

Washington State Local Government Investment Pool
as of 05/31/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
75,000,000	3Agency Floating Rate Notes, FFCB, 5.3750%	3133ENXZ8	75,000,000	06/01/2024	6/3/2024	75,000,000	Government Agency
1,000,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3500%	523-45527	1,000,000,000	06/03/2024	6/3/2024	1,000,000,000	Repurchase Agreement
1,200,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3500%	523-45528	1,200,000,000	06/03/2024	6/3/2024	1,200,000,000	Repurchase Agreement
1,100,000,000	Repurchase Agreements, Scotia Capital, 5.3300%	523-45529	1,100,000,000	06/03/2024	6/3/2024	1,100,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3300%	523-45530	500,000,000	06/03/2024	6/3/2024	500,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3600%	523-45531	1,300,000,000	06/03/2024	6/3/2024	1,300,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1510%	912797JZ1	99,957,075	06/04/2024	6/4/2024	99,985,428	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1525%	912797JZ1	149,935,594	06/04/2024	6/4/2024	149,978,142	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	99,927,986	06/06/2024	6/6/2024	99,956,275	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2350%	912797HT7	249,818,229	06/06/2024	6/6/2024	249,890,688	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2825%	912797HT7	249,816,580	06/06/2024	6/6/2024	249,890,688	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY53	100,000,000	06/01/2024	6/7/2024	100,000,025	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.3650%	3133ENYN4	149,999,907	06/01/2024	6/10/2024	149,996,814	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	399,424,444	06/11/2024	6/11/2024	399,531,600	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2800%	912797KE6	399,413,333	06/11/2024	6/11/2024	399,531,600	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2430%	912797FS1	249,563,083	06/13/2024	6/13/2024	249,634,375	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 5.3400%	523-45524	400,000,000	06/13/2024	6/13/2024	400,000,000	Repurchase Agreement
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2150%	912797KF3	149,630,604	06/18/2024	6/18/2024	149,670,719	U.S. Treasury Bills
500,000,000	Agency Discount Notes, FHLB, 5.2800%	313384YG8	498,753,333	06/18/2024	6/18/2024	498,695,000	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2455%	912796ZW2	199,446,308	06/20/2024	6/20/2024	199,502,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2805%	912796ZW2	199,442,614	06/20/2024	6/20/2024	199,502,750	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2125%	912797KG1	199,305,000	06/25/2024	6/25/2024	199,356,102	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2280%	912797KG1	99,651,467	06/25/2024	6/25/2024	99,678,051	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912796Y45	199,244,555	06/27/2024	6/27/2024	199,298,734	U.S. Treasury Bills
612,823,062	IB Bank Deposit, U.S. Bank National Association, 5.3500%	523-14483	612,823,062	06/03/2024		612,823,062	Bank Deposits
1,282,071,089	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	1,282,071,089	06/03/2024		1,282,071,089	Bank Deposits
836,376,041	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	836,376,041	06/03/2024		836,376,041	Bank Deposits
485,235,142	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	485,235,142	06/03/2024		485,235,142	Bank Deposits
106,123,804	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	106,123,804	06/03/2024		106,123,804	Bank Deposits
240,668,778	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	240,668,778	06/03/2024		240,668,778	Bank Deposits
534,629,919	IB Bank Deposit, Bank of America, N.A., 5.3500%	523-34574	534,629,919	06/03/2024		534,629,919	Bank Deposits

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5,656	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,656	06/03/2024		5,656	Bank Deposits
111,427,494	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	111,427,494	06/03/2024		111,427,494	Bank Deposits
189,485,752	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	189,485,752	06/03/2024		189,485,752	Bank Deposits
65,514,556	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	65,514,556	06/03/2024		65,514,556	Bank Deposits
53,798,478	NOW accounts, UniBank, 5.4000%	523-41688	53,798,478	06/03/2024		53,798,478	Bank Deposits
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2210%	912797KH9	99,550,414	07/02/2024	7/2/2024	99,576,076	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2751%	912797KH9	199,091,511	07/02/2024	7/2/2024	199,152,152	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912796Y52	199,011,639	07/05/2024	7/5/2024	199,062,334	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2025%	912797KN6	99,450,847	07/09/2024	7/9/2024	99,473,125	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2750%	912797KN6	497,215,971	07/09/2024	7/9/2024	497,365,625	U.S. Treasury Bills
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
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2075%	912797KP1	99,349,063	07/16/2024	7/16/2024	99,370,080	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2700%	912797KP1	198,682,500	07/16/2024	7/16/2024	198,740,160	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2560%	912797JS7	198,627,600	07/18/2024	7/18/2024	198,685,542	U.S. Treasury Bills
18,000,000	Agency Discount Notes, FHLB, 5.2550%	313384ZP7	17,873,880	07/19/2024	7/19/2024	17,871,987	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2550%	912797JT5	496,058,751	07/25/2024	7/25/2024	496,186,665	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2020%	912797KR7	198,294,900	07/30/2024	7/30/2024	198,331,562	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797JU2	297,331,251	08/01/2024	8/1/2024	297,416,292	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 5.2700%	45818KA85	99,048,472	08/05/2024	8/5/2024	99,039,333	Supranational
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,996,802	06/01/2024	8/8/2024	85,008,520	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GK7	198,094,111	08/08/2024	8/8/2024	198,076,834	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2475%	912797GK7	297,026,418	08/08/2024	8/8/2024	297,115,251	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4450%	3133EPAS4	99,999,016	06/01/2024	8/14/2024	100,018,655	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0625%	912797KB2	98,945,313	08/15/2024	8/15/2024	98,937,444	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KB2	296,719,999	08/15/2024	8/15/2024	296,812,332	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 5.2550%	313384C31	49,445,306	08/16/2024	8/16/2024	49,439,611	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797KY2	197,674,444	08/20/2024	8/20/2024	197,727,166	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1040%	912797KC0	148,256,133	08/22/2024	8/22/2024	148,255,001	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KC0	296,413,866	08/22/2024	8/22/2024	296,510,001	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,997,675	06/01/2024	8/26/2024	49,996,981	Government Agency
200,000,000	Supra - Discount Notes, IBRD, 5.2700%	459052D52	197,482,111	08/26/2024	8/26/2024	197,467,334	Supranational
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2375%	912797KZ9	246,835,677	08/27/2024	8/27/2024	246,912,848	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1335%	912797KD8	98,730,885	08/29/2024	8/29/2024	98,733,667	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2525%	912797KD8	296,104,397	08/29/2024	8/29/2024	296,201,001	U.S. Treasury Bills

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200,000,000	Agency Discount Notes, FHLB, 5.2590%	313384D97	197,370,497	08/30/2024	8/30/2024	197,350,888	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2425%	912797LA3	197,262,251	09/03/2024	9/3/2024	197,324,334	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0925%	912797GL5	98,642,000	09/05/2024	9/5/2024	98,637,000	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.4600%	523-45033	10,000,000	09/09/2024	9/9/2024	10,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1025%	912797KK2	98,540,118	09/12/2024	9/12/2024	98,536,903	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	06/01/2024	9/16/2024	50,001,709	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2330%	912797LH8	147,645,150	09/17/2024	9/17/2024	147,690,084	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1325%	912797KL0	147,647,604	09/19/2024	9/19/2024	147,643,988	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.4900%	523-45141	5,000,000	09/23/2024	9/23/2024	5,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1060%	912797KM8	196,681,100	09/26/2024	9/26/2024	196,664,042	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1270%	912797GW1	196,468,067	10/03/2024	10/3/2024	196,482,334	U.S. Treasury Bills
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133ENR69	85,000,000	06/01/2024	10/7/2024	85,023,522	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1600%	912797KV8	97,921,666	10/24/2024	10/24/2024	97,934,941	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4657%	91282CFS5	100,000,000	06/04/2024	10/31/2024	100,045,469	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4657%	91282CFS5	100,041,384	06/04/2024	10/31/2024	100,045,469	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797HE0	97,819,223	10/31/2024	10/31/2024	97,837,639	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133ENY61	100,000,000	06/01/2024	11/7/2024	100,048,243	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1575%	912797LC9	97,722,104	11/07/2024	11/7/2024	97,748,249	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4350%	3130AVX64	100,000,000	06/03/2024	11/8/2024	100,033,430	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1680%	912797LD7	97,616,978	11/14/2024	11/14/2024	97,646,258	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1630%	912797LE5	97,518,892	11/21/2024	11/21/2024	97,551,137	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1675%	912797HP5	97,401,896	11/29/2024	11/29/2024	97,436,322	U.S. Treasury Bills
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	06/01/2024	1/9/2025	87,535,428	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	06/01/2024	1/9/2025	37,515,183	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	24,996,309	06/04/2024	1/31/2025	25,027,260	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	50,000,000	06/04/2024	1/31/2025	50,054,521	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5257%	91282CGF2	56,038,777	06/04/2024	1/31/2025	56,061,063	U.S. Treasury FRN
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,157,743	02/10/2025	2/10/2025	24,112,813	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4947%	91282CGY1	100,049,898	06/04/2024	4/30/2025	100,106,443	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4947%	91282CGY1	100,052,409	06/04/2024	4/30/2025	100,106,443	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	06/01/2024	5/23/2025	99,969,297	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5250%	3133EPLU7	71,000,000	06/01/2024	6/2/2025	71,092,498	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AWX39	200,000,000	06/03/2024	6/17/2025	200,156,144	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	06/01/2024	6/18/2025	74,986,538	Government Agency

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150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	06/01/2024	7/17/2025	149,992,769	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPQQ1	30,000,000	06/01/2024	7/21/2025	30,031,769	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	100,000,000	06/04/2024	7/31/2025	100,053,473	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	149,938,136	06/04/2024	7/31/2025	150,080,210	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4507%	91282CHS3	49,977,989	06/04/2024	7/31/2025	50,026,737	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPRW7	35,000,000	06/01/2024	8/4/2025	35,030,402	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4900%	3130AWTG5	150,000,000	06/03/2024	8/8/2025	150,108,899	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	06/01/2024	8/14/2025	99,987,881	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4850%	3130AWXD7	150,000,000	06/03/2024	8/22/2025	150,128,307	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.4850%	3133EPXS9	130,000,000	06/01/2024	10/6/2025	130,132,642	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	06/01/2024	10/6/2025	100,021,632	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPZF5	100,000,000	06/01/2024	10/23/2025	99,968,367	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	49,998,314	06/04/2024	10/31/2025	50,064,139	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	99,994,604	06/04/2024	10/31/2025	100,128,278	U.S. Treasury FRN
23,220,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	23,220,000	06/04/2024	10/31/2025	23,249,786	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4957%	91282CJD4	99,888,055	06/04/2024	10/31/2025	100,128,278	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3H6	125,000,000	06/01/2024	11/20/2025	125,059,798	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4850%	3133EPH24	30,000,000	06/01/2024	11/28/2025	30,004,115	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPM69	100,000,000	06/01/2024	12/15/2025	100,072,962	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4450%	3133EP4B8	100,000,000	06/01/2024	12/26/2025	99,981,298	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPU52	60,000,000	06/01/2024	1/12/2026	60,021,125	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AYJ80	150,000,000	06/03/2024	1/16/2026	149,944,757	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4500%	3133EP3T0	100,000,000	06/01/2024	1/27/2026	99,929,958	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPZ40	75,000,000	06/01/2024	1/29/2026	74,919,005	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERDN8	100,000,000	06/01/2024	2/2/2026	99,880,747	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP2S3	100,000,000	06/01/2024	2/13/2026	99,801,108	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ERET4	150,000,000	06/01/2024	2/17/2026	149,670,410	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP3F0	30,000,000	06/01/2024	2/20/2026	30,021,964	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4600%	3130AYZW9	150,000,000	06/03/2024	2/20/2026	149,793,429	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP3F0	100,072,133	06/01/2024	2/20/2026	100,073,213	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 5.4300%	3130B1BG1	50,000,000	06/03/2024	5/7/2026	49,894,912	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EREA5	100,000,000	06/01/2024	5/8/2026	99,710,275	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133EREL1	23,000,000	06/01/2024	5/14/2026	23,000,204	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERFG1	190,000,000	06/01/2024	5/21/2026	189,999,149	Government Agency

Washington State Local Government Investment Pool
as of 05/31/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4200%	3130B1HG5	100,000,000	06/01/2024	5/22/2026	99,999,135	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133ERFN6	20,000,000	06/01/2024	5/28/2026	19,999,766	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERFM8	90,000,000	06/01/2024	5/28/2026	89,999,749	Government Agency

Current Assets: 26,151,379,771

¹ WAM: 25 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.