

Washington State Local Government Investment Pool
as of 10/31/2024
Settlement Date Basis

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|---------------|---|-----------|-----------------|--------------------|----------------|---------------|------------------------|
| 1,500,000,000 | Repurchase Agreements, Cantor Fitzgerald and Co., 4.8600% | 523-48815 | 1,500,000,000 | 11/01/2024 | 11/1/2024 | 1,500,000,000 | Repurchase Agreement |
| 1,300,000,000 | Repurchase Agreements, Jefferies LLC, 4.9000% | 523-48816 | 1,300,000,000 | 11/01/2024 | 11/1/2024 | 1,300,000,000 | Repurchase Agreement |
| 1,500,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 4.9000% | 523-48817 | 1,500,000,000 | 11/01/2024 | 11/1/2024 | 1,500,000,000 | Repurchase Agreement |
| 1,200,000,000 | Repurchase Agreements, Scotia Capital, 4.8500% | 523-48818 | 1,200,000,000 | 11/01/2024 | 11/1/2024 | 1,200,000,000 | Repurchase Agreement |
| 1,900,000,000 | Repurchase Agreements, FICC (Northern Trust), 4.8200% | 523-48819 | 1,900,000,000 | 11/01/2024 | 11/1/2024 | 1,900,000,000 | Repurchase Agreement |
| 1,500,000,000 | Repurchase Agreements, ASL Capital Markets Inc., 4.9000% | 523-48820 | 1,500,000,000 | 11/01/2024 | 11/1/2024 | 1,500,000,000 | Repurchase Agreement |
| 350,000,000 | Repurchase Agreements, TD Securities, 4.8500% | 523-48821 | 350,000,000 | 11/01/2024 | 11/1/2024 | 350,000,000 | Repurchase Agreement |
| 250,000,000 | Repurchase Agreements, Cantor Fitzgerald and Co., 4.8600% | 523-48822 | 250,000,000 | 11/01/2024 | 11/1/2024 | 250,000,000 | Repurchase Agreement |
| 100,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 4.9000% | 523-48823 | 100,000,000 | 11/01/2024 | 11/1/2024 | 100,000,000 | Repurchase Agreement |
| 100,000,000 | Repurchase Agreements, ASL Capital Markets Inc., 4.9000% | 523-48824 | 100,000,000 | 11/01/2024 | 11/1/2024 | 100,000,000 | Repurchase Agreement |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.2050% | 912797MA2 | 249,855,417 | 11/05/2024 | 11/5/2024 | 249,869,515 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9500% | 3133ENY61 | 100,000,000 | 11/01/2024 | 11/7/2024 | 100,002,215 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.1575% | 912797LC9 | 99,914,042 | 11/07/2024 | 11/7/2024 | 99,922,356 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9150% | 3130AVX64 | 100,000,000 | 11/01/2024 | 11/8/2024 | 100,001,094 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.1680% | 912797LD7 | 99,813,378 | 11/14/2024 | 11/14/2024 | 99,832,571 | U.S. Treasury Bills |
| 178,650,000 | U.S. Treasury Bills, U.S. Treasury, 5.0700% | 912797LD7 | 178,322,922 | 11/14/2024 | 11/14/2024 | 178,350,888 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.1380% | 912797MC8 | 199,486,200 | 11/19/2024 | 11/19/2024 | 199,537,734 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.6910% | 912797MC8 | 199,530,900 | 11/19/2024 | 11/19/2024 | 199,537,734 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.1630% | 912797LE5 | 99,713,167 | 11/21/2024 | 11/21/2024 | 99,743,767 | U.S. Treasury Bills |
| 79,650,000 | U.S. Treasury Bills, U.S. Treasury, 5.0550% | 912797LE5 | 79,426,316 | 11/21/2024 | 11/21/2024 | 79,445,910 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9885% | 912797HP5 | 149,418,008 | 11/29/2024 | 11/29/2024 | 149,463,722 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9800% | 912797HP5 | 149,419,000 | 11/29/2024 | 11/29/2024 | 149,463,722 | U.S. Treasury Bills |
| 155,000,000 | Agency Discount Notes, FHLB, 4.6700% | 313384R43 | 154,437,006 | 11/29/2024 | 11/29/2024 | 154,438,750 | Government Agency |
| 5,000,000 | Certificate of Deposit, Liberty Bay Bank, 5.3400% | 523-46086 | 5,000,000 | 12/02/2024 | 12/2/2024 | 5,000,000 | Certificate of Deposit |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.6550% | 912797ME4 | 248,965,556 | 12/03/2024 | 12/3/2024 | 248,983,298 | U.S. Treasury Bills |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.6450% | 912797ME4 | 248,967,778 | 12/03/2024 | 12/3/2024 | 248,983,298 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9680% | 912797LF2 | 149,296,200 | 12/05/2024 | 12/5/2024 | 149,348,652 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9530% | 912797LF2 | 149,298,325 | 12/05/2024 | 12/5/2024 | 149,348,652 | U.S. Treasury Bills |
| 10,000,000 | Certificate of Deposit, First Federal Savings & Loan, 5.5200% | 523-45565 | 10,000,000 | 12/09/2024 | 12/9/2024 | 10,000,000 | Certificate of Deposit |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9825% | 912797MN4 | 149,190,344 | 12/10/2024 | 12/10/2024 | 149,256,969 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.6350% | 912797MN4 | 198,995,750 | 12/10/2024 | 12/10/2024 | 199,009,292 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.9080% | 912797LP0 | 149,161,550 | 12/12/2024 | 12/12/2024 | 149,216,490 | U.S. Treasury Bills |

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| 250,000,000 | Agency Discount Notes, FHLB, 4.6400% | 313384T74 | 248,485,556 | 12/18/2024 | 12/18/2024 | 248,513,333 | Government Agency |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.7400% | 912797LQ8 | 149,052,000 | 12/19/2024 | 12/19/2024 | 149,090,000 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.7380% | 912797LQ8 | 198,736,533 | 12/19/2024 | 12/19/2024 | 198,786,666 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.7500% | 912797LQ8 | 149,050,000 | 12/19/2024 | 12/19/2024 | 149,090,000 | U.S. Treasury Bills |
| 200,000,000 | Supra - Discount Notes, IBRD, 4.6000% | 459052T97 | 198,747,778 | 12/20/2024 | 12/20/2024 | 198,761,112 | Supranational |
| 5,000,000 | Certificate of Deposit, Liberty Bay Bank, 5.1800% | 523-48214 | 5,000,000 | 12/23/2024 | 12/23/2024 | 5,000,000 | Certificate of Deposit |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5975% | 912797MQ7 | 148,984,719 | 12/24/2024 | 12/24/2024 | 148,988,583 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5525% | 912796ZV4 | 148,956,719 | 12/26/2024 | 12/26/2024 | 148,952,966 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5550% | 912796ZV4 | 148,956,146 | 12/26/2024 | 12/26/2024 | 148,952,966 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5530% | 912797MR5 | 99,241,167 | 12/31/2024 | 12/31/2024 | 99,245,833 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5400% | 912797MR5 | 148,865,000 | 12/31/2024 | 12/31/2024 | 148,868,750 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5075% | 912797LR6 | 148,835,563 | 01/02/2025 | 1/2/2025 | 148,833,302 | U.S. Treasury Bills |
| 125,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5150% | 912797LR6 | 124,028,021 | 01/02/2025 | 1/2/2025 | 124,027,751 | U.S. Treasury Bills |
| 87,500,000 | 3Agency Floating Rate Notes, FFCB, 5.0200% | 3133EN5P1 | 87,500,000 | 11/01/2024 | 1/9/2025 | 87,525,663 | Government Agency |
| 37,500,000 | 3Agency Floating Rate Notes, FFCB, 5.0200% | 3133EN5P1 | 37,500,000 | 11/01/2024 | 1/9/2025 | 37,510,998 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 5.0830% | 912797LX3 | 99,025,758 | 01/09/2025 | 1/9/2025 | 99,144,208 | U.S. Treasury Bills |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5500% | 912797LX3 | 297,383,750 | 01/09/2025 | 1/9/2025 | 297,432,624 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5330% | 912797LX3 | 148,696,763 | 01/09/2025 | 1/9/2025 | 148,716,312 | U.S. Treasury Bills |
| 63,250,000 | Certificate of Deposit - TCD, Office of the State Treasurer, 5.5300% | 523-45748 | 63,250,000 | 01/10/2025 | 1/10/2025 | 63,250,000 | Certificate of Deposit - TCD |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5180% | 912797LY1 | 247,615,500 | 01/16/2025 | 1/16/2025 | 247,647,695 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5175% | 912797LY1 | 198,092,611 | 01/16/2025 | 1/16/2025 | 198,118,156 | U.S. Treasury Bills |
| 172,000,000 | Agency Discount Notes, FHLB, 4.5190% | 313385AX4 | 170,229,556 | 01/22/2025 | 1/22/2025 | 170,253,173 | Government Agency |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5175% | 912797JR9 | 197,916,931 | 01/23/2025 | 1/23/2025 | 197,954,696 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5180% | 912797JR9 | 197,916,700 | 01/23/2025 | 1/23/2025 | 197,954,696 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4350% | 912797MZ7 | 148,373,833 | 01/28/2025 | 1/28/2025 | 148,368,654 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4920% | 912797LZ8 | 98,877,000 | 01/30/2025 | 1/30/2025 | 98,890,225 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5030% | 912797LZ8 | 197,748,500 | 01/30/2025 | 1/30/2025 | 197,780,450 | U.S. Treasury Bills |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4900% | 912797LZ8 | 197,755,000 | 01/30/2025 | 1/30/2025 | 197,780,450 | U.S. Treasury Bills |
| 25,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7620% | 91282CGF2 | 24,998,623 | 11/05/2024 | 1/31/2025 | 25,006,119 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7620% | 91282CGF2 | 50,000,000 | 11/05/2024 | 1/31/2025 | 50,012,238 | U.S. Treasury FRN |
| 56,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7620% | 91282CGF2 | 56,014,462 | 11/05/2024 | 1/31/2025 | 56,013,707 | U.S. Treasury FRN |
| 250,000,000 | Agency Discount Notes, FHLMC, 4.5000% | 313397BG5 | 247,156,250 | 01/31/2025 | 1/31/2025 | 247,185,695 | Government Agency |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4250% | 912797NF0 | 98,832,292 | 02/04/2025 | 2/4/2025 | 98,828,284 | U.S. Treasury Bills |
| 25,000,000 | Agency Discount Notes, FHLB, 4.7750% | 313385BS4 | 24,665,087 | 02/10/2025 | 2/10/2025 | 24,690,813 | Government Agency |

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| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4360% | 912797NG8 | 148,114,700 | 02/11/2025 | 2/11/2025 | 148,114,700 | U.S. Treasury Bills |
| 10,000,000 | Certificate of Deposit, First Federal Savings & Loan, 4.9700% | 523-46120 | 10,000,000 | 03/10/2025 | 3/10/2025 | 10,000,000 | Certificate of Deposit |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.5300% | 912797MT1 | 98,339,000 | 03/13/2025 | 3/13/2025 | 98,397,208 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.4050% | 912797KJ5 | 147,448,771 | 03/20/2025 | 3/20/2025 | 147,463,130 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.3150% | 912797NC7 | 97,914,417 | 04/24/2025 | 4/24/2025 | 97,913,208 | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7310% | 91282CGY1 | 100,026,972 | 11/05/2024 | 4/30/2025 | 99,990,511 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7310% | 91282CGY1 | 100,028,329 | 11/05/2024 | 4/30/2025 | 99,990,511 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.3430% | 912797ND5 | 97,816,436 | 05/01/2025 | 5/1/2025 | 97,833,656 | U.S. Treasury Bills |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.3430% | 912797ND5 | 146,724,654 | 05/01/2025 | 5/1/2025 | 146,750,484 | U.S. Treasury Bills |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9800% | 3133EPKN4 | 100,000,000 | 11/01/2024 | 5/23/2025 | 99,980,298 | Government Agency |
| 71,000,000 | 3Agency Floating Rate Notes, FFCB, 5.0050% | 3133EPLU7 | 71,000,000 | 11/01/2024 | 6/2/2025 | 71,075,573 | Government Agency |
| 200,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9500% | 3130AWX39 | 200,000,000 | 11/01/2024 | 6/17/2025 | 200,090,444 | Government Agency |
| 75,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9600% | 3133EPVX0 | 75,000,000 | 11/01/2024 | 6/18/2025 | 74,990,043 | Government Agency |
| 120,916,357 | IB Bank Deposit, U.S. Bank National Association, 4.8000% | 523-14483 | 120,916,357 | 11/01/2024 | | 120,916,357 | Bank Deposits |
| 1,341,758,423 | IB Bank Deposit, KeyBank National Association, 4.8500% | 523-16378 | 1,341,758,423 | 11/01/2024 | | 1,341,758,423 | Bank Deposits |
| 855,146,727 | IB Bank Deposit, Umpqua Bank, 4.8500% | 523-21425 | 855,146,727 | 11/01/2024 | | 855,146,727 | Bank Deposits |
| 496,165,775 | IB Bank Deposit, Washington Federal, N.A., 4.8800% | 523-25454 | 496,165,775 | 11/01/2024 | | 496,165,775 | Bank Deposits |
| 108,506,012 | IB Bank Deposit, Heritage Bank, 4.8500% | 523-27328 | 108,506,012 | 11/01/2024 | | 108,506,012 | Bank Deposits |
| 246,309,790 | IB Bank Deposit, HomeStreet Bank, 5.0000% | 523-33596 | 246,309,790 | 11/01/2024 | | 246,309,790 | Bank Deposits |
| 951,751,838 | IB Bank Deposit, Bank of America, N.A., 4.8700% | 523-34574 | 951,751,838 | 11/01/2024 | | 951,751,838 | Bank Deposits |
| 5,780 | IB Bank Deposit, Wells Fargo, 4.8000% | 523-35670 | 5,780 | 11/01/2024 | | 5,780 | Bank Deposits |
| 113,941,164 | IB Bank Deposit, JP Morgan/Chase, 4.7999% | 523-36302 | 113,941,164 | 11/01/2024 | | 113,941,164 | Bank Deposits |
| 193,982,307 | NOW accounts, Pacific Premier Bank, 5.1500% | 523-38602 | 193,982,307 | 11/01/2024 | | 193,982,307 | Bank Deposits |
| 66,986,060 | IB Bank Deposit, Cathay Bank, 4.8500% | 523-39746 | 66,986,060 | 11/01/2024 | | 66,986,060 | Bank Deposits |
| 55,014,947 | NOW accounts, UniBank, 4.9000% | 523-41688 | 55,014,947 | 11/01/2024 | | 55,014,947 | Bank Deposits |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 5.0150% | 3133EPQE8 | 150,000,000 | 11/01/2024 | 7/17/2025 | 149,996,673 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9700% | 3133EPQQ1 | 30,000,000 | 11/01/2024 | 7/21/2025 | 30,029,922 | Government Agency |
| 24,505,000 | Supra - Bullets, IBRD, 0.3750% | 459058JE4 | 23,795,109 | 07/28/2025 | 7/28/2025 | 23,784,840 | Supranational |
| 50,000,000 | Supra - Bullets, IBRD, 2.5000% | 459058EP4 | 49,300,092 | 07/29/2025 | 7/29/2025 | 49,295,797 | Supranational |
| 150,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6870% | 91282CHS3 | 149,960,407 | 11/05/2024 | 7/31/2025 | 149,922,021 | U.S. Treasury FRN |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6870% | 91282CHS3 | 49,985,913 | 11/05/2024 | 7/31/2025 | 49,974,007 | U.S. Treasury FRN |
| 35,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9700% | 3133EPRW7 | 35,000,000 | 11/01/2024 | 8/4/2025 | 35,034,340 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9700% | 3130AWTG5 | 150,000,000 | 11/01/2024 | 8/8/2025 | 150,137,355 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9750% | 3133EPD28 | 100,000,000 | 11/01/2024 | 8/14/2025 | 99,992,170 | Government Agency |

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| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9650% | 3130AWXD7 | 150,000,000 | 11/01/2024 | 8/22/2025 | 150,136,956 | Government Agency |
| 130,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9650% | 3133EPXS9 | 130,000,000 | 11/01/2024 | 10/6/2025 | 130,111,794 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9900% | 3133EPH99 | 100,000,000 | 11/01/2024 | 10/6/2025 | 100,015,088 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9750% | 3133EPZF5 | 100,000,000 | 11/01/2024 | 10/23/2025 | 99,979,353 | Government Agency |
| 50,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.0775% | 912797NA1 | 47,944,260 | 10/30/2025 | 10/30/2025 | 47,937,959 | U.S. Treasury Bills |
| 50,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1000% | 912797NA1 | 47,932,916 | 10/30/2025 | 10/30/2025 | 47,937,959 | U.S. Treasury Bills |
| 50,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7115% | 91282CJD4 | 49,998,813 | 11/05/2024 | 10/31/2025 | 49,976,981 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7115% | 91282CJD4 | 99,996,201 | 11/05/2024 | 10/31/2025 | 99,953,962 | U.S. Treasury FRN |
| 100,000,000 | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7115% | 91282CJD4 | 99,921,184 | 11/05/2024 | 10/31/2025 | 99,953,962 | U.S. Treasury FRN |
| 125,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9700% | 3133EP3H6 | 125,000,000 | 11/01/2024 | 11/20/2025 | 125,042,595 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9650% | 3133EPH24 | 30,000,000 | 11/01/2024 | 11/28/2025 | 30,026,725 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9600% | 3133EPM69 | 100,000,000 | 11/01/2024 | 12/15/2025 | 100,086,362 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9450% | 3133EP4B8 | 100,000,000 | 11/01/2024 | 12/26/2025 | 100,013,222 | Government Agency |
| 60,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9550% | 3133EPU52 | 60,000,000 | 11/01/2024 | 1/12/2026 | 60,031,700 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9500% | 3130AYJ80 | 150,000,000 | 11/01/2024 | 1/16/2026 | 150,087,161 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.9000% | 3134HABP7 | 100,000,000 | 11/01/2024 | 1/26/2026 | 99,999,107 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9300% | 3133EP3T0 | 100,000,000 | 11/01/2024 | 1/27/2026 | 100,035,941 | Government Agency |
| 75,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9650% | 3133EPZ40 | 75,000,000 | 11/01/2024 | 1/29/2026 | 75,013,304 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9000% | 3133ERDN8 | 100,000,000 | 11/01/2024 | 2/2/2026 | 100,000,149 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.9100% | 3134HAEY5 | 100,000,000 | 11/01/2024 | 2/9/2026 | 100,021,982 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9600% | 3133EP2S3 | 100,000,000 | 11/01/2024 | 2/13/2026 | 100,010,628 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FFCB, 4.8900% | 3133ERET4 | 150,000,000 | 11/01/2024 | 2/17/2026 | 149,979,447 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9400% | 3133EP3F0 | 30,000,000 | 11/01/2024 | 2/20/2026 | 30,015,127 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9400% | 3130AYZW9 | 150,000,000 | 11/01/2024 | 2/20/2026 | 150,076,358 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9400% | 3133EP3F0 | 100,054,587 | 11/01/2024 | 2/20/2026 | 100,050,422 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9100% | 3130B1WF0 | 150,000,000 | 11/01/2024 | 4/6/2026 | 149,976,687 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9250% | 3133ERWN7 | 100,000,000 | 11/01/2024 | 4/8/2026 | 99,998,087 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9100% | 3130B1BG1 | 50,000,000 | 11/01/2024 | 5/7/2026 | 49,985,098 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9150% | 3133ERGK1 | 100,000,000 | 11/01/2024 | 5/7/2026 | 99,903,280 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.9200% | 3134HAVY6 | 30,000,000 | 11/01/2024 | 5/7/2026 | 30,000,277 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9250% | 3133EREA5 | 100,000,000 | 11/01/2024 | 5/8/2026 | 99,917,703 | Government Agency |
| 23,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9000% | 3133EREL1 | 23,000,000 | 11/01/2024 | 5/14/2026 | 22,990,885 | Government Agency |
| 190,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9000% | 3133ERFG1 | 190,000,000 | 11/01/2024 | 5/21/2026 | 189,911,946 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9000% | 3130B1HG5 | 100,000,000 | 11/01/2024 | 5/22/2026 | 99,959,508 | Government Agency |

**Washington State Local Government Investment Pool
as of 10/31/2024
Settlement Date Basis**

| Par | Description | CUSIP | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category |
|-------------|---|-----------|-----------------|--------------------|----------------|-------------|-------------------|
| 20,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9600% | 3133ERFN6 | 20,000,000 | 11/01/2024 | 5/28/2026 | 19,994,756 | Government Agency |
| 90,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9000% | 3133ERFM8 | 90,000,000 | 11/01/2024 | 5/28/2026 | 89,957,543 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9050% | 3130B1R74 | 100,000,000 | 11/01/2024 | 6/17/2026 | 99,943,033 | Government Agency |
| 50,000,000 | 3Agency Floating Rate Notes, FNMA, 4.9100% | 3135G07G2 | 50,000,000 | 11/01/2024 | 6/18/2026 | 49,978,033 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9800% | 3133ERQC8 | 100,000,000 | 11/01/2024 | 6/22/2026 | 99,968,258 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9700% | 3133ERPH8 | 100,000,000 | 11/01/2024 | 7/13/2026 | 100,010,881 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9250% | 3130B1Z26 | 100,000,000 | 11/01/2024 | 7/16/2026 | 99,986,146 | Government Agency |
| 65,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9400% | 3133ERQJ3 | 65,000,000 | 11/01/2024 | 7/23/2026 | 65,021,331 | Government Agency |
| 25,000,000 | 3Agency Floating Rate Notes, FNMA, 4.9300% | 3135G07H0 | 25,000,000 | 11/01/2024 | 7/29/2026 | 24,996,624 | Government Agency |
| 25,000,000 | 3Agency Floating Rate Notes, FNMA, 4.9300% | 3135G07H0 | 25,000,000 | 11/01/2024 | 7/29/2026 | 24,996,624 | Government Agency |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.9450% | 3130B2FD2 | 150,000,000 | 11/01/2024 | 8/21/2026 | 150,038,982 | Government Agency |
| 30,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9500% | 3133ERQW4 | 30,000,000 | 11/01/2024 | 8/26/2026 | 30,001,308 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.9500% | 3133ERRM5 | 100,000,000 | 11/01/2024 | 9/3/2026 | 100,014,060 | Government Agency |
| 60,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.9500% | 3134HAMW0 | 60,000,000 | 11/01/2024 | 9/23/2026 | 60,008,507 | Government Agency |

Current Assets: 28,678,540,179

¹ WAM: 20 Days

² WAL: 104 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.