

Washington State Local Government Investment Pool
as of 01/31/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
400,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.3400%	523-49346	400,000,000	02/03/2025	2/3/2025	400,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, Jefferies LLC, 4.3700%	523-49347	1,300,000,000	02/03/2025	2/3/2025	1,300,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.3400%	523-49348	1,500,000,000	02/03/2025	2/3/2025	1,500,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 4.3300%	523-49349	500,000,000	02/03/2025	2/3/2025	500,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.3400%	523-49350	1,500,000,000	02/03/2025	2/3/2025	1,500,000,000	Repurchase Agreement
400,000,000	Repurchase Agreements, TD Securities, 4.3100%	523-49351	400,000,000	02/03/2025	2/3/2025	400,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4250%	912797NF0	99,963,125	02/04/2025	2/4/2025	99,988,306	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4365%	912797MJ3	99,938,382	02/06/2025	2/6/2025	99,964,917	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3985%	912797MJ3	199,877,819	02/06/2025	2/6/2025	199,929,834	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4010%	912797MJ3	199,877,750	02/06/2025	2/6/2025	199,929,834	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4600%	45818LBP4	99,925,667	02/07/2025	2/7/2025	99,918,236	Supranational
400,000,000	Term Repurchase Agreements, Societe Generale, 4.3400%	523-49310	400,000,000	02/07/2025	2/7/2025	400,000,000	Repurchase Agreement
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,970,156	02/10/2025	2/10/2025	24,970,799	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4360%	912797NG8	149,815,167	02/11/2025	2/11/2025	149,858,501	U.S. Treasury Bills
300,000,000	Term Repurchase Agreements, Societe Generale, 4.3500%	523-49335	300,000,000	02/12/2025	2/12/2025	300,000,000	Repurchase Agreement
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4200%	912797MK0	199,705,333	02/13/2025	2/13/2025	199,763,982	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4225%	912797MK0	199,705,167	02/13/2025	2/13/2025	199,763,982	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4100%	912797KA4	199,534,500	02/20/2025	2/20/2025	199,598,730	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4180%	912797KA4	99,766,828	02/20/2025	2/20/2025	99,799,365	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.4320%	313385CJ3	149,538,333	02/26/2025	2/26/2025	149,544,459	Government Agency
100,000,000	Agency Discount Notes, FHLB, 4.4500%	313385CL8	99,666,250	02/28/2025	2/28/2025	99,672,944	Government Agency
150,000,000	Supra - Discount Notes, IADB, 4.4000%	45818LCP3	149,443,750	03/03/2025	3/3/2025	149,457,500	Supranational
100,000,000	Supra - Discount Notes, IBRD, 4.4400%	459053CP7	99,630,000	03/03/2025	3/3/2025	99,638,333	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	99,618,700	03/04/2025	3/4/2025	99,657,424	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4300%	912797NK9	199,237,056	03/04/2025	3/4/2025	199,314,848	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4210%	912797NK9	99,619,303	03/04/2025	3/4/2025	99,657,424	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	199,069,000	03/11/2025	3/11/2025	199,154,000	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5300%	912797MT1	99,496,667	03/13/2025	3/13/2025	99,551,600	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3030%	912797MT1	99,521,889	03/13/2025	3/13/2025	99,551,600	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IADB, 4.4300%	45818LDA5	99,495,472	03/14/2025	3/14/2025	99,510,000	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3830%	912797NR4	149,178,188	03/18/2025	3/18/2025	149,242,662	U.S. Treasury Bills

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150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.4050%	912797KJ5	149,137,354	03/20/2025	3/20/2025	149,207,813	U.S. Treasury Bills
100,000,000	Supra - Discount Notes, IBRD, 4.3800%	459053DH4	99,416,000	03/21/2025	3/21/2025	99,428,333	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	99,366,178	03/25/2025	3/25/2025	99,413,238	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2380%	912797MU8	99,364,300	03/27/2025	3/27/2025	99,389,241	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3900%	912797NT0	248,201,319	04/01/2025	4/1/2025	248,327,208	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3120%	912797NY9	99,209,467	04/08/2025	4/8/2025	99,253,778	U.S. Treasury Bills
50,000,000	Agency Discount Notes, FHLB, 4.2170%	313385EC6	49,607,585	04/09/2025	4/9/2025	49,603,334	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2030%	912797NB9	148,809,150	04/10/2025	4/10/2025	148,846,376	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.2150%	313385EE2	148,788,188	04/11/2025	4/11/2025	148,775,000	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2280%	912797KS5	99,119,167	04/17/2025	4/17/2025	99,151,882	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2200%	912797PA9	148,593,334	04/22/2025	4/22/2025	148,641,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3150%	912797NC7	99,017,139	04/24/2025	4/24/2025	99,070,444	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2130%	912797NC7	148,560,558	04/24/2025	4/24/2025	148,605,666	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 4.2200%	313385EU6	99,027,056	04/25/2025	4/25/2025	99,020,000	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4090%	91282CGY1	100,013,186	02/04/2025	4/30/2025	100,036,656	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4090%	91282CGY1	100,013,850	02/04/2025	4/30/2025	100,036,656	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	98,926,314	05/01/2025	5/1/2025	98,987,266	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3430%	912797ND5	148,389,471	05/01/2025	5/1/2025	148,480,899	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797ND5	148,439,533	05/01/2025	5/1/2025	148,480,899	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1860%	912797PC5	148,360,483	05/06/2025	5/6/2025	148,393,547	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2625%	912797NE3	98,863,333	05/08/2025	5/8/2025	98,907,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2620%	912797NE3	98,863,467	05/08/2025	5/8/2025	98,907,250	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1880%	912797PH4	98,825,033	05/13/2025	5/13/2025	98,848,437	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3100%	912797LB1	197,533,723	05/15/2025	5/15/2025	197,653,152	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 4.2400%	459053FR0	148,162,667	05/16/2025	5/16/2025	148,173,438	Supranational
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2080%	912797PJ0	98,737,600	05/20/2025	5/20/2025	98,767,750	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.3151%	912797NM5	98,681,497	05/22/2025	5/22/2025	98,747,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.2060%	912797PK7	98,656,417	05/27/2025	5/27/2025	98,688,141	U.S. Treasury Bills
71,000,000	3Agency Floating Rate Notes, FFCB, 4.5550%	3133EPLU7	71,000,000	02/01/2025	6/2/2025	71,038,515	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	196,941,150	06/12/2025	6/12/2025	197,007,916	U.S. Treasury Bills
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EPVX0	75,000,000	02/01/2025	6/18/2025	74,998,582	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1730%	912797NV5	196,777,517	06/20/2025	6/20/2025	196,841,388	U.S. Treasury Bills

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200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1700%	912797NW3	196,640,833	06/26/2025	6/26/2025	196,689,814	U.S. Treasury Bills
110,328,033	IB Bank Deposit, U.S. Bank National Association, 4.3000%	523-14483	110,328,033	02/03/2025		110,328,033	Bank Deposits
1,429,190,040	IB Bank Deposit, KeyBank National Association, 4.3500%	523-16378	1,429,190,040	02/03/2025		1,429,190,040	Bank Deposits
865,253,563	IB Bank Deposit, Umpqua Bank, 4.3500%	523-21425	865,253,563	02/03/2025		865,253,563	Bank Deposits
602,051,501	IB Bank Deposit, Washington Federal, N.A., 4.3800%	523-25454	602,051,501	02/03/2025		602,051,501	Bank Deposits
109,786,595	IB Bank Deposit, Heritage Bank, 4.3500%	523-27328	109,786,595	02/03/2025		109,786,595	Bank Deposits
249,361,834	IB Bank Deposit, HomeStreet Bank, 4.5000%	523-33596	249,361,834	02/03/2025		249,361,834	Bank Deposits
963,011,249	IB Bank Deposit, Bank of America, N.A., 4.3700%	523-34574	963,011,249	02/03/2025		963,011,249	Bank Deposits
5,843	IB Bank Deposit, Wells Fargo, 4.3000%	523-35670	5,843	02/03/2025		5,843	Bank Deposits
115,291,190	IB Bank Deposit, JP Morgan/Chase, 4.2998%	523-36302	115,291,190	02/03/2025		115,291,190	Bank Deposits
196,419,722	NOW accounts, Pacific Premier Bank, 4.6500%	523-38602	196,419,722	02/03/2025		196,419,722	Bank Deposits
67,777,294	IB Bank Deposit, Cathay Bank, 4.3500%	523-39746	67,777,294	02/03/2025		67,777,294	Bank Deposits
40,140,683	NOW accounts, UniBank, 4.4000%	523-41688	40,140,683	02/03/2025		40,140,683	Bank Deposits
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1100%	912797LW5	98,184,750	07/10/2025	7/10/2025	98,192,319	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1280%	912797LW5	147,265,200	07/10/2025	7/10/2025	147,288,479	U.S. Treasury Bills
95,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.4100%	523-49234	95,250,000	07/10/2025	7/10/2025	95,250,000	Certificate of Deposit - TCD
150,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPQE8	150,000,000	02/01/2025	7/17/2025	150,045,213	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1635%	912797PE1	147,120,246	07/17/2025	7/17/2025	147,164,166	U.S. Treasury Bills
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPQQ1	30,000,000	02/01/2025	7/21/2025	30,008,686	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1680%	912797PF8	146,995,567	07/24/2025	7/24/2025	147,053,813	U.S. Treasury Bills
24,505,000	Supra - Bullets, IBRD, 0.3750%	459058JE4	24,037,897	07/28/2025	7/28/2025	24,033,552	Supranational
50,000,000	Supra - Bullets, IBRD, 2.5000%	459058EP4	49,538,579	07/29/2025	7/29/2025	49,537,657	Supranational
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	149,973,799	02/04/2025	7/31/2025	150,063,054	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.3650%	91282CHS3	49,990,678	02/04/2025	7/31/2025	50,021,018	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1325%	912797PG6	97,933,750	07/31/2025	7/31/2025	97,945,583	U.S. Treasury Bills
35,000,000	3Agency Floating Rate Notes, FFCB, 4.5200%	3133EPRW7	35,000,000	02/01/2025	8/4/2025	35,015,869	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5200%	3130AWTG5	150,000,000	02/03/2025	8/8/2025	150,095,529	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPD28	100,000,000	02/01/2025	8/14/2025	100,046,839	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5150%	3130AWXD7	150,000,000	02/03/2025	8/22/2025	150,055,944	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPXS9	130,000,000	02/01/2025	10/6/2025	130,081,670	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EPH99	100,000,000	02/01/2025	10/6/2025	100,064,459	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133EPZF5	100,000,000	02/01/2025	10/23/2025	100,066,920	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0775%	912797NA1	48,465,274	10/30/2025	10/30/2025	48,494,534	U.S. Treasury Bills
50,000,000	U.S. Treasury Bills, U.S. Treasury, 4.1000%	912797NA1	48,456,805	10/30/2025	10/30/2025	48,494,534	U.S. Treasury Bills

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50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	49,999,113	02/04/2025	10/31/2025	50,052,989	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,997,161	02/04/2025	10/31/2025	100,105,977	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.4100%	91282CJD4	99,941,104	02/04/2025	10/31/2025	100,105,977	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133EP3H6	125,000,000	02/01/2025	11/20/2025	125,083,284	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5150%	3133EPH24	30,000,000	02/01/2025	11/28/2025	30,019,239	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5100%	3133EPM69	100,000,000	02/01/2025	12/15/2025	100,064,656	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4450%	3133EP4B8	100,000,000	02/01/2025	12/26/2025	100,066,954	Government Agency
25,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0700%	912797NU7	24,072,944	12/26/2025	12/26/2025	24,098,520	U.S. Treasury Bills
60,000,000	3Agency Floating Rate Notes, FFCB, 4.5050%	3133EPU52	60,000,000	02/01/2025	1/12/2026	60,046,870	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130AYJ80	150,000,000	02/03/2025	1/16/2026	150,100,554	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.0350%	912797PD3	96,021,042	01/22/2026	1/22/2026	96,087,522	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133EP3T0	100,000,000	02/01/2025	1/27/2026	100,067,463	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133EPZ40	75,000,000	02/01/2025	1/29/2026	75,053,412	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4400%	3133ERDN8	100,000,000	02/01/2025	2/2/2026	100,016,528	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 4.4600%	3134HAEY5	100,000,000	02/01/2025	2/9/2026	100,015,537	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133EP2S3	100,000,000	02/01/2025	2/13/2026	100,018,420	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	30,000,000	02/01/2025	2/20/2026	30,004,361	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4900%	3130AYZW9	150,000,000	02/03/2025	2/20/2026	150,021,095	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133EP3F0	100,044,037	02/01/2025	2/20/2026	100,014,538	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1WF0	150,000,000	02/03/2025	4/6/2026	149,983,056	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4750%	3133ERWN7	100,000,000	02/01/2025	4/8/2026	100,011,933	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 4.4600%	3130B1BG1	50,000,000	02/03/2025	5/7/2026	49,994,182	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4150%	3133ERGK1	100,000,000	02/01/2025	5/7/2026	99,993,267	Government Agency
30,000,000	3Agency Floating Rate Notes, FHLMC, 4.3800%	3134HAVY6	30,000,000	02/03/2025	5/7/2026	29,996,682	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4250%	3133EREA5	100,000,000	02/01/2025	5/8/2026	99,993,089	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133EREL1	23,000,000	02/01/2025	5/14/2026	23,000,778	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFG1	190,000,000	02/01/2025	5/21/2026	190,005,998	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4500%	3130B1HG5	100,000,000	02/03/2025	5/22/2026	99,986,845	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 4.4600%	3133ERFN6	20,000,000	02/01/2025	5/28/2026	19,990,728	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERFM8	90,000,000	02/01/2025	5/28/2026	89,988,139	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4550%	3130B1R74	100,000,000	02/03/2025	6/17/2026	99,978,080	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4800%	3133ERQC8	100,000,000	02/01/2025	6/22/2026	99,980,400	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4700%	3133ERPH8	100,000,000	02/01/2025	7/13/2026	100,009,334	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 4.4750%	3130B1Z26	100,000,000	02/03/2025	7/16/2026	99,988,576	Government Agency

Washington State Local Government Investment Pool
as of 01/31/2025
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
65,000,000	3Agency Floating Rate Notes, FFCB, 4.4900%	3133ERQJ3	65,000,000	02/01/2025	7/23/2026	64,992,491	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	02/01/2025	7/29/2026	25,012,731	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 4.4800%	3135G07H0	25,000,000	02/01/2025	7/29/2026	25,012,731	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.4950%	3130B2FD2	150,000,000	02/03/2025	8/21/2026	149,996,733	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERQW4	30,000,000	02/01/2025	8/26/2026	29,998,922	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERRM5	100,000,000	02/01/2025	9/3/2026	100,008,624	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4850%	3133ERC74	100,000,000	02/01/2025	9/21/2026	100,014,313	Government Agency
60,000,000	3Agency Floating Rate Notes, FHLMC, 4.5000%	3134HAMW0	60,000,000	02/01/2025	9/23/2026	59,998,113	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERZJ3	100,000,000	02/01/2025	11/4/2026	100,001,141	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERB83	60,000,000	02/01/2025	11/18/2026	59,997,955	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 4.5000%	3130B3QB2	150,000,000	02/03/2025	11/19/2026	149,996,268	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.5000%	3133ERE64	100,000,000	02/01/2025	11/25/2026	99,994,985	Government Agency
15,000,000	3Agency Floating Rate Notes, FFCB, 4.4950%	3133ERR94	15,000,000	02/01/2025	1/8/2027	15,005,550	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4650%	3133ERS77	100,000,000	02/01/2025	1/13/2027	99,997,790	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 4.4500%	3133ERZ53	100,000,000	02/01/2025	1/28/2027	99,999,238	Government Agency

Current Assets: 24,692,372,548

¹ WAM: 27 Days

² WAL: 116 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.