

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

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	3Agency 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

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	02/01/2024	3/21/2024	99,996,402	Government Agency
150,000,000	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,997,787	02/01/2024	4/1/2024	149,990,511	Government Agency
75,000,000	3Agency 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	3Agency 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	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENVA5	38,000,000	02/01/2024	4/25/2024	38,002,441	Government Agency
100,000,000	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,999,343	02/01/2024	5/6/2024	49,996,268	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,998,686	02/01/2024	5/6/2024	99,992,535	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	02/01/2024	5/6/2024	99,992,535	Government Agency
65,000,000	3Agency 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, 5.2530%	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	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,999,271	02/01/2024	5/17/2024	99,969,355	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	02/01/2024	5/24/2024	50,003,886	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	02/01/2024	5/24/2024	50,003,886	Government Agency
75,000,000	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	02/01/2024	6/7/2024	100,021,347	Government Agency
150,000,000	3Agency 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	10,000,000	Certificate of Deposit

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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
932,891,389	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	932,891,389	02/01/2024		932,891,389	Bank Deposits
723,459,477	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	723,459,477	02/01/2024		723,459,477	Bank Deposits
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
104,263,412	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	104,263,412	02/01/2024		104,263,412	Bank Deposits
236,270,687	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	236,270,687	02/01/2024		236,270,687	Bank Deposits
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
5,561	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,561	02/01/2024		5,561	Bank Deposits
109,464,474	IB Bank Deposit, JP 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		185,979,474	Bank Deposits
64,365,383	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	64,365,383	02/01/2024		64,365,383	Bank Deposits
52,848,666	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%	523-44611	102,000,000	07/10/2024	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
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EPAS4	99,997,407	02/01/2024	8/14/2024	100,047,411	Government Agency
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	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	02/06/2024	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	100,074,328	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	02/01/2024	11/7/2024	100,072,456	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4150%	3130AVX64	100,000,000	02/01/2024	11/8/2024	100,045,726	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	02/01/2024	1/9/2025	87,557,935	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	02/01/2024	1/9/2025	37,524,829	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	25,006,895	U.S. Treasury FRN
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
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	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
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	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	02/01/2024	5/23/2025	99,958,147	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5050%	3133EPLU7	71,000,000	02/01/2024	6/2/2025	71,061,771	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4500%	3130AWX39	200,000,000	02/01/2024	6/17/2025	200,090,048	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	02/01/2024	6/18/2025	74,981,423	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	02/01/2024	7/17/2025	149,996,033	Government Agency

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30,000,000	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EPRW7	35,000,000	02/01/2024	8/4/2025	35,017,171	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AWTG5	150,000,000	02/01/2024	8/8/2025	150,073,689	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	02/01/2024	8/14/2025	99,986,417	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4650%	3130AWXD7	150,000,000	02/01/2024	8/22/2025	150,030,290	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPXS9	130,000,000	02/01/2024	10/6/2025	130,065,021	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	02/01/2024	10/6/2025	100,079,023	Government Agency
100,000,000	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPH24	30,000,000	02/01/2024	11/28/2025	30,004,043	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPM69	100,000,000	02/01/2024	12/15/2025	100,046,763	Government Agency
60,000,000	3Agency 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	3Agency 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

<sup>1</sup> WAM: 11 Days

<sup>2</sup> WAL: 92 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.