State of Washington Date: 02/01/2024

Time: 5:04 am

Washington State Local Government Investment Pool as of 01/31/2024 Settlement Date Basis

Treasury Management System ReportID: HldgsReported Page 1 of 4

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GE1	200,000,000	02/01/2024	2/1/2024	200,000,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GE1	100,000,000	02/01/2024	2/1/2024	100,000,000	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2700%	912797GE1	250,000,000	02/01/2024	2/1/2024	250,000,000	U.S. Treasury Bills
700,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3200%	523-44747	700,000,000	02/01/2024	2/1/2024	700,000,000	Repurchase Agreement
1,600,000,000	Repurchase Agreements, Jefferies LLC, 5.3400%	523-44748	1,600,000,000	02/01/2024	2/1/2024	1,600,000,000	Repurchase Agreement
2,100,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3200%	523-44749	2,100,000,000	02/01/2024	2/1/2024	2,100,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Scotia Capital, 5.3100%	523-44750	700,000,000	02/01/2024	2/1/2024	700,000,000	Repurchase Agreement
1,000,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3100%	523-44751	1,000,000,000	02/01/2024	2/1/2024	1,000,000,000	Repurchase Agreement
1,600,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3200%	523-44752	1,600,000,000	02/01/2024	2/1/2024	1,600,000,000	Repurchase Agreement
200,000,000	Supra - Discount Notes, IBRD, 5.3300%	459052SS6	199,881,556	02/05/2024	2/5/2024	199,855,556	Supranational
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797JC2	499,632,639	02/06/2024	2/6/2024	499,635,380	U.S. Treasury Bills
250,000,000	Supra - Discount Notes, IBRD, 5.3200%	459052SU1	249,778,333	02/07/2024	2/7/2024	249,747,223	Supranational
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2875%	912797GM3	249,742,969	02/08/2024	2/8/2024	249,744,890	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2830%	912797GM3	249,743,188	02/08/2024	2/8/2024	249,744,890	U.S. Treasury Bills
51,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENNK2	51,000,000	02/01/2024	2/9/2024	51,000,029	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2825%	912797GN1	199,589,139	02/15/2024	2/15/2024	199,591,890	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2855%	912797GN1	99,794,453	02/15/2024	2/15/2024	99,795,945	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3525%	912797JE8	149,576,260	02/20/2024	2/20/2024	149,583,416	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2675%	912797JE8	199,443,986	02/20/2024	2/20/2024	199,444,554	U.S. Treasury Bills
250,000,000	Supra - Discount Notes, IADB, 5.3000%	45818KTH5	249,300,694	02/20/2024	2/20/2024	249,277,778	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3325%	912797JF5	99,614,875	02/27/2024	2/27/2024	99,619,931	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2810%	912797GP6	199,178,511	02/29/2024	2/29/2024	199,181,960	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3360%	912797JG3	149,266,300	03/05/2024	3/5/2024	149,277,438	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2850%	912797JG3	497,577,709	03/05/2024	3/5/2024	497,591,460	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797GQ4	149,234,375	03/07/2024	3/7/2024	149,231,331	U.S. Treasury Bills
150,000,000	3 Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,998,378	02/01/2024	3/11/2024	149,990,088	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
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2875%	912797JH1	149,118,750	03/12/2024	3/12/2024	149,122,278	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2880%	912797JH1	99,412,444	03/12/2024	3/12/2024	99,414,852	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2825%	912797JH1	99,413,056	03/12/2024	3/12/2024	99,414,852	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2750%	912797JH1	248,534,721	03/12/2024	3/12/2024	248,537,130	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2601%	912797GX9	99,386,322	03/14/2024	3/14/2024	99,384,292	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 5.3100%	45818KUN0	148,938,000	03/20/2024	3/20/2024	148,933,229	Supranational

State of Washington Date: 02/01/2024

Time: 5:04 am

Washington State Local Government Investment Pool as of 01/31/2024 Settlement Date Basis

Treasury Management System ReportID: HldgsReported Page 2 of 4

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	02/01/2024	3/21/2024	99,996,402	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,998,900	02/01/2024	3/25/2024	149,992,200	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.5700%	523-44550	5,000,000	03/27/2024	3/27/2024	5,000,000	Certificate of Deposit
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GY7	495,908,889	03/28/2024	3/28/2024	495,914,430	U.S. Treasury Bills
150,000,000	³ Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,997,787	02/01/2024	4/1/2024	149,990,511	Government Agency
75,000,000	3 Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,999,378	02/01/2024	4/1/2024	74,995,256	Government Agency
20,790,000	Agency Discount Notes, FHLB, 5.3000%	313384VE6	20,594,112	04/05/2024	4/5/2024	20,595,556	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,999,074	02/01/2024	4/8/2024	99,985,580	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797HF7	98,982,569	04/11/2024	4/11/2024	98,985,681	U.S. Treasury Bills
45,000,000	3 Agency Floating Rate Notes, FFCB, 5.3600%	3133ENUG3	45,000,000	02/01/2024	4/12/2024	45,002,439	Government Agency
200,000,000	Supra - Discount Notes, IADB, 5.2600%	45818KVS8	197,779,111	04/17/2024	4/17/2024	197,784,112	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3360%	912796CX5	98,858,689	04/18/2024	4/18/2024	98,887,270	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2250%	912796CX5	197,764,861	04/18/2024	4/18/2024	197,774,540	U.S. Treasury Bills
38,000,000	3 Agency Floating Rate Notes, FFCB, 5.3550%	3133ENVA5	38,000,000	02/01/2024	4/25/2024	38,002,441	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	02/01/2024	4/25/2024	99,996,400	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3080%	912797HG5	98,761,467	04/25/2024	4/25/2024	98,785,471	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2225%	912797HG5	98,781,417	04/25/2024	4/25/2024	98,785,471	U.S. Treasury Bills
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2199%	91282CEL1	124,977,072	02/06/2024	4/30/2024	124,953,535	U.S. Treasury FRN
50,000,000	3 Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,999,343	02/00/2024	5/6/2024	49,996,268	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,998,686	02/01/2024	5/6/2024	99,992,535	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	02/01/2024	5/6/2024	99,992,535	Government Agency
65,000,000	3 Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWG1	65,000,000	02/01/2024	5/9/2024	65,005,775	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2575%	912797HQ3	147,853,188	05/09/2024	5/9/2024	147,887,846	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.257976	912797HQ3	98,570,017	05/09/2024	5/9/2024	98,591,897	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2701%	912797FH5	98,462,888	05/16/2024	5/16/2024	98,488,194	U.S. Treasury Bills
100,000,000	³ Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,999,271	02/01/2024	5/17/2024	99,969,355	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	02/01/2024	5/24/2024	50,003,886	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	02/01/2024	5/24/2024	50,003,886	Government Agency
75,000,000	3 Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXZ8	75,000,000	02/01/2024	6/3/2024	75,007,136	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	U.S. Treasury Bills, U.S. Treasury, 5.1850%	912797HT7	98,185,250	06/06/2024	6/6/2024	98,211,850	U.S. Treasury Bills
100,000,000	³ Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	02/01/2024	6/7/2024	100,021,347	Government Agency
150,000,000	3 Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,998,659	02/01/2024	6/10/2024	149,971,586	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.5700%	523-44461	10,000,000	06/10/2024	6/10/2024	, ,	Certificate of Deposit
10,000,000	Continuate of Deposit, 1 not 1 edital Savings & Loan, 5.5/00/0	525 11101	10,000,000	00/10/2024	0/10/2027	10,000,000	Serundade of Deposit

Time: 5:04 am

Washington State Local Government Investment Pool as of 01/31/2024 Settlement Date Basis

Treasury Management System ReportID: HldgsReported Page 3 of 4

First Description CLSP Value	D		CUSID	Amortized	Effective	Final	Fair	
932.891.389 IB Bank Deposit, KeyBank National Association, 5.3500% 523-16378 932,891.389 0201/2024 723,459.477 Bank Deposit, Wanhgun Tederal, N.A., 5300% 523-21424 746,699.649 0201/2024 723,459.477 Bank Deposit, Wanhgun Tederal, N.A., 5300% 523-21545 476,669.649 0201/2024 104,263,412 104,263,412 104,263,412 104,263,412 104,263,412 104,263,412 Bank Deposit, Heiriage Bank, 5.3500% 523-3576 0201/2024 252,527,74.60 Bank Deposit, Bank of America, N.A., 5.3500% 523-3576 0201/2024 525,527,74.60 Bank Deposit, Bank Aperosit, Bank of America, N.A., 5.3500% 523-35760 52,51 109,464,474 IB Bank Deposit, Carbus Pank, 5,5500% 523-35602 109,464,474 109,464,474 Bank Deposit, Carbus Pank, 5,5500% 523-36602 109,464,474 109,464,474 Bank Deposit, Carbus Pank, 5,5500% 523-36706 523-36706 5201/2024 52,882,666 Bank Deposit, Bank Seposit, Carbus Pank, 5,5500% 523-36402 109,464,474 109,464,474 Bank Deposit, Bank Seposit, Carbus Pank, 5,5500% 523-36402 102,00204 52,882,666 Bank Deposit, Bank Seposit, Carbus Pank, 5,5500% 523-36402 100,00204 52,884,666	Par	Description	CUSIP	Value	Maturity	Maturity	Value	Category
723.459,477 IB Bank Deposit, Umpqua Bank, 53500% 523.21425 723.459,477 0.201/2024 723,459,477 Bank Deposit, Washington Faderal, N.A., 53800% 523-25728 0.201/2024 476,609.604 Bank Deposit, Heringte Bank, 5500% 523-25728 0.201/2024 104.263,412 Bank Deposit, Heringte Bank, 5500% 523-3570 525.277,469 IB Bank Deposit, HomStreet Bank, 5500% 523-3570 5.61 0.201/2024 525.277,469 Bank Deposit, Bank Oranerica, N.A., 53500% 523-3570 5.61 0.201/2024 5.56.61 Bank Deposit, Bank Deposit, Bank Deposit, Bank Deposit, Calub David, S. 5.2099% 523-3570 5.66 0.201/2024 5.66.61 Bank Deposit, Bank Deposit, Bank Deposit, Calub David, S. 5.2099% 523-3570 5.56.77,469 0.201/2024 5.66.61 Bank Deposit, Bank Deposit, Bank Deposit, Calub David, S. 5.300% 523-318602 109.464.47 188.90.974.47 Bank Deposit 189.4797 47 IB Bank Deposit, Club David, S. 5.300% 523-31766 109.200.201 62.358.88 Bank Deposit 64.355.38 Bank Deposit 180.200.0000 Corrificator Orboposit T-CD, Office of the Stara Treasurer, 54.100 523.41611 102.000.000 710/2024 84.908,212 60.9971 </td <td>602,080,036</td> <td>IB Bank Deposit, U.S. Bank National Association, 5.3500%</td> <td>523-14483</td> <td>602,080,036</td> <td>02/01/2024</td> <td></td> <td>602,080,036</td> <td>Bank Deposits</td>	602,080,036	IB Bank Deposit, U.S. Bank National Association, 5.3500%	523-14483	602,080,036	02/01/2024		602,080,036	Bank Deposits
476,699,694 IB Bank Deposit, Washington Federal, N.A., 5.3800% 522-25454 476,699,694 021/2024 476,699,694 Bank Deposit, Heritage Bank, 5.300% 522-37278 104,621 021/2024 236,270,687 Bank Deposit, HomStreet Bank, 5.5000% 523-3556 256,270,647 021/2024 255,277,469 Deposits 525,277,469 IB Bank Deposit, Runk for America, N.A., 5.3500% 523-3567 5.50 021/2024 109,464,74 Bank Deposit, Wash Engo, 5.1000% 523-3567 109,464,74 109,464,74 Bank Deposit, UM Spray, Chance, S.2999% 523-35602 109,464,74 021/2024 109,464,74 Bank Deposit, UM Spray, Chance, S.2999,767 102,10204 108,5979,474 Bank Deposit, Bank Deposit, UM Spray, Chance, S.299,876 62,353,86 0211/2024 128,248,66 Bank Deposit, Bank Deposit, UM Spray, Chance, SPCB, S.4100% 523-41648 52,348,66 0211/2024 102,2000,000 Certificate of Deposit, TCD, Office of the State Treasurer, S.4100% 3133ENE71 84,999,97,07 0210/2024 81/2024 100,047,411 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, S.4100% 3133ENA5 99,97,407 021/2024 107,2024 89,99,255	932,891,389	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	932,891,389	02/01/2024		932,891,389	Bank Deposits
104.263,412 IB Bank Deposit, Hernigne Bank, 5.3500% 522-27328 104,263,412 021/0204 104,263,412 Bank Deposit, HomeStreet Bank, 5.300% 252,277,640 IB Bank Deposit, HomeStreet Bank, 5.300% 523-3457 525,277,640 021/0204 525,277,640 Bank Deposit, Bank Deposit, NA, 5.3300% 55,51 IB Bank Deposit, JP Morgan Chase, 5.2999% 523-3650 5,561 021/0204 109,464,474 Bank Deposit, Define Fraient Bank, 5.600% 523-3670 64,365,383 021/0204 109,464,474 Bank Deposit, Chang Bank, 5.600% 523-3670 165,979,474 021/0204 109,464,474 Bank Deposit, Chang Bank, 5.600% 523-3870 64,365,383 021/0204 109,464,474 Bank Deposit, Chang Bank, 5.600% 523-3976 64,365,383 021/0204 102,400,000 Certificate of Deposit, Chang Bank, 5.600% 523-4161 02,400,000 71/0204 102,400,000 Certificate of Deposit, CD, Office of the State Treasurer, 5.410% 523-4161 02,400,000 71/0204 102,400,474 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, 5.410% 3133ENR9 80,900,000 02/01/024 81/42024 100,474,41 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, 5.400% <td>723,459,477</td> <td>IB Bank Deposit, Umpqua Bank, 5.3500%</td> <td>523-21425</td> <td>723,459,477</td> <td>02/01/2024</td> <td></td> <td>723,459,477</td> <td>Bank Deposits</td>	723,459,477	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	723,459,477	02/01/2024		723,459,477	Bank Deposits
236,270,687 IB Bank Deposit, HomeStreet Bank, 5,5000% 523-33596 236,270,687 0.201/2024 526,277,469 Bank Deposit, Bank Orposit, Bank Orposits 525,277,469 IB Bank Deposit, Wells Fago, 5,1000% 523-34576 525,576 0.501 0.201/2024 525,671 6561 109,464,474 IB Bank Deposit, Wells Fago, 5,1000% 523-3670 5.561 0.201/2024 109,464,47 Bank Deposits 188,579,474 NOW accounts, Pacific Premier Bank, 5,600% 523-33602 189,474,47 0.201/2024 185,579,47 Bank Deposits Bank Deposits 64,365,381 Bank Deposit, Cathay Bank, 5,4000% 523-41618 52,848,666 201/2024 102,0000 Certificate of Deposit -TCD, Office of the State Treasurer, 5,4100% 3133EN27 49,941,10 201/2024 81/42024 100,000,000 Certificate of Deposit -TCD, Office of the State Treasurer, 5,4100% 3133EN27 49,941,40 201/2024 81/42024 100,000,000 Certificate of Deposit -TCD, Office of the State Treasurer, 5,4100% 3133EN27 49,941,40 201/2024 81/42024 100,000,01 Certificate of Deposit -TCD, Office of the State Treasurer, 5,4100% 3133EN86 5,000,000	476,699,694	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	476,699,694	02/01/2024		476,699,694	Bank Deposits
525,277,469 IB Bank Deposit, Bank of America, N.A., 5.3500% 523-33570 525,277,469 02/01/2024 525,277,469 Bank Deposit, Bank Deposit, Poly464,47 IB Bank Deposit, PM Sorgan/Chase, 5.2999% 523-33670 5,561 02/01/2024 109,464,474 Bank Deposit, Poly464,474 Poly464,474 Poly464,474 Poly464,474 Bank Deposit, Poly464,474 Poly464,474 Poly464,474 Bank Deposit, Poly464,474 Poly464,474 Poly464,474 Poly464,474 Bank Deposit, Poly464,474 Poly464,474 Poly464,474 Bank Deposit Poly464,474	104,263,412	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	104,263,412	02/01/2024		104,263,412	Bank Deposits
5,561 IB Bank Deposit, Wells Fargo, 5,1000% 523-35670 5,561 02/01/2024 5,561 Bank Deposit 109,464,474 IB Bank Deposit, P Morgan/Chase, 5,2999% 523-36302 109,464,474 02/01/2024 109,464,474 Bank Deposits 185,979,474 NOW accounts, Pacific Premier Bank, 5,6500% 523-39724 64,365,383 02/01/2024 185,979,474 Bank Deposits 52,848,666 NOW accounts, UniBank, 5,4000% 523-34611 100,000,000 7/10/2024 102,000,000 Certificate of Deposit - TCD, Office of the State Treasurer, 5,4100% 523-44611 102,000,000 7/10/2024 84,968,212 Government Agency 100,000,000 Agency Floating Rate Notes, FFCB, 5,4100% 3133EN17 49,99,97,407 02/01/2024 8/1/2024 49,99,92,557 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, 5,400% 3133EN17 49,99,404 02/01/2024 8/26/204 49,99,257 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, 5,400% 3133EN169 85,000,000 02/01/2024 103/12024 99,983,080 U.S. Treasury FRN 100,000,000	236,270,687	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	236,270,687	02/01/2024		236,270,687	Bank Deposits
109,464,474 IB Bank Deposit, IP Morgan/Chase, 5.2999% 523-36302 109,464,474 02/01/2024 109,464,474 Bank Deposits 185,979,474 NOW accounts, Pacific Premier Bank, 5.6500% 523-38602 185,979,474 02/01/2024 165,979,474 Bank Deposits 64,365,383 IB Bank Deposit, Cathay Bank, 5.3500% 523-4866 60 02/01/2024 162,900,000 Certificate of Deposit - TCD, Office of the State Treasurer, 5.4100% 523-44611 102,000,000 07/10/2024 1102,000,000 Certificate of Deposit - TCD, Office of the State Treasurer, 5.4100% 3133ENE71 84,991,110 02/01/2024 8/12/024 84,992,121 Government Agencey 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4300% 3133EN27 49,994,404 02/01/2024 8/12/024 49,992,557 Government Agencey 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4100% 3133ENM56 85,000,000 02/01/2024 10/01/2024 99,983,080 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, U.S. Treasury, 5.4349%	525,277,469	IB Bank Deposit, Bank of America, N.A., 5.3500%	523-34574	525,277,469	02/01/2024		525,277,469	Bank Deposits
185,979,474 NOW accounts, Pacific Premier Bank, 5.6500% 523-38602 185,979,474 0201/2024 185,979,474 Bank Deposits 643,65,383 IB Bank Deposit, Cuthay Bank, 5.3500% 523-39746 643,65,383 0201/2024 64,365,383 Bunk Deposits 52,848,666 NOW accounts, UniBank, 5.4000% 523-41688 523.44611 102,000,000 07/10/2024 7/10/2024 100,000,000 0201/2024 8/8/2024 84,998,212 Government Agency 100,000,000 3 Agency Floating Rate Notes, FFCB, 5.4250% 3133EN251 84,991,110 02/01/2024 8/8/2024 84,998,212 Government Agency 50,000,000 3 Agency Floating Rate Notes, FFCB, 5.4250% 3133EN254 99,997,407 02/01/2024 8/4/2024 100,047,411 Government Agency 50,000,000 3 Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50,000,000 02/01/2024 10/7/2024 85,036,486 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3 Agency Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 <	5,561	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,561	02/01/2024		5,561	Bank Deposits
64,365,383IB Bank Deposit, Cathay Bank, 5,3500%523-3974664,365,3830201/202464,365,383Bank Deposits52,848,666NOW accounts, UniBank, 5,4000%523-4168852,848,66602/01/202452,848,666Bank Deposits100,000,000Certificate of Deposit - TCD, Office of the State Treasurer, 5,4100%523-44611102,000,00007/10/20247/10/2024100,000,000Certificate of Deposit - TCD85,000,0003 Agency Floating Rate Notes, FFCB, 5,4150%3133ENE7184,991,11002/01/20248/8/202484,998,212Government Agency50,000,0003 Agency Floating Rate Notes, FFCB, 5,4000%3133ENX5749,994,40402/01/20248/26/202449,992,57Government Agency50,000,0003 Agency Floating Rate Notes, FFCB, 5,4000%3133ENX6550,000,00002/01/202410/12/02499,983,080U.S. Treasury60,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4349%91282CFS5100,000,00002/01/202410/31/202499,983,080U.S. Treasury FRN100,000,0003 Agency Floating Rate Notes, FFCB, 5,4500%3133ENX61100,000,00002/01/202411/7/2024100,007,456Government Agency100,000,0003 Agency Floating Rate Notes, FFCB, 5,5200%3133ENX61100,000,00002/01/202411/7/2024100,007,456Government Agency100,000,0003 Agency Floating Rate Notes, U.S. Treasury, 5,4949%91282CGF250,000,00002/01/20241/31/202587,593,55Government Agency100,000,000U.S. Treasury Floati	109,464,474	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	109,464,474	02/01/2024		109,464,474	Bank Deposits
52,848,66 NOW accounts, UniBank, 5,4000% 523-41688 52,848,666 02/01/2024 52,848,666 Bank Deposits 102,000,000 Certificate of Deposit - TCD, Office of the State Treasurer, 5,4100% 533-44611 102,000,000 7/10/2024 7/10/2024 84,998,212 Government Agency 100,000,000 3 Agency Floating Rate Notes, FFCB, 5,4250% 3133ENA74 99,997,407 2/01/2024 8/4/2024 49,992,557 Government Agency 50,000,000 3 Agency Floating Rate Notes, FFCB, 5,4000% 3133ENA76 50,000,000 2/01/2024 8/26/2024 49,992,557 Government Agency 50,000,000 3 Agency Floating Rate Notes, FFCB, 5,4000% 3133ENA76 50,000,000 0/201/2024 8/26/2024 49,992,557 Government Agency 50,000,000 3 Agency Floating Rate Notes, FFCB, 5,4100% 3133ENA761 100,007,000 0/21/2024 10/31/2024 99,83,080 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, JFFCB, 5,4500% 3133ENX61 100,000,000 2/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3 Agency Floating Rate Notes, JFFCB, 5,	185,979,474	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	185,979,474	02/01/2024		185,979,474	Bank Deposits
102,000,00 Certificate of Deposit - TCD, Office of the State Treasurer, 5.4100% 523-44611 102,000,000 7/10/2024 7/10/2024 102,000,000 Certificate of Deposit - TCD 85,000,000 3Agency Floating Rate Notes, FFCB, 5.4150% 3133ENE71 84,991,110 02/01/2024 8/8/2024 84,998,212 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133EN157 49,994,404 02/01/2024 8/14/204 100,007,69 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133EN156 50,000,000 02/01/2024 10/6/2024 49,992,557 Government Agency 85,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133EN156 100,001/2024 10/1/2024 85,036,486 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, FFCB, 5.4100% 3133EN156 100,007,000 22/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133EN51 100,001/2024 11/1/2024 100,047,456 Government Agency 100,000,000 JAgency Floating Rate Notes, FFCB, 5.450	64,365,383	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	64,365,383	02/01/2024		64,365,383	Bank Deposits
85,000,000 3Agency Floating Rate Notes, FFCB, 5.4150% 3133ENE71 84,991,110 02/01/2024 8/8/2024 84,998,212 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4250% 3133EN27 49,994,140 02/01/2024 8/8/2024 49,992,557 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133EN876 50,000,000 02/01/2024 8/8/2024 49,992,557 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4100% 3133EN876 90,201/2024 9/16/2024 50,000,069 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,007,024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,074,328 02/06/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133EN541 100,000,000 02/01/2024 11/8/2024 100,01,02,56 Government Agency 100,000,000 JAgency Floating Rate Notes, FFCB, 5.5200% <t< td=""><td>52,848,666</td><td>NOW accounts, UniBank, 5.4000%</td><td>523-41688</td><td>52,848,666</td><td>02/01/2024</td><td></td><td>52,848,666</td><td>Bank Deposits</td></t<>	52,848,666	NOW accounts, UniBank, 5.4000%	523-41688	52,848,666	02/01/2024		52,848,666	Bank Deposits
100,000,000 3 Ågency Floating Rate Notes, FFCB, 5.4250% 3133EPAS4 99,997,407 02/01/2024 8/14/2024 100,047,411 Government Ågency 50,000,000 3 Ågency Floating Rate Notes, FFCB, 5.4000% 3133ENJ27 49,994,404 02/01/2024 8/26/2024 49,992,557 Government Ågency 50,000,000 3 Ågency Floating Rate Notes, FFCB, 5.4000% 3133ENR69 85,000,000 02/01/2024 9/16/2024 50,000,769 Government Ågency 100,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,007,024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3.Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 02/01/2024 11/7/2024 100,01,72,456 Government Ågency 100,000,000 3.Agency Floating Rate Notes, FFCB, 5.4500% 3133ENS1 87,500,000 02/01/2024 11/8/2024 100,04,5726 Government Ågency 100,000,000 3.Agency Floating Rate Notes, U.S. Treasury, 5.4949% 1282CGF2 50,000,000 02/01/20	102,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.4100%	523-44611	102,000,000	07/10/2024	7/10/2024	102,000,000	Certificate of Deposit - TCD
50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENJ27 49,994,404 02/01/2024 8/26/2024 49,992,557 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50,000,000 2/01/2024 8/26/2024 49,992,557 Government Agency 85,000,000 3Agency Floating Rate Notes, FFCB, 5.4100% 3133ENR69 85,000,000 02/01/2024 10/7/2024 85,036,486 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 2/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,074,328 02/06/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 2/01/2024 11/7/2024 100,074,526 Government Agency 37,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 87,500,000 02/01/2024 1/9/2025 37,524,829 Government Agency 37,500,000 U.S. T	85,000,000	3 Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,991,110	02/01/2024	8/8/2024	84,998,212	Government Agency
50,000,000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50,000,000 02/01/2024 9/16/2024 50,000,769 Government Agency 85,000,000 3Agency Floating Rate Notes, FFCB, 5.4100% 3133ENR69 85,000,000 02/01/2024 10/7/2024 85,036,486 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, J.S. Treasury, 5.4349% 91282CFS5 100,074,328 02/06/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 2/01/2024 11/7/2024 100,07,2456 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENSP1 87,500,000 02/01/2024 11/8/2024 100,045,726 Government Agency 37,500,000 3Agency Floating Rate Notes, U.S. Treasury, 5.4949% 91282CGF2 24,994,479 02/06/2024 1/31/2025 50,013,791 U.S. Treasury FRN 50,000,000 <td>100,000,000</td> <td>3 Agency Floating Rate Notes, FFCB, 5.4250%</td> <td>3133EPAS4</td> <td>99,997,407</td> <td>02/01/2024</td> <td>8/14/2024</td> <td>100,047,411</td> <td>Government Agency</td>	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4250%	3133EPAS4	99,997,407	02/01/2024	8/14/2024	100,047,411	Government Agency
85,000,000 3Agency Floating Rate Notes, FFCB, 5.4100% 3133ENR69 85,000,000 02/01/2024 107/2024 85,036,486 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,007,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133EN561 100,000,000 02/01/2024 11/7/2024 100,045,726 Government Agency 87,500,000 JAgency Floating Rate Notes, FFCB, 5.5200% 3133EN5P1 87,500,000 02/01/2024 1/3/2025 87,557,935 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949% 91282CGF2 24,994,479 02/06/2024 1/31/2025 5,001,3791 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4949% 9128	50,000,000	3 Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,994,404	02/01/2024	8/26/2024	49,992,557	Government Agency
100,00,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/06/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,007,328 02/06/2024 10/31/2024 99,983,080 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, U.S. Treasury, 5.4349% 91282CFS5 100,000,000 02/01/2024 11/7/2024 100,072,456 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133EN5P1 87,500,000 02/01/2024 1/9/2025 87,557,935 Government Agency 37,500,000 3Agency Floating Rate Notes, U.S. Treasury, 5.4949% 91282CGF2 24,994,479 02/06/2024 1/31/2025 53,068,895 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949% 91282CGF2 26,000,000 02/06/2024 1/31/2025 50,013,791 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949% 91282CGF1 100,068,029 02/06/2024 1/31/2025 50,013,791 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.46	50,000,000	3 Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	02/01/2024	9/16/2024	50,000,769	Government Agency
100,0000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349%91282CFS5100,074,32802/06/202410/31/202499,983,080U.S. Treasury FRN100,000,0003 Agency Floating Rate Notes, FFCB, 5.4500%3133ENY61100,000,00002/01/202411/7/2024100,072,456Government Agency100,000,0003 Agency Floating Rate Notes, FFLB, 5.4150%3130AVX64100,000,00002/01/202411/8/2024100,045,726Government Agency87,500,0003 Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P187,500,00002/01/20241/9/202587,557,935Government Agency37,500,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF224,994,47902/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202550,013,791U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,071,45302/06/20244/30/	85,000,000	3 Agency Floating Rate Notes, FFCB, 5.4100%	3133ENR69	85,000,000	02/01/2024	10/7/2024	85,036,486	Government Agency
100,000,000 100,000,0003 Agency Floating Rate Notes, FFCB, 5,4500%3133ENY61100,000,00002/01/202411/7/2024100,072,456Government Agency100,000,0003 Agency Floating Rate Notes, FHLB, 5,4150%3130AVX64100,000,00002/01/202411/8/2024100,045,726Government Agency87,500,0003 Agency Floating Rate Notes, FFCB, 5,5200%3133EN5P187,500,00002/01/20241/9/202587,557,935Government Agency37,500,0003 Agency Floating Rate Notes, FFCB, 5,5200%3133EN5P137,500,00002/01/20241/9/202537,524,829Government Agency25,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4949%91282CGF224,994,47902/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4949%91282CGF256,058,00002/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4639%91282CGF1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000J.S. Treasury Floating Rate Notes, U.S. Treasury, 5,4639%91282CGF1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000J.S. Treasury Floating Rate Notes, FFCB, 5,4800%3133EPKN4100,000,00002/01/20246/23/2025	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349%	91282CFS5	100,000,000	02/06/2024	10/31/2024	99,983,080	U.S. Treasury FRN
100,000,0003Agency Floating Rate Notes, FHLB, 5.4150%3130AVX64100,000,00002/01/202411/8/2024100,045,726Government Agency87,500,0003Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P187,500,00002/01/20241/9/202587,557,935Government Agency37,500,0003Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P137,500,00002/01/20241/9/202587,557,935Government Agency25,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF224,994,47902/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,071,45302/06/20244/30/2025	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4349%	91282CFS5	100,074,328	02/06/2024	10/31/2024	99,983,080	U.S. Treasury FRN
87,500,0003 Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P187,500,00002/01/20241/9/202587,557,935Government Agency37,500,0003 Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P137,500,00002/01/20241/9/202537,524,829Government Agency25,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF224,994,47902/06/20241/31/202550,013,791U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000J.S. Treasury Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLV771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3130AWX39200,000,00002/01/20246/17/2025200,090,048 <td>100,000,000</td> <td>3 Agency Floating Rate Notes, FFCB, 5.4500%</td> <td>3133ENY61</td> <td>100,000,000</td> <td>02/01/2024</td> <td>11/7/2024</td> <td>100,072,456</td> <td>Government Agency</td>	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4500%	3133ENY61	100,000,000	02/01/2024	11/7/2024	100,072,456	Government Agency
37,500,0003Agency Floating Rate Notes, FFCB, 5.5200%3133EN5P137,500,00002/01/20241/9/202537,524,829Government Agency25,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF224,994,47902/06/20241/31/202525,006,895U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,958,147Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/17/2025200,090,048Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/18/202574,981,423 <td< td=""><td>100,000,000</td><td>3 Agency Floating Rate Notes, FHLB, 5.4150%</td><td>3130AVX64</td><td>100,000,000</td><td>02/01/2024</td><td>11/8/2024</td><td>100,045,726</td><td>Government Agency</td></td<>	100,000,000	3 Agency Floating Rate Notes, FHLB, 5.4150%	3130AVX64	100,000,000	02/01/2024	11/8/2024	100,045,726	Government Agency
25,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF224,994,47902/06/20241/31/202525,006,895U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,958,147Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/17/2025200,090,048Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/18/202574,98	87,500,000	3 Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	02/01/2024	1/9/2025	87,557,935	Government Agency
50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF250,000,00002/06/20241/31/202550,013,791U.S. Treasury FRN56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGF1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,976,876U.S. Treasury FRN200,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FHLB, 5.4500%3133EPLVX075,000,00002/01/20246/17/2025200,090,048Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/18/202574,981,423Government Agency	37,500,000	3 Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	02/01/2024	1/9/2025	37,524,829	Government Agency
56,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%91282CGF256,058,00602/06/20241/31/202556,015,445U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000JAgency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FHLB, 5.4500%3130AWX39200,000,00002/01/20246/17/2025200,090,048Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/18/202574,981,423Government Agency	25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%	91282CGF2	24,994,479	02/06/2024	1/31/2025	25,006,895	U.S. Treasury FRN
100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,068,02902/06/20244/30/202599,976,876U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%91282CGY1100,071,45302/06/20244/30/202599,976,876U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00002/01/20245/23/202599,958,147Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00002/01/20246/2/202571,061,771Government Agency200,000,0003Agency Floating Rate Notes, FHLB, 5.4500%3130AWX39200,000,00002/01/20246/17/2025200,090,048Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00002/01/20246/18/202574,981,423Government Agency	50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%	91282CGF2	50,000,000	02/06/2024	1/31/2025	50,013,791	U.S. Treasury FRN
100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639% 91282CGY1 100,071,453 02/06/2024 4/30/2025 99,976,876 U.S. Treasury FRN 100,000,000 3 Agency Floating Rate Notes, FFCB, 5.4800% 3133EPKN4 100,000,000 02/01/2024 5/23/2025 99,958,147 Government Agency 71,000,000 3 Agency Floating Rate Notes, FFCB, 5.5050% 3133EPLU7 71,000,000 02/01/2024 6/2/2025 71,061,771 Government Agency 200,000,000 3 Agency Floating Rate Notes, FHLB, 5.4500% 3133EPLU7 71,000,000 02/01/2024 6/17/2025 200,090,048 Government Agency 75,000,000 3 Agency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 02/01/2024 6/18/2025 74,981,423 Government Agency	56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4949%	91282CGF2	56,058,006	02/06/2024	1/31/2025	56,015,445	U.S. Treasury FRN
100,000,000 3 Agency Floating Rate Notes, FFCB, 5.4800% 3133EPKN4 100,000,000 02/01/2024 5/23/2025 99,958,147 Government Agency 71,000,000 3 Agency Floating Rate Notes, FFCB, 5.5050% 3133EPLU7 71,000,000 02/01/2024 6/2/2025 71,061,771 Government Agency 200,000,000 3 Agency Floating Rate Notes, FHLB, 5.4500% 3133EPLV7 3130AWX39 200,000,000 02/01/2024 6/17/2025 200,090,048 Government Agency 75,000,000 3 Agency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 02/01/2024 6/18/2025 74,981,423 Government Agency	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%	91282CGY1	100,068,029	02/06/2024	4/30/2025	99,976,876	U.S. Treasury FRN
71,000,000 3 Agency Floating Rate Notes, FFCB, 5.5050% 3133EPLU7 71,000,000 02/01/2024 6/2/2025 71,061,771 Government Agency 200,000,000 3 Agency Floating Rate Notes, FHLB, 5.4500% 3130AWX39 200,000,000 02/01/2024 6/17/2025 200,090,048 Government Agency 75,000,000 3 Agency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 02/01/2024 6/18/2025 74,981,423 Government Agency	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4639%	91282CGY1	100,071,453	02/06/2024	4/30/2025	99,976,876	U.S. Treasury FRN
200,000,000 3 Agency Floating Rate Notes, FHLB, 5.4500% 3130AWX39 200,000,000 02/01/2024 6/17/2025 200,090,048 Government Agency 75,000,000 3 Agency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 02/01/2024 6/18/2025 74,981,423 Government Agency	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	02/01/2024	5/23/2025	99,958,147	Government Agency
75,000,000 3 Agency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 02/01/2024 6/18/2025 74,981,423 Government Agency	71,000,000	3 Agency Floating Rate Notes, FFCB, 5.5050%	3133EPLU7	71,000,000	02/01/2024	6/2/2025	71,061,771	Government Agency
	200,000,000	3 Agency Floating Rate Notes, FHLB, 5.4500%	3130AWX39	200,000,000	02/01/2024	6/17/2025	200,090,048	Government Agency
150,000,000 3 Agency Floating Rate Notes, FFCB, 5.5150% 3133EPQE8 150,000,000 02/01/2024 7/17/2025 149,996,033 Government Agency	75,000,000	3 Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	02/01/2024	6/18/2025	74,981,423	Government Agency
	150,000,000	3 Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	02/01/2024	7/17/2025	149,996,033	Government Agency

State of Washington Date: 02/01/2024 Time: 5:04 am

Washington State Local Government Investment Pool as of 01/31/2024 Settlement Date Basis

Treasury Management System ReportID: HldgsReported Page 4 of 4

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
30,000,000	³ Agency Floating Rate Notes, FFCB, 5.4700%	3133EPQQ1	30,000,000	02/01/2024	7/21/2025	30,024,119	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4199%	91282CHS3	100,000,000	02/06/2024	7/31/2025	99,891,324	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4199%	91282CHS3	149,920,523	02/06/2024	7/31/2025	149,836,986	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4199%	91282CHS3	49,971,723	02/06/2024	7/31/2025	49,945,662	U.S. Treasury FRN
35,000,000	3 Agency Floating Rate Notes, FFCB, 5.4700%	3133EPRW7	35,000,000	02/01/2024	8/4/2025	35,017,171	Government Agency
150,000,000	3 Agency Floating Rate Notes, FHLB, 5.4700%	3130AWTG5	150,000,000	02/01/2024	8/8/2025	150,073,689	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	02/01/2024	8/14/2025	99,986,417	Government Agency
150,000,000	3 Agency Floating Rate Notes, FHLB, 5.4650%	3130AWXD7	150,000,000	02/01/2024	8/22/2025	150,030,290	Government Agency
130,000,000	3 Agency Floating Rate Notes, FFCB, 5.4650%	3133EPXS9	130,000,000	02/01/2024	10/6/2025	130,065,021	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	02/01/2024	10/6/2025	100,079,023	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4750%	3133EPZF5	100,000,000	02/01/2024	10/23/2025	99,965,161	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4649%	91282CJD4	49,997,919	02/06/2024	10/31/2025	49,972,068	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4649%	91282CJD4	99,993,341	02/06/2024	10/31/2025	99,944,136	U.S. Treasury FRN
23,220,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4649%	91282CJD4	23,220,000	02/06/2024	10/31/2025	23,207,028	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4649%	91282CJD4	99,861,855	02/06/2024	10/31/2025	99,944,136	U.S. Treasury FRN
30,000,000	3 Agency Floating Rate Notes, FFCB, 5.4650%	3133EPH24	30,000,000	02/01/2024	11/28/2025	30,004,043	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4600%	3133EPM69	100,000,000	02/01/2024	12/15/2025	100,046,763	Government Agency
60,000,000	3 Agency Floating Rate Notes, FFCB, 5.4550%	3133EPU52	60,000,000	02/01/2024	1/12/2026	60,025,304	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4500%	3130AYJ80	150,000,000	02/01/2024	1/16/2026	149,998,370	Government Agency
75,000,000	3 Agency Floating Rate Notes, FFCB, 5.4650%	3133EPZ40	75,000,000	02/01/2024	1/29/2026	75,044,048	Government Agency

Current Assets: 23,995,615,722

¹ WAM: 11 Days

² WAL: 92 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.