

Washington State Local Government Investment Pool

as of 04/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	100,000,000	05/01/2025	5/1/2025	100,000,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	150,000,000	05/01/2025	5/1/2025	150,000,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797ND5	150,000,000	05/01/2025	5/1/2025	150,000,000	U.S. Treasury Bills
1,400,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.4000%	523-49885	1,400,000,000	05/01/2025	5/1/2025	1,400,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3800%	523-49886	1,500,000,000	05/01/2025	5/1/2025	1,500,000,000	Repurchase Agreement
1,400,000,000	Repurchase Agreements, Jefferies LLC, 4.3700%	523-49887	1,400,000,000	05/01/2025	5/1/2025	1,400,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.4200%	523-49888	1,500,000,000	05/01/2025	5/1/2025	1,500,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, TD Securities, 4.3600%	523-49889	300,000,000	05/01/2025	5/1/2025	300,000,000	Repurchase Agreement
2,600,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3400%	523-49890	2,600,000,000	05/01/2025	5/1/2025	2,600,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, Societe Generale, 4.3700%	523-49891	400,000,000	05/01/2025	5/1/2025	400,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3600%	523-49825	300,000,000	05/05/2025	5/5/2025	300,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1860%	912797PC5	149,912,792	05/06/2025	5/6/2025	149,912,417	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 4.3700%	523-49799	400,000,000	05/06/2025	5/6/2025	400,000,000	Repurchase Agreement
100,000,000	Agency Discount Notes, FHLB, 4.2250%	313385FG6	99,929,583	05/07/2025	5/7/2025	99,917,750	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	99,917,118	05/08/2025	5/8/2025	99,918,236	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	99,917,128	05/08/2025	5/8/2025	99,918,236	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797NE3	149,876,917	05/08/2025	5/8/2025	149,877,354	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NE3	199,836,550	05/08/2025	5/8/2025	199,836,472	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PH4	99,860,400	05/13/2025	5/13/2025	99,859,500	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 4.3600%	523-49884	400,000,000	05/13/2025	5/13/2025	400,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	199,664,778	05/15/2025	5/15/2025	199,672,166	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797LB1	249,589,236	05/15/2025	5/15/2025	249,590,208	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2400%	459053FR0	149,735,000	05/16/2025	5/16/2025	149,718,000	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797PJ0	99,777,911	05/20/2025	5/20/2025	99,776,486	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2290%	313385FW1	149,647,583	05/21/2025	5/21/2025	149,629,875	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	99,748,286	05/22/2025	5/22/2025	99,752,503	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797NM5	149,630,488	05/22/2025	5/22/2025	149,628,755	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797NM5	249,383,854	05/22/2025	5/22/2025	249,381,258	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2060%	912797PK7	99,696,233	05/27/2025	5/27/2025	99,694,731	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2020%	912797NN3	149,509,767	05/29/2025	5/29/2025	149,507,690	U.S. Treasury Bills
71,000,000	Agency Floating Rate Notes, FFCB, 4.5550%	3133EPLU7	71,000,000	05/01/2025	6/2/2025	71,010,656	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.4200%	523-49520	5,000,000	06/02/2025	6/2/2025	5,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1980%	912797NP8	199,183,722	06/05/2025	6/5/2025	199,177,500	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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	Agency Discount Notes, FHLB, 4.2350%	313385GR1	99,541,208	06/09/2025	6/9/2025	99,535,556	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PR2	99,532,778	06/10/2025	6/10/2025	99,531,236	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797LN5	199,019,300	06/12/2025	6/12/2025	199,012,556	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2005%	912797LN5	99,509,942	06/12/2025	6/12/2025	99,506,278	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797PS0	198,896,022	06/17/2025	6/17/2025	198,898,112	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	05/01/2025	6/18/2025	74,997,907	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	198,840,833	06/20/2025	6/20/2025	198,828,194	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NV5	99,416,250	06/20/2025	6/20/2025	99,414,097	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.4500%	523-49660	5,000,000	06/23/2025	6/23/2025	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2240%	912797PT8	149,049,600	06/24/2025	6/24/2025	149,049,375	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	198,702,667	06/26/2025	6/26/2025	198,681,562	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1980%	912797NW3	99,346,978	06/26/2025	6/26/2025	99,340,781	U.S. Treasury Bills
50,303,367	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	50,303,367	05/01/2025		50,303,367	Bank Deposits
1,471,840,711	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,471,840,711	05/01/2025		1,471,840,711	Bank Deposits
874,567,482	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	874,567,482	05/01/2025		874,567,482	Bank Deposits
608,516,642	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	608,516,642	05/01/2025		608,516,642	Bank Deposits
110,970,436	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	110,970,436	05/01/2025		110,970,436	Bank Deposits
252,177,676	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	252,177,676	05/01/2025		252,177,676	Bank Deposits
1,173,425,297	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	1,173,425,297	05/01/2025		1,173,425,297	Bank Deposits
5,905	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,905	05/01/2025		5,905	Bank Deposits
116,534,966	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	116,534,966	05/01/2025		116,534,966	Bank Deposits
198,684,638	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	198,684,638	05/01/2025		198,684,638	Bank Deposits
68,506,875	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	68,506,875	05/01/2025		68,506,875	Bank Deposits
4,356	NOW accounts, UniBank, 4.5000%	523-41688	4,356	05/01/2025		4,356	Bank Deposits
101,000,000	Agency Discount Notes, FHLB, 4.2090%	313385HQ2	100,267,868	07/02/2025	7/2/2025	100,268,255	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1950%	912797NX1	148,898,813	07/03/2025	7/3/2025	148,898,813	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	99,200,833	07/10/2025	7/10/2025	99,184,267	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1280%	912797LW5	148,796,000	07/10/2025	7/10/2025	148,776,401	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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1655%	912797LW5	99,190,042	07/10/2025	7/10/2025	99,184,267	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	05/01/2025	7/17/2025	150,020,175	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1635%	912797PE1	148,664,210	07/17/2025	7/17/2025	148,658,436	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2225%	912797PE1	148,645,281	07/17/2025	7/17/2025	148,658,436	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2265%	912797PE1	99,095,999	07/17/2025	7/17/2025	99,105,624	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPQQ1	30,000,000	05/01/2025	7/21/2025	30,004,137	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1680%	912797PF8	148,541,200	07/24/2025	7/24/2025	148,540,631	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797PF8	198,029,267	07/24/2025	7/24/2025	198,054,174	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,272,768	07/28/2025	7/28/2025	24,265,445	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,769,290	07/29/2025	7/29/2025	49,760,413	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2000%	912797QC4	98,961,667	07/29/2025	7/29/2025	98,965,900	U.S. Treasury Bills
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3956%	91282CHS3	149,986,754	05/06/2025	7/31/2025	150,002,670	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3956%	91282CHS3	49,995,287	05/06/2025	7/31/2025	50,000,890	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	98,955,396	07/31/2025	7/31/2025	98,941,367	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPRW7	35,000,000	05/01/2025	8/4/2025	35,008,214	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	98,866,875	08/07/2025	8/7/2025	98,861,635	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5200%	3130AWTG5	150,000,000	05/01/2025	8/8/2025	150,050,438	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	05/01/2025	8/14/2025	100,024,615	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	148,169,063	08/14/2025	8/14/2025	148,171,578	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2125%	912797QK6	148,069,271	08/19/2025	8/19/2025	148,078,437	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797QK6	246,772,569	08/19/2025	8/19/2025	246,797,395	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797QK6	98,709,028	08/19/2025	8/19/2025	98,718,958	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	98,691,778	08/21/2025	8/21/2025	98,699,828	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	148,030,667	08/21/2025	8/21/2025	148,049,742	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5150%	3130AWXD7	150,000,000	05/01/2025	8/22/2025	150,030,819	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797QL4	197,264,800	08/26/2025	8/26/2025	197,280,644	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	98,615,633	08/28/2025	8/28/2025	98,626,108	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1350%	912797MH7	98,552,750	09/04/2025	9/4/2025	98,550,147	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	98,494,144	09/11/2025	9/11/2025	98,478,705	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	98,405,167	09/18/2025	9/18/2025	98,407,014	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	98,332,979	09/25/2025	9/25/2025	98,330,325	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPXS9	130,000,000	05/01/2025	10/6/2025	130,052,423	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	05/01/2025	10/6/2025	100,057,841	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0600%	912797QF7	98,105,333	10/16/2025	10/16/2025	98,107,628	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797QF7	98,103,933	10/16/2025	10/16/2025	98,107,628	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	05/01/2025	10/23/2025	100,044,700	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0480%	912797QG5	196,064,444	10/23/2025	10/23/2025	196,072,222	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,969,299	10/30/2025	10/30/2025	48,980,042	U.S. Treasury Bills

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50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,963,611	10/30/2025	10/30/2025	48,980,042	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4406%	91282CJD4	49,999,403	05/06/2025	10/31/2025	50,017,377	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4406%	91282CJD4	99,998,090	05/06/2025	10/31/2025	100,034,754	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4406%	91282CJD4	99,960,375	05/06/2025	10/31/2025	100,034,754	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	05/01/2025	11/20/2025	125,057,205	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPH24	30,000,000	05/01/2025	11/28/2025	30,013,570	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133EPM69	100,000,000	05/01/2025	12/15/2025	100,046,676	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	05/01/2025	12/26/2025	100,048,617	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,324,493	12/26/2025	12/26/2025	24,359,652	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133EPU52	60,000,000	05/01/2025	1/12/2026	60,035,084	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130AYJ80	150,000,000	05/01/2025	1/16/2026	150,075,248	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	97,018,583	01/22/2026	1/22/2026	97,177,925	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EP3T0	100,000,000	05/01/2025	1/27/2026	100,051,481	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	05/01/2025	1/29/2026	75,040,794	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERDN8	100,000,000	05/01/2025	2/2/2026	100,012,755	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4600%	3134HAEY5	100,000,000	05/01/2025	2/9/2026	100,012,269	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	05/01/2025	2/13/2026	100,013,687	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	30,000,000	05/01/2025	2/20/2026	30,003,460	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130AYZW9	150,000,000	05/01/2025	2/20/2026	150,016,773	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	100,033,830	05/01/2025	2/20/2026	100,011,534	Government Agency
20,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.2000%	523-49560	20,000,000	03/10/2026	3/10/2026	20,000,000	Certificate of Deposit
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1WF0	150,000,000	05/01/2025	4/6/2026	149,986,293	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERWN7	100,000,000	05/01/2025	4/8/2026	100,009,626	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1BG1	50,000,000	05/01/2025	5/7/2026	49,995,669	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	05/01/2025	5/7/2026	99,994,236	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4700%	3134HAVY6	30,000,000	05/01/2025	5/7/2026	29,997,340	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	05/01/2025	5/8/2026	99,994,076	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EREL1	23,000,000	05/01/2025	5/14/2026	23,004,392	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFG1	190,000,000	05/01/2025	5/21/2026	190,045,363	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4500%	3130B1HG5	100,000,000	05/01/2025	5/22/2026	100,030,215	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	05/01/2025	5/28/2026	19,992,312	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFM8	90,000,000	05/01/2025	5/28/2026	89,990,773	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B1R74	100,000,000	05/01/2025	6/17/2026	99,981,506	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	05/01/2025	6/22/2026	99,983,063	Government Agency

Washington State Local Government Investment Pool

as of 04/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	05/01/2025	7/13/2026	100,007,675	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B1Z26	100,000,000	05/01/2025	7/16/2026	99,990,475	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ERQJ3	65,000,000	05/01/2025	7/23/2026	65,061,967	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	05/01/2025	7/29/2026	25,013,651	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	05/01/2025	7/29/2026	25,013,651	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4950%	3130B2FD2	150,000,000	05/01/2025	8/21/2026	149,996,714	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERQW4	30,000,000	05/01/2025	8/26/2026	30,032,720	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERRM5	100,000,000	05/01/2025	9/3/2026	100,103,825	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133ERC74	100,000,000	05/01/2025	9/21/2026	100,039,554	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.5000%	3134HAMW0	60,000,000	05/01/2025	9/23/2026	60,036,250	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERZJ3	100,000,000	05/01/2025	11/4/2026	100,002,079	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERB83	60,000,000	05/01/2025	11/18/2026	59,998,840	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130B3QB2	150,000,000	05/01/2025	11/19/2026	149,996,277	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERE64	100,000,000	05/01/2025	11/25/2026	100,052,255	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER6F3	25,000,000	05/01/2025	12/7/2026	24,999,959	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4950%	3130B4FQ9	100,137,509	05/01/2025	1/6/2027	100,112,915	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERR94	15,000,000	05/01/2025	1/8/2027	15,025,598	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	05/01/2025	1/13/2027	99,997,997	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	05/01/2025	1/28/2027	99,999,601	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ER2D2	10,000,000	05/01/2025	2/3/2027	10,004,876	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	05/01/2025	2/18/2027	89,998,335	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ER5G2	55,000,000	05/01/2025	2/26/2027	55,013,696	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4250%	3130B5R26	100,000,000	05/01/2025	3/25/2027	99,998,022	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ETEG8	100,000,000	05/01/2025	4/23/2027	99,999,940	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEN3	100,000,000	05/01/2025	4/23/2027	99,998,987	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133ETFE2	50,000,000	05/01/2025	4/29/2027	49,999,966	Government Agency

Washington State Local Government Investment Pool
as of 04/30/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 29,785,293,351

¹ WAM: 20 Days

² WAL: 92 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.