

**Washington State Local Government Investment Pool**  
**as of 02/28/2025**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	Supra - Discount Notes, IADB, 4.4000%	45818LCP3	149,962,917	03/03/2025	3/3/2025	149,947,500	Supranational
100,000,000	Supra - Discount Notes, IBRD, 4.4400%	459053CP7	99,975,333	03/03/2025	3/3/2025	99,965,000	Supranational
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.6800%	523-49006	5,000,000	03/03/2025	3/3/2025	5,000,000	Certificate of Deposit
600,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3500%	523-49515	600,000,000	03/03/2025	3/3/2025	600,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3600%	523-49516	1,500,000,000	03/03/2025	3/3/2025	1,500,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3500%	523-49517	600,000,000	03/03/2025	3/3/2025	600,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.3600%	523-49518	1,500,000,000	03/03/2025	3/3/2025	1,500,000,000	Repurchase Agreement
250,000,000	Repurchase Agreements, TD Securities, 4.3500%	523-49519	250,000,000	03/03/2025	3/3/2025	250,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4280%	912797NK9	99,963,100	03/04/2025	3/4/2025	99,988,201	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912797NK9	199,926,167	03/04/2025	3/4/2025	199,976,402	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4210%	912797NK9	99,963,158	03/04/2025	3/4/2025	99,988,201	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3300%	523-49476	300,000,000	03/06/2025	3/6/2025	300,000,000	Repurchase Agreement
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	199,755,000	03/11/2025	3/11/2025	199,809,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5300%	912797MT1	99,849,000	03/13/2025	3/13/2025	99,881,759	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3030%	912797MT1	99,856,567	03/13/2025	3/13/2025	99,881,759	U.S. Treasury Bills
500,000,000	Term Repurchase Agreements, Societe Generale, 4.3400%	523-49514	500,000,000	03/13/2025	3/13/2025	500,000,000	Repurchase Agreement
100,000,000	Supra - Discount Notes, IADB, 4.4300%	45818LDA5	99,840,028	03/14/2025	3/14/2025	99,836,667	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3830%	912797NR4	149,689,538	03/18/2025	3/18/2025	149,733,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4050%	912797KJ5	149,651,271	03/20/2025	3/20/2025	149,700,375	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 4.3800%	459053DH4	99,756,667	03/21/2025	3/21/2025	99,755,000	Supranational
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.5100%	523-49130	5,000,000	03/24/2025	3/24/2025	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3880%	912797NS2	99,707,467	03/25/2025	3/25/2025	99,741,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2380%	912797MU8	99,693,922	03/27/2025	3/27/2025	99,718,667	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912797NT0	249,054,930	04/01/2025	4/1/2025	249,145,608	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3120%	912797NY9	99,544,844	04/08/2025	4/8/2025	99,576,575	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 4.2170%	313385EC6	49,771,579	04/09/2025	4/9/2025	49,766,389	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NB9	149,299,500	04/10/2025	4/10/2025	149,329,775	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313385EE2	149,279,938	04/11/2025	4/11/2025	149,264,126	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797KS5	99,448,011	04/17/2025	4/17/2025	99,471,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PA9	149,085,667	04/22/2025	4/22/2025	149,118,230	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3150%	912797NC7	99,352,750	04/24/2025	4/24/2025	99,389,698	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797NC7	149,052,075	04/24/2025	4/24/2025	149,084,547	U.S. Treasury Bills

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100,000,000	Agency Discount Notes, FHLB, 4.2200%	313385EU6	99,355,278	04/25/2025	4/25/2025	99,345,889	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4090%	91282CGY1	100,008,991	03/04/2025	4/30/2025	100,016,747	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4090%	91282CGY1	100,009,443	03/04/2025	4/30/2025	100,016,747	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	99,264,103	05/01/2025	5/1/2025	99,304,046	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	148,896,154	05/01/2025	5/1/2025	148,956,069	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797ND5	148,930,467	05/01/2025	5/1/2025	148,956,069	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1860%	912797PC5	148,848,850	05/06/2025	5/6/2025	148,876,266	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2250%	313385FG6	99,213,681	05/07/2025	5/7/2025	99,208,556	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	99,194,861	05/08/2025	5/8/2025	99,226,150	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	99,194,956	05/08/2025	5/8/2025	99,226,150	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797NE3	148,804,333	05/08/2025	5/8/2025	148,839,225	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NE3	198,412,200	05/08/2025	5/8/2025	198,452,300	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PH4	99,150,766	05/13/2025	5/13/2025	99,172,160	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	198,204,167	05/15/2025	5/15/2025	198,297,680	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797LB1	99,119,792	05/15/2025	5/15/2025	99,148,840	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797LB1	247,799,479	05/15/2025	5/15/2025	247,872,100	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2400%	459053FR0	148,657,333	05/16/2025	5/16/2025	148,655,709	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797PJ0	99,064,889	05/20/2025	5/20/2025	99,091,408	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2290%	313385FW1	148,572,713	05/21/2025	5/21/2025	148,568,417	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	99,017,116	05/22/2025	5/22/2025	99,067,222	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797NM5	148,557,142	05/22/2025	5/22/2025	148,600,833	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797NM5	247,594,097	05/22/2025	5/22/2025	247,668,055	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2060%	912797PK7	98,983,550	05/27/2025	5/27/2025	99,011,875	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2020%	912797NN3	148,441,758	05/29/2025	5/29/2025	148,476,594	U.S. Treasury Bills
71,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133EPLU7	71,000,000	03/01/2025	6/2/2025	71,030,317	Government Agency
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	98,820,264	06/10/2025	6/10/2025	98,846,375	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797LN5	197,594,950	06/12/2025	6/12/2025	197,651,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797PS0	197,463,200	06/17/2025	6/17/2025	197,525,048	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	03/01/2025	6/18/2025	74,999,417	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	197,426,650	06/20/2025	6/20/2025	197,458,560	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2240%	912797PT8	147,976,000	06/24/2025	6/24/2025	148,022,501	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	197,289,500	06/26/2025	6/26/2025	197,329,444	U.S. Treasury Bills
110,733,089	IB Bank Deposit, U.S. Bank National Association, 4.3000%	523-14483	110,733,089	03/03/2025		110,733,089	Bank Deposits

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1,398,622,064	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,398,622,064	03/03/2025		1,398,622,064	Bank Deposits
868,450,260	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	868,450,260	03/03/2025		868,450,260	Bank Deposits
604,231,133	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	604,231,133	03/03/2025		604,231,133	Bank Deposits
110,192,930	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	110,192,930	03/03/2025		110,192,930	Bank Deposits
250,328,111	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	250,328,111	03/03/2025		250,328,111	Bank Deposits
966,585,471	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	966,585,471	03/03/2025		966,585,471	Bank Deposits
5,864	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,864	03/03/2025		5,864	Bank Deposits
115,718,072	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	115,718,072	03/03/2025		115,718,072	Bank Deposits
197,196,930	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	197,196,930	03/03/2025		197,196,930	Bank Deposits
68,027,699	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	68,027,699	03/03/2025		68,027,699	Bank Deposits
15,299,006	NOW accounts, UniBank, 4.4000%	523-41688	15,299,006	03/03/2025		15,299,006	Bank Deposits
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	98,504,417	07/10/2025	7/10/2025	98,505,571	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1280%	912797LW5	147,746,800	07/10/2025	7/10/2025	147,758,357	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	03/01/2025	7/17/2025	150,035,288	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1635%	912797PE1	147,605,987	07/17/2025	7/17/2025	147,630,200	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPQQ1	30,000,000	03/01/2025	7/21/2025	30,006,989	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1680%	912797PF8	147,481,833	07/24/2025	7/24/2025	147,518,801	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,111,789	07/28/2025	7/28/2025	24,112,434	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,611,162	07/29/2025	7/29/2025	49,616,446	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	149,977,875	03/04/2025	7/31/2025	150,066,821	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	49,992,128	03/04/2025	7/31/2025	50,022,274	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	98,255,167	07/31/2025	7/31/2025	98,261,181	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPRW7	35,000,000	03/01/2025	8/4/2025	35,012,933	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	98,161,563	08/07/2025	8/7/2025	98,186,105	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5200%	3130AWTG5	150,000,000	03/03/2025	8/8/2025	150,079,427	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	03/01/2025	8/14/2025	100,038,890	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	147,105,375	08/14/2025	8/14/2025	147,165,704	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	97,979,264	08/21/2025	8/21/2025	98,029,542	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	146,958,084	08/21/2025	8/21/2025	147,044,313	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5150%	3130AWXD7	150,000,000	03/03/2025	8/22/2025	150,048,387	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	146,859,000	08/28/2025	8/28/2025	146,931,818	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPXS9	130,000,000	03/01/2025	10/6/2025	130,072,107	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	03/01/2025	10/6/2025	100,056,623	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	03/01/2025	10/23/2025	100,058,053	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,623,844	10/30/2025	10/30/2025	48,653,496	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,616,250	10/30/2025	10/30/2025	48,653,496	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	49,999,204	03/04/2025	10/31/2025	50,060,391	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,997,453	03/04/2025	10/31/2025	100,120,782	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,947,167	03/04/2025	10/31/2025	100,120,782	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	03/01/2025	11/20/2025	125,075,293	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPH24	30,000,000	03/01/2025	11/28/2025	30,017,716	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133EPM69	100,000,000	03/01/2025	12/15/2025	100,059,692	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	03/01/2025	12/26/2025	100,061,692	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,152,083	12/26/2025	12/26/2025	24,184,859	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133EPU52	60,000,000	03/01/2025	1/12/2026	60,042,834	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130AYJ80	150,000,000	03/03/2025	1/16/2026	150,091,355	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	96,334,875	01/22/2026	1/22/2026	96,429,062	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EP3T0	100,000,000	03/01/2025	1/27/2026	100,061,262	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	03/01/2025	1/29/2026	75,047,663	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERDN8	100,000,000	03/01/2025	2/2/2026	100,014,067	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4600%	3134HAEY5	100,000,000	03/01/2025	2/9/2026	100,014,134	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	03/01/2025	2/13/2026	100,016,211	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	30,000,000	03/01/2025	2/20/2026	30,004,278	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130AYZW9	150,000,000	03/03/2025	2/20/2026	150,020,879	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	100,040,826	03/01/2025	2/20/2026	100,014,259	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1WF0	150,000,000	03/03/2025	4/6/2026	149,984,036	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERWN7	100,000,000	03/01/2025	4/8/2026	100,010,887	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1BG1	50,000,000	03/03/2025	5/7/2026	49,994,516	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	03/01/2025	5/7/2026	99,991,877	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4700%	3134HAVY6	30,000,000	03/01/2025	5/7/2026	29,996,660	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	03/01/2025	5/8/2026	99,991,885	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EREL1	23,000,000	03/01/2025	5/14/2026	23,000,846	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFG1	190,000,000	03/01/2025	5/21/2026	190,007,796	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4500%	3130B1HG5	100,000,000	03/03/2025	5/22/2026	100,035,232	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	03/01/2025	5/28/2026	19,991,702	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFM8	90,000,000	03/01/2025	5/28/2026	89,990,473	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B1R74	100,000,000	03/03/2025	6/17/2026	99,979,786	Government Agency

**Washington State Local Government Investment Pool**  
**as of 02/28/2025**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	03/01/2025	6/22/2026	99,982,321	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	03/01/2025	7/13/2026	100,007,873	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B1Z26	100,000,000	03/03/2025	7/16/2026	99,988,590	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ERQJ3	65,000,000	03/01/2025	7/23/2026	65,069,087	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	03/01/2025	7/29/2026	25,014,972	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	03/01/2025	7/29/2026	25,014,972	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4950%	3130B2FD2	150,000,000	03/03/2025	8/21/2026	149,996,976	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERQW4	30,000,000	03/01/2025	8/26/2026	30,036,866	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERRM5	100,000,000	03/01/2025	9/3/2026	100,117,554	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133ERC74	100,000,000	03/01/2025	9/21/2026	100,014,189	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.5000%	3134HAMW0	60,000,000	03/01/2025	9/23/2026	59,998,466	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERZJ3	100,000,000	03/01/2025	11/4/2026	100,001,074	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERB83	60,000,000	03/01/2025	11/18/2026	59,998,820	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130B3QB2	150,000,000	03/03/2025	11/19/2026	149,996,480	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERE64	100,000,000	03/01/2025	11/25/2026	99,996,171	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERR94	15,000,000	03/01/2025	1/8/2027	15,006,302	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	03/01/2025	1/13/2027	99,996,925	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	03/01/2025	1/28/2027	99,997,111	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ER2D2	10,000,000	03/01/2025	2/3/2027	9,999,837	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	03/01/2025	2/18/2027	89,998,666	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ER5G2	55,000,000	03/01/2025	2/26/2027	55,000,000	Government Agency

Current Assets: 24,529,145,630

<sup>1</sup> WAM: 30 Days

<sup>2</sup> WAL: 118 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.