998,773	12/20/2016	11/20/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.7906%	3133EGCK9	49,994,758	12/06/2016	11/27/2017	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FHLB, 0.6080%	3130A8FR9	49,997,477	12/07/2016	12/7/2017	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6100%	3133EGLT0	50,000,000	12/01/2016	1/18/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.5300%	3133EE5C0	49,911,973	12/01/2016	1/30/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6800%	3133EFWZ6	49,988,235	12/01/2016	2/1/2018	Government Agency
35,000,000	³ Agency Floating Rate Notes, FFCB, 0.6800%	3133EFWZ6	35,024,921	12/01/2016	2/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6000%	3133EGCJ2	24,993,688	12/01/2016	3/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.6000%	3133EGCJ2	24,993,672	12/01/2016	3/1/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5500%	3133EFCD7	24,971,571	12/01/2016	3/2/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EFB22	50,003,275	12/01/2016	3/19/2018	Government Agency
25,000,000	³ Agency Floating Rate Notes, FFCB, 0.5200%	3133EE6X3	24,952,474	12/01/2016	5/14/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6000%	3133EGH73	50,000,000	12/01/2016	5/14/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6300%	3133EGAL9	50,000,000	12/01/2016	5/17/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.7359%	3133EGHS7	50,000,000	12/29/2016	5/29/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6200%	3133EGER2	49,992,329	12/01/2016	6/13/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6818%	3133EGGC3	50,000,000	12/20/2016	6/20/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.8306%	3133EGTX3	49,991,563	12/06/2016	7/9/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5370%	3133EGF59	49,991,869	12/10/2016	7/10/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.8406%	3133EGPJ8	49,991,593	12/06/2016	8/1/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6727%	3133EGPA7	50,110,249	12/01/2016	8/1/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6700%	3133EGTW5	49,991,026	12/01/2016	9/12/2018	Government Agency

**Washington State Local Government Investment Pool
as of 11/30/2016**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Rule 2a-7 Category of
35,000,000	Supra - Variables, IADB, 0.8754%	458182DT6	35,003,980	09/12/2018	9/12/2018	Supra Variable – Actual/360 – quarterly pay/fin
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5582%	3133EGH65	49,990,978	12/14/2016	9/14/2018	Government Agency
50,000,000	³ Agency Floating Rate Notes, FFCB, 0.6500%	3133EGA21	50,000,000	12/01/2016	10/25/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.5753%	3133EGE84	49,995,113	12/08/2016	11/8/2018	Government Agency
50,000,000	⁴ Agency Variable Rate Notes, FFCB, 0.6318%	3133EGM28	50,000,000	12/19/2016	12/19/2018	Government Agency

Current Assets: 14,240,933,016

¹ WAM: 30 Days

² WAL: 90 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity

² WAL = Weighted average life, calculated using Final maturity

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.