

Washington State Local Government Investment Pool

as of 05/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
71,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133EPLU7	71,000,000	05/31/2025	6/2/2025	71,000,000	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
1,500,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3400%	523-50202	1,500,000,000	06/02/2025	6/2/2025	1,500,000,000	Repurchase Agreement
1,600,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3300%	523-50203	1,600,000,000	06/02/2025	6/2/2025	1,600,000,000	Repurchase Agreement
1,600,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.3300%	523-50204	1,600,000,000	06/02/2025	6/2/2025	1,600,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, TD Securities, 4.3300%	523-50205	500,000,000	06/02/2025	6/2/2025	500,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3100%	523-50206	700,000,000	06/02/2025	6/2/2025	700,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.2700%	523-50207	300,000,000	06/02/2025	6/2/2025	300,000,000	Repurchase Agreement
600,000,000	Term Repurchase Agreements, Societe Generale, 4.3400%	523-49993	600,000,000	06/03/2025	6/3/2025	600,000,000	Repurchase Agreement
400,000,000	Term Repurchase Agreements, Societe Generale, 4.3600%	523-50180	400,000,000	06/03/2025	6/3/2025	400,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3400%	523-50145	300,000,000	06/04/2025	6/4/2025	300,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1980%	912797NP8	199,883,389	06/05/2025	6/5/2025	199,929,150	U.S. Treasury Bills
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	99,894,125	06/09/2025	6/9/2025	99,883,194	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PR2	99,883,194	06/10/2025	6/10/2025	99,905,889	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797LN5	199,719,800	06/12/2025	6/12/2025	199,763,852	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2005%	912797LN5	99,859,983	06/12/2025	6/12/2025	99,881,926	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797PS0	199,600,689	06/17/2025	6/17/2025	199,646,250	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	05/31/2025	6/18/2025	74,998,712	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	199,536,333	06/20/2025	6/20/2025	199,576,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NV5	99,766,500	06/20/2025	6/20/2025	99,788,250	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	149,577,600	06/24/2025	6/24/2025	149,611,791	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	199,397,667	06/26/2025	6/26/2025	199,436,166	U.S. Treasury Bills
50,479,382	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	50,479,382	06/02/2025		50,479,382	Bank Deposits
1,310,145,787	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,310,145,787	06/02/2025		1,310,145,787	Bank Deposits
877,694,361	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	877,694,361	06/02/2025		877,694,361	Bank Deposits
610,707,301	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	610,707,301	06/02/2025		610,707,301	Bank Deposits
111,367,880	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	111,367,880	06/02/2025		111,367,880	Bank Deposits
253,123,342	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	253,123,342	06/02/2025		253,123,342	Bank Deposits
1,326,993,462	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	1,326,993,462	06/02/2025		1,326,993,462	Bank Deposits
5,926	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,926	06/02/2025		5,926	Bank Deposits

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116,952,534	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	116,952,534	06/02/2025		116,952,534	Bank Deposits
199,445,398	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	199,445,398	06/02/2025		199,445,398	Bank Deposits
68,751,810	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	68,751,810	06/02/2025		68,751,810	Bank Deposits
19,581	NOW accounts, UniBank, 4.5000%	523-41688	19,581	06/02/2025		19,581	Bank Deposits
101,000,000	Agency Discount Notes, FHLB, 4.2090%	313385HQ2	100,622,125	07/02/2025	7/2/2025	100,612,076	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1950%	912797NX1	149,423,188	07/03/2025	7/3/2025	149,455,175	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	99,543,333	07/10/2025	7/10/2025	99,554,028	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1280%	912797LW5	149,312,000	07/10/2025	7/10/2025	149,331,042	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	99,537,167	07/10/2025	7/10/2025	99,554,028	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	05/31/2025	7/17/2025	150,008,513	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1635%	912797PE1	149,184,648	07/17/2025	7/17/2025	149,208,312	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2225%	912797PE1	149,173,094	07/17/2025	7/17/2025	149,208,312	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2265%	912797PE1	99,448,207	07/17/2025	7/17/2025	99,472,208	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPQQ1	30,000,000	05/31/2025	7/21/2025	30,002,144	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1680%	912797PF8	149,062,200	07/24/2025	7/24/2025	149,084,150	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797PF8	198,733,100	07/24/2025	7/24/2025	198,778,866	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,351,938	07/28/2025	7/28/2025	24,352,688	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,847,057	07/29/2025	7/29/2025	49,846,332	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2000%	912797QC4	99,311,667	07/29/2025	7/29/2025	99,329,854	U.S. Treasury Bills
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4263%	91282CHS3	149,991,121	06/03/2025	7/31/2025	150,014,631	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4263%	91282CHS3	49,996,841	06/03/2025	7/31/2025	50,004,877	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	99,299,771	07/31/2025	7/31/2025	99,307,160	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2085%	912797PG6	248,217,233	07/31/2025	7/31/2025	248,267,900	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPRW7	35,000,000	05/31/2025	8/4/2025	35,005,055	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	99,213,750	08/07/2025	8/7/2025	99,224,500	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797MG9	198,405,778	08/07/2025	8/7/2025	198,449,000	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130AWTG5	150,000,000	06/02/2025	8/8/2025	150,032,937	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	05/31/2025	8/14/2025	100,016,234	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	148,692,188	08/14/2025	8/14/2025	148,710,333	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2630%	912797PN1	198,223,750	08/14/2025	8/14/2025	198,280,444	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	148,656,250	08/14/2025	8/14/2025	148,710,333	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	99,104,167	08/14/2025	8/14/2025	99,140,222	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2125%	912797QK6	148,595,833	08/19/2025	8/19/2025	148,623,828	U.S. Treasury Bills

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250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797QK6	247,652,778	08/19/2025	8/19/2025	247,706,380	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	99,042,194	08/21/2025	8/21/2025	99,059,167	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	148,558,167	08/21/2025	8/21/2025	148,588,751	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2830%	912797PP6	297,073,283	08/21/2025	8/21/2025	297,177,501	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2825%	912797PP6	99,024,542	08/21/2025	8/21/2025	99,059,167	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4850%	3130AWXD7	150,000,000	06/02/2025	8/22/2025	150,022,233	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797QL4	197,966,133	08/26/2025	8/26/2025	198,002,972	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	98,964,633	08/28/2025	8/28/2025	98,975,285	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2680%	912797PQ4	98,944,856	08/28/2025	8/28/2025	98,975,285	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1900%	912797QM2	98,905,944	09/02/2025	9/2/2025	98,919,852	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1930%	912797QM2	148,357,742	09/02/2025	9/2/2025	148,379,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1350%	912797MH7	98,897,333	09/04/2025	9/4/2025	98,897,719	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2025%	912797QT7	148,231,448	09/09/2025	9/9/2025	148,257,875	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	98,833,811	09/11/2025	9/11/2025	98,823,069	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2475%	912797QU4	148,088,625	09/16/2025	9/16/2025	148,135,431	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	98,746,917	09/18/2025	9/18/2025	98,736,100	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797QV2	147,974,083	09/23/2025	9/23/2025	148,010,651	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	98,673,188	09/25/2025	9/25/2025	98,658,839	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133EPXS9	130,000,000	05/31/2025	10/6/2025	130,041,132	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	05/31/2025	10/6/2025	100,045,238	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0600%	912797QF7	98,443,667	10/16/2025	10/16/2025	98,419,346	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797QF7	98,442,517	10/16/2025	10/16/2025	98,419,346	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	05/31/2025	10/23/2025	100,034,336	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0480%	912797QG5	196,739,111	10/23/2025	10/23/2025	196,677,236	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	49,139,194	10/30/2025	10/30/2025	49,128,125	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	49,134,444	10/30/2025	10/30/2025	49,128,125	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0580%	912797NA1	245,716,556	10/30/2025	10/30/2025	245,640,625	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797NA1	196,569,022	10/30/2025	10/30/2025	196,512,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4713%	91282CJD4	49,999,501	06/03/2025	10/31/2025	50,023,673	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4713%	91282CJD4	99,998,403	06/03/2025	10/31/2025	100,047,346	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4713%	91282CJD4	99,966,871	06/03/2025	10/31/2025	100,047,346	U.S. Treasury FRN
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1125%	912797QP5	294,550,938	11/06/2025	11/6/2025	294,542,679	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0855%	912797QP5	98,195,571	11/06/2025	11/6/2025	98,180,893	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.3400%	3130B6DH6	150,000,000	06/02/2025	11/13/2025	149,998,698	Government Agency

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200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1180%	912797QQ3	196,202,289	11/13/2025	11/13/2025	196,201,806	U.S. Treasury Bills
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	05/31/2025	11/20/2025	125,048,609	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1130%	912797QR1	98,023,475	11/20/2025	11/20/2025	98,016,578	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1360%	912797QR1	98,012,422	11/20/2025	11/20/2025	98,016,578	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.1510%	313385PN0	97,993,683	11/21/2025	11/21/2025	97,997,222	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133EPH24	30,000,000	05/31/2025	11/28/2025	30,011,759	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797NL7	97,912,215	11/28/2025	11/28/2025	97,929,069	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1580%	912797NL7	97,909,450	11/28/2025	11/28/2025	97,929,069	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EPM69	100,000,000	05/31/2025	12/15/2025	100,040,620	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	05/31/2025	12/26/2025	100,042,342	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,409,285	12/26/2025	12/26/2025	24,409,619	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPU52	60,000,000	05/31/2025	1/12/2026	60,030,261	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130AYJ80	150,000,000	06/02/2025	1/16/2026	150,064,826	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	97,354,833	01/22/2026	1/22/2026	97,377,575	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EP3T0	100,000,000	05/31/2025	1/27/2026	100,044,045	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	05/31/2025	1/29/2026	75,034,067	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4200%	3133ERDN8	100,000,000	05/31/2025	2/2/2026	100,009,758	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4300%	3134HAEY5	100,000,000	05/31/2025	2/9/2026	100,035,244	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	05/31/2025	2/13/2026	100,011,290	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP3F0	30,000,000	05/31/2025	2/20/2026	30,003,081	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130AYZW9	150,000,000	06/02/2025	2/20/2026	150,015,353	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP3F0	100,030,390	05/31/2025	2/20/2026	100,010,271	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, 4.4300%	3130B1WF0	150,000,000	06/02/2025	4/6/2026	149,987,150	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ERWN7	100,000,000	05/31/2025	4/8/2026	100,008,064	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4300%	3130B1BG1	50,000,000	06/02/2025	5/7/2026	49,995,515	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	05/31/2025	5/7/2026	99,992,835	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4400%	3134HAVY6	30,000,000	05/31/2025	5/7/2026	30,020,222	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	05/31/2025	5/8/2026	99,992,846	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4200%	3133EREL1	23,000,000	05/31/2025	5/14/2026	23,005,903	Government Agency
20,100,000	U.S. Treasury Bills, U.S. Treasury, 3.9300%	912797QN0	19,336,401	05/14/2026	5/14/2026	19,339,196	U.S. Treasury Bills
75,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9280%	912797QN0	72,152,200	05/14/2026	5/14/2026	72,161,178	U.S. Treasury Bills
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4200%	3133ERFG1	190,000,000	05/31/2025	5/21/2026	190,080,452	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4200%	3130B1HG5	100,000,000	06/02/2025	5/22/2026	100,028,254	Government Agency

Washington State Local Government Investment Pool

as of 05/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	05/31/2025	5/28/2026	19,993,256	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4200%	3133ERFM8	90,000,000	05/31/2025	5/28/2026	90,041,773	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3700%	3133ETJC2	100,000,000	05/31/2025	5/28/2026	99,999,814	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4250%	3130B1R74	100,000,000	06/02/2025	6/17/2026	99,983,488	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	05/31/2025	6/22/2026	100,101,830	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	05/31/2025	7/13/2026	100,005,852	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4450%	3130B1Z26	100,000,000	06/02/2025	7/16/2026	99,990,334	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERQJ3	65,000,000	05/31/2025	7/23/2026	65,056,762	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4500%	3135G07H0	25,000,000	05/31/2025	7/29/2026	25,012,297	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4500%	3135G07H0	25,000,000	05/31/2025	7/29/2026	25,012,297	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4650%	3130B2FD2	150,000,000	06/02/2025	8/21/2026	149,997,560	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERQW4	30,000,000	05/31/2025	8/26/2026	30,031,709	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ETJD0	75,000,000	05/31/2025	8/28/2026	74,999,860	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERRM5	100,000,000	05/31/2025	9/3/2026	100,098,130	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ERC74	100,000,000	05/31/2025	9/21/2026	100,084,286	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.4700%	3134HAMW0	60,000,000	05/31/2025	9/23/2026	60,033,999	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERZJ3	100,000,000	05/31/2025	11/4/2026	100,000,283	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERB83	60,000,000	05/31/2025	11/18/2026	59,998,651	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130B3QB2	150,000,000	06/02/2025	11/19/2026	149,996,960	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERE64	100,000,000	05/31/2025	11/25/2026	100,049,699	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.4000%	3133ER6F3	25,000,000	05/31/2025	12/7/2026	25,000,252	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4650%	3130B4FQ9	100,130,801	06/02/2025	1/6/2027	100,107,057	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERR94	15,000,000	05/31/2025	1/8/2027	15,024,193	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	05/31/2025	1/13/2027	99,996,862	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	05/31/2025	1/28/2027	99,997,026	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ER2D2	10,000,000	05/31/2025	2/3/2027	10,003,922	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	05/31/2025	2/18/2027	89,998,440	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ER5G2	55,000,000	05/31/2025	2/26/2027	55,013,198	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ETGF8	100,000,000	05/31/2025	3/12/2027	99,999,677	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.3950%	3130B5R26	100,000,000	06/02/2025	3/25/2027	99,997,708	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ETEG8	100,000,000	05/31/2025	4/23/2027	100,053,281	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEN3	100,000,000	05/31/2025	4/23/2027	99,996,875	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ETFE2	50,000,000	05/31/2025	4/29/2027	50,022,355	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4450%	3134HBPD7	100,000,000	05/31/2025	5/5/2027	99,998,070	Government Agency

Washington State Local Government Investment Pool
as of 05/30/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
70,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ETFX0	70,000,000	05/31/2025	5/6/2027	70,018,894	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133ETGP6	90,000,000	05/31/2025	5/13/2027	89,999,701	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ETJE8	100,000,000	05/31/2025	5/27/2027	99,999,814	Government Agency

Current Assets: 28,515,541,765

¹ WAM: 30 Days

² WAL: 113 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.