

Washington State Local Government Investment Pool

as of 06/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Term Repurchase Agreements, ASL Capital Markets Inc., 4.3600%	523-50336	300,000,000	07/01/2025	7/1/2025	300,000,000	Repurchase Agreement
250,000,000	Term Repurchase Agreements, Jefferies LLC, 4.3500%	523-50337	250,000,000	07/01/2025	7/1/2025	250,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.4200%	523-50393	700,000,000	07/01/2025	7/1/2025	700,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.4500%	523-50394	1,500,000,000	07/01/2025	7/1/2025	1,500,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Jefferies LLC, 4.4100%	523-50395	900,000,000	07/01/2025	7/1/2025	900,000,000	Repurchase Agreement
1,200,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.4500%	523-50396	1,200,000,000	07/01/2025	7/1/2025	1,200,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, TD Securities, 4.3900%	523-50397	500,000,000	07/01/2025	7/1/2025	500,000,000	Repurchase Agreement
1,100,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3500%	523-50398	1,100,000,000	07/01/2025	7/1/2025	1,100,000,000	Repurchase Agreement
101,000,000	Agency Discount Notes, FHLB, 4.2090%	313385HQ2	100,988,191	07/02/2025	7/2/2025	100,976,601	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1950%	912797NX1	49,988,347	07/03/2025	7/3/2025	49,988,359	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Jefferies LLC, 4.3500%	523-50375	300,000,000	07/09/2025	7/9/2025	300,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	99,897,250	07/10/2025	7/10/2025	99,895,208	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
600,000,000	Term Repurchase Agreements, Societe Generale, 4.3500%	523-50353	600,000,000	07/10/2025	7/10/2025	600,000,000	Repurchase Agreement
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	07/01/2025	7/17/2025	150,001,962	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2225%	912797PE1	149,718,500	07/17/2025	7/17/2025	149,724,000	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5500%	3133EPQQ1	30,000,000	07/01/2025	7/21/2025	30,002,436	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2230%	912797PF8	99,730,197	07/24/2025	7/24/2025	99,733,903	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,433,747	07/28/2025	7/28/2025	24,430,515	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,927,417	07/29/2025	7/29/2025	49,923,295	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	149,995,633	07/01/2025	7/31/2025	149,987,046	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	49,998,446	07/01/2025	7/31/2025	49,995,682	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	99,655,625	07/31/2025	7/31/2025	99,652,750	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2085%	912797PG6	249,123,229	07/31/2025	7/31/2025	249,131,875	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.5500%	3133EPRW7	35,000,000	07/01/2025	8/4/2025	35,004,948	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	99,572,188	08/07/2025	8/7/2025	99,563,130	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797MG9	199,132,556	08/07/2025	8/7/2025	199,126,260	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5500%	3130AWTG5	150,000,000	07/01/2025	8/8/2025	150,024,050	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	07/01/2025	8/14/2025	100,007,898	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	149,232,750	08/14/2025	8/14/2025	149,210,522	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2630%	912797PN1	198,957,933	08/14/2025	8/14/2025	198,947,362	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	149,211,667	08/14/2025	8/14/2025	149,210,522	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	99,474,445	08/14/2025	8/14/2025	99,473,681	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 06/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2125%	912797QK6	149,139,948	08/19/2025	8/19/2025	149,119,532	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797QK6	248,562,326	08/19/2025	8/19/2025	248,532,553	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4550%	912797QK6	198,787,250	08/19/2025	8/19/2025	198,826,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	99,404,292	08/21/2025	8/21/2025	99,388,236	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	149,103,250	08/21/2025	8/21/2025	149,082,354	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2830%	912797PP6	298,179,725	08/21/2025	8/21/2025	298,164,708	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2825%	912797PP6	99,393,313	08/21/2025	8/21/2025	99,388,236	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5450%	3130AWXD7	150,000,000	07/01/2025	8/22/2025	150,032,414	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797QL4	198,690,844	08/26/2025	8/26/2025	198,656,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	99,325,267	08/28/2025	8/28/2025	99,303,194	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2680%	912797PQ4	99,312,378	08/28/2025	8/28/2025	99,303,194	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1900%	912797QM2	99,266,750	09/02/2025	9/2/2025	99,253,844	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1930%	912797QM2	148,899,338	09/02/2025	9/2/2025	148,880,766	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.5000%	523-50208	5,000,000	09/02/2025	9/2/2025	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1350%	912797MH7	99,253,403	09/04/2025	9/4/2025	99,231,059	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797MH7	99,233,000	09/04/2025	9/4/2025	99,231,059	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2025%	912797QT7	148,774,271	09/09/2025	9/9/2025	148,768,851	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	99,184,800	09/11/2025	9/11/2025	99,150,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797PW1	99,150,400	09/11/2025	9/11/2025	99,150,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2500%	912797PW1	99,150,000	09/11/2025	9/11/2025	99,150,500	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2475%	912797QU4	148,637,260	09/16/2025	9/16/2025	148,638,063	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	99,100,058	09/18/2025	9/18/2025	99,074,274	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2375%	912797PX9	99,070,104	09/18/2025	9/18/2025	99,074,274	U.S. Treasury Bills
6,760,000	U.S. Treasury Bills, U.S. Treasury, 4.2400%	912797PX9	6,697,102	09/18/2025	9/18/2025	6,697,421	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797QV2	148,520,200	09/23/2025	9/23/2025	148,527,462	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	99,024,736	09/25/2025	9/25/2025	98,999,056	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5450%	3133EPXS9	130,000,000	07/01/2025	10/6/2025	130,054,937	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	07/01/2025	10/6/2025	100,036,397	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797RB5	148,279,692	10/07/2025	10/7/2025	148,283,724	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0600%	912797QF7	98,793,278	10/16/2025	10/16/2025	98,754,044	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797QF7	98,792,386	10/16/2025	10/16/2025	98,754,044	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	07/01/2025	10/23/2025	100,027,541	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0480%	912797QG5	197,436,267	10/23/2025	10/23/2025	197,347,758	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	49,314,753	10/30/2025	10/30/2025	49,296,982	U.S. Treasury Bills

Washington State Local Government Investment Pool

as of 06/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	49,310,972	10/30/2025	10/30/2025	49,296,982	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0580%	912797NA1	246,590,153	10/30/2025	10/30/2025	246,484,908	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797NA1	197,268,761	10/30/2025	10/30/2025	197,187,926	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,998,727	07/01/2025	10/31/2025	100,036,316	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,973,584	07/01/2025	10/31/2025	100,036,316	U.S. Treasury FRN
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1125%	912797QP5	295,613,333	11/06/2025	11/6/2025	295,578,933	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0855%	912797QP5	98,547,378	11/06/2025	11/6/2025	98,526,311	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4000%	3130B6DH6	150,000,000	07/01/2025	11/13/2025	149,998,349	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1180%	912797QQ3	196,911,500	11/13/2025	11/13/2025	196,900,156	U.S. Treasury Bills
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	07/01/2025	11/20/2025	125,038,079	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1130%	912797QR1	98,377,650	11/20/2025	11/20/2025	98,367,362	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1360%	912797QR1	98,368,578	11/20/2025	11/20/2025	98,367,362	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.1510%	313385PN0	98,351,131	11/21/2025	11/21/2025	98,368,000	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5450%	3133EPH24	30,000,000	07/01/2025	11/28/2025	30,019,312	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797NL7	98,269,792	11/28/2025	11/28/2025	98,280,833	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1580%	912797NL7	98,267,500	11/28/2025	11/28/2025	98,280,833	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797QS9	98,200,583	12/04/2025	12/4/2025	98,220,083	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1435%	912797QY6	98,123,915	12/11/2025	12/11/2025	98,139,083	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5400%	3133EPM69	100,000,000	07/01/2025	12/15/2025	100,070,381	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1550%	912797QZ3	147,056,875	12/18/2025	12/18/2025	147,080,781	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	07/01/2025	12/26/2025	100,038,051	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,496,903	12/26/2025	12/26/2025	24,491,958	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912797NU7	146,944,333	12/26/2025	12/26/2025	146,951,750	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5350%	3133EPU52	60,000,000	07/01/2025	1/12/2026	60,026,968	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5300%	3130AYJ80	150,000,000	07/01/2025	1/16/2026	150,116,765	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	97,702,292	01/22/2026	1/22/2026	97,714,392	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133EP3T0	100,000,000	07/01/2025	1/27/2026	100,064,498	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	07/01/2025	1/29/2026	75,043,287	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERDN8	100,000,000	07/01/2025	2/2/2026	100,048,458	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4900%	3134HAEY5	100,000,000	07/01/2025	2/9/2026	100,031,115	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	07/01/2025	2/13/2026	100,033,734	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EP3F0	30,000,000	07/01/2025	2/20/2026	30,023,427	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5200%	3130AYZW9	150,000,000	07/01/2025	2/20/2026	150,117,386	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EP3F0	100,026,835	07/01/2025	2/20/2026	100,078,091	Government Agency

Washington State Local Government Investment Pool

as of 06/30/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.3500%	523-50354	5,000,000	03/23/2026	3/23/2026	5,000,000	Certificate of Deposit
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130B1WF0	150,000,000	07/01/2025	4/6/2026	150,073,586	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133ERWN7	100,000,000	07/01/2025	4/8/2026	100,060,959	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130B1BG1	50,000,000	07/01/2025	5/7/2026	50,026,572	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	07/01/2025	5/7/2026	100,009,612	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.5000%	3134HAVY6	30,000,000	07/01/2025	5/7/2026	30,018,202	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	07/01/2025	5/8/2026	100,018,079	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EREL1	23,000,000	07/01/2025	5/14/2026	23,005,396	Government Agency
20,100,000	U.S. Treasury Bills, U.S. Treasury, 3.9300%	912797QN0	19,404,423	05/14/2026	5/14/2026	19,421,237	U.S. Treasury Bills
75,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9280%	912797QN0	72,405,883	05/14/2026	5/14/2026	72,467,302	U.S. Treasury Bills
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERFG1	190,000,000	07/01/2025	5/21/2026	190,101,614	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4800%	3130B1HG5	100,000,000	07/01/2025	5/22/2026	100,025,112	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	07/01/2025	5/28/2026	19,993,302	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERFM8	90,000,000	07/01/2025	5/28/2026	90,039,401	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ETJC2	100,000,000	07/01/2025	5/28/2026	99,999,224	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.7500%	91282CCF6	24,244,368	05/31/2026	5/31/2026	24,263,672	U.S. Treasury
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.2500%	523-50268	10,000,000	06/09/2026	6/9/2026	10,000,000	Certificate of Deposit
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4250%	3130B6PH3	150,000,000	07/01/2025	6/11/2026	149,999,622	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1290%	912797QX8	48,107,292	06/11/2026	6/11/2026	48,177,130	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4850%	3130B1R74	100,000,000	07/01/2025	6/17/2026	100,037,403	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	07/01/2025	6/22/2026	100,085,880	Government Agency
50,661,910	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	50,661,910	07/01/2025		50,661,910	Bank Deposits
1,341,665,577	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,341,665,577	07/01/2025		1,341,665,577	Bank Deposits
880,937,021	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	880,937,021	07/01/2025		880,937,021	Bank Deposits
612,979,133	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	612,979,133	07/01/2025		612,979,133	Bank Deposits
111,780,067	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	111,780,067	07/01/2025		111,780,067	Bank Deposits
254,104,195	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	254,104,195	07/01/2025		254,104,195	Bank Deposits
1,181,397,798	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	1,181,397,798	07/01/2025		1,181,397,798	Bank Deposits
5,948	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,948	07/01/2025		5,948	Bank Deposits
117,385,567	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	117,385,567	07/01/2025		117,385,567	Bank Deposits
200,234,578	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	200,234,578	07/01/2025		200,234,578	Bank Deposits
69,005,815	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	69,005,815	07/01/2025		69,005,815	Bank Deposits
19,656	NOW accounts, UniBank, 4.5000%	523-41688	19,656	07/01/2025		19,656	Bank Deposits

Washington State Local Government Investment Pool

as of 06/30/2025

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	07/01/2025	7/13/2026	100,006,905	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.5050%	3130B1Z26	100,000,000	07/01/2025	7/16/2026	100,061,650	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133ERQJ3	65,000,000	07/01/2025	7/23/2026	65,053,509	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.5100%	3135G07H0	25,000,000	07/01/2025	7/29/2026	25,017,038	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.5100%	3135G07H0	25,000,000	07/01/2025	7/29/2026	25,017,038	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5250%	3130B2FD2	150,000,000	07/01/2025	8/21/2026	150,133,712	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133ERQW4	30,000,000	07/01/2025	8/26/2026	30,030,260	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133ETJD0	75,000,000	07/01/2025	8/28/2026	74,999,537	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133ERRM5	100,000,000	07/01/2025	9/3/2026	100,091,391	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133ERC74	100,000,000	07/01/2025	9/21/2026	100,082,987	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.5300%	3134HAMW0	60,000,000	07/01/2025	9/23/2026	60,061,663	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ETKG1	100,000,000	07/01/2025	10/5/2026	100,001,593	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133ERZJ3	100,000,000	07/01/2025	11/4/2026	100,098,140	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133ERB83	60,000,000	07/01/2025	11/18/2026	60,056,376	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5300%	3130B3QB2	150,000,000	07/01/2025	11/19/2026	150,151,880	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133ERE64	100,000,000	07/01/2025	11/25/2026	100,102,230	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ER6F3	25,000,000	07/01/2025	12/7/2026	25,004,415	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B6P67	150,000,000	07/01/2025	12/9/2026	150,000,518	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.5250%	3130B4FQ9	100,123,870	07/01/2025	1/6/2027	100,104,250	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133ERR94	15,000,000	07/01/2025	1/8/2027	15,023,312	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	07/01/2025	1/13/2027	99,998,544	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	07/01/2025	1/28/2027	99,997,368	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133ER2D2	10,000,000	07/01/2025	2/3/2027	10,003,827	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	07/01/2025	2/18/2027	89,997,139	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ER5G2	55,000,000	07/01/2025	2/26/2027	55,012,582	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ETGF8	100,000,000	07/01/2025	3/12/2027	99,997,886	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B5R26	100,000,000	07/01/2025	3/25/2027	100,000,124	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133ETEG8	100,000,000	07/01/2025	4/23/2027	100,052,603	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEN3	100,000,000	07/01/2025	4/23/2027	99,997,666	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133ETFE2	50,000,000	07/01/2025	4/29/2027	50,022,071	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.5050%	3134HBPD7	100,000,000	07/01/2025	5/5/2027	99,999,094	Government Agency
70,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133ETFX0	70,000,000	07/01/2025	5/6/2027	70,018,773	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ETGP6	90,000,000	07/01/2025	5/13/2027	90,044,221	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ETJE8	100,000,000	07/01/2025	5/27/2027	99,999,880	Government Agency

Washington State Local Government Investment Pool
as of 06/30/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3 Agency Floating Rate Notes, FFCB, 4.4500%	3133ETKJ5	100,000,000	07/01/2025	6/9/2027	99,997,667	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 4.4600%	3133ETKP1	40,000,000	07/01/2025	6/9/2027	39,999,063	Government Agency

Current Assets: 27,435,792,265

¹ WAM: 27 Days

² WAL: 115 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.