

Washington State Local Government Investment Pool
as of 07/31/2023
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
700,000,000	Repurchase Agreements, Jefferies LLC, 5.3200%	523-43618	700,000,000	08/01/2023	8/1/2023	700,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3000%	523-43619	500,000,000	08/01/2023	8/1/2023	500,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Scotia Capital, 5.3200%	523-43620	400,000,000	08/01/2023	8/1/2023	400,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3000%	523-43621	600,000,000	08/01/2023	8/1/2023	600,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3200%	523-43622	900,000,000	08/01/2023	8/1/2023	900,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0940%	912796Y37	99,971,700	08/03/2023	8/3/2023	99,956,687	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0810%	912796Y37	99,971,772	08/03/2023	8/3/2023	99,956,687	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1200%	912796Y37	299,914,667	08/03/2023	8/3/2023	299,870,061	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7475%	912797GF8	149,861,531	08/08/2023	8/8/2023	149,825,876	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797GF8	299,722,917	08/08/2023	8/8/2023	299,651,751	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1400%	912796XY0	499,357,500	08/10/2023	8/10/2023	499,269,075	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GG6	249,515,833	08/15/2023	8/15/2023	249,455,208	U.S. Treasury Bills
20,550,000	U.S. Treasury Bills, U.S. Treasury, 5.2100%	912797GG6	20,508,363	08/15/2023	8/15/2023	20,505,218	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8400%	912796Z36	99,784,889	08/17/2023	8/17/2023	99,752,083	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0820%	912796Z36	149,661,200	08/17/2023	8/17/2023	149,628,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0805%	912796Z36	149,661,300	08/17/2023	8/17/2023	149,628,125	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0600%	912797GH4	598,229,000	08/22/2023	8/22/2023	598,076,742	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9150%	912796Z44	99,685,986	08/24/2023	8/24/2023	99,649,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2160%	912796Z44	99,666,756	08/24/2023	8/24/2023	99,649,500	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912796Z44	149,496,875	08/24/2023	8/24/2023	149,474,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GJ0	199,223,778	08/29/2023	8/29/2023	199,155,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9760%	912797GJ0	99,612,978	08/29/2023	8/29/2023	99,577,889	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9811%	912797GJ0	199,225,162	08/29/2023	8/29/2023	199,155,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9400%	912796Z51	99,588,333	08/31/2023	8/31/2023	99,548,347	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3000%	912796Z51	199,116,667	08/31/2023	8/31/2023	199,096,694	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	199,029,722	09/05/2023	9/5/2023	198,944,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	199,029,722	09/05/2023	9/5/2023	198,944,000	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GR2	398,063,333	09/05/2023	9/5/2023	397,888,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9700%	912796YH6	99,489,194	09/07/2023	9/7/2023	99,443,722	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2760%	912796YH6	149,186,616	09/07/2023	9/7/2023	149,165,583	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2400%	912796YH6	99,461,444	09/07/2023	9/7/2023	99,443,722	U.S. Treasury Bills
62,000,000	Agency Floating Rate Notes, FFCB, 5.3450%	3133EM4U3	61,999,836	08/01/2023	9/8/2023	61,996,547	Government Agency
226,700,000	U.S. Treasury Bills, U.S. Treasury, 5.0000%	912797GS0	225,377,583	09/12/2023	9/12/2023	225,266,893	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797GS0	149,084,750	09/12/2023	9/12/2023	149,051,760	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 5.0500%	313384LR8	99,396,806	09/13/2023	9/13/2023	99,390,996	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9800%	313384LX5	248,305,417	09/19/2023	9/19/2023	248,270,595	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052LX2	248,281,597	09/19/2023	9/19/2023	248,270,595	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GT8	148,969,979	09/19/2023	9/19/2023	148,902,917	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0560%	912797GT8	148,967,733	09/19/2023	9/19/2023	148,902,917	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1000%	912797GT8	99,305,833	09/19/2023	9/19/2023	99,268,611	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GU5	148,772,667	09/26/2023	9/26/2023	148,748,969	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1800%	912796CS6	148,748,167	09/28/2023	9/28/2023	148,705,380	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052MH6	148,758,542	09/29/2023	9/29/2023	148,755,692	Supranational
150,000,000	Agency Discount Notes, FHLB, 4.9500%	313384MM8	148,700,625	10/03/2023	10/3/2023	148,642,955	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GV3	148,602,188	10/03/2023	10/3/2023	148,606,667	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912796YJ2	198,111,389	10/05/2023	10/5/2023	198,069,958	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1966%	912797HA8	98,989,550	10/10/2023	10/10/2023	98,963,104	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2005%	912797HA8	98,988,792	10/10/2023	10/10/2023	98,963,104	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENAR1	99,999,000	08/01/2023	10/12/2023	99,993,962	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797FA0	148,425,000	10/12/2023	10/12/2023	148,394,000	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENKT6	50,000,000	08/01/2023	10/16/2023	50,002,849	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797HB6	148,347,387	10/17/2023	10/17/2023	148,286,844	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.9160%	313384NE5	247,268,889	10/20/2023	10/20/2023	247,140,930	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENU73	99,999,687	08/01/2023	10/24/2023	99,980,052	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.0000%	313384NJ4	49,416,667	10/24/2023	10/24/2023	49,400,119	Government Agency
150,000,000	Agency Discount Notes, FHLB, 4.9250%	313384NK1	148,255,729	10/25/2023	10/25/2023	148,179,312	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797FC6	148,125,917	10/26/2023	10/26/2023	148,089,173	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.9400%	313384NM7	197,612,333	10/27/2023	10/27/2023	197,516,312	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.2000%	523-43135	5,000,000	10/30/2023	10/30/2023	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.3762%	91282CDE8	150,000,000	08/01/2023	10/31/2023	150,036,348	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.3762%	91282CDE8	99,999,242	08/01/2023	10/31/2023	100,024,232	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9000%	912796YT0	98,734,167	11/02/2023	11/2/2023	98,620,167	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENR44	100,000,000	08/01/2023	11/7/2023	100,002,991	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2551%	912797HJ9	147,854,168	11/07/2023	11/7/2023	147,825,026	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.9470%	313384NZ8	98,639,575	11/08/2023	11/8/2023	98,587,411	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8900%	912797FJ1	98,641,666	11/09/2023	11/9/2023	98,518,386	U.S. Treasury Bills
10,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1695%	912797FJ1	9,856,403	11/09/2023	11/9/2023	9,851,839	U.S. Treasury Bills

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as of 07/31/2023
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100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1705%	912797FJ1	98,563,750	11/09/2023	11/9/2023	98,518,386	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9450%	912797FK8	98,530,236	11/16/2023	11/16/2023	98,416,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9750%	912797FK8	98,521,319	11/16/2023	11/16/2023	98,416,750	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3900%	3133ENLV0	100,000,000	08/01/2023	11/21/2023	100,005,656	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1830%	912797FL6	98,344,319	11/24/2023	11/24/2023	98,303,903	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1860%	912797FL6	98,343,361	11/24/2023	11/24/2023	98,303,903	U.S. Treasury Bills
75,830,000	U.S. Treasury Bills, U.S. Treasury, 5.1700%	912797FL6	74,577,647	11/24/2023	11/24/2023	74,543,850	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912796ZD4	98,221,972	11/30/2023	11/30/2023	98,215,468	U.S. Treasury Bills
50,000,000	Certificate of Deposit, North Cascades Bank, 5.6500%	523-43380	50,000,000	12/04/2023	12/4/2023	50,000,000	Certificate of Deposit
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3275%	3133ENYD6	99,999,117	08/01/2023	12/7/2023	100,000,408	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2930%	912797FT9	98,118,044	12/07/2023	12/7/2023	98,113,674	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2450%	912797FT9	98,135,111	12/07/2023	12/7/2023	98,113,674	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.6300%	523-43413	10,000,000	12/11/2023	12/11/2023	10,000,000	Certificate of Deposit
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ENGV6	50,000,000	08/01/2023	12/13/2023	50,006,402	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ENGV6	50,000,000	08/01/2023	12/13/2023	50,006,402	Government Agency
50,000,000	Certificate of Deposit, North Cascades Bank, 5.5500%	523-43450	50,000,000	12/19/2023	12/19/2023	50,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797FV4	97,962,695	12/21/2023	12/21/2023	97,903,329	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797FW2	97,720,667	01/04/2024	1/4/2024	97,701,585	U.S. Treasury Bills
120,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.6400%	523-43518	120,250,000	01/10/2024	1/10/2024	120,250,000	Certificate of Deposit - TCD
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2700%	912797GC5	97,613,861	01/11/2024	1/11/2024	97,599,981	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	08/01/2023	1/16/2024	100,000,060	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	08/01/2023	1/16/2024	100,000,060	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 5.3400%	3133ENNK2	51,000,000	08/01/2023	2/9/2024	51,011,721	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENQU7	130,000,000	08/01/2023	3/8/2024	130,031,145	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,990,725	08/01/2023	3/11/2024	149,975,129	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.6300%	523-43414	10,000,000	03/11/2024	3/11/2024	10,000,000	Certificate of Deposit
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	08/01/2023	3/21/2024	99,999,802	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,995,080	08/01/2023	3/25/2024	149,988,467	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,991,002	08/01/2023	4/1/2024	149,980,568	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,997,472	08/01/2023	4/1/2024	74,990,284	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,996,531	08/01/2023	4/8/2024	99,956,431	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENUG3	45,000,000	08/01/2023	4/12/2024	44,996,705	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENVA5	38,000,000	08/01/2023	4/25/2024	37,972,334	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	08/01/2023	4/25/2024	99,991,621	Government Agency

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as of 07/31/2023
Settlement Date Basis

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125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2662%	91282CEL1	124,929,669	08/01/2023	4/30/2024	124,958,316	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,998,070	08/01/2023	5/6/2024	49,990,119	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,996,141	08/01/2023	5/6/2024	99,980,237	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	08/01/2023	5/6/2024	99,980,237	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENWG1	65,000,000	08/01/2023	5/9/2024	65,001,726	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,998,005	08/01/2023	5/17/2024	99,922,642	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXG0	50,000,000	08/01/2023	5/24/2024	49,958,832	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXG0	50,000,000	08/01/2023	5/24/2024	49,958,832	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXZ8	75,000,000	08/01/2023	6/3/2024	74,978,081	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.0500%	523-43379	5,000,000	06/05/2024	6/5/2024	5,000,000	Certificate of Deposit
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	08/01/2023	6/7/2024	100,058,147	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,996,761	08/01/2023	6/10/2024	149,940,951	Government Agency
1,079,330,534	IB Bank Deposit, U.S. Bank National Association, 5.5000%	523-14483	1,079,330,534	08/01/2023		1,079,330,534	Bank Deposits
866,032,095	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	866,032,095	08/01/2023		866,032,095	Bank Deposits
606,170,080	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	606,170,080	08/01/2023		606,170,080	Bank Deposits
464,052,280	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	464,052,280	08/01/2023		464,052,280	Bank Deposits
101,507,296	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	101,507,296	08/01/2023		101,507,296	Bank Deposits
229,777,718	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	229,777,718	08/01/2023		229,777,718	Bank Deposits
266,601,628	IB Bank Deposit, Bank of America, N.A., 5.3000%	523-34574	266,601,628	08/01/2023		266,601,628	Bank Deposits
5,421	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,421	08/01/2023		5,421	Bank Deposits
106,564,716	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	106,564,716	08/01/2023		106,564,716	Bank Deposits
180,789,204	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	180,789,204	08/01/2023		180,789,204	Bank Deposits
62,667,555	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	62,667,555	08/01/2023		62,667,555	Bank Deposits
51,568,521	NOW accounts, UniBank, 5.4000%	523-41688	51,568,521	08/01/2023		51,568,521	Bank Deposits
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,982,455	08/01/2023	8/8/2024	84,997,457	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133EPAS4	99,994,960	08/01/2023	8/14/2024	99,979,317	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,989,430	08/01/2023	8/26/2024	49,987,739	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	08/01/2023	9/16/2024	49,958,990	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENR69	85,000,000	08/01/2023	10/7/2024	84,958,712	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4812%	91282CFS5	100,000,000	08/01/2023	10/31/2024	100,138,542	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4400%	3133ENY61	100,000,000	08/01/2023	11/7/2024	99,995,216	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4050%	3130AVX64	100,000,000	08/01/2023	11/8/2024	100,041,670	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	08/01/2023	1/9/2025	87,589,667	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	08/01/2023	1/9/2025	37,538,429	Government Agency

Washington State Local Government Investment Pool
as of 07/31/2023
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5412%	91282CGF2	24,991,695	08/01/2023	1/31/2025	25,049,130	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5412%	91282CGF2	50,000,000	08/01/2023	1/31/2025	50,098,261	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	08/01/2023	5/23/2025	99,944,078	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.4950%	3133EPLU7	71,000,000	08/01/2023	6/2/2025	71,020,569	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	08/01/2023	7/17/2025	149,996,201	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPQQ1	30,000,000	08/01/2023	7/21/2025	30,010,107	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4662%	91282CHS3	100,000,000	08/01/2023	7/31/2025	99,997,518	U.S. Treasury FRN

Current Assets: 22,185,397,048

¹ WAM: 26 Days

² WAL: 88 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.