

Washington State Local Government Investment Pool
as of 02/29/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3200%	523-44970	300,000,000	03/01/2024	3/1/2024	300,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3200%	523-44971	1,300,000,000	03/01/2024	3/1/2024	1,300,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Scotia Capital, 5.3000%	523-44972	600,000,000	03/01/2024	3/1/2024	600,000,000	Repurchase Agreement
570,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3000%	523-44973	570,000,000	03/01/2024	3/1/2024	570,000,000	Repurchase Agreement
1,900,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3500%	523-44974	1,900,000,000	03/01/2024	3/1/2024	1,900,000,000	Repurchase Agreement
300,000,000	Term Repurchase Agreements, Societe Generale, 5.3600%	523-44773	300,000,000	03/04/2024	3/4/2024	300,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3360%	912797JG3	149,911,067	03/05/2024	3/5/2024	149,912,159	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2850%	912797JG3	499,706,389	03/05/2024	3/5/2024	499,707,195	U.S. Treasury Bills
136,550,000	U.S. Treasury Bills, U.S. Treasury, 5.2800%	912797JG3	136,469,891	03/05/2024	3/5/2024	136,470,035	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 5.3100%	523-44964	400,000,000	03/06/2024	3/6/2024	400,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797GQ4	149,868,750	03/07/2024	3/7/2024	149,868,407	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENQZ6	149,999,584	03/01/2024	3/11/2024	149,996,478	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
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2875%	912797JH1	149,757,656	03/12/2024	3/12/2024	149,758,046	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2880%	912797JH1	99,838,422	03/12/2024	3/12/2024	99,838,697	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2825%	912797JH1	99,838,590	03/12/2024	3/12/2024	99,838,697	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2750%	912797JH1	249,597,048	03/12/2024	3/12/2024	249,596,743	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2830%	912797JH1	249,596,438	03/12/2024	3/12/2024	249,596,743	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2601%	912797GX9	99,810,052	03/14/2024	3/14/2024	99,809,568	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2760%	912797GX9	199,618,956	03/14/2024	3/14/2024	199,619,136	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2830%	912797JJ7	249,339,625	03/19/2024	3/19/2024	249,336,875	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IADB, 5.3100%	45818KUN0	149,579,625	03/20/2024	3/20/2024	149,561,667	Supranational
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3300%	3133ENYZ7	100,000,000	03/01/2024	3/21/2024	99,997,259	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3500%	3133ENVB3	149,999,502	03/01/2024	3/25/2024	149,994,153	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.5700%	523-44550	5,000,000	03/27/2024	3/27/2024	5,000,000	Certificate of Deposit
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GY7	498,027,500	03/28/2024	3/28/2024	498,020,000	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	149,998,857	03/01/2024	4/1/2024	149,992,071	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3800%	3133ENTN0	74,999,679	03/01/2024	4/1/2024	74,996,036	Government Agency
20,790,000	Agency Discount Notes, FHLB, 5.3000%	313384VE6	20,682,874	04/05/2024	4/5/2024	20,680,956	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENTZ3	99,999,475	03/01/2024	4/8/2024	99,989,344	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797HF7	99,404,076	04/11/2024	4/11/2024	99,398,667	U.S. Treasury Bills
45,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENUG3	45,000,000	03/01/2024	4/12/2024	45,000,843	Government Agency
200,000,000	Supra - Discount Notes, IADB, 5.2600%	45818KVS8	198,626,556	04/17/2024	4/17/2024	198,601,334	Supranational

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3360%	912796CX5	99,288,533	04/18/2024	4/18/2024	99,297,333	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2250%	912796CX5	198,606,667	04/18/2024	4/18/2024	198,594,666	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2770%	912797JP3	198,446,216	04/23/2024	4/23/2024	198,443,862	U.S. Treasury Bills
38,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENVA5	38,000,000	03/01/2024	4/25/2024	38,000,939	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3700%	3133ENC32	100,000,000	03/01/2024	4/25/2024	99,994,106	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.3080%	912797HG5	99,189,056	04/25/2024	4/25/2024	99,192,493	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2225%	912797HG5	99,202,118	04/25/2024	4/25/2024	99,192,493	U.S. Treasury Bills
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2507%	91282CEL1	124,984,543	03/05/2024	4/30/2024	124,975,005	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2080%	912797HH3	99,103,066	05/02/2024	5/2/2024	99,092,303	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	49,999,544	03/01/2024	5/6/2024	49,996,011	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	99,999,087	03/01/2024	5/6/2024	99,992,022	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENWB2	100,000,000	03/01/2024	5/6/2024	99,992,022	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.3600%	3133ENWG1	65,000,000	03/01/2024	5/9/2024	65,003,324	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2575%	912797HQ3	148,488,469	05/09/2024	5/9/2024	148,489,907	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2530%	912797HQ3	98,993,175	05/09/2024	5/9/2024	98,993,271	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2350%	912797HQ3	296,989,874	05/09/2024	5/9/2024	296,979,813	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2701%	912797FH5	98,887,423	05/16/2024	5/16/2024	98,894,411	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797FH5	296,686,083	05/16/2024	5/16/2024	296,683,233	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.3450%	3133ENWV8	99,999,470	03/01/2024	5/17/2024	99,977,694	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797HR1	197,587,236	05/23/2024	5/23/2024	197,583,548	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797HR1	98,794,194	05/23/2024	5/23/2024	98,791,774	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	03/01/2024	5/24/2024	50,003,212	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXG0	50,000,000	03/01/2024	5/24/2024	50,003,212	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2575%	912797HS9	296,056,875	05/30/2024	5/30/2024	296,075,625	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3550%	3133ENXZ8	75,000,000	03/01/2024	6/3/2024	75,006,495	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797JZ1	98,640,708	06/04/2024	6/4/2024	98,614,451	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1525%	912797JZ1	147,960,469	06/04/2024	6/4/2024	147,921,677	U.S. Treasury Bills
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	U.S. Treasury Bills, U.S. Treasury, 5.1850%	912797HT7	98,602,930	06/06/2024	6/6/2024	98,596,194	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	03/01/2024	6/7/2024	100,018,743	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,998,958	03/01/2024	6/10/2024	149,980,673	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.5700%	523-44461	10,000,000	06/10/2024	6/10/2024	10,000,000	Certificate of Deposit
400,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1800%	912797KE6	394,129,333	06/11/2024	6/11/2024	394,057,932	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2150%	912797KF3	147,631,521	06/18/2024	6/18/2024	147,617,669	U.S. Treasury Bills

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200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2125%	912797KG1	196,640,833	06/25/2024	6/25/2024	196,632,778	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2280%	912797KG1	98,315,422	06/25/2024	6/25/2024	98,316,389	U.S. Treasury Bills
604,814,304	IB Bank Deposit, U.S. Bank National Association, 5.3500%	523-14483	604,814,304	03/01/2024		604,814,304	Bank Deposits
1,121,284,032	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	1,121,284,032	03/01/2024		1,121,284,032	Bank Deposits
726,746,757	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	726,746,757	03/01/2024		726,746,757	Bank Deposits
478,871,934	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	478,871,934	03/01/2024		478,871,934	Bank Deposits
104,736,911	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	104,736,911	03/01/2024		104,736,911	Bank Deposits
237,389,692	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	237,389,692	03/01/2024		237,389,692	Bank Deposits
527,657,721	IB Bank Deposit, Bank of America, N.A., 5.3500%	523-34574	527,657,721	03/01/2024		527,657,721	Bank Deposits
5,586	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,586	03/01/2024		5,586	Bank Deposits
109,964,050	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	109,964,050	03/01/2024		109,964,050	Bank Deposits
186,871,546	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	186,871,546	03/01/2024		186,871,546	Bank Deposits
64,657,849	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	64,657,849	03/01/2024		64,657,849	Bank Deposits
53,090,384	NOW accounts, UniBank, 5.4000%	523-41688	53,090,384	03/01/2024		53,090,384	Bank Deposits
102,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.4100%	523-44611	102,000,000	07/10/2024	7/10/2024	102,000,000	Certificate of Deposit - TCD
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,992,474	03/01/2024	8/8/2024	84,996,608	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GK7	195,515,555	08/08/2024	8/8/2024	195,438,666	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EPAS4	99,997,793	03/01/2024	8/14/2024	100,040,011	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0625%	912797KB2	97,651,563	08/15/2024	8/15/2024	97,625,507	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1040%	912797KC0	146,299,599	08/22/2024	8/22/2024	146,290,175	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,995,188	03/01/2024	8/26/2024	49,994,860	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1335%	912797KD8	97,418,991	08/29/2024	8/29/2024	97,430,806	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	03/01/2024	9/16/2024	50,001,411	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ENR69	85,000,000	03/01/2024	10/7/2024	85,031,788	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4657%	91282CFS5	100,000,000	03/05/2024	10/31/2024	100,043,874	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4657%	91282CFS5	100,066,433	03/05/2024	10/31/2024	100,043,874	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4500%	3133ENY61	100,000,000	03/01/2024	11/7/2024	100,063,990	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4150%	3130AVX64	100,000,000	03/01/2024	11/8/2024	100,040,204	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	03/01/2024	1/9/2025	87,551,934	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	03/01/2024	1/9/2025	37,522,257	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	24,994,917	03/05/2024	1/31/2025	25,028,932	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	50,000,000	03/05/2024	1/31/2025	50,057,863	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	56,053,397	03/05/2024	1/31/2025	56,064,807	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4947%	91282CGY1	100,063,684	03/05/2024	4/30/2025	100,051,532	U.S. Treasury FRN

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100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4947%	91282CGY1	100,066,889	03/05/2024	4/30/2025	100,051,532	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	03/01/2024	5/23/2025	99,962,734	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5050%	3133EPLU7	71,000,000	03/01/2024	6/2/2025	71,059,560	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4500%	3130AWX39	200,000,000	03/01/2024	6/17/2025	200,087,054	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	03/01/2024	6/18/2025	74,983,646	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	03/01/2024	7/17/2025	149,992,772	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EPQQ1	30,000,000	03/01/2024	7/21/2025	30,027,109	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	100,000,000	03/05/2024	7/31/2025	99,963,208	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	149,924,744	03/05/2024	7/31/2025	149,944,812	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	49,973,225	03/05/2024	7/31/2025	49,981,604	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EPRW7	35,000,000	03/01/2024	8/4/2025	35,030,490	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AWTG5	150,000,000	03/01/2024	8/8/2025	150,132,411	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	03/01/2024	8/14/2025	99,986,661	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4650%	3130AWXD7	150,000,000	03/01/2024	8/22/2025	150,031,667	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPXS9	130,000,000	03/01/2024	10/6/2025	130,061,516	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	03/01/2024	10/6/2025	100,026,281	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPZF5	100,000,000	03/01/2024	10/23/2025	99,963,667	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	49,998,014	03/05/2024	10/31/2025	49,993,374	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	99,993,644	03/05/2024	10/31/2025	99,986,748	U.S. Treasury FRN
23,220,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	23,220,000	03/05/2024	10/31/2025	23,216,923	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	99,868,134	03/05/2024	10/31/2025	99,986,748	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3H6	125,000,000	03/01/2024	11/20/2025	125,071,094	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPH24	30,000,000	03/01/2024	11/28/2025	30,004,736	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPM69	100,000,000	03/01/2024	12/15/2025	100,045,924	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4450%	3133EP4B8	100,000,000	03/01/2024	12/26/2025	99,982,331	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 5.4550%	3133EPU52	60,000,000	03/01/2024	1/12/2026	60,023,840	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4500%	3130AYJ80	150,000,000	03/01/2024	1/16/2026	150,069,000	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133EP3T0	100,000,000	03/01/2024	1/27/2026	99,995,183	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPZ40	75,000,000	03/01/2024	1/29/2026	75,039,604	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP2S3	100,000,000	03/01/2024	2/13/2026	100,055,397	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4400%	3133EP3F0	30,000,000	03/01/2024	2/20/2026	30,017,455	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4400%	3130AYZW9	150,000,000	03/01/2024	2/20/2026	150,108,585	Government Agency

Washington State Local Government Investment Pool
as of 02/29/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 23,208,650,766

¹ WAM: 20 Days

² WAL: 114 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

³ FRN = Floating Rate Note, which has no established reset dates, therefore defining the effective maturity as the next reset date, which is the next business day

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