

**Washington State Local Government Investment Pool**  
**as of 11/29/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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
500,000,000	Repurchase Agreements, FICC (Northern Trust), 4.5400%	523-48009	500,000,000	12/02/2024	12/2/2024	500,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Cantor Fitzgerald and Co., 4.5800%	523-48999	600,000,000	12/02/2024	12/2/2024	600,000,000	Repurchase Agreement
1,300,000,000	Term Repurchase Agreements, Daiwa Capital Markets America Inc, 4.5700%	523-49001	1,300,000,000	12/02/2024	12/2/2024	1,300,000,000	Repurchase Agreement
700,000,000	Term Repurchase Agreements, Scotia Capital, 4.5500%	523-49002	700,000,000	12/02/2024	12/2/2024	700,000,000	Repurchase Agreement
1,400,000,000	Term Repurchase Agreements, ASL Capital Markets Inc., 4.5700%	523-49004	1,400,000,000	12/02/2024	12/2/2024	1,400,000,000	Repurchase Agreement
200,000,000	Term Repurchase Agreements, TD Securities, 4.5600%	523-49005	200,000,000	12/02/2024	12/2/2024	200,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6550%	912797ME4	249,903,021	12/03/2024	12/3/2024	249,968,890	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6450%	912797ME4	249,903,229	12/03/2024	12/3/2024	249,968,890	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9680%	912797LF2	149,896,500	12/05/2024	12/5/2024	149,944,437	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9530%	912797LF2	149,896,813	12/05/2024	12/5/2024	149,944,437	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	149,792,396	12/10/2024	12/10/2024	149,849,166	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6350%	912797MN4	199,742,500	12/10/2024	12/10/2024	199,798,888	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9080%	912797LP0	149,754,600	12/12/2024	12/12/2024	149,810,750	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.6400%	313384T74	249,420,000	12/18/2024	12/18/2024	249,417,465	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7400%	912797LQ8	149,624,750	12/19/2024	12/19/2024	149,677,638	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7380%	912797LQ8	199,499,878	12/19/2024	12/19/2024	199,570,184	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797LQ8	149,623,958	12/19/2024	12/19/2024	149,677,638	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 4.6000%	459052T97	199,488,889	12/20/2024	12/20/2024	199,484,916	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	149,540,250	12/24/2024	12/24/2024	149,582,795	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5525%	912796ZV4	149,506,812	12/26/2024	12/26/2024	149,545,500	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5550%	912796ZV4	149,506,542	12/26/2024	12/26/2024	149,545,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5530%	912797MR5	99,607,936	12/31/2024	12/31/2024	99,633,875	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5400%	912797MR5	149,413,583	12/31/2024	12/31/2024	149,450,813	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5530%	912797MR5	149,411,904	12/31/2024	12/31/2024	149,450,813	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5075%	912797LR6	149,380,219	01/02/2025	1/2/2025	149,419,397	U.S. Treasury Bills
125,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5150%	912797LR6	124,482,656	01/02/2025	1/2/2025	124,516,164	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4725%	912797MW4	248,819,757	01/07/2025	1/7/2025	248,882,813	U.S. Treasury Bills
750,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797MW4	746,445,419	01/07/2025	1/7/2025	746,648,438	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797MW4	99,526,056	01/07/2025	1/7/2025	99,553,125	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797MW4	199,052,112	01/07/2025	1/7/2025	199,106,250	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797MW4	99,526,056	01/07/2025	1/7/2025	99,553,125	U.S. Treasury Bills
87,500,000	3Agency Floating Rate Notes, FFCB, 4.7700%	3133EN5P1	87,500,000	11/30/2024	1/9/2025	87,512,600	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 4.7700%	3133EN5P1	37,500,000	11/30/2024	1/9/2025	37,505,400	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0830%	912797LX3	99,435,222	01/09/2025	1/9/2025	99,525,880	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5500%	912797LX3	298,483,333	01/09/2025	1/9/2025	298,577,640	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5330%	912797LX3	149,244,500	01/09/2025	1/9/2025	149,288,820	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
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4580%	912797MX2	198,885,500	01/14/2025	1/14/2025	198,932,466	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4600%	912797MX2	99,442,500	01/14/2025	1/14/2025	99,466,233	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5180%	912797LY1	248,525,375	01/16/2025	1/16/2025	248,598,048	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5175%	912797LY1	198,820,431	01/16/2025	1/16/2025	198,878,438	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4800%	912797MY0	248,382,222	01/21/2025	1/21/2025	248,452,258	U.S. Treasury Bills
172,000,000	Agency Discount Notes, FHLB, 4.5190%	313385AX4	170,855,689	01/22/2025	1/22/2025	170,864,800	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5175%	912797JR9	198,644,750	01/23/2025	1/23/2025	198,720,638	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5180%	912797JR9	198,644,600	01/23/2025	1/23/2025	198,720,638	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4350%	912797MZ7	148,909,729	01/28/2025	1/28/2025	148,937,781	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4920%	912797LZ8	99,238,856	01/30/2025	1/30/2025	99,270,490	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5030%	912797LZ8	198,473,983	01/30/2025	1/30/2025	198,540,980	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797LZ8	198,478,389	01/30/2025	1/30/2025	198,540,980	U.S. Treasury Bills
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6643%	91282CGF2	24,999,062	12/03/2024	1/31/2025	24,997,706	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6643%	91282CGF2	50,000,000	12/03/2024	1/31/2025	49,995,412	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6643%	91282CGF2	56,009,853	12/03/2024	1/31/2025	55,994,861	U.S. Treasury FRN
250,000,000	Agency Discount Notes, FHLMC, 4.5000%	313397BG5	248,062,500	01/31/2025	1/31/2025	248,075,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4250%	912797NF0	99,188,750	02/04/2025	2/4/2025	99,209,956	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4365%	912797MJ3	99,161,994	02/06/2025	2/6/2025	99,193,333	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3985%	912797MJ3	198,338,344	02/06/2025	2/6/2025	198,386,666	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4010%	912797MJ3	198,337,400	02/06/2025	2/6/2025	198,386,666	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4600%	45818BP4	99,145,167	02/07/2025	2/7/2025	99,148,333	Supranational
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,761,250	02/10/2025	2/10/2025	24,777,958	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4360%	912797NG8	148,650,717	02/11/2025	2/11/2025	148,701,291	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4200%	912797MK0	198,158,333	02/13/2025	2/13/2025	198,213,528	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4225%	912797MK0	198,157,292	02/13/2025	2/13/2025	198,213,528	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4100%	912797KA4	197,991,000	02/20/2025	2/20/2025	198,047,888	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4180%	912797KA4	98,993,678	02/20/2025	2/20/2025	99,023,944	U.S. Treasury Bills

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150,000,000	Agency Discount Notes, FHLB, 4.4320%	313385CJ3	148,374,933	02/26/2025	2/26/2025	148,375,751	Government Agency
100,000,000	Agency Discount Notes, FHLB, 4.4500%	313385CL8	98,887,500	02/28/2025	2/28/2025	98,892,833	Government Agency
150,000,000	Supra - Discount Notes, IADB, 4.4000%	45818LCP3	148,275,625	03/03/2025	3/3/2025	148,298,208	Supranational
100,000,000	Supra - Discount Notes, IBRD, 4.4400%	459053CP7	98,853,000	03/03/2025	3/3/2025	98,865,472	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4280%	912797NK9	98,843,800	03/04/2025	3/4/2025	98,878,516	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912797NK9	197,686,556	03/04/2025	3/4/2025	197,757,032	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4210%	912797NK9	98,845,628	03/04/2025	3/4/2025	98,878,516	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
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4100%	912797NQ6	197,525,500	03/11/2025	3/11/2025	197,587,838	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5300%	912797MT1	98,703,917	03/13/2025	3/13/2025	98,772,569	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4300%	45818LDA5	98,720,222	03/14/2025	3/14/2025	98,732,708	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3830%	912797NR4	148,027,650	03/18/2025	3/18/2025	148,069,917	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4050%	912797KJ5	147,981,042	03/20/2025	3/20/2025	148,048,013	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3880%	912797NS2	98,598,278	03/25/2025	3/25/2025	98,626,736	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3150%	912797NC7	98,262,014	04/24/2025	4/24/2025	98,283,669	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6333%	91282CGY1	100,022,627	12/03/2024	4/30/2025	99,993,954	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6333%	91282CGY1	100,023,765	12/03/2024	4/30/2025	99,993,954	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	98,166,289	05/01/2025	5/1/2025	98,196,875	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	147,249,433	05/01/2025	5/1/2025	147,295,313	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	98,117,396	05/08/2025	5/8/2025	98,123,741	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	98,117,617	05/08/2025	5/8/2025	98,123,741	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	196,025,223	05/15/2025	5/15/2025	196,079,944	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	97,926,355	05/22/2025	5/22/2025	97,956,312	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7300%	3133EPKN4	100,000,000	11/30/2024	5/23/2025	99,984,412	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 4.7750%	3133EPLU7	71,000,000	11/30/2024	6/2/2025	71,064,396	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 4.7100%	3130AWX39	200,000,000	12/02/2024	6/17/2025	200,076,780	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133EPVX0	75,000,000	11/30/2024	6/18/2025	74,992,366	Government Agency
121,408,920	IB Bank Deposit, U.S. Bank National Association, 4.5500%	523-14483	121,408,920	12/02/2024		121,408,920	Bank Deposits
1,427,613,435	IB Bank Deposit, KeyBank National Association, 4.6000%	523-16378	1,427,613,435	12/02/2024		1,427,613,435	Bank Deposits
858,669,228	IB Bank Deposit, Umpqua Bank, 4.6000%	523-21425	858,669,228	12/02/2024		858,669,228	Bank Deposits
498,216,594	IB Bank Deposit, Washington Federal, N.A., 4.6300%	523-25454	498,216,594	12/02/2024		498,216,594	Bank Deposits
108,952,633	IB Bank Deposit, Heritage Bank, 4.6000%	523-27328	108,952,633	12/02/2024		108,952,633	Bank Deposits
247,370,290	IB Bank Deposit, HomeStreet Bank, 4.7500%	523-33596	247,370,290	12/02/2024		247,370,290	Bank Deposits
955,677,684	IB Bank Deposit, Bank of America, N.A., 4.6200%	523-34574	955,677,684	12/02/2024		955,677,684	Bank Deposits

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5,799	IB Bank Deposit, Wells Fargo, 4.5500%	523-35670	5,799	12/02/2024		5,799	Bank Deposits
114,412,185	IB Bank Deposit, JP Morgan/Chase, 4.5497%	523-36302	114,412,185	12/02/2024		114,412,185	Bank Deposits
194,830,250	NOW accounts, Pacific Premier Bank, 4.9000%	523-38602	194,830,250	12/02/2024		194,830,250	Bank Deposits
67,261,987	IB Bank Deposit, Cathay Bank, 4.6000%	523-39746	67,261,987	12/02/2024		67,261,987	Bank Deposits
51,243,274	NOW accounts, UniBank, 4.6500%	523-41688	51,243,274	12/02/2024		51,243,274	Bank Deposits
150,000,000	3Agency Floating Rate Notes, FFCB, 4.7650%	3133EPQE8	150,000,000	11/30/2024	7/17/2025	149,994,473	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.7300%	3133EPQQ1	30,000,000	11/30/2024	7/21/2025	30,025,635	Government Agency
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	23,871,640	07/28/2025	7/28/2025	23,858,698	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,375,268	07/29/2025	7/29/2025	49,271,709	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.5893%	91282CHS3	149,964,628	12/03/2024	7/31/2025	149,957,388	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.5893%	91282CHS3	49,987,415	12/03/2024	7/31/2025	49,985,796	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 4.7300%	3133EPRW7	35,000,000	11/30/2024	8/4/2025	35,023,370	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7300%	3130AWTG5	150,000,000	12/02/2024	8/8/2025	150,117,932	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7250%	3133EPD28	100,000,000	11/30/2024	8/14/2025	99,992,457	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7250%	3130AWXD7	150,000,000	12/02/2024	8/22/2025	150,120,002	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.7250%	3133EPXS9	130,000,000	11/30/2024	10/6/2025	130,098,472	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7400%	3133EPH99	100,000,000	11/30/2024	10/6/2025	100,013,301	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7250%	3133EPZF5	100,000,000	11/30/2024	10/23/2025	99,978,798	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,108,493	10/30/2025	10/30/2025	48,100,626	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,098,055	10/30/2025	10/30/2025	48,100,626	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6343%	91282CJD4	49,998,907	12/03/2024	10/31/2025	50,006,709	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6343%	91282CJD4	99,996,503	12/03/2024	10/31/2025	100,013,418	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6343%	91282CJD4	99,927,463	12/03/2024	10/31/2025	100,013,418	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.7200%	3133EP3H6	125,000,000	11/30/2024	11/20/2025	125,040,370	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.7250%	3133EPH24	30,000,000	11/30/2024	11/28/2025	30,030,364	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7200%	3133EPM69	100,000,000	11/30/2024	12/15/2025	100,078,074	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6950%	3133EP4B8	100,000,000	11/30/2024	12/26/2025	100,012,915	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.7150%	3133EPU52	60,000,000	11/30/2024	1/12/2026	60,050,336	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7100%	3130AYJ80	150,000,000	12/02/2024	1/16/2026	150,075,471	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.6600%	3134HABP7	100,000,000	11/30/2024	1/26/2026	99,994,652	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6900%	3133EP3T0	100,000,000	11/30/2024	1/27/2026	100,029,017	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.7150%	3133EPZ40	75,000,000	11/30/2024	1/29/2026	75,010,244	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133ERDN8	100,000,000	11/30/2024	2/2/2026	99,994,453	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.6700%	3134HAEY5	100,000,000	11/30/2024	2/9/2026	100,009,751	Government Agency

**Washington State Local Government Investment Pool**  
**as of 11/29/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133EP2S3	100,000,000	11/30/2024	2/13/2026	100,009,419	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.6500%	3133ERET4	150,000,000	11/30/2024	2/17/2026	149,974,404	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.7000%	3133EP3F0	30,000,000	11/30/2024	2/20/2026	30,013,023	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7000%	3130AYZW9	150,000,000	12/02/2024	2/20/2026	150,065,408	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7000%	3133EP3F0	100,051,261	11/30/2024	2/20/2026	100,043,410	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.6700%	3130B1WF0	150,000,000	12/02/2024	4/6/2026	149,971,860	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6850%	3133ERWN7	100,000,000	11/30/2024	4/8/2026	100,025,197	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.6700%	3130B1BG1	50,000,000	12/02/2024	5/7/2026	49,982,643	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6650%	3133ERGK1	100,000,000	11/30/2024	5/7/2026	99,906,314	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.6800%	3134HAVY6	30,000,000	12/02/2024	5/7/2026	29,998,476	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6750%	3133EREA5	100,000,000	11/30/2024	5/8/2026	99,920,222	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133EREL1	23,000,000	11/30/2024	5/14/2026	22,990,099	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133ERFG1	190,000,000	11/30/2024	5/21/2026	189,961,846	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.6600%	3130B1HG5	100,000,000	12/02/2024	5/22/2026	99,956,769	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133ERFN6	20,000,000	11/30/2024	5/28/2026	19,995,526	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.6600%	3133ERFM8	90,000,000	11/30/2024	5/28/2026	89,952,053	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.6650%	3130B1R74	100,000,000	12/02/2024	6/17/2026	99,942,004	Government Agency
50,000,000	3Agency Floating Rate Notes, FNMA, 4.6700%	3135G07G2	50,000,000	11/30/2024	6/18/2026	49,991,251	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7300%	3133ERQC8	100,000,000	11/30/2024	6/22/2026	99,971,023	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7200%	3133ERPH8	100,000,000	11/30/2024	7/13/2026	100,009,294	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.6850%	3130B1Z26	100,000,000	12/02/2024	7/16/2026	99,981,203	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.7000%	3133ERQJ3	65,000,000	11/30/2024	7/23/2026	65,016,669	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.6900%	3135G07H0	25,000,000	11/30/2024	7/29/2026	24,999,191	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.6900%	3135G07H0	25,000,000	11/30/2024	7/29/2026	24,999,191	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7050%	3130B2FD2	150,000,000	12/02/2024	8/21/2026	150,029,168	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133ERQW4	30,000,000	11/30/2024	8/26/2026	30,013,518	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133ERRM5	100,000,000	11/30/2024	9/3/2026	100,063,126	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.6950%	3133ERC74	100,000,000	11/30/2024	9/21/2026	99,980,686	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.7100%	3134HAMW0	60,000,000	11/30/2024	9/23/2026	60,002,823	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133ERZJ3	100,000,000	11/30/2024	11/4/2026	100,032,576	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.7050%	3133ERB83	60,000,000	11/30/2024	11/18/2026	59,999,098	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.7100%	3130B3QB2	150,000,000	12/02/2024	11/19/2026	149,998,467	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.7100%	3133ERE64	100,000,000	11/30/2024	11/25/2026	99,999,419	Government Agency

**Washington State Local Government Investment Pool**  
**as of 11/29/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 27,770,417,280

<sup>1</sup> WAM: 28 Days

<sup>2</sup> WAL: 121 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.