

Washington State Local Government Investment Pool
as of 12/31/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5075%	912797LR6	149,981,219	01/02/2025	1/2/2025	150,000,000	U.S. Treasury Bills
125,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5150%	912797LR6	124,984,323	01/02/2025	1/2/2025	125,000,000	U.S. Treasury Bills
400,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.5200%	523-49169	400,000,000	01/02/2025	1/2/2025	400,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.4000%	523-49170	200,000,000	01/02/2025	1/2/2025	200,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Jefferies LLC, 4.3000%	523-49171	600,000,000	01/02/2025	1/2/2025	600,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.4500%	523-49172	1,500,000,000	01/02/2025	1/2/2025	1,500,000,000	Repurchase Agreement
1,000,000,000	Repurchase Agreements, FICC (Northern Trust), 4.4000%	523-49173	1,000,000,000	01/02/2025	1/2/2025	1,000,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.4000%	523-49174	1,500,000,000	01/02/2025	1/2/2025	1,500,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, TD Securities, 4.4200%	523-49175	200,000,000	01/02/2025	1/2/2025	200,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, FICC (Northern Trust), 4.0000%	523-49176	100,000,000	01/02/2025	1/2/2025	100,000,000	Repurchase Agreement
500,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797MW4	499,625,834	01/07/2025	1/7/2025	499,715,810	U.S. Treasury Bills
87,500,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EN5P1	87,500,000	01/01/2025	1/9/2025	87,501,618	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EN5P1	37,500,000	01/01/2025	1/9/2025	37,500,693	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0830%	912797LX3	99,887,044	01/09/2025	1/9/2025	99,918,207	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5500%	912797LX3	299,696,667	01/09/2025	1/9/2025	299,754,621	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5330%	912797LX3	149,848,900	01/09/2025	1/9/2025	149,877,311	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
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4580%	912797MX2	199,678,033	01/14/2025	1/14/2025	199,720,556	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4600%	912797MX2	99,838,944	01/14/2025	1/14/2025	99,860,278	U.S. Treasury Bills
400,000,000	Term Repurchase Agreements, Jefferies LLC, 4.3800%	523-49124	400,000,000	01/15/2025	1/15/2025	400,000,000	Repurchase Agreement
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5180%	912797LY1	249,529,375	01/16/2025	1/16/2025	249,588,458	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5175%	912797LY1	199,623,542	01/16/2025	1/16/2025	199,670,766	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4800%	912797MY0	249,377,778	01/21/2025	1/21/2025	249,440,143	U.S. Treasury Bills
172,000,000	Agency Discount Notes, FHLB, 4.5190%	313385AX4	171,546,594	01/22/2025	1/22/2025	171,557,482	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5175%	912797JR9	199,447,861	01/23/2025	1/23/2025	199,505,076	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5180%	912797JR9	199,447,800	01/23/2025	1/23/2025	199,505,076	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4350%	912797MZ7	149,501,063	01/28/2025	1/28/2025	149,545,542	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4920%	912797LZ8	99,638,144	01/30/2025	1/30/2025	99,671,194	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5030%	912797LZ8	199,274,517	01/30/2025	1/30/2025	199,342,388	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4900%	912797LZ8	199,276,611	01/30/2025	1/30/2025	199,342,388	U.S. Treasury Bills
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4757%	91282CGF2	24,999,546	01/07/2025	1/31/2025	25,000,811	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4757%	91282CGF2	50,000,000	01/07/2025	1/31/2025	50,001,622	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4757%	91282CGF2	56,004,768	01/07/2025	1/31/2025	56,001,817	U.S. Treasury FRN

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250,000,000	Agency Discount Notes, FHLMC, 4.5000%	313397BG5	249,062,500	01/31/2025	1/31/2025	249,093,680	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4250%	912797NF0	99,582,083	02/04/2025	2/4/2025	99,615,603	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4365%	912797MJ3	99,556,350	02/06/2025	2/6/2025	99,589,540	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3985%	912797MJ3	199,120,300	02/06/2025	2/6/2025	199,179,080	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4010%	912797MJ3	199,119,800	02/06/2025	2/6/2025	199,179,080	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4600%	45818LBP4	99,541,611	02/07/2025	2/7/2025	99,554,028	Supranational
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,867,361	02/10/2025	2/10/2025	24,879,705	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4360%	912797NG8	149,242,183	02/11/2025	2/11/2025	149,302,847	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4200%	912797MK0	198,944,111	02/13/2025	2/13/2025	199,011,046	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4225%	912797MK0	198,943,514	02/13/2025	2/13/2025	199,011,046	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4100%	912797KA4	198,775,000	02/20/2025	2/20/2025	198,863,268	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4180%	912797KA4	99,386,389	02/20/2025	2/20/2025	99,431,634	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.4320%	313385CJ3	148,965,867	02/26/2025	2/26/2025	148,996,563	Government Agency
100,000,000	Agency Discount Notes, FHLB, 4.4500%	313385CL8	99,283,056	02/28/2025	2/28/2025	99,307,569	Government Agency
150,000,000	Supra - Discount Notes, IADB, 4.4000%	45818LCP3	148,868,958	03/03/2025	3/3/2025	148,911,125	Supranational
100,000,000	Supra - Discount Notes, IBRD, 4.4400%	459053CP7	99,247,667	03/03/2025	3/3/2025	99,274,083	Supranational
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.6800%	523-49006	5,000,000	03/03/2025	3/3/2025	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4280%	912797NK9	99,237,400	03/04/2025	3/4/2025	99,293,939	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912797NK9	198,474,111	03/04/2025	3/4/2025	198,587,878	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4210%	912797NK9	99,238,606	03/04/2025	3/4/2025	99,293,939	U.S. Treasury Bills
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
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4100%	912797NQ6	198,309,500	03/11/2025	3/11/2025	198,417,348	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5300%	912797MT1	99,106,583	03/13/2025	3/13/2025	99,187,222	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3030%	912797MT1	99,151,353	03/13/2025	3/13/2025	99,187,222	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4300%	45818LDA5	99,114,000	03/14/2025	3/14/2025	99,145,292	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3830%	912797NR4	148,612,050	03/18/2025	3/18/2025	148,695,768	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4050%	912797KJ5	148,568,375	03/20/2025	3/20/2025	148,659,960	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 4.3800%	459053DH4	99,038,833	03/21/2025	3/21/2025	99,063,333	Supranational
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.5100%	523-49130	5,000,000	03/24/2025	3/24/2025	5,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3880%	912797NS2	98,988,322	03/25/2025	3/25/2025	99,048,159	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2380%	912797MU8	98,999,361	03/27/2025	3/27/2025	99,022,333	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912797NT0	247,256,250	04/01/2025	4/1/2025	247,427,808	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3120%	912797NY9	148,257,233	04/08/2025	4/8/2025	148,329,000	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PA9	148,048,251	04/22/2025	4/22/2025	148,081,875	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3150%	912797NC7	98,645,570	04/24/2025	4/24/2025	98,706,556	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4447%	91282CGY1	100,017,831	01/07/2025	4/30/2025	100,019,780	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4447%	91282CGY1	100,018,729	01/07/2025	4/30/2025	100,019,780	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	98,552,333	05/01/2025	5/1/2025	98,625,509	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	147,828,500	05/01/2025	5/1/2025	147,938,264	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	98,496,285	05/08/2025	5/8/2025	98,549,687	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	98,496,461	05/08/2025	5/8/2025	98,549,687	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	196,791,445	05/15/2025	5/15/2025	196,940,970	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2400%	459053FR0	147,615,000	05/16/2025	5/16/2025	147,662,501	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	98,309,919	05/22/2025	5/22/2025	98,392,317	U.S. Treasury Bills
71,000,000	3Agency Floating Rate Notes, FFCB, 4.5650%	3133EPLU7	71,000,000	01/01/2025	6/2/2025	71,049,011	Government Agency
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 4.6200%	523-49061	10,000,000	06/09/2025	6/9/2025	10,000,000	Certificate of Deposit
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797LN5	196,217,300	06/12/2025	6/12/2025	196,298,342	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	01/01/2025	6/18/2025	74,999,823	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	196,058,833	06/20/2025	6/20/2025	196,129,430	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	195,922,667	06/26/2025	6/26/2025	195,989,584	U.S. Treasury Bills
121,868,359	IB Bank Deposit, U.S. Bank National Association, 4.3000%	523-14483	121,868,359	01/02/2025		121,868,359	Bank Deposits
1,510,344,819	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,510,344,819	01/02/2025		1,510,344,819	Bank Deposits
861,956,873	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	861,956,873	01/02/2025		861,956,873	Bank Deposits
500,131,189	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	500,131,189	01/02/2025		500,131,189	Bank Deposits
109,369,417	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	109,369,417	01/02/2025		109,369,417	Bank Deposits
248,368,361	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	248,368,361	01/02/2025		248,368,361	Bank Deposits
959,342,420	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	959,342,420	01/02/2025		959,342,420	Bank Deposits
5,821	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,821	01/02/2025		5,821	Bank Deposits
114,851,534	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	114,851,534	01/02/2025		114,851,534	Bank Deposits
195,623,638	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	195,623,638	01/02/2025		195,623,638	Bank Deposits
67,519,517	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	67,519,517	01/02/2025		67,519,517	Bank Deposits
51,442,643	NOW accounts, UniBank, 4.4000%	523-41688	51,442,643	01/02/2025		51,442,643	Bank Deposits
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	01/01/2025	7/17/2025	150,055,011	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133EPQQ1	30,000,000	01/01/2025	7/21/2025	30,010,336	Government Agency
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	23,956,088	07/28/2025	7/28/2025	23,953,534	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,458,220	07/29/2025	7/29/2025	49,410,024	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4007%	91282CHS3	149,969,286	01/07/2025	7/31/2025	150,037,940	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4007%	91282CHS3	49,989,072	01/07/2025	7/31/2025	50,012,647	U.S. Treasury FRN

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35,000,000	3Agency Floating Rate Notes, FFCB, 4.5300%	3133EPRW7	35,000,000	01/01/2025	8/4/2025	35,018,162	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5300%	3130AWTG5	150,000,000	01/02/2025	8/8/2025	150,110,199	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	01/01/2025	8/14/2025	100,052,884	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5250%	3130AWXD7	150,000,000	01/02/2025	8/22/2025	150,064,187	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133EPXS9	130,000,000	01/01/2025	10/6/2025	130,094,049	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	01/01/2025	10/6/2025	100,075,497	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	01/01/2025	10/23/2025	100,074,512	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,289,715	10/30/2025	10/30/2025	48,327,820	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,280,278	10/30/2025	10/30/2025	48,327,820	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4457%	91282CJD4	49,999,012	01/07/2025	10/31/2025	50,016,553	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4457%	91282CJD4	99,996,837	01/07/2025	10/31/2025	100,033,105	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4457%	91282CJD4	99,934,392	01/07/2025	10/31/2025	100,033,105	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	01/01/2025	11/20/2025	125,090,984	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5250%	3133EPH24	30,000,000	01/01/2025	11/28/2025	30,021,274	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPM69	100,000,000	01/01/2025	12/15/2025	100,071,843	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	01/01/2025	12/26/2025	100,075,771	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	23,985,326	12/26/2025	12/26/2025	24,012,082	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPU52	60,000,000	01/01/2025	1/12/2026	60,043,946	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5100%	3130AYJ80	150,000,000	01/02/2025	1/16/2026	150,110,363	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3T0	100,000,000	01/01/2025	1/27/2026	100,072,742	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	01/01/2025	1/29/2026	75,056,690	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERDN8	100,000,000	01/01/2025	2/2/2026	100,016,208	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4700%	3134HAEY5	100,000,000	01/01/2025	2/9/2026	100,015,884	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	01/01/2025	2/13/2026	100,018,021	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133EP3F0	30,000,000	01/01/2025	2/20/2026	30,004,606	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130AYZW9	150,000,000	01/02/2025	2/20/2026	150,023,453	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133EP3F0	100,047,592	01/01/2025	2/20/2026	100,015,352	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130B1WF0	150,000,000	01/02/2025	4/6/2026	149,983,661	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133ERWN7	100,000,000	01/01/2025	4/8/2026	100,013,649	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4700%	3130B1BG1	50,000,000	01/02/2025	5/7/2026	49,993,237	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	01/01/2025	5/7/2026	99,990,234	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.4800%	3134HAVY6	30,000,000	01/02/2025	5/7/2026	29,996,123	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	01/01/2025	5/8/2026	99,990,145	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EREL1	23,000,000	01/01/2025	5/14/2026	23,002,013	Government Agency

Washington State Local Government Investment Pool
as of 12/31/2024
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFG1	190,000,000	01/01/2025	5/21/2026	190,016,484	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1HG5	100,000,000	01/02/2025	5/22/2026	99,985,560	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	01/01/2025	5/28/2026	19,990,068	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFM8	90,000,000	01/01/2025	5/28/2026	89,987,427	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4650%	3130B1R74	100,000,000	01/02/2025	6/17/2026	99,977,355	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	01/01/2025	6/22/2026	99,981,174	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	01/01/2025	7/13/2026	100,010,882	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4850%	3130B1Z26	100,000,000	01/02/2025	7/16/2026	99,988,104	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERQJ3	65,000,000	01/01/2025	7/23/2026	64,991,630	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4900%	3135G07H0	25,000,000	01/01/2025	7/29/2026	24,996,715	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4900%	3135G07H0	25,000,000	01/01/2025	7/29/2026	24,996,715	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5050%	3130B2FD2	150,000,000	01/02/2025	8/21/2026	149,995,542	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133ERQW4	30,000,000	01/01/2025	8/26/2026	29,998,853	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133ERRM5	100,000,000	01/01/2025	9/3/2026	100,009,243	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERC74	100,000,000	01/01/2025	9/21/2026	99,995,165	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.5100%	3134HAMW0	60,000,000	01/01/2025	9/23/2026	59,998,723	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133ERZJ3	100,000,000	01/01/2025	11/4/2026	100,000,000	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133ERB83	60,000,000	01/01/2025	11/18/2026	59,997,595	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5100%	3130B3QB2	150,000,000	01/02/2025	11/19/2026	149,995,080	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133ERE64	100,000,000	01/01/2025	11/25/2026	99,994,631	Government Agency

Current Assets: 26,090,579,590

¹ WAM: 24 Days

² WAL: 109 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.