

Washington State Local Government Investment Pool

as of 08/29/2025

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, 4.1900%	912797QM2	99,965,083	09/02/2025	9/2/2025	100,000,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1930%	912797QM2	149,947,588	09/02/2025	9/2/2025	150,000,000	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
650,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3600%	523-50783	650,000,000	09/02/2025	9/2/2025	650,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3300%	523-50784	1,500,000,000	09/02/2025	9/2/2025	1,500,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.3300%	523-50785	1,500,000,000	09/02/2025	9/2/2025	1,500,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, TD Securities, 4.3200%	523-50786	200,000,000	09/02/2025	9/2/2025	200,000,000	Repurchase Agreement
550,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3200%	523-50787	550,000,000	09/02/2025	9/2/2025	550,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, SMBC Nikko Securities, 4.3000%	523-50788	200,000,000	09/02/2025	9/2/2025	200,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1350%	912797MH7	99,942,569	09/04/2025	9/4/2025	99,976,472	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797MH7	99,941,000	09/04/2025	9/4/2025	99,976,472	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 4.3600%	523-50744	400,000,000	09/05/2025	9/5/2025	400,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2025%	912797QT7	149,824,896	09/09/2025	9/9/2025	149,876,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0760%	912797PW1	99,864,133	09/11/2025	9/11/2025	99,894,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2480%	912797PW1	99,858,400	09/11/2025	9/11/2025	99,894,042	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2500%	912797PW1	99,858,333	09/11/2025	9/11/2025	99,894,042	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2475%	912797QU4	149,699,135	09/16/2025	9/16/2025	149,751,179	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1010%	912797PX9	99,783,558	09/18/2025	9/18/2025	99,810,889	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2375%	912797PX9	99,776,354	09/18/2025	9/18/2025	99,810,889	U.S. Treasury Bills
6,760,000	U.S. Treasury Bills, U.S. Treasury, 4.2400%	912797PX9	6,744,873	09/18/2025	9/18/2025	6,747,216	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797QV2	149,577,200	09/23/2025	9/23/2025	149,628,038	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0825%	912797PY7	99,705,153	09/25/2025	9/25/2025	99,729,351	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.3000%	313385ME3	199,355,000	09/26/2025	9/26/2025	199,346,666	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2465%	912797MS3	199,221,475	10/02/2025	10/2/2025	199,296,634	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133EPXS9	130,000,000	08/30/2025	10/6/2025	130,017,739	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	08/30/2025	10/6/2025	100,010,208	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797RB5	149,332,942	10/07/2025	10/7/2025	149,387,501	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2605%	912797QE0	99,526,611	10/09/2025	10/9/2025	99,568,847	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0600%	912797QF7	99,469,944	10/16/2025	10/16/2025	99,492,167	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797QF7	99,469,553	10/16/2025	10/16/2025	99,492,167	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2530%	313385NG7	99,373,864	10/22/2025	10/22/2025	99,385,000	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	08/30/2025	10/23/2025	100,010,356	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0480%	912797QG5	198,785,600	10/23/2025	10/23/2025	198,832,666	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2400%	912797QG5	149,046,000	10/23/2025	10/23/2025	149,124,500	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	49,654,545	10/30/2025	10/30/2025	49,665,727	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	49,652,639	10/30/2025	10/30/2025	49,665,727	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0580%	912797NA1	248,280,986	10/30/2025	10/30/2025	248,328,633	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0630%	912797NA1	198,623,094	10/30/2025	10/30/2025	198,662,906	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2530%	912797NA1	148,919,029	10/30/2025	10/30/2025	148,997,180	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3134%	91282CJD4	99,999,353	09/03/2025	10/31/2025	100,008,695	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3134%	91282CJD4	99,986,575	09/03/2025	10/31/2025	100,008,695	U.S. Treasury FRN
91,000,000	Agency Discount Notes, FHLB, 4.2530%	313385NR3	90,333,460	10/31/2025	10/31/2025	90,347,075	Government Agency
9,000,000	Agency Discount Notes, FHLB, 4.2530%	313385NR3	8,934,079	10/31/2025	10/31/2025	8,935,425	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1125%	912797QP5	297,669,583	11/06/2025	11/6/2025	297,785,016	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0855%	912797QP5	99,228,294	11/06/2025	11/6/2025	99,261,672	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1775%	912797QP5	99,210,917	11/06/2025	11/6/2025	99,261,672	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.1530%	313385NY8	99,204,008	11/07/2025	11/7/2025	99,215,417	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.3500%	3130B6DH6	150,000,000	09/02/2025	11/13/2025	150,002,430	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1180%	912797QQ3	198,284,167	11/13/2025	11/13/2025	198,368,174	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1480%	912797QQ3	99,135,834	11/13/2025	11/13/2025	99,184,087	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1400%	912797QQ3	99,137,500	11/13/2025	11/13/2025	99,184,087	U.S. Treasury Bills
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	08/30/2025	11/20/2025	125,021,656	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1130%	912797QR1	99,063,150	11/20/2025	11/20/2025	99,110,290	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1360%	912797QR1	99,057,911	11/20/2025	11/20/2025	99,110,290	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1245%	912797QR1	148,590,796	11/20/2025	11/20/2025	148,665,435	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.1510%	313385PN0	99,042,964	11/21/2025	11/21/2025	99,058,500	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133EPH24	30,000,000	08/30/2025	11/28/2025	30,011,413	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797NL7	98,961,875	11/28/2025	11/28/2025	99,021,733	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1580%	912797NL7	98,960,500	11/28/2025	11/28/2025	99,021,733	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1060%	912797NL7	197,947,000	11/28/2025	11/28/2025	198,043,466	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797RR0	247,249,847	12/02/2025	12/2/2025	247,458,635	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1525%	912797QS9	98,892,667	12/04/2025	12/4/2025	98,959,756	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1435%	912797QY6	98,814,499	12/11/2025	12/11/2025	98,889,722	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPM69	100,000,000	08/30/2025	12/15/2025	100,043,683	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1550%	912797QZ3	148,095,625	12/18/2025	12/18/2025	148,209,719	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0475%	912797RY5	98,707,048	12/23/2025	12/23/2025	98,750,391	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	08/30/2025	12/26/2025	100,022,700	Government Agency

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as of 08/29/2025

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,666,486	12/26/2025	12/26/2025	24,679,957	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912797NU7	147,974,333	12/26/2025	12/26/2025	148,079,739	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1050%	912797RA7	98,574,653	01/02/2026	1/2/2026	98,654,950	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797RA7	98,576,389	01/02/2026	1/2/2026	98,654,950	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1500%	912797RH2	98,489,861	01/08/2026	1/8/2026	98,609,778	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133EPU52	60,000,000	08/30/2025	1/12/2026	60,017,594	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, 4.4800%	3130AYJ80	150,000,000	09/02/2025	1/16/2026	150,078,542	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	98,374,792	01/22/2026	1/22/2026	98,458,886	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1200%	912797PD3	147,510,833	01/22/2026	1/22/2026	147,688,329	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP3T0	100,000,000	08/30/2025	1/27/2026	100,044,622	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	08/30/2025	1/29/2026	75,029,772	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797RK5	147,382,750	01/29/2026	1/29/2026	147,573,846	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERDN8	100,000,000	08/30/2025	2/2/2026	100,033,943	Government Agency
100,000,000	Agency Discount Notes, FHLB, 3.9950%	313385SP2	98,268,833	02/02/2026	2/2/2026	98,305,708	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9975%	912797RL3	98,234,438	02/05/2026	2/5/2026	98,316,717	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4400%	3134HA EY5	100,000,000	08/30/2025	2/9/2026	100,040,147	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9785%	912797RT6	147,248,204	02/12/2026	2/12/2026	147,369,519	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	08/30/2025	2/13/2026	100,038,079	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9450%	912797PM3	196,208,417	02/19/2026	2/19/2026	196,353,830	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9520%	912797PM3	245,252,111	02/19/2026	2/19/2026	245,442,288	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3F0	30,000,000	08/30/2025	2/20/2026	30,017,261	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130AYZW9	150,000,000	09/02/2025	2/20/2026	150,086,171	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3F0	100,019,954	08/30/2025	2/20/2026	100,057,535	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9330%	912797RU3	196,067,000	02/26/2026	2/26/2026	196,209,864	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9325%	912797RU3	196,067,500	02/26/2026	2/26/2026	196,209,864	U.S. Treasury Bills
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, 4.4400%	3130B1WF0	150,000,000	09/02/2025	4/6/2026	150,073,281	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ERWN7	100,000,000	08/30/2025	4/8/2026	100,046,170	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4400%	3130B1BG1	50,000,000	09/02/2025	5/7/2026	50,028,151	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ER GK1	100,000,000	08/30/2025	5/7/2026	100,021,150	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4500%	3134HAVY6	30,000,000	08/30/2025	5/7/2026	30,018,890	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133ERE A5	100,000,000	08/30/2025	5/8/2026	100,028,094	Government Agency

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23,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133EREL1	23,000,000	08/30/2025	5/14/2026	23,007,584	Government Agency
20,100,000	U.S. Treasury Bills, U.S. Treasury, 3.9300%	912797QN0	19,536,078	05/14/2026	5/14/2026	19,570,315	U.S. Treasury Bills
75,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9280%	912797QN0	72,896,883	05/14/2026	5/14/2026	73,023,563	U.S. Treasury Bills
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERFG1	190,000,000	08/30/2025	5/21/2026	190,094,943	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4300%	3130B1HG5	100,000,000	09/02/2025	5/22/2026	100,045,815	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	08/30/2025	5/28/2026	19,994,901	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ERFM8	90,000,000	08/30/2025	5/28/2026	90,032,567	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.3800%	3133ETJC2	100,000,000	08/30/2025	5/28/2026	99,999,860	Government Agency
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 0.7500%	91282CCF6	24,380,111	05/31/2026	5/31/2026	24,413,672	U.S. Treasury
25,000,000	U.S. Treasury Coupons, U.S. Treasury, 4.8750%	91282CKS9	25,126,332	05/31/2026	5/31/2026	25,162,500	U.S. Treasury
50,000,000	U.S. Treasury Coupons, U.S. Treasury, 4.8750%	91282CKS9	50,306,072	05/31/2026	5/31/2026	50,325,000	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, 4.3750%	3130B6PH3	150,000,000	09/02/2025	6/11/2026	149,999,979	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1290%	912797QX8	48,436,458	06/11/2026	6/11/2026	48,536,332	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4350%	3130B1R74	100,000,000	09/02/2025	6/17/2026	100,053,247	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	08/30/2025	6/22/2026	100,069,752	Government Agency
51,023,008	IB Bank Deposit, U.S. Bank National Association, 4.2500%	523-14483	51,023,008	09/02/2025		51,023,008	Bank Deposits
1,466,551,502	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,466,551,502	09/02/2025		1,466,551,502	Bank Deposits
812,352,950	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	812,352,950	09/02/2025		812,352,950	Bank Deposits
617,474,349	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	617,474,349	09/02/2025		617,474,349	Bank Deposits
112,595,605	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	112,595,605	09/02/2025		112,595,605	Bank Deposits
256,045,432	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	256,045,432	09/02/2025		256,045,432	Bank Deposits
1,190,059,659	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	1,190,059,659	09/02/2025		1,190,059,659	Bank Deposits
5,991	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,991	09/02/2025		5,991	Bank Deposits
118,242,377	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	118,242,377	09/02/2025		118,242,377	Bank Deposits
201,796,610	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	201,796,610	09/02/2025		201,796,610	Bank Deposits
69,508,390	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	69,508,390	09/02/2025		69,508,390	Bank Deposits
19,804	NOW accounts, UniBank, 4.5000%	523-41688	19,804	09/02/2025		19,804	Bank Deposits
25,000,000	U.S. Treasury Bills, U.S. Treasury, 3.9240%	912797RF6	24,147,075	07/09/2026	7/9/2026	24,198,449	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	08/30/2025	7/13/2026	100,003,808	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B1Z26	100,000,000	09/02/2025	7/16/2026	100,067,232	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERQJ3	65,000,000	08/30/2025	7/23/2026	65,044,400	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4600%	3135G07H0	25,000,000	08/30/2025	7/29/2026	25,014,191	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4600%	3135G07H0	25,000,000	08/30/2025	7/29/2026	25,014,191	Government Agency

Washington State Local Government Investment Pool

as of 08/29/2025

Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
25,000,000	U.S. Treasury Bills, U.S. Treasury, 3.7300%	912797RG4	24,116,715	08/06/2026	8/6/2026	24,134,110	U.S. Treasury Bills
25,000,000	U.S. Treasury Bills, U.S. Treasury, 3.7600%	912797RG4	24,109,611	08/06/2026	8/6/2026	24,134,110	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 3.7355%	912797RG4	48,230,826	08/06/2026	8/6/2026	48,268,220	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 3.7455%	912797RG4	96,452,179	08/06/2026	8/6/2026	96,536,439	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B2FD2	150,000,000	09/02/2025	8/21/2026	150,113,703	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQW4	30,000,000	08/30/2025	8/26/2026	30,025,983	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.3900%	3133ETJD0	75,000,000	08/30/2025	8/28/2026	74,999,921	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERRM5	100,000,000	08/30/2025	9/3/2026	100,078,795	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERC74	100,000,000	08/30/2025	9/21/2026	100,070,478	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.4800%	3134HAMW0	60,000,000	08/30/2025	9/23/2026	60,052,462	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4000%	3133ETKG1	100,000,000	08/30/2025	10/5/2026	99,999,722	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERZJ3	100,000,000	08/30/2025	11/4/2026	100,085,344	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERB83	60,000,000	08/30/2025	11/18/2026	60,047,292	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4800%	3130B3QB2	150,000,000	09/02/2025	11/19/2026	150,132,819	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERE64	100,000,000	08/30/2025	11/25/2026	100,090,334	Government Agency
25,000,000	3Agency Floating Rate Notes, FFCB, 4.4100%	3133ER6F3	25,000,000	08/30/2025	12/7/2026	24,996,677	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4050%	3130B6P67	150,000,000	08/30/2025	12/9/2026	149,997,318	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B4FQ9	100,110,454	09/02/2025	1/6/2027	100,090,552	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERR94	15,000,000	08/30/2025	1/8/2027	15,020,508	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4200%	3134HBXW6	100,000,000	08/30/2025	1/8/2027	99,985,296	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	08/30/2025	1/13/2027	99,976,791	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	08/30/2025	1/28/2027	99,996,941	Government Agency
10,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ER2D2	10,000,000	08/30/2025	2/3/2027	10,005,964	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4300%	3133ER4C2	90,000,000	08/30/2025	2/18/2027	89,998,440	Government Agency
55,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133ER5G2	55,000,000	08/30/2025	2/26/2027	54,991,479	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ETGF8	100,000,000	08/30/2025	3/12/2027	99,998,740	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4050%	3130B5R26	100,000,000	09/02/2025	3/25/2027	99,997,760	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEG8	100,000,000	08/30/2025	4/23/2027	100,052,005	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ETEN3	100,000,000	08/30/2025	4/23/2027	99,996,797	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ETFE2	50,000,000	08/30/2025	4/29/2027	50,022,339	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4550%	3134HBPD7	100,000,000	08/30/2025	5/5/2027	100,026,030	Government Agency
70,000,000	3Agency Floating Rate Notes, FFCB, 4.4550%	3133ETFX0	70,000,000	08/30/2025	5/6/2027	69,997,894	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ETGP6	90,000,000	08/30/2025	5/13/2027	90,017,735	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133ETJE8	100,000,000	08/30/2025	5/27/2027	99,999,164	Government Agency

Washington State Local Government Investment Pool
as of 08/29/2025
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	08/30/2025	6/9/2027	99,999,092	Government Agency
40,000,000	3 Agency Floating Rate Notes, FFCB, 4.4600%	3133ETKP1	40,000,000	08/30/2025	6/9/2027	40,000,641	Government Agency

Current Assets: 25,155,535,677

¹ WAM: 34 Days

² WAL: 116 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.