

**Washington State Local Government Investment Pool**  
**as of 09/30/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
300,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.9000%	523-48560	300,000,000	10/01/2024	10/1/2024	300,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Jefferies LLC, 4.9500%	523-48561	1,500,000,000	10/01/2024	10/1/2024	1,500,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.9500%	523-48562	1,500,000,000	10/01/2024	10/1/2024	1,500,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Scotia Capital, 4.8500%	523-48563	1,500,000,000	10/01/2024	10/1/2024	1,500,000,000	Repurchase Agreement
750,000,000	Repurchase Agreements, FICC (Northern Trust), 4.8400%	523-48564	750,000,000	10/01/2024	10/1/2024	750,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.0000%	523-48565	1,500,000,000	10/01/2024	10/1/2024	1,500,000,000	Repurchase Agreement
350,000,000	Repurchase Agreements, TD Securities, 4.8500%	523-48566	350,000,000	10/01/2024	10/1/2024	350,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1270%	912797GW1	199,943,033	10/03/2024	10/3/2024	199,947,834	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2380%	912797GW1	399,883,600	10/03/2024	10/3/2024	399,895,668	U.S. Treasury Bills
150,000,000	Agency Bullets, FHLB, 4.5000%	3130ATT31	149,992,863	10/03/2024	10/3/2024	149,993,190	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 4.9400%	3133ENR69	85,000,000	10/01/2024	10/7/2024	85,001,454	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2330%	912797KT3	249,672,938	10/10/2024	10/10/2024	249,709,688	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1925%	912797KU0	249,423,055	10/17/2024	10/17/2024	249,477,500	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1900%	912797KU0	199,538,667	10/17/2024	10/17/2024	199,582,000	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1250%	912797LU9	299,103,125	10/22/2024	10/22/2024	299,175,603	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7280%	912797LU9	199,448,401	10/22/2024	10/22/2024	199,450,402	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1600%	912797KV8	99,670,333	10/24/2024	10/24/2024	99,698,285	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1930%	912797KV8	299,004,675	10/24/2024	10/24/2024	299,094,855	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 5.1800%	313384L98	249,136,667	10/25/2024	10/25/2024	249,192,708	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7327%	91282CFS5	100,000,000	10/01/2024	10/31/2024	99,975,566	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7327%	91282CFS5	100,008,168	10/01/2024	10/31/2024	99,975,566	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797HE0	99,569,583	10/31/2024	10/31/2024	99,610,375	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1530%	912797HE0	248,926,458	10/31/2024	10/31/2024	249,025,938	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2050%	912797MA2	248,734,896	11/05/2024	11/5/2024	248,870,805	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9800%	3133ENY61	100,000,000	10/01/2024	11/7/2024	100,014,656	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1575%	912797LC9	99,469,924	11/07/2024	11/7/2024	99,517,176	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 4.9450%	3130AVX64	100,000,000	10/01/2024	11/8/2024	100,006,931	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1680%	912797LD7	99,368,356	11/14/2024	11/14/2024	99,430,444	U.S. Treasury Bills
178,650,000	U.S. Treasury Bills, U.S. Treasury, 5.0700%	912797LD7	177,542,966	11/14/2024	11/14/2024	177,632,488	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1380%	912797MC8	198,601,323	11/19/2024	11/19/2024	198,734,326	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6910%	912797MC8	198,723,006	11/19/2024	11/19/2024	198,734,326	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1630%	912797LE5	99,268,575	11/21/2024	11/21/2024	99,344,393	U.S. Treasury Bills
79,650,000	U.S. Treasury Bills, U.S. Treasury, 5.0550%	912797LE5	79,079,606	11/21/2024	11/21/2024	79,127,809	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9885%	912797HP5	148,773,660	11/29/2024	11/29/2024	148,846,734	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797HP5	148,775,750	11/29/2024	11/29/2024	148,846,734	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.3400%	523-46086	5,000,000	12/02/2024	12/2/2024	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9680%	912797LF2	148,654,500	12/05/2024	12/5/2024	148,775,325	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9530%	912797LF2	148,658,563	12/05/2024	12/5/2024	148,775,325	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
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9825%	912797MN4	148,546,771	12/10/2024	12/10/2024	148,689,870	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9080%	912797LP0	148,527,600	12/12/2024	12/12/2024	148,659,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7400%	912797LQ8	148,439,750	12/19/2024	12/19/2024	148,517,105	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7380%	912797LQ8	197,920,544	12/19/2024	12/19/2024	198,022,806	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797LQ8	148,436,458	12/19/2024	12/19/2024	148,517,105	U.S. Treasury Bills
200,000,000	Supra - Discount Notes, IBRD, 4.6000%	459052T97	197,955,556	12/20/2024	12/20/2024	197,997,500	Supranational
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.1800%	523-48214	5,000,000	12/23/2024	12/23/2024	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5525%	912796ZV4	148,368,687	12/26/2024	12/26/2024	148,385,709	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5550%	912796ZV4	148,367,792	12/26/2024	12/26/2024	148,385,709	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5530%	912797MR5	98,849,103	12/31/2024	12/31/2024	98,859,830	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5400%	912797MR5	148,278,583	12/31/2024	12/31/2024	148,289,745	U.S. Treasury Bills
87,500,000	3Agency Floating Rate Notes, FFCB, 5.0200%	3133EN5P1	87,500,000	10/01/2024	1/9/2025	87,539,430	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.0200%	3133EN5P1	37,500,000	10/01/2024	1/9/2025	37,516,899	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0830%	912797LX3	98,588,055	01/09/2025	1/9/2025	98,765,208	U.S. Treasury Bills
63,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.5300%	523-45748	63,250,000	01/10/2025	1/10/2025	63,250,000	Certificate of Deposit - TCD
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7927%	91282CGF2	24,998,155	10/01/2024	1/31/2025	24,994,041	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7927%	91282CGF2	50,000,000	10/01/2024	1/31/2025	49,988,081	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7927%	91282CGF2	56,019,388	10/01/2024	1/31/2025	55,986,651	U.S. Treasury FRN
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,562,292	02/10/2025	2/10/2025	24,607,465	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.9700%	523-46120	10,000,000	03/10/2025	3/10/2025	10,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5300%	912797MT1	97,948,917	03/13/2025	3/13/2025	98,062,111	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4050%	912797KJ5	146,879,792	03/20/2025	3/20/2025	146,957,709	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7617%	91282CGY1	100,031,617	10/01/2024	4/30/2025	99,935,567	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7617%	91282CGY1	100,033,208	10/01/2024	4/30/2025	99,935,567	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9800%	3133EPKN4	100,000,000	10/01/2024	5/23/2025	99,976,806	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.0350%	3133EPLU7	71,000,000	10/01/2024	6/2/2025	71,086,744	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 4.9800%	3130AWX39	200,000,000	10/01/2024	6/17/2025	200,181,522	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.9600%	3133EPVX0	75,000,000	10/01/2024	6/18/2025	74,990,617	Government Agency

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
120,411,978	IB Bank Deposit, U.S. Bank National Association, 4.8000%	523-14483	120,411,978	10/01/2024		120,411,978	Bank Deposits
1,441,540,825	IB Bank Deposit, KeyBank National Association, 4.8500%	523-16378	1,441,540,825	10/01/2024		1,441,540,825	Bank Deposits
851,542,254	IB Bank Deposit, Umpqua Bank, 4.8500%	523-21425	851,542,254	10/01/2024		851,542,254	Bank Deposits
494,068,011	IB Bank Deposit, Washington Federal, N.A., 4.8800%	523-25454	494,068,011	10/01/2024		494,068,011	Bank Deposits
108,048,972	IB Bank Deposit, Heritage Bank, 4.8500%	523-27328	108,048,972	10/01/2024		108,048,972	Bank Deposits
245,223,314	IB Bank Deposit, HomeStreet Bank, 5.0000%	523-33596	245,223,314	10/01/2024		245,223,314	Bank Deposits
947,735,614	IB Bank Deposit, Bank of America, N.A., 4.8700%	523-34574	947,735,614	10/01/2024		947,735,614	Bank Deposits
5,757	IB Bank Deposit, Wells Fargo, 4.8000%	523-35670	5,757	10/01/2024		5,757	Bank Deposits
113,458,972	IB Bank Deposit, JP Morgan/Chase, 4.7999%	523-36302	113,458,972	10/01/2024		113,458,972	Bank Deposits
193,117,743	NOW accounts, Pacific Premier Bank, 5.1500%	523-38602	193,117,743	10/01/2024		193,117,743	Bank Deposits
66,703,711	IB Bank Deposit, Cathay Bank, 4.8500%	523-39746	66,703,711	10/01/2024		66,703,711	Bank Deposits
54,781,452	NOW accounts, UniBank, 4.9000%	523-41688	54,781,452	10/01/2024		54,781,452	Bank Deposits
150,000,000	3Agency Floating Rate Notes, FFCB, 5.0150%	3133EPQE8	150,000,000	10/01/2024	7/17/2025	149,996,468	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.0000%	3133EPQQ1	30,000,000	10/01/2024	7/21/2025	30,033,370	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7177%	91282CHS3	149,955,895	10/01/2024	7/31/2025	149,875,158	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7177%	91282CHS3	49,984,308	10/01/2024	7/31/2025	49,958,386	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.0000%	3133EPRW7	35,000,000	10/01/2024	8/4/2025	35,037,684	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.0000%	3130AWTG5	150,000,000	10/01/2024	8/8/2025	150,150,332	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9750%	3133EPD28	100,000,000	10/01/2024	8/14/2025	99,989,494	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.9950%	3130AWXD7	150,000,000	10/01/2024	8/22/2025	150,150,413	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.9950%	3133EPXS9	130,000,000	10/01/2024	10/6/2025	130,124,357	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9900%	3133EPH99	100,000,000	10/01/2024	10/6/2025	100,019,100	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9750%	3133EPZF5	100,000,000	10/01/2024	10/23/2025	99,976,232	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7627%	91282CJD4	49,998,712	10/01/2024	10/31/2025	49,975,201	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7627%	91282CJD4	99,995,877	10/01/2024	10/31/2025	99,950,401	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7627%	91282CJD4	99,914,471	10/01/2024	10/31/2025	99,950,401	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.9700%	3133EP3H6	125,000,000	10/01/2024	11/20/2025	125,044,535	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.9950%	3133EPH24	30,000,000	10/01/2024	11/28/2025	30,028,875	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9900%	3133EPM69	100,000,000	10/01/2024	12/15/2025	100,094,075	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9450%	3133EP4B8	100,000,000	10/01/2024	12/26/2025	100,017,325	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.9850%	3133EPU52	60,000,000	10/01/2024	1/12/2026	60,034,873	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.9800%	3130AYJ80	150,000,000	10/01/2024	1/16/2026	150,094,880	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.9300%	3134HABP7	100,000,000	10/01/2024	1/26/2026	99,999,138	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9600%	3133EP3T0	100,000,000	10/01/2024	1/27/2026	100,038,255	Government Agency

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75,000,000	3Agency Floating Rate Notes, FFCB, 4.9650%	3133EPZ40	75,000,000	10/01/2024	1/29/2026	75,011,814	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9300%	3133ERDN8	100,000,000	10/01/2024	2/2/2026	99,998,919	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.9400%	3134HAEY5	100,000,000	10/01/2024	2/9/2026	99,998,950	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9600%	3133EP2S3	100,000,000	10/01/2024	2/13/2026	100,009,056	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 4.9200%	3133ERET4	150,000,000	10/01/2024	2/17/2026	149,977,724	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.9700%	3133EP3F0	30,000,000	10/01/2024	2/20/2026	30,016,050	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.9700%	3130AYZW9	150,000,000	10/01/2024	2/20/2026	150,079,971	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9700%	3133EP3F0	100,058,142	10/01/2024	2/20/2026	100,053,501	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.9400%	3130B1WF0	150,000,000	10/01/2024	4/6/2026	149,978,340	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.9400%	3130B1BG1	50,000,000	10/01/2024	5/7/2026	49,984,246	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9150%	3133ERGK1	100,000,000	10/01/2024	5/7/2026	99,895,009	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9250%	3133EREA5	100,000,000	10/01/2024	5/8/2026	99,910,345	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.9300%	3133EREL1	23,000,000	10/01/2024	5/14/2026	22,986,189	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.9300%	3133ERFG1	190,000,000	10/01/2024	5/21/2026	189,907,421	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.9300%	3130B1HG5	100,000,000	10/01/2024	5/22/2026	99,951,759	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.9600%	3133ERFN6	20,000,000	10/01/2024	5/28/2026	19,994,440	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.9300%	3133ERFM8	90,000,000	10/01/2024	5/28/2026	89,955,781	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.9350%	3130B1R74	100,000,000	10/01/2024	6/17/2026	99,941,290	Government Agency
50,000,000	3Agency Floating Rate Notes, FNMA, 4.9400%	3135G07G2	50,000,000	10/01/2024	6/18/2026	49,974,718	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9800%	3133ERQC8	100,000,000	10/01/2024	6/22/2026	99,969,371	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9700%	3133ERPH8	100,000,000	10/01/2024	7/13/2026	100,012,982	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.9550%	3130B1Z26	100,000,000	10/01/2024	7/16/2026	99,987,247	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.9700%	3133ERQJ3	65,000,000	10/01/2024	7/23/2026	65,022,560	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.9600%	3135G07H0	25,000,000	10/01/2024	7/29/2026	24,993,743	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.9600%	3135G07H0	25,000,000	10/01/2024	7/29/2026	24,993,743	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.9750%	3130B2FD2	150,000,000	10/01/2024	8/21/2026	150,039,726	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.9800%	3133ERQW4	30,000,000	10/01/2024	8/26/2026	30,005,560	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9800%	3133ERRM5	100,000,000	10/01/2024	9/3/2026	100,044,494	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.9800%	3134HAMW0	60,000,000	10/01/2024	9/23/2026	59,999,807	Government Agency

**Washington State Local Government Investment Pool**  
**as of 09/30/2024**  
**Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
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Current Assets: 24,893,188,604

<sup>1</sup> WAM: 14 Days

<sup>2</sup> WAL: 115 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.