

Washington State Local Government Investment Pool
as of 09/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
600,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0200%	523-40064	600,000,000	10/01/2021	10/1/2021	600,000,000	Repurchase Agreement
100,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 0.0200%	523-40065	100,000,000	10/01/2021	10/1/2021	100,000,000	Repurchase Agreement
300,000,000	Repurchase Agreements, Jefferies LLC, 0.0300%	523-40066	300,000,000	10/01/2021	10/1/2021	300,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M22	99,999,667	10/05/2021	10/5/2021	99,999,748	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0480%	912796M22	199,998,933	10/05/2021	10/5/2021	199,999,496	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	9127964V8	99,999,167	10/07/2021	10/7/2021	99,999,375	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796M30	149,998,625	10/12/2021	10/12/2021	149,998,683	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796M30	299,994,958	10/12/2021	10/12/2021	299,997,366	U.S. Treasury Bills
69,000,000	Agency Discount Notes, FHLB, 0.0450%	313385MX1	68,998,965	10/13/2021	10/13/2021	68,999,540	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G52	99,998,556	10/14/2021	10/14/2021	99,999,007	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G52	99,998,194	10/14/2021	10/14/2021	99,999,007	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0460%	912796G52	299,995,017	10/14/2021	10/14/2021	299,997,021	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133EK2R6	50,000,000	10/01/2021	10/15/2021	50,003,694	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.1050%	3133EL7M0	150,000,000	10/01/2021	10/15/2021	150,003,119	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796M48	299,994,750	10/19/2021	10/19/2021	299,989,311	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0475%	912796M48	99,997,625	10/19/2021	10/19/2021	99,996,437	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M48	249,993,750	10/19/2021	10/19/2021	249,991,093	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0575%	912796M48	99,997,125	10/19/2021	10/19/2021	99,996,437	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0555%	912796M48	149,995,838	10/19/2021	10/19/2021	149,994,656	U.S. Treasury Bills
64,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796G60	64,948,557	10/21/2021	10/21/2021	64,947,168	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G60	399,988,889	10/21/2021	10/21/2021	399,982,556	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 0.0400%	313385NM4	249,992,778	10/27/2021	10/27/2021	249,996,390	Government Agency
45,000,000	3Agency Floating Rate Notes, FFCB, 0.2600%	3133EK4H6	45,000,000	10/01/2021	10/28/2021	45,007,118	Government Agency
43,310,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	43,308,863	10/28/2021	10/28/2021	43,307,848	U.S. Treasury Bills
56,690,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796G78	56,688,512	10/28/2021	10/28/2021	56,687,183	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796G78	399,985,000	10/28/2021	10/28/2021	399,980,124	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133EK4U7	50,000,000	10/01/2021	10/29/2021	50,008,039	Government Agency
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M63	299,986,667	11/02/2021	11/2/2021	299,984,409	U.S. Treasury Bills
350,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	9127964W6	349,983,472	11/04/2021	11/4/2021	349,975,210	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	50,000,000	10/01/2021	11/8/2021	50,012,184	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	30,000,000	10/01/2021	11/8/2021	30,007,310	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.3100%	3133EK5U6	40,000,000	10/01/2021	11/8/2021	40,009,747	Government Agency

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254,900,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796H51	254,885,131	11/12/2021	11/12/2021	254,885,132	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N62	249,984,028	11/16/2021	11/16/2021	249,986,423	U.S. Treasury Bills
104,000,000	Agency Discount Notes, FHLB, 0.0450%	313385PJ9	103,993,890	11/17/2021	11/17/2021	103,994,569	Government Agency
47,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133EK7M2	47,000,000	10/01/2021	11/18/2021	47,011,639	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0300%	912796H69	99,996,000	11/18/2021	11/18/2021	99,996,167	U.S. Treasury Bills
161,000,000	Agency Discount Notes, FHLB, 0.0430%	313385PL4	160,990,577	11/19/2021	11/19/2021	160,991,237	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N70	399,970,556	11/23/2021	11/23/2021	399,979,388	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 0.0420%	313385PY6	249,982,208	12/01/2021	12/1/2021	249,983,060	Government Agency
231,360,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	9127965G0	231,342,070	12/02/2021	12/2/2021	231,345,323	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796P52	199,981,389	12/07/2021	12/7/2021	199,989,206	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796J59	299,974,125	12/09/2021	12/9/2021	299,983,707	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELDB7	149,997,023	10/01/2021	12/13/2021	150,062,573	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.1850%	3133EJ2Q1	99,981,095	10/05/2021	12/13/2021	100,018,674	Government Agency
45,000,000	Certificate of Deposit, East West Bank, 0.2000%	523-39985	45,000,000	12/13/2021	12/13/2021	45,000,000	Certificate of Deposit
393,950,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P60	393,913,560	12/14/2021	12/14/2021	393,923,278	U.S. Treasury Bills
139,000,000	Agency Discount Notes, FHLB, 0.0390%	313385QN9	138,988,706	12/15/2021	12/15/2021	138,988,420	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	99,991,556	12/16/2021	12/16/2021	99,992,400	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796J67	99,991,028	12/16/2021	12/16/2021	99,992,400	U.S. Treasury Bills
172,920,000	U.S. Treasury Bills, U.S. Treasury, 0.0400%	912796J67	172,905,398	12/16/2021	12/16/2021	172,906,858	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	99,989,875	12/21/2021	12/21/2021	99,993,700	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796P78	299,969,625	12/21/2021	12/21/2021	299,981,100	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0575%	912796A90	99,985,625	12/30/2021	12/30/2021	99,990,000	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELFU3	50,000,000	10/01/2021	1/3/2022	50,026,211	Government Agency
100,000,000	4Agency Variable Rate Notes, FFCB, 0.2950%	3133ELFT6	100,000,000	10/05/2021	1/3/2022	100,064,755	Government Agency
400,000,000	U.S. Treasury Bills, U.S. Treasury, 0.4500%	912796Q51	399,952,500	01/04/2022	1/4/2022	399,968,332	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K65	99,986,528	01/06/2022	1/6/2022	99,990,578	U.S. Treasury Bills
41,625,000	Certificate of Deposit - TCD, Office of the State Treasurer, 0.2000%	523-39739	41,625,000	01/10/2022	1/10/2022	41,625,000	Certificate of Deposit - TCD
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q69	499,936,250	01/11/2022	1/11/2022	499,957,500	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K73	99,985,555	01/13/2022	1/13/2022	99,989,094	U.S. Treasury Bills
750,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796Q77	749,897,813	01/18/2022	1/18/2022	749,909,168	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FNMA, 0.4100%	3135G03M3	100,000,000	10/01/2021	1/20/2022	100,108,048	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796K81	99,984,583	01/20/2022	1/20/2022	99,988,437	U.S. Treasury Bills
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0350%	912796Q85	499,943,611	01/25/2022	1/25/2022	499,927,500	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0355%	912796Q85	249,971,403	01/25/2022	1/25/2022	249,963,750	U.S. Treasury Bills

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100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796C31	99,983,611	01/27/2022	1/27/2022	99,985,168	U.S. Treasury Bills
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	100,000,000	10/05/2021	1/31/2022	100,051,845	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	50,017,087	10/05/2021	1/31/2022	50,025,923	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	50,017,595	10/05/2021	1/31/2022	50,025,923	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	50,021,841	10/05/2021	1/31/2022	50,025,923	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	50,020,994	10/05/2021	1/31/2022	50,025,923	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1890%	912828Z45	50,022,689	10/05/2021	1/31/2022	50,025,923	U.S. Treasury FRN
300,000,000	3Agency Floating Rate Notes, FFCB, 0.1950%	3133ELKY9	299,996,014	10/01/2021	2/3/2022	300,112,731	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796K99	199,961,805	02/03/2022	2/3/2022	199,967,014	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.3800%	3133ELYN8	149,994,654	10/01/2021	2/7/2022	150,157,808	Government Agency
44,000,000	3Agency Floating Rate Notes, FHLB, 0.1650%	3130AJ5K1	44,000,000	10/01/2021	2/10/2022	44,013,288	Government Agency
100,000,000	Supra - Bullets, IBRD, 1.6260%	459058DY6	100,528,391	02/10/2022	2/10/2022	100,529,200	Supranational
169,080,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L72	169,049,002	02/10/2022	2/10/2022	169,052,102	U.S. Treasury Bills
33,000,000	3Agency Floating Rate Notes, FFCB, 0.1800%	3133ELMT8	33,000,000	10/01/2021	2/11/2022	33,015,645	Government Agency
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796L80	499,903,471	02/17/2022	2/17/2022	499,908,300	U.S. Treasury Bills
50,000,000	Agency Bullets, FHLB, 0.0500%	3130ANRW2	49,999,785	02/22/2022	2/22/2022	49,995,584	Government Agency
100,000,000	Supra - Discount Notes, IBRD, 0.0600%	459053TL8	99,975,833	02/23/2022	2/23/2022	99,979,868	Supranational
500,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796D30	499,898,610	02/24/2022	2/24/2022	499,898,610	U.S. Treasury Bills
130,000,000	3Agency Floating Rate Notes, FHLB, 0.1700%	3130AJC49	130,000,000	10/01/2021	2/28/2022	130,064,685	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0550%	912796L98	99,976,625	03/03/2022	3/3/2022	99,981,406	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0510%	912796L98	99,978,325	03/03/2022	3/3/2022	99,981,406	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 0.2000%	3133ELRQ9	49,960,367	10/01/2021	3/9/2022	50,025,161	Government Agency
40,000,000	3Agency Floating Rate Notes, FFCB, 0.1300%	3133EL6Q2	40,000,000	10/01/2021	3/10/2022	40,013,443	Government Agency
55,870,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796M97	55,857,584	03/10/2022	3/10/2022	55,858,205	U.S. Treasury Bills
110,300,000	3Agency Floating Rate Notes, FFCB, 0.4500%	3133EKCY0	110,320,035	10/01/2021	3/14/2022	110,482,874	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0485%	912796N21	99,977,502	03/17/2022	3/17/2022	99,977,965	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0425%	912796F38	99,979,458	03/24/2022	3/24/2022	99,977,042	U.S. Treasury Bills
158,800,000	U.S. Treasury Bills, U.S. Treasury, 0.0450%	912796F38	158,765,461	03/24/2022	3/24/2022	158,763,543	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0500%	912796N39	199,949,722	03/31/2022	3/31/2022	199,944,694	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1490%	912828ZK9	50,014,040	10/05/2021	4/30/2022	50,033,111	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1490%	912828ZK9	50,017,848	10/05/2021	4/30/2022	50,033,111	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1490%	912828ZK9	100,033,939	10/05/2021	4/30/2022	100,066,222	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1490%	912828ZK9	50,017,262	10/05/2021	4/30/2022	50,033,111	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.1490%	912828ZK9	50,018,435	10/05/2021	4/30/2022	50,033,111	U.S. Treasury FRN

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50,000,000	3Agency Floating Rate Notes, FHLB, 0.1050%	3130AKG67	50,000,000	10/01/2021	5/13/2022	50,006,145	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2800%	3133ELD35	150,000,000	10/01/2021	5/27/2022	150,189,459	Government Agency
110,000,000	3Agency Floating Rate Notes, FFCB, 0.0500%	3133EMZ62	109,984,630	10/01/2021	6/9/2022	110,000,499	Government Agency
4,765	IB Bank Deposit, U.S. Bank National Association, 0.0100%	523-14483	4,765	10/01/2021		4,765	Bank Deposits
604,974,958	IB Bank Deposit, KeyBank National Association, 0.1000%	523-16378	604,974,958	10/01/2021		604,974,958	Bank Deposits
11,492,317	NOW accounts, East West Bank, 0.1300%	523-18461	11,492,317	10/01/2021		11,492,317	Bank Deposits
7,896,651	IB Bank Deposit, Umpqua Bank, 0.1300%	523-21425	7,896,651	10/01/2021		7,896,651	Bank Deposits
210,861,284	IB Bank Deposit, Washington Federal, N.A., 0.1700%	523-25454	210,861,284	10/01/2021		210,861,284	Bank Deposits
13,864	IB Bank Deposit, Heritage Bank, 0.1000%	523-27328	13,864	10/01/2021		13,864	Bank Deposits
249,313,578	IB Bank Deposit, HomeStreet Bank, 0.1500%	523-33596	249,313,578	10/01/2021		249,313,578	Bank Deposits
467,078,200	IB Bank Deposit, Bank of America, N.A., 0.2400%	523-34574	467,078,200	10/01/2021		467,078,200	Bank Deposits
96,754,242	IB Bank Deposit, Wells Fargo, 0.2000%	523-35670	96,754,242	10/01/2021		96,754,242	Bank Deposits
102,291,132	IB Bank Deposit, JP Morgan/Chase, 0.1496%	523-36302	102,291,132	10/01/2021		102,291,132	Bank Deposits
400,698,346	NOW accounts, Columbia State Bank, 0.1300%	523-36706	400,698,346	10/01/2021		400,698,346	Bank Deposits
145,775,509	NOW accounts, Pacific Premier Bank, 0.1300%	523-38602	145,775,509	10/01/2021		145,775,509	Bank Deposits
60,032,881	IB Bank Deposit, Cathay Bank, 0.4000%	523-39746	60,032,881	10/01/2021		60,032,881	Bank Deposits
65,000,000	3Agency Floating Rate Notes, FFCB, 0.2400%	3133ELU28	65,000,000	10/01/2021	7/14/2022	65,092,440	Government Agency
50,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0750%	912796K57	49,970,208	07/14/2022	7/14/2022	49,972,195	U.S. Treasury Bills
150,000,000	3Agency Floating Rate Notes, FFCB, 0.2900%	3133ELU69	150,000,000	10/01/2021	7/15/2022	150,283,335	Government Agency
35,000,000	3Agency Floating Rate Notes, FFCB, 0.0700%	3133EMX31	34,998,543	10/01/2021	7/27/2022	35,004,302	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0900%	91282CAA9	49,999,159	10/05/2021	7/31/2022	50,022,301	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0900%	91282CAA9	49,999,159	10/05/2021	7/31/2022	50,022,301	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 0.0800%	912796L64	99,930,222	08/11/2022	8/11/2022	99,936,764	U.S. Treasury Bills
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0900%	91282CAS0	49,994,524	10/05/2021	10/31/2022	50,022,259	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 0.1500%	3133EMJH6	100,000,000	10/01/2021	12/2/2022	100,093,766	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0840%	91282CBK6	100,000,000	10/05/2021	1/31/2023	100,043,281	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0840%	91282CBK6	50,000,000	10/05/2021	1/31/2023	50,021,641	U.S. Treasury FRN
70,000,000	3Agency Floating Rate Notes, FFCB, 0.1250%	3133EMNZ1	70,000,000	10/01/2021	2/1/2023	70,044,113	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	99,986,244	10/01/2021	2/9/2023	99,986,244	Government Agency
200,000,000	3Agency Floating Rate Notes, FFCB, 0.0800%	3133EMZ47	199,972,488	10/01/2021	2/9/2023	199,972,488	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EM3P5	50,000,000	10/01/2021	2/27/2023	50,000,464	Government Agency
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 0.0690%	91282CBY6	97,516,236	10/05/2021	4/30/2023	97,528,148	U.S. Treasury FRN
50,000,000	3Agency Floating Rate Notes, FFCB, 0.0900%	3133EMZV7	49,995,873	10/01/2021	5/18/2023	50,000,112	Government Agency
225,000,000	3Agency Floating Rate Notes, FFCB, 0.0925%	3133EM3G5	224,993,800	10/01/2021	7/24/2023	225,002,714	Government Agency

Washington State Local Government Investment Pool
as of 09/30/2021
Settlement Date Basis

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
50,000,000	3Agency Floating Rate Notes, FFCB, 0.1000%	3133EMX23	50,000,000	10/01/2021	7/27/2023	50,002,469	Government Agency
62,000,000	3Agency Floating Rate Notes, FFCB, 0.0950%	3133EM4U3	61,996,943	10/01/2021	9/8/2023	61,996,943	Government Agency

Current Assets: 21,002,452,725

¹ WAM: 50 Days

² WAL: 103 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.