

Washington State Local Government Investment Pool
as of 03/31/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912797NT0	250,000,000	04/01/2025	4/1/2025	249,970,543	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3900%	523-49698	300,000,000	04/01/2025	4/1/2025	300,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3800%	523-49705	300,000,000	04/01/2025	4/1/2025	300,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3700%	523-49706	1,300,000,000	04/01/2025	4/1/2025	1,300,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Jefferies LLC, 4.4000%	523-49707	400,000,000	04/01/2025	4/1/2025	400,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.4300%	523-49708	1,500,000,000	04/01/2025	4/1/2025	1,500,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, TD Securities, 4.3500%	523-49709	300,000,000	04/01/2025	4/1/2025	300,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3300%	523-49710	400,000,000	04/01/2025	4/1/2025	400,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3500%	523-49651	300,000,000	04/03/2025	4/3/2025	300,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3120%	912797NY9	99,916,156	04/08/2025	4/8/2025	99,905,306	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 4.2170%	313385EC6	49,953,144	04/09/2025	4/9/2025	49,930,500	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NB9	149,842,388	04/10/2025	4/10/2025	149,822,292	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313385EE2	149,824,375	04/11/2025	4/11/2025	149,756,750	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797KS5	99,812,089	04/17/2025	4/17/2025	99,799,164	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PA9	149,630,750	04/22/2025	4/22/2025	149,609,837	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3150%	912797NC7	99,724,319	04/24/2025	4/24/2025	99,716,333	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797NC7	149,596,254	04/24/2025	4/24/2025	149,574,500	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2200%	313385EU6	99,718,667	04/25/2025	4/25/2025	99,675,667	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4039%	91282CGY1	100,004,345	04/01/2025	4/30/2025	99,999,370	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4039%	91282CGY1	100,004,564	04/01/2025	4/30/2025	99,999,370	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	99,638,083	05/01/2025	5/1/2025	99,634,195	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	149,457,125	05/01/2025	5/1/2025	149,451,293	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797ND5	149,474,000	05/01/2025	5/1/2025	149,451,293	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1860%	912797PC5	149,389,541	05/06/2025	5/6/2025	149,365,376	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2250%	313385FG6	99,577,500	05/07/2025	5/7/2025	99,538,889	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	99,561,910	05/08/2025	5/8/2025	99,552,431	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	99,561,961	05/08/2025	5/8/2025	99,552,431	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797NE3	149,349,417	05/08/2025	5/8/2025	149,328,647	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NE3	199,136,050	05/08/2025	5/8/2025	199,104,862	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PH4	99,511,400	05/13/2025	5/13/2025	99,494,451	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	198,946,445	05/15/2025	5/15/2025	198,939,000	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797LB1	248,709,028	05/15/2025	5/15/2025	248,673,750	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2400%	459053FR0	149,205,000	05/16/2025	5/16/2025	149,152,709	Supranational

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797PJ0	99,427,244	05/20/2025	5/20/2025	99,412,535	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2290%	313385FW1	149,118,958	05/21/2025	5/21/2025	149,066,250	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	99,388,694	05/22/2025	5/22/2025	99,390,264	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797NM5	149,102,613	05/22/2025	5/22/2025	149,085,396	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797NM5	248,503,646	05/22/2025	5/22/2025	248,475,660	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2060%	912797PK7	99,345,733	05/27/2025	5/27/2025	99,330,448	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2020%	912797NN3	148,984,517	05/29/2025	5/29/2025	148,956,266	U.S. Treasury Bills
71,000,000	3Agency Floating Rate Notes, FFCB, 4.5350%	3133EPLU7	71,000,000	04/01/2025	6/2/2025	71,026,232	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.4200%	523-49520	5,000,000	06/02/2025	6/2/2025	5,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1980%	912797NP8	198,484,056	06/05/2025	6/5/2025	198,460,366	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.6200%	523-49061	10,000,000	06/09/2025	6/9/2025	10,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PR2	99,182,361	06/10/2025	6/10/2025	99,173,974	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797LN5	198,318,800	06/12/2025	6/12/2025	198,299,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2005%	912797LN5	99,159,900	06/12/2025	6/12/2025	99,149,550	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797PS0	198,191,356	06/17/2025	6/17/2025	198,189,642	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	04/01/2025	6/18/2025	74,999,358	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	198,145,333	06/20/2025	6/20/2025	198,113,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NV5	99,066,000	06/20/2025	6/20/2025	99,056,875	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.4500%	523-49660	5,000,000	06/23/2025	6/23/2025	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2240%	912797PT8	148,521,600	06/24/2025	6/24/2025	148,516,706	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	198,007,667	06/26/2025	6/26/2025	197,974,834	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1980%	912797NW3	98,997,144	06/26/2025	6/26/2025	98,987,417	U.S. Treasury Bills
50,098,938	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	50,098,938	04/01/2025		50,098,938	Bank Deposits
1,442,871,771	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,442,871,771	04/01/2025		1,442,871,771	Bank Deposits
871,348,268	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	871,348,268	04/01/2025		871,348,268	Bank Deposits
606,261,349	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	606,261,349	04/01/2025		606,261,349	Bank Deposits
110,561,234	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	110,561,234	04/01/2025		110,561,234	Bank Deposits
251,204,259	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	251,204,259	04/01/2025		251,204,259	Bank Deposits
969,825,783	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	969,825,783	04/01/2025		969,825,783	Bank Deposits
5,884	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,884	04/01/2025		5,884	Bank Deposits
116,105,070	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	116,105,070	04/01/2025		116,105,070	Bank Deposits
197,901,566	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	197,901,566	04/01/2025		197,901,566	Bank Deposits
68,254,706	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	68,254,706	04/01/2025		68,254,706	Bank Deposits
15,365,714	NOW accounts, UniBank, 4.5000%	523-41688	15,365,714	04/01/2025		15,365,714	Bank Deposits

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	98,858,333	07/10/2025	7/10/2025	98,825,174	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1280%	912797LW5	148,280,000	07/10/2025	7/10/2025	148,237,761	U.S. Treasury Bills
95,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.4100%	523-49234	95,250,000	07/10/2025	7/10/2025	95,250,000	Certificate of Deposit - TCD
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	04/01/2025	7/17/2025	150,028,926	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1635%	912797PE1	148,143,773	07/17/2025	7/17/2025	148,115,906	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133EPQQ1	30,000,000	04/01/2025	7/21/2025	30,005,643	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1680%	912797PF8	148,020,200	07/24/2025	7/24/2025	148,005,768	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,193,598	07/28/2025	7/28/2025	24,187,350	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,691,522	07/29/2025	7/29/2025	49,685,983	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3599%	91282CHS3	149,982,387	04/01/2025	7/31/2025	150,031,722	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3599%	91282CHS3	49,993,733	04/01/2025	7/31/2025	50,010,574	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	98,611,021	07/31/2025	7/31/2025	98,587,031	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133EPRW7	35,000,000	04/01/2025	8/4/2025	35,010,470	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	98,520,000	08/07/2025	8/7/2025	98,508,437	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130AWTG5	150,000,000	04/01/2025	8/8/2025	150,064,784	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	04/01/2025	8/14/2025	100,030,834	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	147,645,938	08/14/2025	8/14/2025	147,645,854	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	98,341,361	08/21/2025	8/21/2025	98,368,079	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	147,503,167	08/21/2025	8/21/2025	147,552,119	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4950%	3130AWXD7	150,000,000	04/01/2025	8/22/2025	150,039,083	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	98,266,633	08/28/2025	8/28/2025	98,290,937	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1350%	912797MH7	98,208,167	09/04/2025	9/4/2025	98,215,433	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	98,154,478	09/11/2025	9/11/2025	98,141,333	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	98,063,417	09/18/2025	9/18/2025	98,059,625	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	97,992,771	09/25/2025	9/25/2025	97,980,442	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133EPXS9	130,000,000	04/01/2025	10/6/2025	130,064,035	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	04/01/2025	10/6/2025	100,071,384	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	04/01/2025	10/23/2025	100,051,489	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,799,403	10/30/2025	10/30/2025	48,808,029	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,792,778	10/30/2025	10/30/2025	48,808,029	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4049%	91282CJD4	49,999,305	04/01/2025	10/31/2025	50,033,036	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4049%	91282CJD4	99,997,777	04/01/2025	10/31/2025	100,066,071	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4049%	91282CJD4	99,953,879	04/01/2025	10/31/2025	100,066,071	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	04/01/2025	11/20/2025	125,065,110	Government Agency

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30,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133EPH24	30,000,000	04/01/2025	11/28/2025	30,015,558	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPM69	100,000,000	04/01/2025	12/15/2025	100,053,826	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	04/01/2025	12/26/2025	100,057,544	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,239,701	12/26/2025	12/26/2025	24,263,847	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133EPU52	60,000,000	04/01/2025	1/12/2026	60,039,487	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4800%	3130AYJ80	150,000,000	04/01/2025	1/16/2026	150,084,116	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	96,682,333	01/22/2026	1/22/2026	96,763,319	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP3T0	100,000,000	04/01/2025	1/27/2026	100,056,201	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	04/01/2025	1/29/2026	75,043,647	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERDN8	100,000,000	04/01/2025	2/2/2026	100,012,783	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4400%	3134HAEY5	100,000,000	04/01/2025	2/9/2026	100,012,587	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	04/01/2025	2/13/2026	100,013,699	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3F0	30,000,000	04/01/2025	2/20/2026	30,003,690	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130AYZW9	150,000,000	04/01/2025	2/20/2026	150,017,978	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3F0	100,037,271	04/01/2025	2/20/2026	100,012,299	Government Agency
20,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.2000%	523-49560	20,000,000	03/10/2026	3/10/2026	20,000,000	Certificate of Deposit
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4400%	3130B1WF0	150,000,000	04/01/2025	4/6/2026	149,986,644	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ERWN7	100,000,000	04/01/2025	4/8/2026	100,011,055	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4400%	3130B1BG1	50,000,000	04/01/2025	5/7/2026	49,994,719	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	04/01/2025	5/7/2026	99,991,691	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4500%	3134HAVY6	30,000,000	04/01/2025	5/7/2026	29,996,779	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	04/01/2025	5/8/2026	99,991,614	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133EREL1	23,000,000	04/01/2025	5/14/2026	23,000,658	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERFG1	190,000,000	04/01/2025	5/21/2026	190,005,672	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4300%	3130B1HG5	100,000,000	04/01/2025	5/22/2026	100,032,234	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	04/01/2025	5/28/2026	19,991,724	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERFM8	90,000,000	04/01/2025	5/28/2026	89,990,016	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4350%	3130B1R74	100,000,000	04/01/2025	6/17/2026	99,981,084	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	04/01/2025	6/22/2026	99,984,135	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	04/01/2025	7/13/2026	100,008,812	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B1ZZ6	100,000,000	04/01/2025	7/16/2026	99,989,927	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERQJ3	65,000,000	04/01/2025	7/23/2026	65,065,559	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4600%	3135G07H0	25,000,000	04/01/2025	7/29/2026	25,014,185	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4600%	3135G07H0	25,000,000	04/01/2025	7/29/2026	25,014,185	Government Agency

Washington State Local Government Investment Pool
as of 03/31/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B2FD2	150,000,000	04/01/2025	8/21/2026	149,995,839	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQW4	30,000,000	04/01/2025	8/26/2026	30,034,710	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERRM5	100,000,000	04/01/2025	9/3/2026	100,110,406	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERC74	100,000,000	04/01/2025	9/21/2026	100,092,951	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.4800%	3134HAMW0	60,000,000	04/01/2025	9/23/2026	59,998,873	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERZJ3	100,000,000	04/01/2025	11/4/2026	100,000,866	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERB83	60,000,000	04/01/2025	11/18/2026	59,998,422	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4800%	3130B3QB2	150,000,000	04/01/2025	11/19/2026	149,995,500	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERE64	100,000,000	04/01/2025	11/25/2026	99,995,295	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ER6F3	25,000,000	04/01/2025	12/7/2026	24,999,896	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B4FQ9	100,144,216	04/01/2025	1/6/2027	100,119,200	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERR94	15,000,000	04/01/2025	1/8/2027	15,021,275	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	04/01/2025	1/13/2027	99,998,463	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	04/01/2025	1/28/2027	99,997,357	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ER2D2	10,000,000	04/01/2025	2/3/2027	9,999,833	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	04/01/2025	2/18/2027	89,997,333	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133ER5G2	55,000,000	04/01/2025	2/26/2027	55,014,203	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4050%	3130B5R26	100,000,000	04/01/2025	3/25/2027	100,000,000	Government Agency

Current Assets: 23,308,559,543

¹ WAM: 25 Days

² WAL: 116 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.