

Washington State Local Government Investment Pool
as of 05/31/2023
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, 4.7500%	912796ZG7	150,000,000	06/01/2023	6/1/2023	150,000,000	U.S. Treasury Bills
200,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.0800%	523-43340	200,000,000	06/01/2023	6/1/2023	200,000,000	Repurchase Agreement
600,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.0800%	523-43341	600,000,000	06/01/2023	6/1/2023	600,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, Scotia Capital, 5.0600%	523-43342	200,000,000	06/01/2023	6/1/2023	200,000,000	Repurchase Agreement
500,000,000	Repurchase Agreements, FICC (Northern Trust), 5.0600%	523-43343	500,000,000	06/01/2023	6/1/2023	500,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.1200%	523-43344	1,500,000,000	06/01/2023	6/1/2023	1,500,000,000	Repurchase Agreement
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.0500%	523-42777	5,000,000	06/06/2023	6/6/2023	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7650%	912796ZP7	149,861,021	06/08/2023	6/8/2023	149,846,876	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 3.6500%	523-41696	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.0500%	523-42809	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912796X53	149,722,917	06/15/2023	6/15/2023	149,701,917	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7950%	912797FP7	99,746,931	06/20/2023	6/20/2023	99,729,844	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8000%	912797FP7	299,240,000	06/20/2023	6/20/2023	299,189,532	U.S. Treasury Bills
100,000,000	Agency Floating Rate Notes, FFCB, 5.0750%	3133ENPQ7	99,999,068	06/01/2023	6/23/2023	99,997,431	Government Agency
186,740,000	U.S. Treasury Bills, U.S. Treasury, 4.8300%	912797FQ5	186,088,589	06/27/2023	6/27/2023	186,058,580	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6750%	912796ZR3	149,454,583	06/29/2023	6/29/2023	149,410,979	U.S. Treasury Bills
1,070,052,012	IB Bank Deposit, U.S. Bank National Association, 5.2500%	523-14483	1,070,052,012	06/01/2023		1,070,052,012	Bank Deposits
822,497,380	IB Bank Deposit, KeyBank National Association, 5.1000%	523-16378	822,497,380	06/01/2023		822,497,380	Bank Deposits
799,921,477	IB Bank Deposit, Umpqua Bank, 5.1000%	523-21425	799,921,477	06/01/2023		799,921,477	Bank Deposits
460,108,615	IB Bank Deposit, Washington Federal, N.A., 5.1300%	523-25454	460,108,615	06/01/2023		460,108,615	Bank Deposits
100,647,924	IB Bank Deposit, Heritage Bank, 5.1000%	523-27328	100,647,924	06/01/2023		100,647,924	Bank Deposits
227,788,470	IB Bank Deposit, HomeStreet Bank, 5.2500%	523-33596	227,788,470	06/01/2023		227,788,470	Bank Deposits
513,137,072	IB Bank Deposit, Bank of America, N.A., 5.0500%	523-34574	513,137,072	06/01/2023		513,137,072	Bank Deposits
5,379	IB Bank Deposit, Wells Fargo, 4.8500%	523-35670	5,379	06/01/2023		5,379	Bank Deposits
105,660,380	IB Bank Deposit, JP Morgan/Chase, 5.0497%	523-36302	105,660,380	06/01/2023		105,660,380	Bank Deposits
179,168,784	NOW accounts, Pacific Premier Bank, 5.4000%	523-38602	179,168,784	06/01/2023		179,168,784	Bank Deposits
62,138,088	IB Bank Deposit, Cathay Bank, 5.1000%	523-39746	62,138,088	06/01/2023		62,138,088	Bank Deposits
51,128,573	NOW accounts, UniBank, 5.1500%	523-41688	51,128,573	06/01/2023		51,128,573	Bank Deposits
200,000,000	Agency Floating Rate Notes, FHLB, 5.1200%	3130ATJR9	200,000,000	06/01/2023	7/3/2023	199,999,770	Government Agency
169,000,000	Agency Discount Notes, FHLB, 4.7980%	313384HV4	168,189,138	07/07/2023	7/7/2023	168,158,246	Government Agency
60,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.6700%	523-42417	60,000,000	07/10/2023	7/10/2023	60,000,000	Certificate of Deposit - TCD
50,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797FX0	49,719,722	07/11/2023	7/11/2023	49,723,056	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912796XQ7	298,257,000	07/13/2023	7/13/2023	298,225,413	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6900%	912797FY8	99,387,694	07/18/2023	7/18/2023	99,336,451	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797FY8	248,449,653	07/18/2023	7/18/2023	248,341,128	U.S. Treasury Bills
181,975,000	U.S. Treasury Bills, U.S. Treasury, 5.0800%	912796ZZ5	180,716,744	07/20/2023	7/20/2023	180,719,221	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0430%	912796ZZ5	148,970,388	07/20/2023	7/20/2023	148,964,876	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0380%	912796ZZ5	248,285,681	07/20/2023	7/20/2023	248,274,793	U.S. Treasury Bills
225,000,000	3Agency Floating Rate Notes, FFCB, 5.0925%	3133EM3G5	224,999,503	06/01/2023	7/24/2023	224,988,300	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.1100%	3130AUP24	100,000,000	06/01/2023	7/24/2023	99,998,577	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7300%	912797FZ5	148,935,750	07/25/2023	7/25/2023	148,839,563	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1000%	3133EMX23	50,000,000	06/01/2023	7/27/2023	49,997,977	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0550%	912796Y29	248,034,166	07/27/2023	7/27/2023	247,985,815	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0500%	912796Y29	248,036,111	07/27/2023	7/27/2023	247,985,815	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4010%	91282CCQ2	99,989,964	06/06/2023	7/31/2023	99,998,879	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4010%	91282CCQ2	149,983,072	06/06/2023	7/31/2023	149,998,319	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4010%	91282CCQ2	49,992,302	06/06/2023	7/31/2023	49,999,440	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0940%	912796Y37	99,108,550	08/03/2023	8/3/2023	99,100,719	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0810%	912796Y37	99,110,825	08/03/2023	8/3/2023	99,100,719	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1200%	912796Y37	297,312,000	08/03/2023	8/3/2023	297,302,157	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7475%	912797GF8	148,654,875	08/08/2023	8/8/2023	148,592,897	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797GF8	297,308,333	08/08/2023	8/8/2023	297,185,793	U.S. Treasury Bills
600,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1400%	912796XY0	594,003,332	08/10/2023	8/10/2023	594,008,436	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GG6	247,406,249	08/15/2023	8/15/2023	247,343,663	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8400%	912796Z36	98,964,778	08/17/2023	8/17/2023	98,914,247	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0820%	912796Z36	148,369,525	08/17/2023	8/17/2023	148,371,371	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0805%	912796Z36	148,370,007	08/17/2023	8/17/2023	148,371,371	U.S. Treasury Bills
700,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0600%	912797GH4	691,932,112	08/22/2023	8/22/2023	691,805,884	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9150%	912796Z44	98,853,166	08/24/2023	8/24/2023	98,797,361	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2160%	912796Z44	98,782,933	08/24/2023	8/24/2023	98,797,361	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2500%	912796Z44	148,162,500	08/24/2023	8/24/2023	148,196,042	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GJ0	197,532,723	08/29/2023	8/29/2023	197,431,362	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9760%	912797GJ0	98,769,823	08/29/2023	8/29/2023	98,715,681	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9811%	912797GJ0	197,537,123	08/29/2023	8/29/2023	197,431,362	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9400%	912796Z51	98,751,278	08/31/2023	8/31/2023	98,672,032	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	197,338,667	09/05/2023	9/5/2023	197,314,400	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9900%	912797GR2	197,338,667	09/05/2023	9/5/2023	197,314,400	U.S. Treasury Bills

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400,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797GR2	394,687,999	09/05/2023	9/5/2023	394,628,800	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9700%	912796YH6	98,647,056	09/07/2023	9/7/2023	98,625,913	U.S. Treasury Bills
62,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133EM4U3	61,999,572	06/01/2023	9/8/2023	61,997,661	Government Agency
226,700,000	U.S. Treasury Bills, U.S. Treasury, 5.0000%	912797GS0	223,456,931	09/12/2023	9/12/2023	223,408,284	U.S. Treasury Bills
100,000,000	Agency Discount Notes, FHLB, 5.0500%	313384LR8	98,541,111	09/13/2023	9/13/2023	98,551,616	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9800%	313384LX5	246,195,833	09/19/2023	9/19/2023	246,171,748	Government Agency
250,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052LX2	246,142,361	09/19/2023	9/19/2023	246,171,748	Supranational
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797GT8	147,687,708	09/19/2023	9/19/2023	147,620,105	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0560%	912797GT8	147,682,667	09/19/2023	9/19/2023	147,620,105	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1000%	912797GT8	98,441,667	09/19/2023	9/19/2023	98,413,403	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2600%	912797GU5	147,435,750	09/26/2023	9/26/2023	147,439,325	U.S. Treasury Bills
150,000,000	Supra - Discount Notes, IBRD, 5.0500%	459052MH6	147,475,000	09/29/2023	9/29/2023	147,495,987	Supranational
150,000,000	Agency Discount Notes, FHLB, 4.9500%	313384MM8	147,442,500	10/03/2023	10/3/2023	147,406,004	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133ENAR1	99,998,152	06/01/2023	10/12/2023	99,990,480	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENKT6	50,000,000	06/01/2023	10/16/2023	50,004,465	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9160%	313384NE5	245,186,417	10/20/2023	10/20/2023	245,089,815	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENU73	99,999,460	06/01/2023	10/24/2023	99,964,370	Government Agency
50,000,000	Agency Discount Notes, FHLB, 5.0000%	313384NJ4	48,993,056	10/24/2023	10/24/2023	48,990,387	Government Agency
150,000,000	Agency Discount Notes, FHLB, 4.9250%	313384NK1	147,003,958	10/25/2023	10/25/2023	146,950,485	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2300%	912797FC6	146,796,625	10/26/2023	10/26/2023	146,775,953	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.9400%	313384NM7	195,938,222	10/27/2023	10/27/2023	195,878,860	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.2000%	523-43135	5,000,000	10/30/2023	10/30/2023	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4070%	91282CDE8	150,000,000	06/06/2023	10/31/2023	150,025,499	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.4070%	91282CDE8	99,998,734	06/06/2023	10/31/2023	100,016,999	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9000%	912796YT0	97,903,889	11/02/2023	11/2/2023	97,776,090	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENR44	100,000,000	06/01/2023	11/7/2023	100,003,566	Government Agency
100,000,000	Agency Discount Notes, FHLB, 4.9470%	313384NZ8	97,801,333	11/08/2023	11/8/2023	97,788,691	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8900%	912797FJ1	97,813,083	11/09/2023	11/9/2023	97,634,940	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9450%	912797FK8	97,692,334	11/16/2023	11/16/2023	97,566,217	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9750%	912797FK8	97,678,333	11/16/2023	11/16/2023	97,566,217	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1400%	3133ENLV0	100,000,000	06/01/2023	11/21/2023	100,011,920	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1830%	912797FL6	97,466,089	11/24/2023	11/24/2023	97,455,252	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1860%	912797FL6	97,464,622	11/24/2023	11/24/2023	97,455,252	U.S. Treasury Bills
75,830,000	U.S. Treasury Bills, U.S. Treasury, 5.1700%	912797FL6	73,913,355	11/24/2023	11/24/2023	73,900,318	U.S. Treasury Bills

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.0875%	3133ENYD6	99,998,696	06/01/2023	12/7/2023	100,016,953	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1600%	3133ENGV6	50,000,000	06/01/2023	12/13/2023	50,011,559	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1600%	3133ENGV6	50,000,000	06/01/2023	12/13/2023	50,011,559	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWR7	100,000,000	06/01/2023	1/16/2024	99,999,350	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWR7	100,000,000	06/01/2023	1/16/2024	99,999,350	Government Agency
51,000,000	3Agency Floating Rate Notes, FFCB, 5.1000%	3133ENNK2	51,000,000	06/01/2023	2/9/2024	51,013,945	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENQU7	130,000,000	06/01/2023	3/8/2024	130,039,355	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1200%	3133ENQZ6	149,988,187	06/01/2023	3/11/2024	149,974,985	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0800%	3133ENYZ7	100,000,000	06/01/2023	3/21/2024	100,002,386	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1000%	3133ENVB3	149,993,814	06/01/2023	3/25/2024	149,988,776	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENTN0	149,988,752	06/01/2023	4/1/2024	149,978,033	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.1300%	3133ENTN0	74,996,840	06/01/2023	4/1/2024	74,989,016	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133ENTZ3	99,995,688	06/01/2023	4/8/2024	99,987,285	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENUG3	45,000,000	06/01/2023	4/12/2024	45,013,274	Government Agency
38,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENVA5	38,000,000	06/01/2023	4/25/2024	37,964,664	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1200%	3133ENC32	100,000,000	06/01/2023	4/25/2024	99,987,183	Government Agency
125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2970%	91282CEL1	124,913,954	06/06/2023	4/30/2024	124,911,061	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	49,997,649	06/01/2023	5/6/2024	49,987,002	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	99,995,297	06/01/2023	5/6/2024	99,974,003	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1250%	3133ENWB2	100,000,000	06/01/2023	5/6/2024	99,974,003	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.1100%	3133ENWG1	65,000,000	06/01/2023	5/9/2024	64,956,250	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.0950%	3133ENWV8	99,997,585	06/01/2023	5/17/2024	99,958,109	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXG0	50,000,000	06/01/2023	5/24/2024	49,949,895	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXG0	50,000,000	06/01/2023	5/24/2024	49,949,895	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.1050%	3133ENXZ8	75,000,000	06/01/2023	6/3/2024	74,973,608	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.2300%	3133ENY53	100,000,000	06/01/2023	6/7/2024	100,073,442	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.1150%	3133ENYN4	149,996,131	06/01/2023	6/10/2024	149,936,037	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.1650%	3133ENE71	84,979,586	06/01/2023	8/8/2024	84,995,721	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.1750%	3133EPAS4	99,994,149	06/01/2023	8/14/2024	100,012,990	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1500%	3133ENJ27	49,987,781	06/01/2023	8/26/2024	49,987,595	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 5.1500%	3133ENM56	50,000,000	06/01/2023	9/16/2024	49,954,676	Government Agency
85,000,000	3Agency Floating Rate Notes, FFCB, 5.1600%	3133ENR69	85,000,000	06/01/2023	10/7/2024	84,975,461	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5120%	91282CFS5	100,000,000	06/06/2023	10/31/2024	100,100,663	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.2000%	3133ENY61	100,000,000	06/01/2023	11/7/2024	100,012,355	Government Agency

Washington State Local Government Investment Pool
as of 05/31/2023
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000	3Agency Floating Rate Notes, FHLB, 5.1650%	3130AVX64	100,000,000	06/01/2023	11/8/2024	100,041,966	Government Agency
87,500,000	3Agency Floating Rate Notes, FFCB, 5.2700%	3133EN5P1	87,500,000	06/01/2023	1/9/2025	87,599,292	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.2700%	3133EN5P1	37,500,000	06/01/2023	1/9/2025	37,542,554	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5720%	91282CGF2	24,990,773	06/06/2023	1/31/2025	25,046,238	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.5720%	91282CGF2	50,000,000	06/06/2023	1/31/2025	50,092,477	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.2300%	3133EPKN4	100,000,000	06/01/2023	5/23/2025	99,960,731	Government Agency

Current Assets: 23,933,499,156

¹ WAM: 40 Days

² WAL: 100 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.