

**Washington State Local Government Investment Pool**  
**as of 06/30/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3500%	523-45689	250,000,000	07/01/2024	7/1/2024	250,000,000	Repurchase Agreement
1,600,000,000	Repurchase Agreements, Jefferies LLC, 5.3100%	523-45690	1,600,000,000	07/01/2024	7/1/2024	1,600,000,000	Repurchase Agreement
1,400,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3300%	523-45691	1,400,000,000	07/01/2024	7/1/2024	1,400,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, Scotia Capital, 5.3100%	523-45692	1,300,000,000	07/01/2024	7/1/2024	1,300,000,000	Repurchase Agreement
1,750,000,000	Repurchase Agreements, FICC (Northern Trust), 5.3200%	523-45693	1,750,000,000	07/01/2024	7/1/2024	1,750,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3300%	523-45694	1,500,000,000	07/01/2024	7/1/2024	1,500,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, TD Securities, 5.3100%	523-45695	200,000,000	07/01/2024	7/1/2024	200,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2210%	912797KH9	99,985,497	07/02/2024	7/2/2024	99,985,359	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2751%	912797KH9	199,970,694	07/02/2024	7/2/2024	199,970,718	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Societe Generale, 5.3500%	523-45597	400,000,000	07/03/2024	7/3/2024	400,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912796Y52	199,883,722	07/05/2024	7/5/2024	199,882,814	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2025%	912797KN6	99,884,389	07/09/2024	7/9/2024	99,883,944	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2750%	912797KN6	499,413,889	07/09/2024	7/9/2024	499,419,720	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	99,783,021	07/16/2024	7/16/2024	99,781,042	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2700%	912797KP1	199,560,833	07/16/2024	7/16/2024	199,562,084	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2560%	912797JS7	199,503,600	07/18/2024	7/18/2024	199,503,222	U.S. Treasury Bills
18,000,000	Agency Discount Notes, FHLB, 5.2550%	313384ZP7	17,952,705	07/19/2024	7/19/2024	17,944,928	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KQ9	299,037,866	07/23/2024	7/23/2024	299,037,501	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2550%	912797JT5	498,248,334	07/25/2024	7/25/2024	498,255,000	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2020%	912797KR7	199,161,900	07/30/2024	7/30/2024	199,154,166	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912797JU2	298,643,750	08/01/2024	8/1/2024	298,643,232	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 5.2700%	45818KA85	99,487,639	08/05/2024	8/5/2024	99,447,417	Supranational
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ENE71	84,998,213	07/01/2024	8/8/2024	85,002,920	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GK7	198,934,944	08/08/2024	8/8/2024	198,893,250	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2475%	912797GK7	298,338,292	08/08/2024	8/8/2024	298,339,875	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4550%	3133EPAS4	99,999,415	07/01/2024	8/14/2024	100,010,086	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0625%	912797KB2	99,367,188	08/15/2024	8/15/2024	99,344,828	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KB2	298,032,000	08/15/2024	8/15/2024	298,034,484	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 5.2550%	313384C31	49,664,264	08/16/2024	8/16/2024	49,643,729	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797KY2	198,546,528	08/20/2024	8/20/2024	198,542,362	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2430%	912797KY2	198,543,611	08/20/2024	8/20/2024	198,542,362	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1040%	912797KC0	148,894,133	08/22/2024	8/22/2024	148,867,565	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KC0	297,725,866	08/22/2024	8/22/2024	297,735,129	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENJ27	49,998,486	07/01/2024	8/26/2024	49,996,223	Government Agency
200,000,000	Supra - Discount Notes, IBRD, 5.2700%	459052D52	198,360,444	08/26/2024	8/26/2024	198,284,084	Supranational
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2375%	912797KZ9	247,926,823	08/27/2024	8/27/2024	247,923,855	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1335%	912797KD8	99,158,677	08/29/2024	8/29/2024	99,138,764	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2525%	912797KD8	297,417,521	08/29/2024	8/29/2024	297,416,292	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 5.2590%	313384D97	198,246,998	08/30/2024	8/30/2024	198,167,750	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2425%	912797LA3	198,136,001	09/03/2024	9/3/2024	198,136,534	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.5500%	523-45546	5,000,000	09/03/2024	9/3/2024	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0925%	912797GL5	99,066,375	09/05/2024	9/5/2024	99,043,160	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797GL5	247,594,666	09/05/2024	9/5/2024	247,607,900	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	98,965,326	09/12/2024	9/12/2024	98,937,875	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KK2	247,339,555	09/12/2024	9/12/2024	247,344,688	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	07/01/2024	9/16/2024	50,000,835	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2330%	912797LH8	148,299,275	09/17/2024	9/17/2024	148,304,963	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1325%	912797KL0	148,289,167	09/19/2024	9/19/2024	148,262,084	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KL0	296,501,333	09/19/2024	9/19/2024	296,524,167	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	197,532,100	09/26/2024	9/26/2024	197,474,584	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2320%	912797KM8	98,735,600	09/26/2024	9/26/2024	98,737,292	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797KM8	197,470,958	09/26/2024	9/26/2024	197,474,584	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1270%	912797GW1	197,322,567	10/03/2024	10/3/2024	197,297,500	U.S. Treasury Bills
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4400%	3133ENR69	85,000,000	07/01/2024	10/7/2024	85,030,625	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1600%	912797KV8	98,351,666	10/24/2024	10/24/2024	98,342,243	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4452%	91282CFS5	100,000,000	07/02/2024	10/31/2024	100,035,206	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4452%	91282CFS5	100,033,216	07/02/2024	10/31/2024	100,035,206	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797HE0	98,249,639	10/31/2024	10/31/2024	98,246,250	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ENY61	100,000,000	07/01/2024	11/7/2024	100,053,149	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1575%	912797LC9	98,151,896	11/07/2024	11/7/2024	98,147,417	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4450%	3130AVX64	100,000,000	07/01/2024	11/8/2024	100,026,548	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1680%	912797LD7	98,047,645	11/14/2024	11/14/2024	98,051,328	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1630%	912797LE5	97,949,142	11/21/2024	11/21/2024	97,958,278	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.5200%	523-45565	10,000,000	12/09/2024	12/9/2024	10,000,000	Certificate of Deposit

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87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	07/01/2024	1/9/2025	87,533,087	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	07/01/2024	1/9/2025	37,514,180	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5052%	91282CGF2	24,996,763	07/02/2024	1/31/2025	25,022,956	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5052%	91282CGF2	50,000,000	07/02/2024	1/31/2025	50,045,913	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5052%	91282CGF2	56,034,009	07/02/2024	1/31/2025	56,051,422	U.S. Treasury FRN
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,257,222	02/10/2025	2/10/2025	24,218,899	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4742%	91282CGY1	100,045,403	07/02/2024	4/30/2025	100,055,536	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4742%	91282CGY1	100,047,688	07/02/2024	4/30/2025	100,055,536	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	07/01/2024	5/23/2025	99,968,768	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5350%	3133EPLU7	71,000,000	07/01/2024	6/2/2025	71,084,281	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4800%	3130AWX39	200,000,000	07/01/2024	6/17/2025	200,143,746	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	07/01/2024	6/18/2025	74,987,578	Government Agency
615,606,119	IB Bank Deposit, U.S. Bank National Association, 5.3500%	523-14483	615,606,119	07/01/2024		615,606,119	Bank Deposits
1,162,815,725	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	1,162,815,725	07/01/2024		1,162,815,725	Bank Deposits
840,161,738	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	840,161,738	07/01/2024		840,161,738	Bank Deposits
487,446,276	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	487,446,276	07/01/2024		487,446,276	Bank Deposits
106,605,751	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	106,605,751	07/01/2024		106,605,751	Bank Deposits
241,808,612	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	241,808,612	07/01/2024		241,808,612	Bank Deposits
537,052,551	IB Bank Deposit, Bank of America, N.A., 5.3500%	523-34574	537,052,551	07/01/2024		537,052,551	Bank Deposits
5,681	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,681	07/01/2024		5,681	Bank Deposits
111,936,029	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	111,936,029	07/01/2024		111,936,029	Bank Deposits
190,394,642	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	190,394,642	07/01/2024		190,394,642	Bank Deposits
65,812,243	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	65,812,243	07/01/2024		65,812,243	Bank Deposits
54,044,540	NOW accounts, UniBank, 5.4000%	523-41688	54,044,540	07/01/2024		54,044,540	Bank Deposits
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	07/01/2024	7/17/2025	149,995,787	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.5000%	3133EPQQ1	30,000,000	07/01/2024	7/21/2025	30,029,892	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4302%	91282CHS3	100,000,000	07/02/2024	7/31/2025	100,023,710	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4302%	91282CHS3	149,942,503	07/02/2024	7/31/2025	150,035,565	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4302%	91282CHS3	49,979,543	07/02/2024	7/31/2025	50,011,855	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.5000%	3133EPRW7	35,000,000	07/01/2024	8/4/2025	35,028,421	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.5000%	3130AWTG5	150,000,000	07/01/2024	8/8/2025	150,101,288	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	07/01/2024	8/14/2025	99,986,867	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4950%	3130AWXD7	150,000,000	07/01/2024	8/22/2025	150,118,662	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.4950%	3133EPXS9	130,000,000	07/01/2024	10/6/2025	130,127,574	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	07/01/2024	10/6/2025	100,023,606	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPZF5	100,000,000	07/01/2024	10/23/2025	99,971,013	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4752%	91282CJD4	49,998,412	07/02/2024	10/31/2025	50,038,891	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4752%	91282CJD4	99,994,917	07/02/2024	10/31/2025	100,077,782	U.S. Treasury FRN
23,220,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4752%	91282CJD4	23,220,000	07/02/2024	10/31/2025	23,238,061	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4752%	91282CJD4	99,894,551	07/02/2024	10/31/2025	100,077,782	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3H6	125,000,000	07/01/2024	11/20/2025	125,053,755	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4950%	3133EPH24	30,000,000	07/01/2024	11/28/2025	30,012,830	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPM69	100,000,000	07/01/2024	12/15/2025	100,051,634	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4450%	3133EP4B8	100,000,000	07/01/2024	12/26/2025	99,984,633	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 5.4850%	3133EPU52	60,000,000	07/01/2024	1/12/2026	60,065,332	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4800%	3130AYJ80	150,000,000	07/01/2024	1/16/2026	149,948,868	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP3T0	100,000,000	07/01/2024	1/27/2026	100,070,110	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPZ40	75,000,000	07/01/2024	1/29/2026	74,922,774	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133ERDN8	100,000,000	07/01/2024	2/2/2026	100,054,661	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP2S3	100,000,000	07/01/2024	2/13/2026	99,963,973	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERET4	150,000,000	07/01/2024	2/17/2026	150,083,502	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3F0	30,000,000	07/01/2024	2/20/2026	30,020,726	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AYZW9	150,000,000	07/01/2024	2/20/2026	149,802,362	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3F0	100,068,693	07/01/2024	2/20/2026	100,069,086	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 5.4400%	3130B1BG1	50,000,000	07/01/2024	5/7/2026	49,898,666	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ERGK1	100,000,000	07/01/2024	5/7/2026	99,998,381	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EREA5	100,000,000	07/01/2024	5/8/2026	99,933,162	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133EREL1	23,000,000	07/01/2024	5/14/2026	23,000,058	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133ERFG1	190,000,000	07/01/2024	5/21/2026	189,997,236	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4300%	3130B1HG5	100,000,000	07/01/2024	5/22/2026	99,997,785	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133ERFN6	20,000,000	07/01/2024	5/28/2026	19,999,101	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133ERFM8	90,000,000	07/01/2024	5/28/2026	89,998,416	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4350%	3130B1R74	100,000,000	07/01/2024	6/17/2026	100,000,522	Government Agency
50,000,000	3Agency Floating Rate Notes, FNMA, 5.4400%	3135G07G2	50,000,000	07/01/2024	6/18/2026	49,999,690	Government Agency

**Washington State Local Government Investment Pool**  
**as of 06/30/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 26,921,909,908

<sup>1</sup> WAM: 17 Days

<sup>2</sup> WAL: 104 Days

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

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

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

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