

# Washington State Local Government Investment Pool

## as of 09/30/2025

### Settlement Date Basis

| Par           | Description                                                       | CUSIP     | Amortized Value | Effective Maturity | Final Maturity | Fair Value    | Category             |
|---------------|-------------------------------------------------------------------|-----------|-----------------|--------------------|----------------|---------------|----------------------|
| 150,000,000   | Repurchase Agreements, Cantor Fitzgerald and Co., 4.2700%         | 523-50981 | 150,000,000     | 10/01/2025         | 10/1/2025      | 150,000,000   | Repurchase Agreement |
| 1,400,000,000 | Repurchase Agreements, Daiwa Capital Markets America Inc, 4.2000% | 523-50982 | 1,400,000,000   | 10/01/2025         | 10/1/2025      | 1,400,000,000 | Repurchase Agreement |
| 650,000,000   | Repurchase Agreements, Jefferies LLC, 4.2000%                     | 523-50983 | 650,000,000     | 10/01/2025         | 10/1/2025      | 650,000,000   | Repurchase Agreement |
| 1,400,000,000 | Repurchase Agreements, ASL Capital Markets Inc., 4.2000%          | 523-50984 | 1,400,000,000   | 10/01/2025         | 10/1/2025      | 1,400,000,000 | Repurchase Agreement |
| 290,000,000   | Repurchase Agreements, FICC (Northern Trust), 4.1400%             | 523-50985 | 290,000,000     | 10/01/2025         | 10/1/2025      | 290,000,000   | Repurchase Agreement |
| 100,000,000   | Repurchase Agreements, Cantor Fitzgerald and Co., 4.2400%         | 523-50986 | 100,000,000     | 10/01/2025         | 10/1/2025      | 100,000,000   | Repurchase Agreement |
| 200,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.2465%                       | 912797MS3 | 199,976,408     | 10/02/2025         | 10/2/2025      | 199,977,660   | U.S. Treasury Bills  |
| 200,000,000   | Term Repurchase Agreements, Societe Generale, 4.2000%             | 523-50971 | 200,000,000     | 10/03/2025         | 10/3/2025      | 200,000,000   | Repurchase Agreement |
| 130,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2850%                        | 3133EPXS9 | 130,000,000     | 10/01/2025         | 10/6/2025      | 130,002,475   | Government Agency    |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2400%                        | 3133EPH99 | 100,000,000     | 10/01/2025         | 10/6/2025      | 100,001,360   | Government Agency    |
| 150,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.2130%                       | 912797RB5 | 149,894,675     | 10/07/2025         | 10/7/2025      | 149,898,318   | U.S. Treasury Bills  |
| 400,000,000   | Term Repurchase Agreements, Societe Generale, 4.2300%             | 523-50947 | 400,000,000     | 10/07/2025         | 10/7/2025      | 400,000,000   | Repurchase Agreement |
| 100,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.2605%                       | 912797QE0 | 99,905,322      | 10/09/2025         | 10/9/2025      | 99,909,744    | U.S. Treasury Bills  |
| 100,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0600%                       | 912797QF7 | 99,830,833      | 10/16/2025         | 10/16/2025     | 99,831,083    | U.S. Treasury Bills  |
| 100,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0630%                       | 912797QF7 | 99,830,708      | 10/16/2025         | 10/16/2025     | 99,831,083    | U.S. Treasury Bills  |
| 100,000,000   | Agency Discount Notes, FHLB, 4.2530%                              | 313385NG7 | 99,751,908      | 10/22/2025         | 10/22/2025     | 99,753,722    | Government Agency    |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2250%                        | 3133EPZF5 | 100,000,000     | 10/01/2025         | 10/23/2025     | 100,003,777   | Government Agency    |
| 200,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0480%                       | 912797QG5 | 199,505,244     | 10/23/2025         | 10/23/2025     | 199,507,750   | U.S. Treasury Bills  |
| 150,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.2400%                       | 912797QG5 | 149,611,333     | 10/23/2025         | 10/23/2025     | 149,630,813   | U.S. Treasury Bills  |
| 50,000,000    | U.S. Treasury Bills, U.S. Treasury, 4.0775%                       | 912797NA1 | 49,835,767      | 10/30/2025         | 10/30/2025     | 49,836,707    | U.S. Treasury Bills  |
| 50,000,000    | U.S. Treasury Bills, U.S. Treasury, 4.1000%                       | 912797NA1 | 49,834,861      | 10/30/2025         | 10/30/2025     | 49,836,707    | U.S. Treasury Bills  |
| 250,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0580%                       | 912797NA1 | 249,182,764     | 10/30/2025         | 10/30/2025     | 249,183,533   | U.S. Treasury Bills  |
| 200,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0630%                       | 912797NA1 | 199,345,406     | 10/30/2025         | 10/30/2025     | 199,346,826   | U.S. Treasury Bills  |
| 150,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.2530%                       | 912797NA1 | 149,486,096     | 10/30/2025         | 10/30/2025     | 149,510,120   | U.S. Treasury Bills  |
| 100,000,000   | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0685%         | 91282CJD4 | 99,999,687      | 10/07/2025         | 10/31/2025     | 99,982,664    | U.S. Treasury FRN    |
| 100,000,000   | U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.0685%         | 91282CJD4 | 99,993,504      | 10/07/2025         | 10/31/2025     | 99,982,664    | U.S. Treasury FRN    |
| 91,000,000    | Agency Discount Notes, FHLB, 4.2530%                              | 313385NR3 | 90,677,481      | 10/31/2025         | 10/31/2025     | 90,684,205    | Government Agency    |
| 9,000,000     | Agency Discount Notes, FHLB, 4.2530%                              | 313385NR3 | 8,968,103       | 10/31/2025         | 10/31/2025     | 8,968,767     | Government Agency    |
| 300,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.1125%                       | 912797QP5 | 298,766,250     | 11/06/2025         | 11/6/2025      | 298,793,250   | U.S. Treasury Bills  |
| 100,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.0855%                       | 912797QP5 | 99,591,450      | 11/06/2025         | 11/6/2025      | 99,597,750    | U.S. Treasury Bills  |
| 100,000,000   | U.S. Treasury Bills, U.S. Treasury, 4.1775%                       | 912797QP5 | 99,582,250      | 11/06/2025         | 11/6/2025      | 99,597,750    | U.S. Treasury Bills  |
| 100,000,000   | Agency Discount Notes, FHLB, 4.1530%                              | 313385NY8 | 99,573,164      | 11/07/2025         | 11/7/2025      | 99,595,722    | Government Agency    |
| 150,000,000   | 3Agency Floating Rate Notes, FHLB, 4.1400%                        | 3130B6DH6 | 150,000,000     | 10/01/2025         | 11/13/2025     | 149,999,955   | Government Agency    |

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|-------------|----------------------------------------------------------------------|-----------|-----------------|--------------------|----------------|-------------|------------------------------|
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1180%                          | 912797QQ3 | 199,016,256     | 11/13/2025         | 11/13/2025     | 199,040,288 | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1480%                          | 912797QQ3 | 99,504,545      | 11/13/2025         | 11/13/2025     | 99,520,144  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1400%                          | 912797QQ3 | 99,505,500      | 11/13/2025         | 11/13/2025     | 99,520,144  | U.S. Treasury Bills          |
| 125,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2200%                           | 3133EP3H6 | 125,000,000     | 10/01/2025         | 11/20/2025     | 125,011,468 | Government Agency            |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1130%                          | 912797QR1 | 99,428,750      | 11/20/2025         | 11/20/2025     | 99,448,611  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1360%                          | 912797QR1 | 99,425,556      | 11/20/2025         | 11/20/2025     | 99,448,611  | U.S. Treasury Bills          |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1245%                          | 912797QR1 | 149,140,729     | 11/20/2025         | 11/20/2025     | 149,172,917 | U.S. Treasury Bills          |
| 100,000,000 | Agency Discount Notes, FHLB, 4.1510%                                 | 313385PN0 | 99,411,942      | 11/21/2025         | 11/21/2025     | 99,446,778  | Government Agency            |
| 30,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2850%                           | 3133EPH24 | 30,000,000      | 10/01/2025         | 11/28/2025     | 30,007,201  | Government Agency            |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1525%                          | 912797NL7 | 99,330,986      | 11/28/2025         | 11/28/2025     | 99,355,636  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1580%                          | 912797NL7 | 99,330,100      | 11/28/2025         | 11/28/2025     | 99,355,636  | U.S. Treasury Bills          |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1060%                          | 912797NL7 | 198,676,956     | 11/28/2025         | 11/28/2025     | 198,711,272 | U.S. Treasury Bills          |
| 5,000,000   | Certificate of Deposit, Liberty Bay Bank, 4.3800%                    | 523-50796 | 5,000,000       | 12/01/2025         | 12/1/2025      | 5,000,000   | Certificate of Deposit       |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.2130%                          | 912797RR0 | 248,186,069     | 12/02/2025         | 12/2/2025      | 248,322,985 | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1525%                          | 912797QS9 | 99,261,778      | 12/04/2025         | 12/4/2025      | 99,307,044  | U.S. Treasury Bills          |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.0570%                          | 912797QS9 | 248,196,889     | 12/04/2025         | 12/4/2025      | 248,267,610 | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1435%                          | 912797QY6 | 99,182,810      | 12/11/2025         | 12/11/2025     | 99,240,694  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9400%                          | 912797QY6 | 99,222,944      | 12/11/2025         | 12/11/2025     | 99,240,694  | U.S. Treasury Bills          |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2800%                           | 3133EPM69 | 100,000,000     | 10/01/2025         | 12/15/2025     | 100,030,764 | Government Agency            |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1550%                          | 912797QZ3 | 148,649,625     | 12/18/2025         | 12/18/2025     | 148,743,290 | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9050%                          | 912797QZ3 | 99,153,917      | 12/18/2025         | 12/18/2025     | 99,162,193  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.0475%                          | 912797RY5 | 99,066,826      | 12/23/2025         | 12/23/2025     | 99,108,845  | U.S. Treasury Bills          |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2050%                           | 3133EP4B8 | 100,000,000     | 10/01/2025         | 12/26/2025     | 100,018,211 | Government Agency            |
| 25,000,000  | U.S. Treasury Bills, U.S. Treasury, 4.0700%                          | 912797NU7 | 24,756,931      | 12/26/2025         | 12/26/2025     | 24,769,939  | U.S. Treasury Bills          |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1200%                          | 912797NU7 | 148,523,667     | 12/26/2025         | 12/26/2025     | 148,619,633 | U.S. Treasury Bills          |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.8775%                          | 912797NU7 | 148,610,563     | 12/26/2025         | 12/26/2025     | 148,619,633 | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1050%                          | 912797RA7 | 98,939,542      | 01/02/2026         | 1/2/2026       | 99,004,448  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1000%                          | 912797RA7 | 98,940,833      | 01/02/2026         | 1/2/2026       | 99,004,448  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9710%                          | 912797SE8 | 98,930,036      | 01/06/2026         | 1/6/2026       | 98,967,354  | U.S. Treasury Bills          |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1500%                          | 912797RH2 | 98,858,750      | 01/08/2026         | 1/8/2026       | 98,957,612  | U.S. Treasury Bills          |
| 60,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2750%                           | 3133EPU52 | 60,000,000      | 10/01/2025         | 1/12/2026      | 60,013,710  | 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, 4.2700%                           | 3130AYJ80 | 150,000,000     | 10/01/2025         | 1/16/2026      | 150,061,451 | Government Agency            |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.0350%                          | 912797PD3 | 98,733,458      | 01/22/2026         | 1/22/2026      | 98,807,484  | U.S. Treasury Bills          |

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|-------------|---------------------------------------------------------------|-----------|-----------------|--------------------|----------------|-------------|------------------------|
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1200%                   | 912797PD3 | 148,060,167     | 01/22/2026         | 1/22/2026      | 148,211,226 | U.S. Treasury Bills    |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2500%                    | 3133EP3T0 | 100,000,000     | 10/01/2025         | 1/27/2026      | 100,035,174 | Government Agency      |
| 75,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2250%                    | 3133EPZ40 | 75,000,000      | 10/01/2025         | 1/29/2026      | 75,023,928  | Government Agency      |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 4.1325%                   | 912797RK5 | 147,933,750     | 01/29/2026         | 1/29/2026      | 148,108,001 | U.S. Treasury Bills    |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133ERDN8 | 100,000,000     | 10/01/2025         | 2/2/2026       | 100,026,620 | Government Agency      |
| 100,000,000 | Agency Discount Notes, FHLB, 3.9950%                          | 313385SP2 | 98,623,944      | 02/02/2026         | 2/2/2026       | 98,710,069  | Government Agency      |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9975%                   | 912797RL3 | 98,589,771      | 02/05/2026         | 2/5/2026       | 98,677,319  | U.S. Treasury Bills    |
| 100,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.2300%                   | 3134HAEY5 | 100,000,000     | 10/01/2025         | 2/9/2026       | 100,031,712 | Government Agency      |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9785%                   | 912797RT6 | 147,778,671     | 02/12/2026         | 2/12/2026      | 147,915,986 | U.S. Treasury Bills    |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133EP2S3 | 100,000,000     | 10/01/2025         | 2/13/2026      | 100,030,238 | Government Agency      |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9450%                   | 912797PM3 | 196,909,750     | 02/19/2026         | 2/19/2026      | 197,072,144 | U.S. Treasury Bills    |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9520%                   | 912797PM3 | 246,130,333     | 02/19/2026         | 2/19/2026      | 246,340,180 | U.S. Treasury Bills    |
| 30,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2600%                    | 3133EP3F0 | 30,000,000      | 10/01/2025         | 2/20/2026      | 30,013,865  | Government Agency      |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.2600%                    | 3130AYZW9 | 150,000,000     | 10/01/2025         | 2/20/2026      | 150,069,480 | Government Agency      |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2600%                    | 3133EP3F0 | 100,016,284     | 10/01/2025         | 2/20/2026      | 100,046,215 | Government Agency      |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9330%                   | 912797RU3 | 196,766,200     | 02/26/2026         | 2/26/2026      | 196,924,888 | U.S. Treasury Bills    |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.9325%                   | 912797RU3 | 196,766,611     | 02/26/2026         | 2/26/2026      | 196,924,888 | U.S. Treasury Bills    |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.8800%                   | 912797RV1 | 147,494,166     | 03/05/2026         | 3/5/2026       | 147,587,166 | U.S. Treasury Bills    |
| 250,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.8460%                   | 912797RV1 | 245,860,208     | 03/05/2026         | 3/5/2026       | 245,978,610 | U.S. Treasury Bills    |
| 100,000,000 | Agency Discount Notes, FHLB, 3.7400%                          | 313385TX4 | 98,379,333      | 03/06/2026         | 3/6/2026       | 98,397,292  | 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 |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7310%                   | 912797SB4 | 98,321,050      | 03/12/2026         | 3/12/2026      | 98,317,765  | U.S. Treasury Bills    |
| 300,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7425%                   | 912797SB4 | 294,947,625     | 03/12/2026         | 3/12/2026      | 294,953,295 | U.S. Treasury Bills    |
| 150,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7450%                   | 912797SB4 | 147,472,125     | 03/12/2026         | 3/12/2026      | 147,476,648 | U.S. Treasury Bills    |
| 100,000,000 | Agency Discount Notes, FHLB, 3.7240%                          | 313385UK0 | 98,262,133      | 03/18/2026         | 3/18/2026      | 98,274,792  | Government Agency      |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7150%                   | 912797PV3 | 98,256,014      | 03/19/2026         | 3/19/2026      | 98,248,033  | U.S. Treasury Bills    |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7125%                   | 912797PV3 | 98,257,188      | 03/19/2026         | 3/19/2026      | 98,248,033  | U.S. Treasury Bills    |
| 150,000,000 | Agency Discount Notes, FHLB, 3.7270%                          | 313385UM6 | 147,360,042     | 03/20/2026         | 3/20/2026      | 147,381,563 | Government Agency      |
| 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 |
| 200,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7075%                   | 912797SC2 | 196,374,889     | 03/26/2026         | 3/26/2026      | 196,357,534 | U.S. Treasury Bills    |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.2300%                    | 3130B1WF0 | 150,000,000     | 10/01/2025         | 4/6/2026       | 150,062,772 | Government Agency      |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2450%                    | 3133ERWN7 | 100,000,000     | 10/01/2025         | 4/8/2026       | 100,039,842 | Government Agency      |
| 50,000,000  | 3Agency Floating Rate Notes, FHLB, 4.2300%                    | 3130B1BG1 | 50,000,000      | 10/01/2025         | 5/7/2026       | 50,023,925  | Government Agency      |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.1750%                    | 3133ERGK1 | 100,000,000     | 10/01/2025         | 5/7/2026       | 100,018,164 | Government Agency      |

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| 30,000,000    | 3Agency Floating Rate Notes, FHLMC, 4.2400%                   | 3134HAVY6 | 30,000,000      | 10/01/2025         | 5/7/2026       | 30,016,247    | Government Agency      |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.1850%                    | 3133EREA5 | 100,000,000     | 10/01/2025         | 5/8/2026       | 100,024,252   | Government Agency      |
| 23,000,000    | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133EREL1 | 23,000,000      | 10/01/2025         | 5/14/2026      | 23,006,300    | Government Agency      |
| 20,100,000    | U.S. Treasury Bills, U.S. Treasury, 3.9300%                   | 912797QN0 | 19,606,294      | 05/14/2026         | 5/14/2026      | 19,643,918    | U.S. Treasury Bills    |
| 75,000,000    | U.S. Treasury Bills, U.S. Treasury, 3.9280%                   | 912797QN0 | 73,158,750      | 05/14/2026         | 5/14/2026      | 73,298,203    | U.S. Treasury Bills    |
| 190,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133ERFG1 | 190,000,000     | 10/01/2025         | 5/21/2026      | 190,046,592   | Government Agency      |
| 100,000,000   | 3Agency Floating Rate Notes, FHLB, 4.2200%                    | 3130B1HG5 | 100,000,000     | 10/01/2025         | 5/22/2026      | 100,038,279   | Government Agency      |
| 20,000,000    | 3Agency Floating Rate Notes, FFCB, 4.2100%                    | 3133ERFN6 | 20,000,000      | 10/01/2025         | 5/28/2026      | 20,003,261    | Government Agency      |
| 90,000,000    | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133ERFM8 | 90,000,000      | 10/01/2025         | 5/28/2026      | 90,026,867    | Government Agency      |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.1700%                    | 3133ETJC2 | 100,000,000     | 10/01/2025         | 5/28/2026      | 99,997,351    | Government Agency      |
| 25,000,000    | U.S. Treasury Coupons, U.S. Treasury, 0.7500%                 | 91282CCF6 | 24,452,507      | 05/31/2026         | 5/31/2026      | 24,498,535    | U.S. Treasury          |
| 25,000,000    | U.S. Treasury Coupons, U.S. Treasury, 4.8750%                 | 91282CKS9 | 25,111,578      | 05/31/2026         | 5/31/2026      | 25,166,406    | U.S. Treasury          |
| 50,000,000    | U.S. Treasury Coupons, U.S. Treasury, 4.8750%                 | 91282CKS9 | 50,270,326      | 05/31/2026         | 5/31/2026      | 50,332,813    | 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, 4.1650%                    | 3130B6PH3 | 150,000,000     | 10/01/2025         | 6/11/2026      | 149,996,198   | Government Agency      |
| 50,000,000    | U.S. Treasury Bills, U.S. Treasury, 4.1290%                   | 912797QX8 | 48,612,014      | 06/11/2026         | 6/11/2026      | 48,744,546    | U.S. Treasury Bills    |
| 100,000,000   | 3Agency Floating Rate Notes, FHLB, 4.2250%                    | 3130B1R74 | 100,000,000     | 10/01/2025         | 6/17/2026      | 100,046,620   | Government Agency      |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2300%                    | 3133ERQC8 | 100,000,000     | 10/01/2025         | 6/22/2026      | 100,063,956   | Government Agency      |
| 51,207,502    | IB Bank Deposit, U.S. Bank National Association, 4.0000%      | 523-14483 | 51,207,502      | 10/01/2025         |                | 51,207,502    | Bank Deposits          |
| 1,464,696,147 | IB Bank Deposit, KeyBank National Association, 4.1000%        | 523-16378 | 1,464,696,147   | 10/01/2025         |                | 1,464,696,147 | Bank Deposits          |
| 1,018,373,507 | IB Bank Deposit, Columbia State Bank, 4.1200%                 | 523-21425 | 1,018,373,507   | 10/01/2025         |                | 1,018,373,507 | Bank Deposits          |
| 619,771,353   | IB Bank Deposit, Washington Federal, N.A., 4.1300%            | 523-25454 | 619,771,353     | 10/01/2025         |                | 619,771,353   | Bank Deposits          |
| 113,012,337   | IB Bank Deposit, Heritage Bank, 4.1000%                       | 523-27328 | 113,012,337     | 10/01/2025         |                | 113,012,337   | Bank Deposits          |
| 1,194,476,572 | IB Bank Deposit, Bank of America, N.A., 4.1200%               | 523-34574 | 1,194,476,572   | 10/01/2025         |                | 1,194,476,572 | Bank Deposits          |
| 6,013         | IB Bank Deposit, Wells Fargo, 4.0500%                         | 523-35670 | 6,013           | 10/01/2025         |                | 6,013         | Bank Deposits          |
| 50,680,186    | IB Bank Deposit, JP Morgan/Chase, 4.0997%                     | 523-36302 | 50,680,186      | 10/01/2025         |                | 50,680,186    | Bank Deposits          |
| 69,765,190    | IB Bank Deposit, Cathay Bank, 4.1000%                         | 523-39746 | 69,765,190      | 10/01/2025         |                | 69,765,190    | Bank Deposits          |
| 19,880        | NOW accounts, UniBank, 4.2500%                                | 523-41688 | 19,880          | 10/01/2025         |                | 19,880        | Bank Deposits          |
| 25,000,000    | U.S. Treasury Bills, U.S. Treasury, 3.9240%                   | 912797RF6 | 24,234,275      | 07/09/2026         | 7/9/2026       | 24,303,745    | U.S. Treasury Bills    |
| 100,000,000   | 3Agency Floating Rate Notes, FFCB, 4.2200%                    | 3133ERPH8 | 100,000,000     | 10/01/2025         | 7/13/2026      | 100,005,067   | Government Agency      |
| 100,000,000   | 3Agency Floating Rate Notes, FHLB, 4.2450%                    | 3130B1Z26 | 100,000,000     | 10/01/2025         | 7/16/2026      | 100,060,437   | Government Agency      |
| 65,000,000    | 3Agency Floating Rate Notes, FFCB, 4.2600%                    | 3133ERQJ3 | 65,000,000      | 10/01/2025         | 7/23/2026      | 65,039,589    | Government Agency      |
| 25,000,000    | 3Agency Floating Rate Notes, FNMA, 4.2500%                    | 3135G07H0 | 25,000,000      | 10/01/2025         | 7/29/2026      | 25,012,548    | Government Agency      |
| 25,000,000    | 3Agency Floating Rate Notes, FNMA, 4.2500%                    | 3135G07H0 | 25,000,000      | 10/01/2025         | 7/29/2026      | 25,012,548    | Government Agency      |

# Washington State Local Government Investment Pool

## as of 09/30/2025

### 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 | 24,199,604      | 08/06/2026         | 8/6/2026       | 24,237,049  | U.S. Treasury Bills |
| 25,000,000  | U.S. Treasury Bills, U.S. Treasury, 3.7600% | 912797RG4 | 24,193,167      | 08/06/2026         | 8/6/2026       | 24,237,049  | U.S. Treasury Bills |
| 50,000,000  | U.S. Treasury Bills, U.S. Treasury, 3.7355% | 912797RG4 | 48,396,848      | 08/06/2026         | 8/6/2026       | 48,474,098  | U.S. Treasury Bills |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.7455% | 912797RG4 | 96,785,113      | 08/06/2026         | 8/6/2026       | 96,948,196  | U.S. Treasury Bills |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.2650%  | 3130B2FD2 | 150,000,000     | 10/01/2025         | 8/21/2026      | 150,101,154 | Government Agency   |
| 30,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2700%  | 3133ERQW4 | 30,000,000      | 10/01/2025         | 8/26/2026      | 30,023,053  | Government Agency   |
| 75,000,000  | 3Agency Floating Rate Notes, FFCB, 4.1800%  | 3133ETJD0 | 75,000,000      | 10/01/2025         | 8/28/2026      | 74,997,619  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2700%  | 3133ERRM5 | 100,000,000     | 10/01/2025         | 9/3/2026       | 100,069,315 | Government Agency   |
| 100,000,000 | U.S. Treasury Bills, U.S. Treasury, 3.6775% | 912797RS8 | 96,557,451      | 09/03/2026         | 9/3/2026       | 96,732,738  | U.S. Treasury Bills |
| 100,000,000 | Agency Discount Notes, FHLB, 3.4900%        | 313385F35 | 96,665,111      | 09/10/2026         | 9/10/2026      | 96,703,333  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2550%  | 3133ERC74 | 100,000,000     | 10/01/2025         | 9/21/2026      | 100,058,780 | Government Agency   |
| 60,000,000  | 3Agency Floating Rate Notes, FHLMC, 4.2700% | 3134HAMW0 | 60,000,000      | 10/01/2025         | 9/23/2026      | 60,047,530  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.1900%  | 3133ETKG1 | 100,000,000     | 10/01/2025         | 10/5/2026      | 99,998,594  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2700%  | 3133ERZJ3 | 100,000,000     | 10/01/2025         | 11/4/2026      | 100,077,258 | Government Agency   |
| 60,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2650%  | 3133ERB83 | 60,000,000      | 10/01/2025         | 11/18/2026     | 60,042,414  | Government Agency   |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.2700%  | 3130B3QB2 | 150,000,000     | 10/01/2025         | 11/19/2026     | 150,120,137 | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2700%  | 3133ERE64 | 100,000,000     | 10/01/2025         | 11/25/2026     | 100,081,254 | Government Agency   |
| 25,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2000%  | 3133ER6F3 | 25,000,000      | 10/01/2025         | 12/7/2026      | 24,996,532  | Government Agency   |
| 150,000,000 | 3Agency Floating Rate Notes, FHLB, 4.1950%  | 3130B6P67 | 150,000,000     | 10/01/2025         | 12/9/2026      | 149,993,330 | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.2650%  | 3130B4FQ9 | 100,103,299     | 10/01/2025         | 1/6/2027       | 100,083,858 | Government Agency   |
| 15,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2650%  | 3133ERR94 | 15,000,000      | 10/01/2025         | 1/8/2027       | 15,019,081  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.2100% | 3134HBXW6 | 100,000,000     | 10/01/2025         | 1/8/2027       | 100,000,246 | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2150%  | 3133ERS77 | 100,000,000     | 10/01/2025         | 1/13/2027      | 99,979,782  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2000%  | 3133ERZ53 | 100,000,000     | 10/01/2025         | 1/28/2027      | 99,997,619  | Government Agency   |
| 10,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2600%  | 3133ER2D2 | 10,000,000      | 10/01/2025         | 2/3/2027       | 10,003,284  | Government Agency   |
| 90,000,000  | 3Agency Floating Rate Notes, FFCB, 4.1900%  | 3133ER4C2 | 90,000,000      | 10/01/2025         | 2/18/2027      | 89,997,333  | Government Agency   |
| 55,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2150%  | 3133ER5G2 | 55,000,000      | 10/01/2025         | 2/26/2027      | 54,989,647  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2150%  | 3133ETGF8 | 100,000,000     | 10/01/2025         | 3/12/2027      | 99,998,140  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FHLB, 4.1950%  | 3130B5R26 | 100,000,000     | 10/01/2025         | 3/25/2027      | 99,995,752  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2600%  | 3133ETEG8 | 100,000,000     | 10/01/2025         | 4/23/2027      | 100,028,206 | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2200%  | 3133ETEN3 | 100,000,000     | 10/01/2025         | 4/23/2027      | 99,997,889  | Government Agency   |
| 50,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2550%  | 3133ETFE2 | 50,000,000      | 10/01/2025         | 4/29/2027      | 50,011,855  | Government Agency   |
| 100,000,000 | 3Agency Floating Rate Notes, FHLMC, 4.2450% | 3134HBPD7 | 100,000,000     | 10/01/2025         | 5/5/2027       | 99,988,807  | Government Agency   |
| 70,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2450%  | 3133ETFX0 | 70,000,000      | 10/01/2025         | 5/6/2027       | 69,997,937  | Government Agency   |

**Washington State Local Government Investment Pool**  
**as of 09/30/2025**  
**Settlement Date Basis**

| Par         | Description                                | CUSIP     | Amortized Value | Effective Maturity | Final Maturity | Fair Value | Category          |
|-------------|--------------------------------------------|-----------|-----------------|--------------------|----------------|------------|-------------------|
| 90,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2400% | 3133ETGP6 | 90,000,000      | 10/01/2025         | 5/13/2027      | 89,993,678 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2300% | 3133ETJE8 | 100,000,000     | 10/01/2025         | 5/27/2027      | 99,980,172 | Government Agency |
| 100,000,000 | 3Agency Floating Rate Notes, FFCB, 4.2100% | 3133ETKJ5 | 100,000,000     | 10/01/2025         | 6/9/2027       | 99,997,888 | Government Agency |
| 40,000,000  | 3Agency Floating Rate Notes, FFCB, 4.2100% | 3133ETKP1 | 40,000,000      | 10/01/2025         | 6/9/2027       | 40,005,680 | Government Agency |

Current Assets: 25,325,108,687

<sup>1</sup> WAM: 39 Days

<sup>2</sup> WAL: 112 Days

<sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

<sup>2</sup> WAL = Weighted average life, calculated using Final maturity based on settlement date

<sup>3</sup> 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

<sup>4</sup> VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.