

Washington State Local Government Investment Pool

as of 07/31/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
500,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3800%	523-50591	500,000,000	08/01/2025	8/1/2025	500,000,000	Repurchase Agreement
1,100,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3700%	523-50592	1,100,000,000	08/01/2025	8/1/2025	1,100,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Jefferies LLC, 4.3600%	523-50593	900,000,000	08/01/2025	8/1/2025	900,000,000	Repurchase Agreement
1,400,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.3700%	523-50594	1,400,000,000	08/01/2025	8/1/2025	1,400,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, TD Securities, 4.3500%	523-50595	300,000,000	08/01/2025	8/1/2025	300,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3200%	523-50596	500,000,000	08/01/2025	8/1/2025	500,000,000	Repurchase Agreement
35,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EPRW7	35,000,000	08/01/2025	8/4/2025	35,000,355	Government Agency
250,000,000	Term Repurchase Agreements, Jefferies LLC, 4.3400%	523-50535	250,000,000	08/05/2025	8/5/2025	250,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1625%	912797MG9	99,930,625	08/07/2025	8/7/2025	99,928,862	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797MG9	199,859,333	08/07/2025	8/7/2025	199,857,724	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3700%	523-50551	300,000,000	08/07/2025	8/7/2025	300,000,000	Repurchase Agreement
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4800%	3130AWTG5	150,000,000	08/01/2025	8/8/2025	150,003,344	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	08/01/2025	8/14/2025	100,001,733	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1850%	912797PN1	149,773,313	08/14/2025	8/14/2025	149,768,099	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2630%	912797PN1	199,692,117	08/14/2025	8/14/2025	199,690,798	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	149,767,083	08/14/2025	8/14/2025	149,768,099	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3000%	912797PN1	99,844,722	08/14/2025	8/14/2025	99,845,399	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3400%	912797PN1	249,608,195	08/14/2025	8/14/2025	249,613,498	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2125%	912797QK6	149,684,063	08/19/2025	8/19/2025	149,678,550	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2250%	912797QK6	249,471,875	08/19/2025	8/19/2025	249,464,250	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4550%	912797QK6	199,554,500	08/19/2025	8/19/2025	199,571,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2050%	912797PP6	99,766,389	08/21/2025	8/21/2025	99,761,333	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PP6	149,648,333	08/21/2025	8/21/2025	149,642,000	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2830%	912797PP6	299,286,167	08/21/2025	8/21/2025	299,283,999	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2825%	912797PP6	99,762,083	08/21/2025	8/21/2025	99,761,333	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130AWXD7	150,000,000	08/01/2025	8/22/2025	150,012,291	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797QL4	199,415,556	08/26/2025	8/26/2025	199,403,056	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PQ4	99,685,900	08/28/2025	8/28/2025	99,678,437	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2680%	912797PQ4	99,679,900	08/28/2025	8/28/2025	99,678,437	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1900%	912797QM2	99,627,556	09/02/2025	9/2/2025	99,619,911	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1930%	912797QM2	149,440,933	09/02/2025	9/2/2025	149,429,867	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	99,609,472	09/04/2025	9/4/2025	99,596,061	U.S. Treasury Bills

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as of 07/31/2025

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797MH7	99,598,800	09/04/2025	9/4/2025	99,596,061	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2025%	912797QT7	149,317,094	09/09/2025	9/9/2025	149,304,419	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	99,535,789	09/11/2025	9/11/2025	99,511,701	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797PW1	99,516,200	09/11/2025	9/11/2025	99,511,701	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2500%	912797PW1	99,515,972	09/11/2025	9/11/2025	99,511,701	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2475%	912797QU4	149,185,896	09/16/2025	9/16/2025	149,182,158	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	99,453,200	09/18/2025	9/18/2025	99,431,456	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2375%	912797PX9	99,435,000	09/18/2025	9/18/2025	99,431,456	U.S. Treasury Bills
6,760,000	U.S. Treasury Bills, U.S. Treasury, 4.2400%	912797PX9	6,721,783	09/18/2025	9/18/2025	6,721,566	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797QV2	149,066,317	09/23/2025	9/23/2025	149,053,178	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	99,376,285	09/25/2025	9/25/2025	99,343,132	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2465%	912797MS3	198,537,317	10/02/2025	10/2/2025	198,536,426	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPXS9	130,000,000	08/01/2025	10/6/2025	130,036,264	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	08/01/2025	10/6/2025	100,022,898	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797RB5	148,823,871	10/07/2025	10/7/2025	148,813,071	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2605%	912797QE0	99,183,404	10/09/2025	10/9/2025	99,184,914	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0600%	912797QF7	99,142,889	10/16/2025	10/16/2025	99,105,170	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797QF7	99,142,256	10/16/2025	10/16/2025	99,105,170	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2530%	313385NG7	99,031,261	10/22/2025	10/22/2025	99,021,292	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	08/01/2025	10/23/2025	100,020,765	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0480%	912797QG5	198,133,422	10/23/2025	10/23/2025	198,044,312	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2400%	912797QG5	148,533,667	10/23/2025	10/23/2025	148,533,234	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	49,490,313	10/30/2025	10/30/2025	49,470,063	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	49,487,500	10/30/2025	10/30/2025	49,470,063	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0580%	912797NA1	247,463,750	10/30/2025	10/30/2025	247,350,313	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797NA1	197,968,500	10/30/2025	10/30/2025	197,880,250	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2530%	912797NA1	148,405,125	10/30/2025	10/30/2025	148,410,188	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4508%	91282CJD4	99,999,050	08/05/2025	10/31/2025	100,038,521	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4508%	91282CJD4	99,980,296	08/05/2025	10/31/2025	100,038,521	U.S. Treasury FRN
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1125%	912797QP5	296,675,729	11/06/2025	11/6/2025	296,593,935	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0855%	912797QP5	98,899,185	11/06/2025	11/6/2025	98,864,645	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.3300%	3130B6DH6	150,000,000	08/01/2025	11/13/2025	149,999,360	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1180%	912797QQ3	197,620,711	11/13/2025	11/13/2025	197,575,066	U.S. Treasury Bills
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	08/01/2025	11/20/2025	125,030,246	Government Agency

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as of 07/31/2025

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1130%	912797QR1	98,731,825	11/20/2025	11/20/2025	98,706,522	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1360%	912797QR1	98,724,733	11/20/2025	11/20/2025	98,706,522	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.1510%	313385PN0	98,708,578	11/21/2025	11/21/2025	98,683,236	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPH24	30,000,000	08/01/2025	11/28/2025	30,015,226	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797NL7	98,627,368	11/28/2025	11/28/2025	98,607,480	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1580%	912797NL7	98,625,550	11/28/2025	11/28/2025	98,607,480	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797QS9	98,558,160	12/04/2025	12/4/2025	98,544,792	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1435%	912797QY6	98,480,717	12/11/2025	12/11/2025	98,476,133	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EPM69	100,000,000	08/01/2025	12/15/2025	100,056,389	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1550%	912797QZ3	147,593,562	12/18/2025	12/18/2025	147,584,006	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	08/01/2025	12/26/2025	100,029,051	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,584,521	12/26/2025	12/26/2025	24,573,164	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912797NU7	147,476,500	12/26/2025	12/26/2025	147,438,984	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1050%	912797RA7	98,243,972	01/02/2026	1/2/2026	98,228,936	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797RA7	98,246,111	01/02/2026	1/2/2026	98,228,936	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1500%	912797RH2	98,155,556	01/08/2026	1/8/2026	98,158,889	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPU52	60,000,000	08/01/2025	1/12/2026	60,022,294	Government Agency
80,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.5100%	523-50461	80,000,000	01/12/2026	1/12/2026	80,000,000	Certificate of Deposit - TCD
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130AYJ80	150,000,000	08/01/2025	1/16/2026	150,098,438	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	98,049,750	01/22/2026	1/22/2026	98,000,047	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912797PD3	147,013,000	01/22/2026	1/22/2026	147,000,071	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133EP3T0	100,000,000	08/01/2025	1/27/2026	100,055,627	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	08/01/2025	1/29/2026	75,038,509	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797RK5	146,883,406	01/29/2026	1/29/2026	146,885,292	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ERDN8	100,000,000	08/01/2025	2/2/2026	100,042,303	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4200%	3134HAEY5	100,000,000	08/01/2025	2/9/2026	100,027,263	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	08/01/2025	2/13/2026	100,046,397	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EP3F0	30,000,000	08/01/2025	2/20/2026	30,020,322	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4500%	3130AYZW9	150,000,000	08/01/2025	2/20/2026	150,101,775	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EP3F0	100,023,280	08/01/2025	2/20/2026	100,067,740	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
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, 4.4200%	3130B1WF0	150,000,000	08/01/2025	4/6/2026	150,084,386	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4350%	3133ERWN7	100,000,000	08/01/2025	4/8/2026	100,053,187	Government Agency

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as of 07/31/2025

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50,000,000	3Agency Floating Rate Notes, FHLB, 4.4200%	3130B1BG1	50,000,000	08/01/2025	5/7/2026	50,028,322	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	08/01/2025	5/7/2026	100,025,846	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4300%	3134HAVY6	30,000,000	08/01/2025	5/7/2026	30,019,201	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	08/01/2025	5/8/2026	100,033,452	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133EREL1	23,000,000	08/01/2025	5/14/2026	23,007,563	Government Agency
20,100,000	U.S. Treasury Bills, U.S. Treasury, 3.9300%	912797QN0	19,472,444	05/14/2026	5/14/2026	19,458,376	U.S. Treasury Bills
75,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9280%	912797QN0	72,659,567	05/14/2026	5/14/2026	72,605,882	U.S. Treasury Bills
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ERFG1	190,000,000	08/01/2025	5/21/2026	190,105,222	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4100%	3130B1HG5	100,000,000	08/01/2025	5/22/2026	100,050,145	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	08/01/2025	5/28/2026	19,993,925	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ERFM8	90,000,000	08/01/2025	5/28/2026	90,035,280	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3600%	3133ETJC2	100,000,000	08/01/2025	5/28/2026	99,998,721	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.7500%	91282CCF6	24,314,502	05/31/2026	5/31/2026	24,293,555	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 4.8750%	91282CKS9	25,139,703	05/31/2026	5/31/2026	25,124,024	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, 4.3550%	3130B6PH3	150,000,000	08/01/2025	6/11/2026	149,998,646	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1290%	912797QX8	48,277,361	06/11/2026	6/11/2026	48,264,714	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4150%	3130B1R74	100,000,000	08/01/2025	6/17/2026	100,058,534	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	08/01/2025	6/22/2026	100,076,479	Government Agency
50,839,179	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	50,839,179	08/01/2025		50,839,179	Bank Deposits
1,384,773,792	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,384,773,792	08/01/2025		1,384,773,792	Bank Deposits
884,086,673	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	884,086,673	08/01/2025		884,086,673	Bank Deposits
615,185,857	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	615,185,857	08/01/2025		615,185,857	Bank Deposits
112,180,411	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	112,180,411	08/01/2025		112,180,411	Bank Deposits
255,057,086	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	255,057,086	08/01/2025		255,057,086	Bank Deposits
1,185,659,078	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	1,185,659,078	08/01/2025		1,185,659,078	Bank Deposits
5,969	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,969	08/01/2025		5,969	Bank Deposits
117,806,183	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	117,806,183	08/01/2025		117,806,183	Bank Deposits
201,001,273	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	201,001,273	08/01/2025		201,001,273	Bank Deposits
69,252,535	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	69,252,535	08/01/2025		69,252,535	Bank Deposits
19,729	NOW accounts, UniBank, 4.5000%	523-41688	19,729	08/01/2025		19,729	Bank Deposits
25,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9240%	912797RF6	24,068,050	07/09/2026	7/9/2026	24,064,072	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	08/01/2025	7/13/2026	100,005,590	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4350%	3130B1Z26	100,000,000	08/01/2025	7/16/2026	100,074,720	Government Agency

Washington State Local Government Investment Pool

as of 07/31/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERQJ3	65,000,000	08/01/2025	7/23/2026	65,049,284	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4400%	3135G07H0	25,000,000	08/01/2025	7/29/2026	25,015,833	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4400%	3135G07H0	25,000,000	08/01/2025	7/29/2026	25,015,833	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B2FD2	150,000,000	08/01/2025	8/21/2026	150,123,147	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERQW4	30,000,000	08/01/2025	8/26/2026	30,027,903	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.3700%	3133ETJD0	75,000,000	08/01/2025	8/28/2026	74,999,021	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERRM5	100,000,000	08/01/2025	9/3/2026	100,083,954	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ERC74	100,000,000	08/01/2025	9/21/2026	100,075,566	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.4600%	3134HAMW0	60,000,000	08/01/2025	9/23/2026	60,056,380	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ETKG1	100,000,000	08/01/2025	10/5/2026	99,999,722	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERZJ3	100,000,000	08/01/2025	11/4/2026	100,092,391	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ERB83	60,000,000	08/01/2025	11/18/2026	60,052,776	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B3QB2	150,000,000	08/01/2025	11/19/2026	150,141,978	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERE64	100,000,000	08/01/2025	11/25/2026	100,095,494	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.3900%	3133ER6F3	25,000,000	08/01/2025	12/7/2026	25,003,910	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.3850%	3130B6P67	150,000,000	08/01/2025	12/9/2026	149,997,711	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B4FQ9	100,116,938	08/01/2025	1/6/2027	100,096,479	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ERR94	15,000,000	08/01/2025	1/8/2027	15,021,813	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4000%	3134HBXW6	100,000,000	08/01/2025	1/8/2027	99,984,465	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	08/01/2025	1/13/2027	99,976,638	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	08/01/2025	1/28/2027	99,999,468	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ER2D2	10,000,000	08/01/2025	2/3/2027	10,003,647	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	08/01/2025	2/18/2027	89,998,266	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4050%	3133ER5G2	55,000,000	08/01/2025	2/26/2027	54,990,376	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ETGF8	100,000,000	08/01/2025	3/12/2027	99,996,786	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.3850%	3130B5R26	100,000,000	08/01/2025	3/25/2027	99,997,317	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ETEG8	100,000,000	08/01/2025	4/23/2027	100,049,583	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEN3	100,000,000	08/01/2025	4/23/2027	99,998,860	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133ETFE2	50,000,000	08/01/2025	4/29/2027	50,021,022	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4350%	3134HBPD7	100,000,000	08/01/2025	5/5/2027	99,999,020	Government Agency
70,000,000	3Agency Floating Rate Notes, FFCB, 4.4350%	3133ETFX0	70,000,000	08/01/2025	5/6/2027	70,022,467	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ETGP6	90,000,000	08/01/2025	5/13/2027	90,009,666	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4200%	3133ETJE8	100,000,000	08/01/2025	5/27/2027	99,998,682	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ETKJ5	100,000,000	08/01/2025	6/9/2027	99,996,857	Government Agency

Washington State Local Government Investment Pool
as of 07/31/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
40,000,000	3 Agency Floating Rate Notes, FFCB, 4.4600%	3133ETKP1	40,000,000	08/01/2025	6/9/2027	39,999,792	Government Agency

Current Assets: 25,770,727,765

¹ WAM: 26 Days

² WAL: 114 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.