

Washington State Local Government Investment Pool
as of 06/30/2023
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	3Agency Floating Rate Notes, FHLB, 5.1200%	3130ATJR9	200,000,000	07/03/2023	7/3/2023	200,000,000	Government Agency
200,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.0800%	523-43489	200,000,000	07/03/2023	7/3/2023	200,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.0800%	523-43490	800,000,000	07/03/2023	7/3/2023	800,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 5.0800%	523-43491	800,000,000	07/03/2023	7/3/2023	800,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 5.0700%	523-43492	500,000,000	07/03/2023	7/3/2023	500,000,000	Repurchase Agreement
1,100,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.0800%	523-43493	1,100,000,000	07/03/2023	7/3/2023	1,100,000,000	Repurchase Agreement
169,000,000	Agency Discount Notes, FHLB, 4.7980%	313384HV4	168,864,856	07/07/2023	7/7/2023	168,909,301	Government Agency
60,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.6700%	523-42417	60,000,000	07/10/2023	7/10/2023	60,000,000	Certificate of Deposit - TCD
50,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797FX0	49,929,931	07/11/2023	7/11/2023	49,944,750	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912796XQ7	299,502,000	07/13/2023	7/13/2023	299,582,811	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6900%	912797FY8	99,778,528	07/18/2023	7/18/2023	99,790,729	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797FY8	249,439,236	07/18/2023	7/18/2023	249,476,823	U.S. Treasury Bills
181,975,000	U.S. Treasury Bills, U.S. Treasury, 5.0800%	912796ZZ5	181,487,105	07/20/2023	7/20/2023	181,544,693	U.S. Treasury Bills
225,000,000	3Agency Floating Rate Notes, FFCB, 5.0925%	3133EM3G5	224,999,784	07/01/2023	7/24/2023	224,992,321	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.1100%	3130AUP24	100,000,000	07/03/2023	7/24/2023	99,998,830	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7300%	912797FZ5	149,527,000	07/25/2023	7/25/2023	149,541,666	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1000%	3133EMX23	50,000,000	07/01/2023	7/27/2023	49,998,361	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0550%	912796Y29	99,634,917	07/27/2023	7/27/2023	99,665,583	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2777%	91282CCQ2	49,997,491	07/05/2023	7/31/2023	50,001,633	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2777%	91282CCQ2	149,991,536	07/05/2023	7/31/2023	150,004,898	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2777%	91282CCQ2	49,996,151	07/05/2023	7/31/2023	50,001,633	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0940%	912796Y37	99,533,050	08/03/2023	8/3/2023	99,559,649	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0810%	912796Y37	99,534,242	08/03/2023	8/3/2023	99,559,649	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1200%	912796Y37	298,592,000	08/03/2023	8/3/2023	298,678,947	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7475%	912797GF8	149,248,313	08/08/2023	8/8/2023	149,230,125	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797GF8	298,495,833	08/08/2023	8/8/2023	298,460,250	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1400%	912796XY0	497,144,444	08/10/2023	8/10/2023	497,291,180	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GG6	248,443,750	08/15/2023	8/15/2023	248,463,273	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8400%	912796Z36	99,368,111	08/17/2023	8/17/2023	99,354,750	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0820%	912796Z36	149,004,775	08/17/2023	8/17/2023	149,032,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0805%	912796Z36	149,005,069	08/17/2023	8/17/2023	149,032,125	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0600%	912797GH4	595,614,667	08/22/2023	8/22/2023	595,695,834	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9150%	912796Z44	99,262,750	08/24/2023	8/24/2023	99,251,778	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2160%	912796Z44	99,217,600	08/24/2023	8/24/2023	99,251,778	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912796Z44	148,818,750	08/24/2023	8/24/2023	148,877,667	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GJ0	198,364,389	08/29/2023	8/29/2023	198,373,916	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9760%	912797GJ0	99,184,489	08/29/2023	8/29/2023	99,186,958	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9811%	912797GJ0	198,367,306	08/29/2023	8/29/2023	198,373,916	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9400%	912796Z51	99,162,945	08/31/2023	8/31/2023	99,154,047	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3000%	912796Z51	198,203,889	08/31/2023	8/31/2023	198,308,094	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	198,170,334	09/05/2023	9/5/2023	198,176,888	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	198,170,334	09/05/2023	9/5/2023	198,176,888	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GR2	396,347,999	09/05/2023	9/5/2023	396,353,776	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9700%	912796YH6	99,061,222	09/07/2023	9/7/2023	99,058,583	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2760%	912796YH6	148,505,133	09/07/2023	9/7/2023	148,587,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2400%	912796YH6	99,010,222	09/07/2023	9/7/2023	99,058,583	U.S. Treasury Bills
62,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133EM4U3	61,999,702	07/01/2023	9/8/2023	61,996,842	Government Agency
226,700,000	U.S. Treasury Bills, U.S. Treasury, 5.0000%	912797GS0	224,401,514	09/12/2023	9/12/2023	224,403,010	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 5.0500%	313384LR8	98,961,944	09/13/2023	9/13/2023	99,017,629	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9800%	313384LX5	247,233,333	09/19/2023	9/19/2023	247,340,503	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052LX2	247,194,444	09/19/2023	9/19/2023	247,340,503	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GT8	148,318,333	09/19/2023	9/19/2023	148,322,513	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0560%	912797GT8	148,314,667	09/19/2023	9/19/2023	148,322,513	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1000%	912797GT8	98,866,667	09/19/2023	9/19/2023	98,881,675	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GU5	148,093,250	09/26/2023	9/26/2023	148,181,295	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1800%	912796CS6	148,079,083	09/28/2023	9/28/2023	148,129,500	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052MH6	148,106,250	09/29/2023	9/29/2023	148,200,957	Supranational
150,000,000	Agency Discount Notes, FHLB, 4.9500%	313384MM8	148,061,250	10/03/2023	10/3/2023	148,107,089	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GV3	147,914,375	10/03/2023	10/3/2023	148,019,126	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1966%	912797HA8	98,542,065	10/10/2023	10/10/2023	98,577,906	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2005%	912797HA8	98,540,971	10/10/2023	10/10/2023	98,577,906	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133ENAR1	99,998,569	07/01/2023	10/12/2023	99,994,399	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENKT6	50,000,000	07/01/2023	10/16/2023	50,003,719	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797HB6	147,682,050	10/17/2023	10/17/2023	147,698,916	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.9160%	313384NE5	246,210,583	10/20/2023	10/20/2023	246,266,560	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENU73	99,999,571	07/01/2023	10/24/2023	99,972,401	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.0000%	313384NJ4	49,201,389	10/24/2023	10/24/2023	49,226,124	Government Agency

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150,000,000	Agency Discount Notes, FHLB, 4.9250%	313384NK1	147,619,583	10/25/2023	10/25/2023	147,657,987	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797FC6	147,450,375	10/26/2023	10/26/2023	147,508,334	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.9400%	313384NM7	196,761,556	10/27/2023	10/27/2023	196,822,968	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, 5.2837%	91282CDE8	150,000,000	07/05/2023	10/31/2023	150,041,184	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2837%	91282CDE8	99,998,984	07/05/2023	10/31/2023	100,027,456	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9000%	912796YT0	98,312,222	11/02/2023	11/2/2023	98,236,719	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENR44	100,000,000	07/01/2023	11/7/2023	100,001,521	Government Agency
100,000,000	Agency Discount Notes, FHLB, 4.9470%	313384NZ8	98,213,583	11/08/2023	11/8/2023	98,227,006	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8900%	912797FJ1	98,220,583	11/09/2023	11/9/2023	98,141,444	U.S. Treasury Bills
10,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1695%	912797FJ1	9,811,888	11/09/2023	11/9/2023	9,814,144	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1705%	912797FJ1	98,118,513	11/09/2023	11/9/2023	98,141,444	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9450%	912797FK8	98,104,417	11/16/2023	11/16/2023	98,043,111	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9750%	912797FK8	98,092,917	11/16/2023	11/16/2023	98,043,111	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1400%	3133ENLV0	100,000,000	07/01/2023	11/21/2023	100,006,952	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1830%	912797FL6	97,898,005	11/24/2023	11/24/2023	97,927,267	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1860%	912797FL6	97,896,789	11/24/2023	11/24/2023	97,927,267	U.S. Treasury Bills
75,830,000	U.S. Treasury Bills, U.S. Treasury, 5.1700%	912797FL6	74,240,056	11/24/2023	11/24/2023	74,258,247	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912796ZD4	97,766,444	11/30/2023	11/30/2023	97,833,889	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, 5.0875%	3133ENYD6	99,998,903	07/01/2023	12/7/2023	100,000,155	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2930%	912797FT9	97,662,258	12/07/2023	12/7/2023	97,728,588	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2450%	912797FT9	97,683,458	12/07/2023	12/7/2023	97,728,588	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, 5.1600%	3133ENGV6	50,000,000	07/01/2023	12/13/2023	50,009,093	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1600%	3133ENGV6	50,000,000	07/01/2023	12/13/2023	50,009,093	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	97,517,931	12/21/2023	12/21/2023	97,511,000	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWR7	100,000,000	07/01/2023	1/16/2024	100,000,968	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWR7	100,000,000	07/01/2023	1/16/2024	100,000,968	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 5.1000%	3133ENNK2	51,000,000	07/01/2023	2/9/2024	51,011,870	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENQU7	130,000,000	07/01/2023	3/8/2024	130,033,358	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1200%	3133ENQZ6	149,989,435	07/01/2023	3/11/2024	149,975,270	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

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.0700%	3133ENYZ7	100,000,000	07/01/2023	3/21/2024	100,002,729	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.0900%	3133ENVB3	149,994,437	07/01/2023	3/25/2024	149,992,205	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENTN0	149,989,858	07/01/2023	4/1/2024	149,984,718	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENTN0	74,997,151	07/01/2023	4/1/2024	74,992,359	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0850%	3133ENTZ3	99,996,102	07/01/2023	4/8/2024	99,954,608	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENUG3	45,000,000	07/01/2023	4/12/2024	45,012,458	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENVA5	38,000,000	07/01/2023	4/25/2024	37,968,162	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENC32	100,000,000	07/01/2023	4/25/2024	99,988,956	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.1737%	91282CEL1	124,921,683	07/05/2023	4/30/2024	124,942,736	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	49,997,856	07/01/2023	5/6/2024	49,987,771	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	99,995,712	07/01/2023	5/6/2024	99,975,542	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	100,000,000	07/01/2023	5/6/2024	99,975,542	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWG1	65,000,000	07/01/2023	5/9/2024	64,953,778	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0850%	3133ENWV8	99,997,792	07/01/2023	5/17/2024	99,959,700	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXG0	50,000,000	07/01/2023	5/24/2024	49,953,484	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXG0	50,000,000	07/01/2023	5/24/2024	49,953,484	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXZ8	75,000,000	07/01/2023	6/3/2024	74,974,301	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, 5.2300%	3133ENY53	100,000,000	07/01/2023	6/7/2024	100,064,861	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1150%	3133ENYN4	149,996,441	07/01/2023	6/10/2024	149,938,544	Government Agency
1,074,683,516	IB Bank Deposit, U.S. Bank National Association, 5.2500%	523-14483	1,074,683,516	07/03/2023		1,074,683,516	Bank Deposits
790,845,594	IB Bank Deposit, KeyBank National Association, 5.1000%	523-16378	790,845,594	07/03/2023		790,845,594	Bank Deposits
603,375,384	IB Bank Deposit, Umpqua Bank, 5.1000%	523-21425	603,375,384	07/03/2023		603,375,384	Bank Deposits
462,103,848	IB Bank Deposit, Washington Federal, N.A., 5.1300%	523-25454	462,103,848	07/03/2023		462,103,848	Bank Deposits
101,082,720	IB Bank Deposit, Heritage Bank, 5.1000%	523-27328	101,082,720	07/03/2023		101,082,720	Bank Deposits
228,776,819	IB Bank Deposit, HomeStreet Bank, 5.2500%	523-33596	228,776,819	07/03/2023		228,776,819	Bank Deposits
265,327,393	IB Bank Deposit, Bank of America, N.A., 5.0500%	523-34574	265,327,393	07/03/2023		265,327,393	Bank Deposits
5,400	IB Bank Deposit, Wells Fargo, 4.8500%	523-35670	5,400	07/03/2023		5,400	Bank Deposits
106,118,160	IB Bank Deposit, JP Morgan/Chase, 5.0497%	523-36302	106,118,160	07/03/2023		106,118,160	Bank Deposits
179,988,634	NOW accounts, Pacific Premier Bank, 5.4000%	523-38602	179,988,634	07/03/2023		179,988,634	Bank Deposits
62,405,963	IB Bank Deposit, Cathay Bank, 5.1000%	523-39746	62,405,963	07/03/2023		62,405,963	Bank Deposits
51,351,158	NOW accounts, UniBank, 5.1500%	523-41688	51,351,158	07/03/2023		51,351,158	Bank Deposits
85,000,000	3Agency Floating Rate Notes, FFCB, 5.1650%	3133ENE71	84,980,997	07/01/2023	8/8/2024	84,995,144	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1750%	3133EPAS4	99,994,548	07/01/2023	8/14/2024	99,972,471	Government Agency

Washington State Local Government Investment Pool
as of 06/30/2023
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1500%	3133ENJ27	49,988,592	07/01/2023	8/26/2024	49,986,841	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1400%	3133ENM56	50,000,000	07/01/2023	9/16/2024	49,957,361	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.1600%	3133ENR69	85,000,000	07/01/2023	10/7/2024	84,949,905	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.3887%	91282CFS5	100,000,000	07/05/2023	10/31/2024	100,086,812	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.2000%	3133ENY61	100,000,000	07/01/2023	11/7/2024	99,978,580	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.1650%	3130AVX64	100,000,000	07/03/2023	11/8/2024	100,039,062	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.2700%	3133EN5P1	87,500,000	07/01/2023	1/9/2025	87,596,631	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.2700%	3133EN5P1	37,500,000	07/01/2023	1/9/2025	37,541,413	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4487%	91282CGF2	24,991,226	07/05/2023	1/31/2025	25,042,735	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4487%	91282CGF2	50,000,000	07/05/2023	1/31/2025	50,085,470	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.2300%	3133EPKN4	100,000,000	07/01/2023	5/23/2025	99,941,208	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.2550%	3133EPLU7	71,000,000	07/03/2023	6/2/2025	71,008,419	Government Agency

Current Assets: 23,311,569,588

¹ WAM: 34 Days

² WAL: 91 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.