

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

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	3Agency 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	3Agency 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	3Agency 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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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	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENR44	100,000,000	10/01/2023	11/7/2023	99,997,130	Government Agency
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	U.S. Treasury Bills
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	U.S. Treasury Bills
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	U.S. Treasury Bills
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	U.S. Treasury Bills
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	U.S. Treasury Bills
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	3Agency 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	3Agency 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	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ENGV6	50,000,000	10/01/2023	12/13/2023	50,003,043	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	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	U.S. Treasury Bills
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	U.S. Treasury Bills
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	98,512,354	U.S. Treasury Bills

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	10/01/2023	1/16/2024	99,999,342	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWR7	100,000,000	10/01/2023	1/16/2024	99,999,342	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENNK2	51,000,000	10/01/2023	2/9/2024	50,994,225	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,993,262	10/01/2023	3/11/2024	149,982,146	Government Agency
10,000,000	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
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	10/01/2023	3/21/2024	100,000,955	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,996,347	10/01/2023	3/25/2024	149,994,011	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,993,251	10/01/2023	4/1/2024	149,989,547	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,998,104	10/01/2023	4/1/2024	74,994,773	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,997,374	10/01/2023	4/8/2024	99,968,919	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENUG3	45,000,000	10/01/2023	4/12/2024	44,997,982	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENVA5	38,000,000	10/01/2023	4/25/2024	37,995,359	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	10/01/2023	4/25/2024	99,991,019	Government Agency
125,000,000	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
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,998,492	10/01/2023	5/6/2024	49,990,566	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,996,985	10/01/2023	5/6/2024	99,981,131	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	10/01/2023	5/6/2024	99,981,131	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWG1	65,000,000	10/01/2023	5/9/2024	64,993,943	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,998,425	10/01/2023	5/17/2024	99,936,597	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	10/01/2023	5/24/2024	49,999,559	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	10/01/2023	5/24/2024	49,999,559	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXZ8	75,000,000	10/01/2023	6/3/2024	74,982,338	Government Agency
5,000,000	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	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	10/01/2023	6/7/2024	100,046,275	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,997,390	10/01/2023	6/10/2024	149,953,167	Government Agency
888,676,520	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	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	928,837,437	10/02/2023		928,837,437	Bank Deposits
611,582,830	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	611,582,830	10/02/2023		611,582,830	Bank Deposits
468,222,947	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	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	102,415,659	10/02/2023		102,415,659	Bank Deposits
231,917,694	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	231,917,694	10/02/2023		231,917,694	Bank Deposits
268,959,483	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	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,467	10/02/2023		5,467	Bank Deposits
107,520,275	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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182,500,487	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	182,500,487	10/02/2023		182,500,487	Bank Deposits
63,227,140	IB Bank Deposit, Cathay 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	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,985,325	10/01/2023	8/8/2024	84,995,097	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EPAS4	99,995,771	10/01/2023	8/14/2024	99,981,323	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,991,079	10/01/2023	8/26/2024	49,989,001	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	10/01/2023	9/16/2024	49,965,748	Government Agency
85,000,000	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	10/03/2023	10/31/2024	100,112,585	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	100,112,585	U.S. Treasury FRN
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, FHLB, 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%	3133EN5P1	87,500,000	10/01/2023	1/9/2025	87,580,817	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	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	25,036,656	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.6028%	91282CGF2	50,000,000	10/03/2023	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	100,090,811	10/04/2023	4/30/2025	100,042,692	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	10/01/2023	5/23/2025	99,947,695	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5050%	3133EPLU7	71,000,000	10/01/2023	6/2/2025	71,037,012	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4500%	3130AWX39	200,000,000	10/02/2023	6/17/2025	200,114,472	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	10/01/2023	6/18/2025	75,041,669	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	10/01/2023	7/17/2025	149,996,165	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	49,955,112	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
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4650%	3130AWXD7	150,000,000	10/02/2023	8/22/2025	149,997,702	Government Agency

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

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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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.