State of Washington Date: 10/02/2023

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Washington State Local Government Investment Pool as of 09/30/2023 Settlement Date Basis

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3200%	523-43993	200,000,000	10/02/2023	10/2/2023	200,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 5.3200%	523-43994	800,000,000	10/02/2023	10/2/2023	800,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3200%	523-43995	900,000,000	10/02/2023	10/2/2023	900,000,000	Repurchase Agreement
700,000,000	Repurchase Agreements, Scotia Capital, 5.3200%	523-43996	700,000,000	10/02/2023	10/2/2023	700,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3100%	523-43997	800,000,000	10/02/2023	10/2/2023	800,000,000	Repurchase Agreement
1,200,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3200%	523-43998	1,200,000,000	10/02/2023	10/2/2023	1,200,000,000	Repurchase Agreement
150,000,000	Agency Discount Notes, FHLB, 4.9500%	313384MM8	149,958,750	10/03/2023	10/3/2023	149,978,642	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3250%	912797GV3	149,955,625	10/03/2023	10/3/2023	149,978,078	U.S. Treasury Bills
43,350,000	U.S. Treasury Bills, U.S. Treasury, 5.2800%	912797GV3	43,337,284	10/03/2023	10/3/2023	43,343,664	U.S. Treasury Bills
256,650,000	U.S. Treasury Bills, U.S. Treasury, 5.2800%	912797GV3	256,574,716	10/03/2023	10/3/2023	256,612,491	U.S. Treasury Bills
1,200,000,000	Term Repurchase Agreements, Societe Generale, 5.3400%	523-43962	1,200,000,000	10/03/2023	10/3/2023	1,200,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912796YJ2	199,883,778	10/05/2023	10/5/2023	199,912,166	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1966%	912797HA8	99,870,085	10/10/2023	10/10/2023	99,883,111	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2005%	912797HA8	99,869,988	10/10/2023	10/10/2023	99,883,111	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3450%	3133ENAR1	99,999,847	10/01/2023	10/12/2023	99,997,977	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797FA0	149,759,375	10/12/2023	10/12/2023	149,780,105	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 5.3550%	3133ENKT6	50,000,000	10/01/2023	10/16/2023	50,000,023	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797HB6	149,656,600	10/17/2023	10/17/2023	149,670,468	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2850%	912797HB6	399,060,443	10/17/2023	10/17/2023	399,121,248	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.9160%	313384NE5	249,351,361	10/20/2023	10/20/2023	249,360,030	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3800%	3133ENU73	99,999,914	10/01/2023	10/24/2023	99,991,987	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.0000%	313384NJ4	49,840,278	10/24/2023	10/24/2023	49,843,608	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797HC4	298,986,083	10/24/2023	10/24/2023	299,032,686	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.9250%	313384NK1	149,507,500	10/25/2023	10/25/2023	149,509,530	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.2820%	313384NK1	49,823,933	10/25/2023	10/25/2023	49,836,510	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797FC6	149,455,208	10/26/2023	10/26/2023	149,471,667	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.9400%	313384NM7	199,286,444	10/27/2023	10/27/2023	199,289,276	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.2000%	523-43135	5,000,000	10/30/2023	10/30/2023	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4378%	91282CDE8	150,000,000	10/03/2023	10/31/2023	150,001,865	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4378%	91282CDE8	99,999,750	10/03/2023	10/31/2023	100,001,243	U.S. Treasury FRN
100,000,000	Supra - Discount Notes, IADB, 5.3000%	45818KNR9	99,558,333	10/31/2023	10/31/2023	99,587,897	Supranational
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797HD2	298,677,500	10/31/2023	10/31/2023	298,725,813	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9000%	912796YT0	99,564,444	11/02/2023	11/2/2023	99,544,472	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
	*			5			
50,000,000	Supra - Discount Notes, IFC, 5.3000%	459516NX4	49,735,000	11/06/2023	11/6/2023	49,751,194	Supranational
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3800%	3133ENR44	100,000,000	10/01/2023	11/7/2023	99,997,130	с .
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2551%	912797HJ9	149,189,839	11/07/2023	11/7/2023	149,208,563	•
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797HJ9	248,640,764	11/07/2023	11/7/2023	248,680,938	-
100,000,000	Agency Discount Notes, FHLB, 4.9470%	313384NZ8	99,477,817	11/08/2023	11/8/2023	99,474,027	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8900%	912797FJ1	99,470,250	11/09/2023	11/9/2023	99,441,083	U.S. Treasury Bills
10,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1695%	912797FJ1	9,943,997	11/09/2023	11/9/2023	9,944,108	-
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1705%	912797FJ1	99,439,863	11/09/2023	11/9/2023	99,441,083	-
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2875%	912797FJ1	149,140,782	11/09/2023	11/9/2023	149,161,625	-
350,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912797FJ1	347,994,208	11/09/2023	11/9/2023	348,043,791	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9450%	912797FK8	99,368,139	11/16/2023	11/16/2023	99,338,125	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9750%	912797FK8	99,364,306	11/16/2023	11/16/2023	99,338,125	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2950%	912797FK8	148,985,125	11/16/2023	11/16/2023	149,007,188	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3900%	3133ENLV0	100,000,000	10/01/2023	11/21/2023	99,999,277	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1830%	912797FL6	99,222,550	11/24/2023	11/24/2023	99,218,434	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1860%	912797FL6	99,222,100	11/24/2023	11/24/2023	99,218,434	U.S. Treasury Bills
75,830,000	U.S. Treasury Bills, U.S. Treasury, 5.1700%	912797FL6	75,241,938	11/24/2023	11/24/2023	75,237,339	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3020%	912797FL6	99,204,700	11/24/2023	11/24/2023	99,218,434	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2900%	912796ZD4	99,118,333	11/30/2023	11/30/2023	99,126,472	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3460%	912796ZD4	148,663,500	11/30/2023	11/30/2023	148,689,708	U.S. Treasury Bills
50,000,000	Certificate of Deposit, North Cascades Bank, 5.6500%	523-43380	50,000,000	12/04/2023	12/4/2023	50,000,000	Certificate of Deposit
100,000,000	3 Agency Floating Rate Notes, FFCB, 5.3375%	3133ENYD6	99,999,538	10/01/2023	12/7/2023	99,999,476	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2930%	912797FT9	99,014,914	12/07/2023	12/7/2023	99,025,583	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2450%	912797FT9	99,023,847	12/07/2023	12/7/2023	99,025,583	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3175%	912797FT9	148,515,531	12/07/2023	12/7/2023	148,538,375	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.6300%	523-43413	10,000,000	12/11/2023	12/11/2023	10,000,000	Certificate of Deposit
50,000,000	3 Agency Floating Rate Notes, FFCB, 5.4100%	3133ENGV6	50,000,000	10/01/2023	12/13/2023	50,003,043	Government Agency
50,000,000		3133ENGV6	50,000,000	10/01/2023	12/13/2023	50,003,043	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3200%	912797FU6	98,906,444	12/14/2023	12/14/2023	98,925,278	U.S. Treasury Bills
50,000,000	Certificate of Deposit, North Cascades Bank, 5.5500%	523-43450	50,000,000	12/19/2023	12/19/2023	50,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797FV4	98,837,875	12/21/2023	12/21/2023	98,819,222	-
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797FW2	98,611,945	01/04/2024	1/4/2024	98,614,806	
120,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.6400%	523-43518	120,250,000	01/10/2024	1/10/2024	120,250,000	Certificate of Deposit - TCD
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2700%	912797GC5	98,506,833	01/11/2024	1/11/2024		U.S. Treasury Bills
100,000,000			, 0,000,000	51.11.2021		, 5,512,551	,

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100,000,000 3 A 100,000,000 3 A 51,000,000 3 A	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000 3A 51,000,000 3A	Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	10/01/2023	1/16/2024	99,999,342	Government Agency
51,000,000 ₃ A	Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	10/01/2023	1/16/2024	99,999,342	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3500%	3133ENNK2	51,000,000	10/01/2023	2/9/2024	50,994,225	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,993,262	10/01/2023	3/11/2024	149,982,146	Government Agency
	Certificate of Deposit, First Federal Savings & Loan, 5.6300%	523-43414	10,000,000	03/11/2024	3/11/2024	10,000,000	Certificate of Deposit
	Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	10/01/2023	3/21/2024	100,000,955	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,996,347	10/01/2023	3/25/2024	149,994,011	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,993,251	10/01/2023	4/1/2024	149,989,547	Government Agency
, , , _	Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,998,104	10/01/2023	4/1/2024	74,994,773	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,997,374	10/01/2023	4/8/2024	99,968,919	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3600%	3133ENUG3	45,000,000	10/01/2023	4/12/2024	44,997,982	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3550%	3133ENVA5	38,000,000	10/01/2023	4/25/2024	37,995,359	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	10/01/2023	4/25/2024	99,991,019	Government Agency
	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.3278%	91282CEL1	124,945,384	10/03/2023	4/30/2024	124,961,013	U.S. Treasury FRN
	Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,998,492	10/01/2023	5/6/2024	49,990,566	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,996,985	10/01/2023	5/6/2024	99,981,131	Government Agency
, , -	Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	10/01/2023	5/6/2024	99,981,131	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWG1	65,000,000	10/01/2023	5/9/2024	64,993,943	Government Agency
100,000,000 3A	Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,998,425	10/01/2023	5/17/2024	99,936,597	Government Agency
50,000,000 ₃ A	Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	10/01/2023	5/24/2024	49,999,559	Government Agency
	Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	10/01/2023	5/24/2024	49,999,559	Government Agency
75,000,000 ₃ A	Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXZ8	75,000,000	10/01/2023	6/3/2024	74,982,338	Government Agency
5,000,000 C	Certificate of Deposit, Liberty Bay Bank, 5.0500%	523-43379	5,000,000	06/05/2024	6/5/2024	5,000,000	Certificate of Deposit
100,000,000 ₃ A	Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	10/01/2023	6/7/2024	100,046,275	Government Agency
150,000,000 ₃ A	Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,997,390	10/01/2023	6/10/2024	149,953,167	Government Agency
888,676,520 II	IB Bank Deposit, U.S. Bank National Association, 5.4000%	523-14483	888,676,520	10/02/2023		888,676,520	Bank Deposits
928,837,437 II	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	928,837,437	10/02/2023		928,837,437	Bank Deposits
611,582,830 II	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	611,582,830	10/02/2023		611,582,830	Bank Deposits
468,222,947 II	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	468,222,947	10/02/2023		468,222,947	Bank Deposits
102,415,659 II	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	102,415,659	10/02/2023		102,415,659	Bank Deposits
231,917,694 II	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	231,917,694	10/02/2023		231,917,694	Bank Deposits
268,959,483 II	IB Bank Deposit, Bank of America, N.A., 5.3000%	523-34574	268,959,483	10/02/2023		268,959,483	Bank Deposits
5,467 II	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,467	10/02/2023		5,467	Bank Deposits
107,520,275 II	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	107,520,275	10/02/2023		107,520,275	Bank Deposits

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Par Description CUSIP Value Maturity Value Category 182.500,477 NOW accounts, Pacific Premier Bank, 5.6500% 523-3746 63.227,140 1002/2023 63.227,140 Bank Deposits 63.227,140 Bank Deposits 63.327,140 Bank Deposits 63.327,140 Bank Deposits 85,000,000 3/gency Floating Rate Notes, FFCB, 5.4150% 3133ENAS 42,006,767 1002/203 8/8/2024 49,998,307 Government Agency 90,000,000 3/gency Floating Rate Notes, FFCB, 5.450% 3133ENAS 90,995,771 1001/203 8/42/024 99,998,733 Government Agency 90,000,000 3/gency Floating Rate Notes, FFCB, 5.4100% 3133ENAS 90,0000 1001/203 8/26/204 49,996,764 Government Agency 90,000,000 U.S. Treasury Foating Rate Notes, U.S. Treasury, 5.5428% 9128/CFS5 100,000,23 1031/2024 100,112,55 U.S. Treasury FKM 100,000,000 J.S. Treasury Foating Rate Notes, FFCB, 5.400% 3133ENAS 100,017,817 1003/203 1031/2024 109,914,14 Government Agency 100,000,000 <th></th> <th></th> <th></th> <th>Amortized</th> <th>Effective</th> <th>Final</th> <th>Fair</th> <th></th>				Amortized	Effective	Final	Fair	
63.227,140 IB Bank Deposit, Cadauy Bank, 5.3500% 523-39746 63.227,140 10/02/2023 63.227,140 Bank Deposits 42.006,767 NOW accounts, UniBank, 5.4000% 523-41688 42.006,767 10/02/2023 42.006,767 Bank Deposits 85.000,000 Agency Floating Rate Notes, FFCB, 5.4150% 3133IN171 84.985,297 10/01/2023 8/8/0224 49.985,090 Government Agency 50.000,000 Agency Floating Rate Notes, FFCB, 5.4000% 3133IN177 49.99.95,771 10/01/2023 8/26/204 49.985,040 Government Agency 50.000,000 Agency Floating Rate Notes, FFCB, 5.4000% 3133IN174 69.99.905,771 10/01/2023 10/61/204 49.965,746 Government Agency 50.000,000 Agency Floating Rate Notes, FFCB, 5.4000% 3133IN174 69.000,000 10/01/2023 10/01/2024 49.965,746 Government Agency 100.000,000 LS. Treasury Floating Rate Notes, FFCB, 5.4100% 3133IN74 100.000,000 10/03/2023 10/31/2024 100.112,585 LS. Treasury Floating Rate Notes, FFCB, 5.4200% 3133EN761 10/03/2020 10/03/2023 10/31/2024 100.011,2635 US. Treasury Floating Rate Notes, FFCB, 5.4500% 3133EN761 10/0	Par	Description	CUSIP	Value	Maturity	Maturity	Value	Category
42,006,767 NOW accounts, UniBank, 5,4000% 523-41688 42,006,767 10/02/203 42,006,767 Bank Deposits 85,000,000 Agency Floating Rate Notes, FFCB, 5,4150% 3133ENF1 84,895,225 10/01/2023 8/R/1024 99,981,523 Government Agency 000,000,000 Agency Floating Rate Notes, FFCB, 5,4000% 3133ENAT 49,991,077 10/01/2023 8/14/2024 49,989,001 Government Agency 50,000,000 Agency Floating Rate Notes, FFCB, 5,4000% 3133ENAT 49,991,077 10/01/2023 8/16/2024 49,965,663 Government Agency 50,000,000 JAgency Floating Rate Notes, FFCB, 5,4100% 3133ENR6 80,000,000 10/01/2023 10/31/2024 100,112,585 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,5428% 9128/2CFS5 100,000,000 10/31/2024 100,112,585 U.S. Treasury Floating Rate Notes, FFCB, 5,5400% 3133ENAF1 10/02/2023 11/8/204 99,981,155 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, FFCB, 5,5200% 3133ENSF1 10/02/203 11/8/204 99,981,155 Government Agency 37,500,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5,028% 91282/CGF2 2,000,000 10/01/	182,500,487	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	182,500,487	10/02/2023		182,500,487	Bank Deposits
85.000.000 Agency Floating Rate Notes, FFCB, 5.4150% 3133EN271 84,985,325 1001/2023 8/8/2024 84,995,097 Government Agency 90.00000 Agency Floating Rate Notes, FFCB, 5.400% 3133EN24 99,995,771 1001/2023 8/26/2024 49,989,007 Government Agency 90.00000 Agency Floating Rate Notes, FFCB, 5.400% 3133ENM26 50,000,000 1001/2023 8/26/2024 49,985,074 Government Agency 85,000,000 Agency Floating Rate Notes, FFCB, 5.4100% 3133ENM26 50,000,000 1001/2023 10/7/2024 84,965,663 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.428% 91282CFS 100,000,000 1001/2023 10/31/2024 100,112,855 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 1001/2023 10/31/2024 100,112,855 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 1001/2023 18/32024 99,99,181 Government Agency 100,000,000 JAgency Floating Rate Notes, FFCB, 5.5200% 3133ENY61 100,000,000 1001/2023 1/3	63,227,140	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	63,227,140	10/02/2023		63,227,140	Bank Deposits
100.000.00 3Agency Floating Rate Notes, FFCB, 5.4250% 3133EPAS4 99.995,771 1001/2023 8/14/2024 99.981,323 Government Agency 50.000.00 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50.000.00 1001/2023 8/14/2024 49.998,001 Government Agency 50.000.00 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50.000.000 1001/2023 10/16/2024 49.965,678 Government Agency 100.000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100.007,000 10/03/2023 10/31/2024 100,112,585 U.S. Treasury FRN 100.000,000 JAgency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,000,000 10/31/2024 100,112,585 U.S. Treasury FRN 100.000,000 JAgency Floating Rate Notes, IFCB, 5.5200% 3133ENY61 100,000,000 10/01/2023 11/3/2025 87,508,817 Government Agency 37,500,000 JAgency Floating Rate Notes, UFCB, 5.5200% 3133ENSP1 87,500,000 10/01/2023 1/3/2025 87,508,817 Government Agency 37,500,000 U.S. Treasury Floating Rate Notes,	42,006,767	NOW accounts, UniBank, 5.4000%	523-41688	42,006,767	10/02/2023		42,006,767	Bank Deposits
50.000.000 3Agency Floating Rate Notes, FFCB, 54000% 3133EN127 49.991,079 1001/2023 8/26/2024 49.998,001 Government Agency 50.000.000 3Agency Floating Rate Notes, FFCB, 54000% 3133ENM26 50,000,000 10/1/2023 10/1/2024 49,956,748 Government Agency 00.000.000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,0023 10/31/2024 100,112,58 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,107,817 10/03/2023 10/31/2024 100,112,58 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,107,213 11/7/2024 99,994,140 Government Agency 34,gency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 87,500,000 10/01/2023 11/7/2024 99,994,140 Government Agency 37,500,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.020% 3133ENSP1 87,500,000 10/01/2023 1/3/2025 87,508,817 Government Agency 37,500,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.028%	85,000,000	3 Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,985,325	10/01/2023	8/8/2024	84,995,097	Government Agency
50.000.000 3Agency Floating Rate Notes, FFCB, 5.4000% 3133ENM56 50.000.000 10/1/2023 9/16/2024 49.965,748 Government Agency 85.000.000 3Agency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100.000.000 10/31/2024 10/31/2024 10/112,585 U.S. Treasury Floating Rate Notes, U.S. Treasury, FRN 100.000.000 3Agency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100.010,7817 10/31/2024 10/112,585 U.S. Treasury FRN 100.000.000 3Agency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 10/0.010.001 10/01/2023 10/31/2024 10/0.112,585 U.S. Treasury FRN 100.000.000 3Agency Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 10/0.000.000 10/01/2023 11/3/2024 99.998,158 Government Agency 100.000.000 3Agency Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24.992,618 10/03/2023 1/31/2025 53.073,656 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF2 50.000.000 10/01/2023 4/30/2025 10/0.042,692 U.S. Treasury FRN 100.000.000 U.S. Treasury Floating Rate Not	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4250%	3133EPAS4	99,995,771	10/01/2023	8/14/2024	99,981,323	Government Agency
85,000.00 3Agency Floating Rate Notes, FFCB, 5.4100% 3133ENR69 85,000,000 10/01/2023 10/7/2024 84,965,663 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,000,000 10/31/2024 100,112,585 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,000,000 10/01/2023 11/7/2024 99,994,140 Government Agency 100,000,000 J.S. Treasury Floating Rate Notes, FFCB, 5.500% 3133ENY61 100,000,000 10/01/2023 11/8/2024 99,994,140 Government Agency 87,500,000 J.Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 87,500,000 10/01/2023 11/8/2024 99,994,158 Government Agency 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 50,073,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF1 10/00,2023 1/31/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury F	50,000,000	3 Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,991,079	10/01/2023	8/26/2024	49,989,001	Government Agency
100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,000,000 10/3/2023 10/3/2024 100,112,585 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,000,000 10/3/2023 10/31/2024 100,112,585 U.S. Treasury FRN 100,000,000 3 Agency Floating Rate Notes, FFCB, 5.4500% 3135EN51 31/00,000,000 10/02/2023 11/3/2024 99,994,140 Government Agency 37,500,000 3 Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 37,500,000 10/01/2023 1/9/2025 87,550,8017 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 25,036,656 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF1 10/0,086,460 10/04/2023 4/30/2025 10/0,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 10/0,090,811 10/04/2023 4/30/2025 10/04/262 U.S. Treasury FRN	50,000,000	3 Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	10/01/2023	9/16/2024	49,965,748	Government Agency
100,00,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428% 91282CFS5 100,107,817 100,30223 10/31/2024 100,1112,585 U.S. Treasury FRN 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 10/1/223 11/7/2024 99,994,140 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 10/02/2023 11/8/2024 99,998,158 Government Agency 37,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 37,500,000 10/01/2023 1/9/2025 87,580,817 Government Agency 37,500,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 25,007,3,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 50,000,000 1/03/2023 1/31/2025 50,073,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF1 100,086,460 1/04/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 <td>85,000,000</td> <td>3 Agency Floating Rate Notes, FFCB, 5.4100%</td> <td>3133ENR69</td> <td>85,000,000</td> <td>10/01/2023</td> <td>10/7/2024</td> <td>84,965,663</td> <td>Government Agency</td>	85,000,000	3 Agency Floating Rate Notes, FFCB, 5.4100%	3133ENR69	85,000,000	10/01/2023	10/7/2024	84,965,663	Government Agency
100,000,000 3Agency Floating Rate Notes, FFCB, 5.4500% 3133ENY61 100,000,000 10/01/2023 11/7/2024 99,994,140 Government Agency 100,000,000 3Agency Floating Rate Notes, FFLB, 5.4150% 3130AVX64 100,000,000 10/02/2023 11/8/2024 99,998,158 Government Agency 87,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 87,500,000 10/01/2023 1/9/2025 87,580,817 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/3/2025 50,036,656 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 50,000,000 10/01/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,042,023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 JAgency Floating Rate Notes, FFCB, 5.4800% 3133EPLN7 100,000,000 10/01/2023 6/2025 71,037,102 Government Agency 200,000,000 JAgency Floating Rate Notes, FFCB, 5.4800% 3133EPLN7 71,000,000 10/01/2	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428%	91282CFS5	100,000,000	10/03/2023	10/31/2024	100,112,585	U.S. Treasury FRN
100,000,000 3Agency Floating Rate Notes, FHLB, 5.4150% 3130AVX64 100,000,000 10/02/2023 11/8/2024 99,99,158 Government Agency 87,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133EN5P1 87,500,000 10/01/2023 1/9/2025 87,580,817 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 50,00,033,12 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 50,073,312 U.S. Treasury FNN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF1 100,086,460 10/04/2023 4/30/2025 100,042,692 U.S. Treasury FNN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,090,000 1/01/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, FFCB, 5.4800% 3133EPLVA 100,000,000 1/01/2023 5/23/2025 99,947,656 Government Agency 71,000,000 3Agency Floating Rate Notes, FFCB, 5.4800% 3133EPLVA 100,000,000 1/01/2023 6/1/2025 </td <td>100,000,000</td> <td>U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428%</td> <td>91282CFS5</td> <td>100,107,817</td> <td>10/03/2023</td> <td>10/31/2024</td> <td>100,112,585</td> <td>U.S. Treasury FRN</td>	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5428%	91282CFS5	100,107,817	10/03/2023	10/31/2024	100,112,585	U.S. Treasury FRN
87,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 87,500,000 1/0/1/2023 1/9/2025 87,580,817 Government Agency 37,500,000 3Agency Floating Rate Notes, FFCB, 5.5200% 3133ENSP1 37,500,000 1/0/1/2023 1/9/2025 37,534,636 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 1/0/3/2023 1/31/2025 50,073,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF2 50,000,000 1/0/4/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,086,460 1/0/4/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,090,01 1/0/1/2023 6/2/2025 71,037,012 Government Agency 100,000,000 J.Agency Floating Rate Notes, FFCB, 5.5050% 3133EPLV7 71,000,000 1/0/1/2023 6/1/2025 71,01,012 Government Agency 200,000,000 J.Agency Floating Rate Notes, FFCB, 5.5050% 3133EPLV7	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4500%	3133ENY61	100,000,000	10/01/2023	11/7/2024	99,994,140	Government Agency
37,500,00 3Agency Floating Rate Notes, FFCB, 5.520% 3133EN5P1 37,500,000 10/01/2023 1/9/2025 37,534,636 Government Agency 25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/03/2023 1/31/2025 50,073,312 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 50,000,000 1/03/2023 1/31/2025 50,073,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,086,460 10/04/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGY1 100,090,001 1/01/2023 5/23/2025 100,042,692 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, FFCB, 5.4800% 3133EPLV 71,000,000 1/01/2023 5/2/2025 71,037,012 Government Agency 71,000,000 J.Agency Floating Rate Notes, FFCB, 5.4800% 3133EPLV 75,000,000 1/01/2023 6/12/2025 71,037,012 Government Agency 70,000,000 JAgency Floating Rate Notes, FFCB, 5.4500% 3133EPVX0	100,000,000	3 Agency Floating Rate Notes, FHLB, 5.4150%	3130AVX64	100,000,000	10/02/2023	11/8/2024	99,998,158	Government Agency
25,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 24,992,618 10/3/2023 1/31/2025 25,03,6,65 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028% 91282CGF2 50,000,000 1/0/3/2023 1/31/2025 50,073,312 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF1 100,086,460 10/04/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF1 100,090,811 10/04/2023 4/30/2025 100,042,692 U.S. Treasury FRN 100,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718% 91282CGF1 100,090,000 10/01/2023 5/23/2025 99,947,695 Government Agency 71,000,000 J.Agency Floating Rate Notes, FFCB, 5.4800% 3133EPKN4 100,000,000 10/01/2023 6/17/2025 200,114,472 Government Agency 70,000,000 JAgency Floating Rate Notes, FFCB, 5.4600% 3133EPVX0 75,000,000 10/01/2023 6/18/2025 75,041,669 Government Agency 150,000,000 JAgency Floating Rate Notes, FFCB, 5.510% <t< td=""><td>87,500,000</td><td>3 Agency Floating Rate Notes, FFCB, 5.5200%</td><td>3133EN5P1</td><td>87,500,000</td><td>10/01/2023</td><td>1/9/2025</td><td>87,580,817</td><td>Government Agency</td></t<>	87,500,000	3 Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	10/01/2023	1/9/2025	87,580,817	Government Agency
50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028%91282CGF250,000,00010/03/20231/31/202550,073,312U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%91282CGY1100,086,46010/04/20234/30/2025100,042,692U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%91282CGY1100,090,81110/04/20234/30/2025100,042,692U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00010/01/20235/23/202599,947,695Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00010/01/20236/17/2025200,114,472Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00010/01/20236/18/202575,041,669Government Agency50,000,0003Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003Agency Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/202599,910,223U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/202514	37,500,000	3 Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	10/01/2023	1/9/2025	37,534,636	Government Agency
100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%91282CGY1100,086,46010/04/20234/30/2025100,042,692U.S. Treasury FRN100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%91282CGY1100,090,81110/04/20234/30/2025100,042,692U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00010/01/20235/23/202599,947,695Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00010/01/20236/2/202571,037,012Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPLVX75,000,00010/01/20236/18/202575,041,669Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003Agency Floating Rate Notes, FFCB, 5.4700%3133EPQI30,000,00010/01/20237/11/202530,009,049Government Agency30,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,002,0237/31/202599,910,223U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/2025149,865,335U.S. Treasury FR	25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028%	91282CGF2	24,992,618	10/03/2023	1/31/2025	25,036,656	U.S. Treasury FRN
100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%91282CGY1100,090,81110/04/20234/30/2025100,042,692U.S. Treasury FRN100,000,0003Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00010/01/20235/23/202599,947,695Government Agency71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00010/01/20236/2/202571,037,012Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPLVX075,000,00010/01/20236/17/2025200,114,472Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00010/01/20236/17/202575,041,669Government Agency150,000,0003Agency Floating Rate Notes, FFCB, 5.5150%3133EPVX075,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003Agency Floating Rate Notes, FFCB, 5.4700%3133EPQE8150,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/2025149,965,335U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,905,35210/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Trea	50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028%	91282CGF2	50,000,000	10/03/2023	1/31/2025	50,073,312	U.S. Treasury FRN
100,000,000 100,000,0003 Agency Floating Rate Notes, FFCB, 5.4800%3133EPKN4100,000,00010/01/20235/23/202599,947,695Government Agency71,000,0003 Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00010/01/20236/2/202571,037,012Government Agency200,000,0003 Agency Floating Rate Notes, FHLB, 5.4500%3130AWX39200,000,00010/02/20236/17/2025200,114,472Government Agency75,000,0003 Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00010/01/20236/18/202575,041,669Government Agency150,000,0003 Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003 Agency Floating Rate Notes, FFCB, 5.4700%3133EPQ2130,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/2025149,865,335U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,992,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%	91282CGY1	100,086,460	10/04/2023	4/30/2025	100,042,692	U.S. Treasury FRN
71,000,0003Agency Floating Rate Notes, FFCB, 5.5050%3133EPLU771,000,00010/01/20236/2/202571,037,012Government Agency200,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3130AWX39200,000,00010/02/20236/17/2025200,114,472Government Agency75,000,0003Agency Floating Rate Notes, FFCB, 5.4600%3133EPUX075,000,00010/01/20236/18/202575,041,669Government Agency150,000,0003Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003Agency Floating Rate Notes, FFCB, 5.4700%3133EPQQ130,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/2025149,865,335U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,000J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,000J.S. Treasury Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439Governmen	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5718%	91282CGY1	100,090,811	10/04/2023	4/30/2025	100,042,692	U.S. Treasury FRN
200,000,0003 Agency Floating Rate Notes, FHLB, 5.4500%3130AWX39200,000,00010/02/20236/17/2025200,114,472Government Agency75,000,0003 Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00010/01/20236/18/202575,041,669Government Agency150,000,0003 Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003 Agency Floating Rate Notes, FFCB, 5.4700%3133EPQQ130,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/2025149,865,335U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,0003 Agency Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,0003 Agency Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439 <t< td=""><td>100,000,000</td><td>3 Agency Floating Rate Notes, FFCB, 5.4800%</td><td>3133EPKN4</td><td>100,000,000</td><td>10/01/2023</td><td>5/23/2025</td><td>99,947,695</td><td>Government Agency</td></t<>	100,000,000	3 Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	10/01/2023	5/23/2025	99,947,695	Government Agency
75,000,0003 Agency Floating Rate Notes, FFCB, 5.4600%3133EPVX075,000,00010/01/20236/18/202575,041,669Government Agency150,000,0003 Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003 Agency Floating Rate Notes, FFCB, 5.4700%3133EPQQ130,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/202599,910,223U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,0003 Agency Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439Government Agency150,000,0003 Agency Floating Rate Notes, FHLB, 5.4700%3130AWTG5150,000,00010/02/20238/8/2025149,979,629 <td>71,000,000</td> <td>3 Agency Floating Rate Notes, FFCB, 5.5050%</td> <td>3133EPLU7</td> <td>71,000,000</td> <td>10/01/2023</td> <td>6/2/2025</td> <td>71,037,012</td> <td>Government Agency</td>	71,000,000	3 Agency Floating Rate Notes, FFCB, 5.5050%	3133EPLU7	71,000,000	10/01/2023	6/2/2025	71,037,012	Government Agency
150,000,0003Agency Floating Rate Notes, FFCB, 5.5150%3133EPQE8150,000,00010/01/20237/17/2025149,996,165Government Agency30,000,0003Agency Floating Rate Notes, FFCB, 5.4700%3133EPQQ130,000,00010/01/20237/21/202530,009,049Government Agency100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/202599,910,223U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,000J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,000J.S. Treasury Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439Government Agency150,000,0003Agency Floating Rate Notes, FHLB, 5.4700%3130AWTG5150,000,00010/02/20238/8/2025149,979,629Government Agency	200,000,000	3 Agency Floating Rate Notes, FHLB, 5.4500%	3130AWX39	200,000,000	10/02/2023	6/17/2025	200,114,472	Government Agency
30,000,000 3Agency Floating Rate Notes, FFCB, 5.4700% 3133EPQQ1 30,000,000 10/01/2023 7/21/2025 30,009,049 Government Agency 100,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 100,000,000 10/03/2023 7/31/2025 99,910,223 U.S. Treasury FRN 150,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 149,902,619 10/03/2023 7/31/2025 149,865,335 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 49,965,352 10/03/2023 7/31/2025 49,965,335 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 49,965,352 10/03/2023 7/31/2025 49,965,312 U.S. Treasury FRN 35,000,000 J.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 49,965,352 10/03/2023 7/31/2025 49,955,112 U.S. Treasury FRN 35,000,000 J.S. Treasury Floating Rate Notes, FFCB, 5.4700% 3133EPRW7 35,000,000 10/01/2023 8/4/2025 34,974,439 Government Agency 150,000,000 JAgency Floating Rate Notes, FHLB, 5.4700% <	75,000,000	3 Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	10/01/2023	6/18/2025	75,041,669	Government Agency
100,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3100,000,00010/03/20237/31/202599,910,223U.S. Treasury FRN150,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS3149,902,61910/03/20237/31/2025149,865,335U.S. Treasury FRN50,000,000U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%91282CHS349,965,35210/03/20237/31/202549,955,112U.S. Treasury FRN35,000,000J.S. Treasury Floating Rate Notes, FFCB, 5.4700%3133EPRW735,000,00010/01/20238/4/202534,974,439Government Agency150,000,000JAgency Floating Rate Notes, FHLB, 5.4700%3130AWTG5150,000,00010/02/20238/8/2025149,979,629Government Agency	150,000,000	3 Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	10/01/2023	7/17/2025	149,996,165	Government Agency
150,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 149,902,619 10/03/2023 7/31/2025 149,865,335 U.S. Treasury FRN 50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 49,965,352 10/03/2023 7/31/2025 49,955,112 U.S. Treasury FRN 35,000,000 3 Agency Floating Rate Notes, FFCB, 5.4700% 3133EPRW7 35,000,000 10/01/2023 8/4/2025 34,974,439 Government Agency 150,000,000 3 Agency Floating Rate Notes, FHLB, 5.4700% 3130AWTG5 150,000,000 10/02/2023 8/8/2025 149,979,629 Government Agency	30,000,000	3 Agency Floating Rate Notes, FFCB, 5.4700%	3133EPQQ1	30,000,000	10/01/2023	7/21/2025	30,009,049	Government Agency
50,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278% 91282CHS3 49,965,352 10/03/2023 7/31/2025 49,955,112 U.S. Treasury FRN 35,000,000 3Agency Floating Rate Notes, FFCB, 5.4700% 3133EPRW7 35,000,000 10/01/2023 8/4/2025 34,974,439 Government Agency 150,000,000 3Agency Floating Rate Notes, FHLB, 5.4700% 3130AWTG5 150,000,000 10/02/2023 8/8/2025 149,979,629 Government Agency	100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%	91282CHS3	100,000,000	10/03/2023	7/31/2025	99,910,223	U.S. Treasury FRN
35,000,000 3 Agency Floating Rate Notes, FFCB, 5.4700% 3133EPRW7 35,000,000 10/01/2023 8/4/2025 34,974,439 Government Agency 150,000,000 3 Agency Floating Rate Notes, FHLB, 5.4700% 3130AWTG5 150,000,000 10/02/2023 8/8/2025 149,979,629 Government Agency	150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%	91282CHS3	149,902,619	10/03/2023	7/31/2025	149,865,335	U.S. Treasury FRN
150,000,000 3Agency Floating Rate Notes, FHLB, 5.4700% 3130AWTG5 150,000,000 10/02/2023 8/8/2025 149,979,629 Government Agency	50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5278%	91282CHS3	49,965,352	10/03/2023	7/31/2025	49,955,112	U.S. Treasury FRN
	35,000,000	3 Agency Floating Rate Notes, FFCB, 5.4700%	3133EPRW7	35,000,000	10/01/2023	8/4/2025	34,974,439	Government Agency
150,000,000 3 Agency Floating Rate Notes, FHLB, 5.4650% 3130AWXD7 150,000,000 10/02/2023 8/22/2025 149,997,702 Government Agency	150,000,000	3 Agency Floating Rate Notes, FHLB, 5.4700%	3130AWTG5	150,000,000	10/02/2023	8/8/2025	149,979,629	Government Agency
	150,000,000	3 Agency Floating Rate Notes, FHLB, 5.4650%	3130AWXD7	150,000,000	10/02/2023	8/22/2025	149,997,702	Government Agency

State of Washington Date: 10/02/2023 Time: 5:25 am	Washington State Local Ge as of 09 Settlement	Treasury Management System ReportID: HldgsReported Page 5 of 5				
Par Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
Current Assets: 21,736,952,707 ¹ WAM: 12 Days						

² WAL: 94 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.