

**Washington State Local Government Investment Pool**  
**as of 08/31/2023**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
500,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3000%	523-43799	500,000,000	09/01/2023	9/1/2023	500,000,000	Repurchase Agreement
450,000,000	Repurchase Agreements, Societe Generale, 5.3000%	523-43800	450,000,000	09/01/2023	9/1/2023	450,000,000	Repurchase Agreement
1,000,000,000	Repurchase Agreements, Scotia Capital, 5.3000%	523-43801	1,000,000,000	09/01/2023	9/1/2023	1,000,000,000	Repurchase Agreement
650,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.2800%	523-43802	650,000,000	09/01/2023	9/1/2023	650,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3000%	523-43803	1,300,000,000	09/01/2023	9/1/2023	1,300,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3200%	523-43804	1,500,000,000	09/01/2023	9/1/2023	1,500,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	199,889,111	09/05/2023	9/5/2023	199,883,944	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	199,889,111	09/05/2023	9/5/2023	199,883,944	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GR2	399,778,667	09/05/2023	9/5/2023	399,767,888	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9700%	912796YH6	99,917,167	09/07/2023	9/7/2023	99,912,104	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2760%	912796YH6	149,868,100	09/07/2023	9/7/2023	149,868,156	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2400%	912796YH6	99,912,667	09/07/2023	9/7/2023	99,912,104	U.S. Treasury Bills
62,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133EM4U3	61,999,970	09/01/2023	9/8/2023	61,999,585	Government Agency
226,700,000	U.S. Treasury Bills, U.S. Treasury, 5.0000%	912797GS0	226,353,653	09/12/2023	9/12/2023	226,335,816	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797GS0	149,760,292	09/12/2023	9/12/2023	149,759,031	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 5.0500%	313384LR8	99,831,667	09/13/2023	9/13/2023	99,829,743	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9800%	313384LX5	249,377,500	09/19/2023	9/19/2023	249,361,805	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052LX2	249,368,750	09/19/2023	9/19/2023	249,361,805	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GT8	149,621,625	09/19/2023	9/19/2023	149,604,375	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0560%	912797GT8	149,620,800	09/19/2023	9/19/2023	149,604,375	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1000%	912797GT8	99,745,000	09/19/2023	9/19/2023	99,736,250	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GU5	149,452,083	09/26/2023	9/26/2023	149,449,218	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2850%	912797GU5	199,265,971	09/26/2023	9/26/2023	199,265,624	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1800%	912796CS6	149,417,250	09/28/2023	9/28/2023	149,406,281	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052MH6	149,410,833	09/29/2023	9/29/2023	149,404,775	Supranational
150,000,000	Agency Discount Notes, FHLB, 4.9500%	313384MM8	149,340,000	10/03/2023	10/3/2023	149,315,523	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GV3	149,290,000	10/03/2023	10/3/2023	149,296,001	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912796YJ2	199,012,111	10/05/2023	10/5/2023	199,001,722	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1966%	912797HA8	99,437,035	10/10/2023	10/10/2023	99,428,271	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2005%	912797HA8	99,436,613	10/10/2023	10/10/2023	99,428,271	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENAR1	99,999,430	09/01/2023	10/12/2023	99,993,995	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797FA0	149,103,125	10/12/2023	10/12/2023	149,094,156	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENKT6	50,000,000	09/01/2023	10/16/2023	50,000,707	Government Agency

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797HB6	149,012,725	10/17/2023	10/17/2023	148,986,084	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.9160%	313384NE5	248,327,194	10/20/2023	10/20/2023	248,255,275	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENU73	99,999,802	09/01/2023	10/24/2023	99,984,470	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.0000%	313384NJ4	49,631,944	10/24/2023	10/24/2023	49,622,678	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797HC4	297,663,583	10/24/2023	10/24/2023	297,670,209	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.9250%	313384NK1	148,891,875	10/25/2023	10/25/2023	148,846,757	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797FC6	148,801,458	10/26/2023	10/26/2023	148,786,563	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.9400%	313384NM7	198,463,111	10/27/2023	10/27/2023	198,405,620	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, 5.4481%	91282CDE8	150,000,000	09/06/2023	10/31/2023	150,014,855	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4481%	91282CDE8	99,999,500	09/06/2023	10/31/2023	100,009,903	U.S. Treasury FRN
100,000,000	Supra - Discount Notes, IADB, 5.3000%	45818KNR9	99,116,667	10/31/2023	10/31/2023	99,146,112	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9000%	912796YT0	99,156,111	11/02/2023	11/2/2023	99,090,667	U.S. Treasury Bills
50,000,000	Supra - Discount Notes, IFC, 5.3000%	459516NX4	49,514,167	11/06/2023	11/6/2023	49,528,838	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENR44	100,000,000	09/01/2023	11/7/2023	99,998,746	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2551%	912797HJ9	148,532,952	11/07/2023	11/7/2023	148,525,652	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.9470%	313384NZ8	99,065,567	11/08/2023	11/8/2023	99,029,259	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8900%	912797FJ1	99,062,750	11/09/2023	11/9/2023	98,986,802	U.S. Treasury Bills
10,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1695%	912797FJ1	9,900,918	11/09/2023	11/9/2023	9,898,680	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1705%	912797FJ1	99,008,988	11/09/2023	11/9/2023	98,986,802	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2875%	912797FJ1	148,479,844	11/09/2023	11/9/2023	148,480,203	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9450%	912797FK8	98,956,056	11/16/2023	11/16/2023	98,885,808	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9750%	912797FK8	98,949,722	11/16/2023	11/16/2023	98,885,808	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2950%	912797FK8	148,323,250	11/16/2023	11/16/2023	148,328,712	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3900%	3133ENLV0	100,000,000	09/01/2023	11/21/2023	100,003,620	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1830%	912797FL6	98,790,633	11/24/2023	11/24/2023	98,760,378	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1860%	912797FL6	98,789,933	11/24/2023	11/24/2023	98,760,378	U.S. Treasury Bills
75,830,000	U.S. Treasury Bills, U.S. Treasury, 5.1700%	912797FL6	74,915,238	11/24/2023	11/24/2023	74,889,995	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3020%	912797FL6	98,762,866	11/24/2023	11/24/2023	98,760,378	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912796ZD4	98,677,500	11/30/2023	11/30/2023	98,671,833	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3460%	912796ZD4	147,995,250	11/30/2023	11/30/2023	148,007,750	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	99,999,331	09/01/2023	12/7/2023	100,001,672	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2930%	912797FT9	98,573,830	12/07/2023	12/7/2023	98,582,902	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2450%	912797FT9	98,586,764	12/07/2023	12/7/2023	98,582,902	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	09/01/2023	12/13/2023	50,005,685	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ENGV6	50,000,000	09/01/2023	12/13/2023	50,005,685	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	98,407,459	12/21/2023	12/21/2023	98,367,760	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797FW2	98,173,611	01/04/2024	1/4/2024	98,164,062	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	98,067,667	01/11/2024	1/11/2024	98,061,250	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	09/01/2023	1/16/2024	99,997,439	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	09/01/2023	1/16/2024	99,997,439	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 5.3400%	3133ENNK2	51,000,000	09/01/2023	2/9/2024	50,996,210	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENQU7	130,000,000	09/01/2023	3/8/2024	130,028,105	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,992,014	09/01/2023	3/11/2024	149,983,226	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	09/01/2023	3/21/2024	100,000,904	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,995,724	09/01/2023	3/25/2024	149,990,919	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,992,145	09/01/2023	4/1/2024	149,982,935	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,997,793	09/01/2023	4/1/2024	74,991,467	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,996,959	09/01/2023	4/8/2024	99,961,190	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENUG3	45,000,000	09/01/2023	4/12/2024	44,997,066	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENVA5	38,000,000	09/01/2023	4/25/2024	37,999,943	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	09/01/2023	4/25/2024	99,989,053	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.3381%	91282CEL1	124,937,655	09/06/2023	4/30/2024	124,964,593	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,998,285	09/01/2023	5/6/2024	49,989,782	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,996,570	09/01/2023	5/6/2024	99,979,563	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	09/01/2023	5/6/2024	99,979,563	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENWG1	65,000,000	09/01/2023	5/9/2024	64,993,531	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,998,218	09/01/2023	5/17/2024	99,931,170	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXG0	50,000,000	09/01/2023	5/24/2024	49,992,314	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXG0	50,000,000	09/01/2023	5/24/2024	49,992,314	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENXZ8	75,000,000	09/01/2023	6/3/2024	74,981,848	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	09/01/2023	6/7/2024	100,055,274	Government Agency

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150,000,000	3Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,997,080	09/01/2023	6/10/2024	149,952,315	Government Agency
884,190,687	IB Bank Deposit, U.S. Bank National Association, 5.4000%	523-14483	884,190,687	09/01/2023		884,190,687	Bank Deposits
906,573,910	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	906,573,910	09/01/2023		906,573,910	Bank Deposits
608,816,469	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	608,816,469	09/01/2023		608,816,469	Bank Deposits
466,093,220	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	466,093,220	09/01/2023		466,093,220	Bank Deposits
101,951,389	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	101,951,389	09/01/2023		101,951,389	Bank Deposits
230,824,483	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	230,824,483	09/01/2023		230,824,483	Bank Deposits
267,754,223	IB Bank Deposit, Bank of America, N.A., 5.3000%	523-34574	267,754,223	09/01/2023		267,754,223	Bank Deposits
5,444	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,444	09/01/2023		5,444	Bank Deposits
107,031,801	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	107,031,801	09/01/2023		107,031,801	Bank Deposits
181,626,900	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	181,626,900	09/01/2023		181,626,900	Bank Deposits
62,941,146	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	62,941,146	09/01/2023		62,941,146	Bank Deposits
41,795,846	NOW accounts, UniBank, 5.4000%	523-41688	41,795,846	09/01/2023		41,795,846	Bank Deposits
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,983,913	09/01/2023	8/8/2024	84,995,448	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133EPAS4	99,995,372	09/01/2023	8/14/2024	99,980,459	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,990,268	09/01/2023	8/26/2024	49,989,664	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	09/01/2023	9/16/2024	49,963,583	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENR69	85,000,000	09/01/2023	10/7/2024	84,961,493	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5531%	91282CFS5	100,000,000	09/06/2023	10/31/2024	100,104,673	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5531%	91282CFS5	100,115,985	09/06/2023	10/31/2024	100,104,673	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4400%	3133ENY61	100,000,000	09/01/2023	11/7/2024	99,993,959	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4050%	3130AVX64	100,000,000	09/01/2023	11/8/2024	100,037,423	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	09/01/2023	1/9/2025	87,582,675	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	09/01/2023	1/9/2025	37,535,432	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6131%	91282CGF2	24,992,164	09/06/2023	1/31/2025	25,037,221	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6131%	91282CGF2	50,000,000	09/06/2023	1/31/2025	50,074,441	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5821%	91282CGY1	100,090,956	09/06/2023	4/30/2025	100,035,758	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5821%	91282CGY1	100,095,533	09/06/2023	4/30/2025	100,035,758	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	09/01/2023	5/23/2025	99,948,057	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.4950%	3133EPLU7	71,000,000	09/01/2023	6/2/2025	71,059,633	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4400%	3130AWX39	200,000,000	09/01/2023	6/17/2025	200,119,298	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	09/01/2023	7/17/2025	149,992,655	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPQQ1	30,000,000	09/01/2023	7/21/2025	30,009,095	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5381%	91282CHS3	100,000,000	09/06/2023	7/31/2025	99,912,741	U.S. Treasury FRN

**Washington State Local Government Investment Pool**  
**as of 08/31/2023**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5381%	91282CHS3	149,898,252	09/06/2023	7/31/2025	149,869,112	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5381%	91282CHS3	49,963,799	09/06/2023	7/31/2025	49,956,371	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPRW7	35,000,000	09/01/2023	8/4/2025	35,001,794	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4600%	3130AWTG5	150,000,000	09/01/2023	8/8/2025	150,022,203	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4550%	3130AWXD7	150,000,000	09/01/2023	8/22/2025	149,997,564	Government Agency

Current Assets: 22,694,385,518

<sup>1</sup> WAM: 17 Days

<sup>2</sup> WAL: 101 Days

<sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

<sup>2</sup> WAL = Weighted average life, calculated using Final maturity based on settlement date

<sup>3</sup> 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

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