

Washington State Local Government Investment Pool
as of 11/30/2023
Settlement Date Basis

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|---------------|--|-----------|-----------------|--------------------|----------------|---------------|------------------------------|
| 700,000,000 | Repurchase Agreements, Cantor Fitzgerald and Co., 5.3400% | 523-44410 | 700,000,000 | 12/01/2023 | 12/1/2023 | 700,000,000 | Repurchase Agreement |
| 1,100,000,000 | Repurchase Agreements, FICC (Northern Trust), 5.3100% | 523-44411 | 1,100,000,000 | 12/01/2023 | 12/1/2023 | 1,100,000,000 | Repurchase Agreement |
| 1,800,000,000 | Repurchase Agreements, ASL Capital Markets Inc., 5.3800% | 523-44412 | 1,800,000,000 | 12/01/2023 | 12/1/2023 | 1,800,000,000 | Repurchase Agreement |
| 400,000,000 | Repurchase Agreements, Societe Generale, 5.3400% | 523-44413 | 400,000,000 | 12/01/2023 | 12/1/2023 | 400,000,000 | Repurchase Agreement |
| 1,500,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3500% | 523-44414 | 1,500,000,000 | 12/01/2023 | 12/1/2023 | 1,500,000,000 | Repurchase Agreement |
| 800,000,000 | Repurchase Agreements, Scotia Capital, 5.3400% | 523-44415 | 800,000,000 | 12/01/2023 | 12/1/2023 | 800,000,000 | Repurchase Agreement |
| 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 |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2905% | 912797HN0 | 199,882,433 | 12/05/2023 | 12/5/2023 | 199,882,844 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2925% | 912797HN0 | 249,852,986 | 12/05/2023 | 12/5/2023 | 249,853,555 | U.S. Treasury Bills |
| 600,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2900% | 912797HN0 | 599,647,334 | 12/05/2023 | 12/5/2023 | 599,648,532 | U.S. Treasury Bills |
| 700,000,000 | Term Repurchase Agreements, Societe Generale, 5.3300% | 523-44395 | 700,000,000 | 12/06/2023 | 12/6/2023 | 700,000,000 | Repurchase Agreement |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3375% | 3133ENYD6 | 99,999,959 | 12/01/2023 | 12/7/2023 | 99,999,555 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2930% | 912797FT9 | 99,911,783 | 12/07/2023 | 12/7/2023 | 99,912,060 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2450% | 912797FT9 | 99,912,583 | 12/07/2023 | 12/7/2023 | 99,912,060 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3175% | 912797FT9 | 149,867,062 | 12/07/2023 | 12/7/2023 | 149,868,090 | U.S. Treasury Bills |
| 750,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3000% | 912797FT9 | 749,337,500 | 12/07/2023 | 12/7/2023 | 749,340,450 | U.S. Treasury Bills |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3020% | 912797FT9 | 399,646,533 | 12/07/2023 | 12/7/2023 | 399,648,240 | 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 |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2900% | 912797HU4 | 249,595,903 | 12/12/2023 | 12/12/2023 | 249,597,355 | U.S. Treasury Bills |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4100% | 3133ENGV6 | 50,000,000 | 12/01/2023 | 12/13/2023 | 49,999,728 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4100% | 3133ENGV6 | 50,000,000 | 12/01/2023 | 12/13/2023 | 49,999,728 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3200% | 912797FU6 | 99,807,889 | 12/14/2023 | 12/14/2023 | 99,810,356 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2930% | 912797FU6 | 249,522,160 | 12/14/2023 | 12/14/2023 | 249,525,890 | U.S. Treasury Bills |
| 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 |
| 400,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2900% | 912797HV2 | 398,942,001 | 12/19/2023 | 12/19/2023 | 398,944,300 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.1650% | 912797FV4 | 99,713,056 | 12/21/2023 | 12/21/2023 | 99,707,398 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2900% | 912797FV4 | 249,265,277 | 12/21/2023 | 12/21/2023 | 249,268,495 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2970% | 912797HW0 | 298,896,458 | 12/26/2023 | 12/26/2023 | 298,900,131 | U.S. Treasury Bills |
| 200,000,000 | Agency Discount Notes, FHLB, 5.3050% | 313384RC5 | 199,174,778 | 12/29/2023 | 12/29/2023 | 199,205,630 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2600% | 912797FW2 | 99,503,222 | 01/04/2024 | 1/4/2024 | 99,502,105 | U.S. Treasury Bills |
| 700,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2850% | 912797HY6 | 695,992,209 | 01/09/2024 | 1/9/2024 | 696,002,321 | 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 | 99,399,806 | 01/11/2024 | 1/11/2024 | 99,399,236 | U.S. Treasury Bills |

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| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2800% | 912797GC5 | 198,797,333 | 01/11/2024 | 1/11/2024 | 198,798,472 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3600% | 3133ENWR7 | 100,000,000 | 12/01/2023 | 1/16/2024 | 99,996,062 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3600% | 3133ENWR7 | 100,000,000 | 12/01/2023 | 1/16/2024 | 99,996,062 | Government Agency |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2800% | 912797HZ3 | 148,988,000 | 01/16/2024 | 1/16/2024 | 148,988,480 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3475% | 912797GD3 | 99,287,000 | 01/18/2024 | 1/18/2024 | 99,298,778 | U.S. Treasury Bills |
| 137,580,000 | U.S. Treasury Bills, U.S. Treasury, 5.3375% | 912797GD3 | 136,600,889 | 01/18/2024 | 1/18/2024 | 136,615,259 | U.S. Treasury Bills |
| 162,420,000 | U.S. Treasury Bills, U.S. Treasury, 5.3400% | 912797GD3 | 161,263,570 | 01/18/2024 | 1/18/2024 | 161,281,075 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2810% | 912797JA6 | 297,667,558 | 01/23/2024 | 1/23/2024 | 297,672,969 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3180% | 912796ZY8 | 198,375,056 | 01/25/2024 | 1/25/2024 | 198,385,648 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3250% | 912797GE1 | 198,165,833 | 02/01/2024 | 2/1/2024 | 198,188,652 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3250% | 912797GE1 | 99,082,916 | 02/01/2024 | 2/1/2024 | 99,094,326 | U.S. Treasury Bills |
| 200,000,000 | Supra - Discount Notes, IBRD, 5.3300% | 459052SS6 | 198,045,667 | 02/05/2024 | 2/5/2024 | 198,130,876 | Supranational |
| 250,000,000 | Supra - Discount Notes, IBRD, 5.3200% | 459052SU1 | 247,487,778 | 02/07/2024 | 2/7/2024 | 247,593,138 | Supranational |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2875% | 912797GM3 | 247,466,407 | 02/08/2024 | 2/8/2024 | 247,489,168 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2830% | 912797GM3 | 247,468,563 | 02/08/2024 | 2/8/2024 | 247,489,168 | U.S. Treasury Bills |
| 51,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3500% | 3133ENNK2 | 51,000,000 | 12/01/2023 | 2/9/2024 | 51,001,696 | Government Agency |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2825% | 912797GN1 | 197,769,610 | 02/15/2024 | 2/15/2024 | 197,785,726 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2855% | 912797GN1 | 98,884,172 | 02/15/2024 | 2/15/2024 | 98,892,863 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3525% | 912797JE8 | 148,193,531 | 02/20/2024 | 2/20/2024 | 148,228,068 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3325% | 912797JF5 | 98,696,500 | 02/27/2024 | 2/27/2024 | 98,717,431 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2810% | 912797GP6 | 197,359,501 | 02/29/2024 | 2/29/2024 | 197,378,750 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3360% | 912797JG3 | 147,887,834 | 03/05/2024 | 3/5/2024 | 147,925,767 | U.S. Treasury Bills |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3700% | 3133ENQZ6 | 149,995,799 | 12/01/2023 | 3/11/2024 | 149,989,154 | 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 | 147,752,813 | 03/12/2024 | 3/12/2024 | 147,768,750 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2880% | 912797JH1 | 98,501,733 | 03/12/2024 | 3/12/2024 | 98,512,500 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2825% | 912797JH1 | 98,503,292 | 03/12/2024 | 3/12/2024 | 98,512,500 | U.S. Treasury Bills |
| 150,000,000 | Supra - Discount Notes, IADB, 5.3100% | 45818KUN0 | 147,566,250 | 03/20/2024 | 3/20/2024 | 147,679,457 | Supranational |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3300% | 3133ENYZ7 | 100,000,000 | 12/01/2023 | 3/21/2024 | 99,998,875 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3500% | 3133ENVB3 | 149,997,613 | 12/01/2023 | 3/25/2024 | 149,992,151 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3800% | 3133ENTN0 | 149,995,501 | 12/01/2023 | 4/1/2024 | 149,986,994 | Government Agency |
| 75,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3800% | 3133ENTN0 | 74,998,736 | 12/01/2023 | 4/1/2024 | 74,993,497 | Government Agency |
| 20,790,000 | Agency Discount Notes, FHLB, 5.3000% | 313384VE6 | 20,404,345 | 04/05/2024 | 4/5/2024 | 20,423,705 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3450% | 3133ENTZ3 | 99,998,217 | 12/01/2023 | 4/8/2024 | 99,974,581 | Government Agency |

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| 45,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3600% | 3133ENUG3 | 45,000,000 | 12/01/2023 | 4/12/2024 | 44,997,383 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3360% | 912796CX5 | 97,939,711 | 04/18/2024 | 4/18/2024 | 97,997,821 | U.S. Treasury Bills |
| 38,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3550% | 3133ENVA5 | 38,000,000 | 12/01/2023 | 4/25/2024 | 38,001,376 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3700% | 3133ENC32 | 100,000,000 | 12/01/2023 | 4/25/2024 | 99,991,501 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.3080% | 912797HG5 | 97,847,311 | 04/25/2024 | 4/25/2024 | 97,903,954 | U.S. Treasury Bills |
| 125,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2764% | 91282CEL1 | 124,961,099 | 12/05/2023 | 4/30/2024 | 124,961,338 | U.S. Treasury FRN |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3750% | 3133ENWB2 | 49,998,914 | 12/01/2023 | 5/6/2024 | 49,992,831 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3750% | 3133ENWB2 | 99,997,828 | 12/01/2023 | 5/6/2024 | 99,985,661 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3750% | 3133ENWB2 | 100,000,000 | 12/01/2023 | 5/6/2024 | 99,985,661 | Government Agency |
| 65,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3600% | 3133ENWG1 | 65,000,000 | 12/01/2023 | 5/9/2024 | 64,996,934 | Government Agency |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2575% | 912797HQ3 | 146,495,000 | 05/09/2024 | 5/9/2024 | 146,554,889 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2530% | 912797HQ3 | 97,665,334 | 05/09/2024 | 5/9/2024 | 97,703,259 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2701% | 912797FH5 | 97,555,259 | 05/16/2024 | 5/16/2024 | 97,604,787 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3450% | 3133ENWV8 | 99,998,844 | 12/01/2023 | 5/17/2024 | 99,953,743 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3550% | 3133ENXG0 | 50,000,000 | 12/01/2023 | 5/24/2024 | 50,002,944 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3550% | 3133ENXG0 | 50,000,000 | 12/01/2023 | 5/24/2024 | 50,002,944 | Government Agency |
| 75,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3550% | 3133ENXZ8 | 75,000,000 | 12/01/2023 | 6/3/2024 | 75,000,155 | 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 | 12/01/2023 | 6/7/2024 | 100,037,154 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.3650% | 3133ENYN4 | 149,998,019 | 12/01/2023 | 6/10/2024 | 149,965,557 | Government Agency |
| 596,721,166 | IB Bank Deposit, U.S. Bank National Association, 5.3500% | 523-14483 | 596,721,166 | 12/01/2023 | | 596,721,166 | Bank Deposits |
| 963,262,610 | IB Bank Deposit, KeyBank National Association, 5.3500% | 523-16378 | 963,262,610 | 12/01/2023 | | 963,262,610 | Bank Deposits |
| 717,063,269 | IB Bank Deposit, Umpqua Bank, 5.3500% | 523-21425 | 717,063,269 | 12/01/2023 | | 717,063,269 | Bank Deposits |
| 472,442,309 | IB Bank Deposit, Washington Federal, N.A., 5.3800% | 523-25454 | 472,442,309 | 12/01/2023 | | 472,442,309 | Bank Deposits |
| 103,335,406 | IB Bank Deposit, Heritage Bank, 5.3500% | 523-27328 | 103,335,406 | 12/01/2023 | | 103,335,406 | Bank Deposits |
| 234,084,072 | IB Bank Deposit, HomeStreet Bank, 5.5000% | 523-33596 | 234,084,072 | 12/01/2023 | | 234,084,072 | Bank Deposits |
| 521,347,073 | IB Bank Deposit, Bank of America, N.A., 5.3500% | 523-34574 | 521,347,073 | 12/01/2023 | | 521,347,073 | Bank Deposits |
| 5,514 | IB Bank Deposit, Wells Fargo, 5.1000% | 523-35670 | 5,514 | 12/01/2023 | | 5,514 | Bank Deposits |
| 108,488,020 | IB Bank Deposit, JP Morgan/Chase, 5.2999% | 523-36302 | 108,488,020 | 12/01/2023 | | 108,488,020 | Bank Deposits |
| 184,231,769 | NOW accounts, Pacific Premier Bank, 5.6500% | 523-38602 | 184,231,769 | 12/01/2023 | | 184,231,769 | Bank Deposits |
| 63,793,723 | IB Bank Deposit, Cathay Bank, 5.3500% | 523-39746 | 63,793,723 | 12/01/2023 | | 63,793,723 | Bank Deposits |
| 52,386,719 | NOW accounts, UniBank, 5.4000% | 523-41688 | 52,386,719 | 12/01/2023 | | 52,386,719 | Bank Deposits |
| 85,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4150% | 3133ENE71 | 84,988,194 | 12/01/2023 | 8/8/2024 | 84,996,127 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4250% | 3133EPAS4 | 99,996,582 | 12/01/2023 | 8/14/2024 | 99,984,819 | Government Agency |

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| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4000% | 3133ENJ27 | 49,992,728 | 12/01/2023 | 8/26/2024 | 49,992,333 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4000% | 3133ENM56 | 50,000,000 | 12/01/2023 | 9/16/2024 | 49,971,316 | Government Agency |
| 85,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4100% | 3133ENR69 | 85,000,000 | 12/01/2023 | 10/7/2024 | 84,968,985 | Government Agency |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4914% | 91282CFS5 | 100,000,000 | 12/05/2023 | 10/31/2024 | 100,082,337 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4914% | 91282CFS5 | 100,091,209 | 12/05/2023 | 10/31/2024 | 100,082,337 | U.S. Treasury FRN |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4500% | 3133ENY61 | 100,000,000 | 12/01/2023 | 11/7/2024 | 99,994,462 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 5.4150% | 3130AVX64 | 100,000,000 | 12/01/2023 | 11/8/2024 | 99,997,947 | Government Agency |
| 87,500,000 | 3Agency Floating Rate Notes, FFCB, 5.5200% | 3133EN5P1 | 87,500,000 | 12/01/2023 | 1/9/2025 | 87,567,704 | Government Agency |
| 37,500,000 | 3Agency Floating Rate Notes, FFCB, 5.5200% | 3133EN5P1 | 37,500,000 | 12/01/2023 | 1/9/2025 | 37,529,016 | Government Agency |
| 25,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5514% | 91282CGF2 | 24,993,541 | 12/05/2023 | 1/31/2025 | 25,031,362 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5514% | 91282CGF2 | 50,000,000 | 12/05/2023 | 1/31/2025 | 50,062,725 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5204% | 91282CGY1 | 100,077,320 | 12/05/2023 | 4/30/2025 | 100,065,532 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5204% | 91282CGY1 | 100,081,211 | 12/05/2023 | 4/30/2025 | 100,065,532 | U.S. Treasury FRN |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4800% | 3133EPKN4 | 100,000,000 | 12/01/2023 | 5/23/2025 | 99,955,426 | Government Agency |
| 71,000,000 | 3Agency Floating Rate Notes, FFCB, 5.5050% | 3133EPLU7 | 71,000,000 | 12/01/2023 | 6/2/2025 | 71,071,637 | Government Agency |
| 200,000,000 | 3Agency Floating Rate Notes, FHLB, 5.4500% | 3130AWX39 | 200,000,000 | 12/01/2023 | 6/17/2025 | 200,103,552 | Government Agency |
| 75,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4600% | 3133EPVX0 | 75,000,000 | 12/01/2023 | 6/18/2025 | 74,986,626 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.5150% | 3133EPQE8 | 150,000,000 | 12/01/2023 | 7/17/2025 | 149,992,608 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4700% | 3133EPQQ1 | 30,000,000 | 12/01/2023 | 7/21/2025 | 30,007,804 | Government Agency |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4764% | 91282CHS3 | 100,000,000 | 12/05/2023 | 7/31/2025 | 99,934,941 | U.S. Treasury FRN |
| 150,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4764% | 91282CHS3 | 149,911,498 | 12/05/2023 | 7/31/2025 | 149,902,412 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4764% | 91282CHS3 | 49,968,512 | 12/05/2023 | 7/31/2025 | 49,967,471 | U.S. Treasury FRN |
| 35,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4700% | 3133EPRW7 | 35,000,000 | 12/01/2023 | 8/4/2025 | 35,024,352 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 5.4700% | 3130AWTG5 | 150,000,000 | 12/01/2023 | 8/8/2025 | 150,069,449 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4750% | 3133EPD28 | 100,000,000 | 12/01/2023 | 8/14/2025 | 99,984,690 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 5.4650% | 3130AWXD7 | 150,000,000 | 12/01/2023 | 8/22/2025 | 150,035,258 | Government Agency |
| 130,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4650% | 3133EPXS9 | 130,000,000 | 12/01/2023 | 10/6/2025 | 129,982,315 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4750% | 3133EPZF5 | 100,000,000 | 12/01/2023 | 10/23/2025 | 99,958,978 | Government Agency |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5214% | 91282CJD4 | 49,997,717 | 12/05/2023 | 10/31/2025 | 49,969,944 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5214% | 91282CJD4 | 99,992,694 | 12/05/2023 | 10/31/2025 | 99,939,888 | U.S. Treasury FRN |
| 23,220,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5214% | 91282CJD4 | 23,220,000 | 12/05/2023 | 10/31/2025 | 23,206,042 | U.S. Treasury FRN |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 5.4650% | 3133EPH24 | 30,000,000 | 12/01/2023 | 11/28/2025 | 30,017,821 | Government Agency |

Washington State Local Government Investment Pool
as of 11/30/2023
Settlement Date Basis

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|------------|--------------------|--------------|------------------------|---------------------------|-----------------------|-------------------|-----------------|
|------------|--------------------|--------------|------------------------|---------------------------|-----------------------|-------------------|-----------------|

Current Assets: 26,321,421,650

¹ WAM: 18 Days

² WAL: 87 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.