

**STATE POOLED INVESTMENT FUND
HOLDINGS REPORT
as of December 29, 2023**

* This report indicates Treasury's book of record SPIF holdings as of close of business on the last business day of the month.

AMORTIZED

DESCRIPTION	CUSIP	PRINCIPAL	MATURITY	YIELD	COST
CERTIFICATES OF DEPOSIT					
BANK OF GLEASON		2,000,000.00	3/20/24	5.80	2,000,000.00
BANK OF GLEASON		1,000,000.00	2/12/24	5.77	1,000,000.00
BANK OF GLEASON		1,000,000.00	4/15/24	5.89	1,000,000.00
BANK OF GLEASON		1,000,000.00	4/8/24	5.91	1,000,000.00
BANK OF GLEASON		750,000.00	1/16/24	5.85	750,000.00
BANK OF GLEASON		350,000.00	1/26/24	5.81	350,000.00
BANK OF GLEASON		300,000.00	5/3/24	5.83	300,000.00
FIRST CITIZENS NATIONAL BANK		20,000,000.00	3/13/24	5.52	20,000,000.00
FIRST CITIZENS NATIONAL BANK		3,000,000.00	3/13/24	5.52	3,000,000.00
PINNACLE BANK		150,000,000.00	1/22/24	5.51	150,000,000.00
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	1/9/24	5.81	1,000,000.00
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	6/7/24	5.58	1,000,000.00
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	1/25/24	5.73	1,000,000.00
SIMMONS BANK		150,000,000.00	1/5/24	5.40	150,000,000.00
SIMMONS BANK		100,000,000.00	1/5/24	5.40	100,000,000.00
SIMMONS BANK		100,000,000.00	1/3/24	5.35	100,000,000.00
SIMMONS BANK		50,000,000.00	1/3/24	5.35	50,000,000.00
SIMMONS BANK		<u>50,000,000.00</u>	1/5/24	5.40	<u>50,000,000.00</u>
		632,400,000.00			632,400,000.00
ASSET-BACKED COMMERCIAL PAPER					
PCAR CP 0 01/16/24	69372AAG7	50,000,000.00	1/16/24	5.49	49,653,722.22
PCAR CP 0 01/23/24	69372AAP7	<u>40,000,000.00</u>	1/23/24	5.50	<u>39,680,822.22</u>
		90,000,000.00			89,334,544.44
OTHER COMMERCIAL PAPER					
APPINC CP 0 01/08/24	03785DA89	60,000,000.00	1/8/24	5.33	59,769,900.00
JDCCPP CP 0 02/08/24	24422LB85	55,000,000.00	2/8/24	5.47	54,430,750.00
JDCCPP CP 0 02/08/24	24422LB85	50,000,000.00	2/8/24	5.48	49,482,500.00
JDCCPP CP 0 03/01/24	24422LC19	45,000,000.00	3/1/24	5.49	44,384,612.50
KOPP CP 0 03/26/24	19121ACS8	30,000,000.00	3/26/24	5.40	29,600,250.00
METSHR CP 0 01/05/24	59157TA52	90,000,000.00	1/5/24	5.40	89,531,875.00
METSHR CP 0 02/20/24	59157TBL6	60,000,000.00	2/20/24	5.53	59,265,600.00
NESCPP CP 0 02/08/24	64105GB86	100,000,000.00	2/8/24	5.29	99,183,333.33
PGPP CP 0 02/12/24	74271TBC6	50,000,000.00	2/12/24	5.42	49,457,569.45
PGPP CP 0 02/14/24	74271TBE2	100,000,000.00	2/14/24	5.43	98,883,333.33
PRU CP 0 01/02/24	74433GA22	50,000,000.00	1/2/24	5.29	49,970,611.11
TDBANK CP 0 02/15/24	89119ABF4	75,000,000.00	2/15/24	5.57	74,135,500.00
TDBANK CP 0 03/15/24	89119ACF3	100,000,000.00	3/15/24	5.49	98,632,472.22

TDBANK CP 0 03/19/24	89119ACK2	25,000,000.00	3/19/24	5.49	24,658,118.06
TOYCC CP 0 02/05/24	89233GB54	100,000,000.00	2/5/24	5.48	99,010,000.00
WMTTPP CP 0 01/10/24	93114EAA5	<u>50,000,000.00</u>	1/10/24	5.32	<u>49,852,777.78</u>
		1,040,000,000.00			1,030,249,202.78

GOVERNMENT AGENCY DEBT

FFCBDN 01/02/24	313312RG7	235,000,000.00	1/2/24	5.20	234,864,222.22
FFCBDN 01/17/24	313312RX0	87,000,000.00	1/17/24	5.26	86,670,753.33
FHLB 5 09/18/24	3130AY6M3	100,000,000.00	9/18/24	5.05	99,956,000.00
FHLB 5 1/4 11/07/24	3130AXQT8	100,000,000.00	11/7/24	5.31	99,949,260.66
FHLB 5 1/4 11/22/24	3130AXWD6	150,000,000.00	11/22/24	5.27	149,988,230.77
FHLB 5 1/4 11/27/24	3130AXWX2	100,000,000.00	11/27/24	5.26	99,995,041.10
FHLB 5.05 12/06/24	3130AY2B1	200,000,000.00	12/6/24	5.06	199,990,000.00
FHLBDN 01/02/24	313384RG6	161,000,000.00	1/2/24	5.20	160,906,977.78
FHLBDN 01/02/24	313384RG6	70,000,000.00	1/2/24	5.35	69,670,222.22
FHLBDN 01/02/24	313384RG6	30,000,000.00	1/2/24	5.35	29,858,666.66
FHLBDN 01/03/24	313384RH4	100,000,000.00	1/3/24	5.41	99,510,500.00
FHLBDN 01/03/24	313384RH4	100,000,000.00	1/3/24	5.31	99,517,375.00
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.39	149,222,708.33
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.39	149,223,437.50
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.28	149,235,833.33
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.35	99,485,694.44
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.36	99,484,722.22
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.36	99,484,722.22
FHLBDN 01/08/24	313384RN1	150,000,000.00	1/8/24	5.37	149,160,833.33
FHLBDN 01/08/24	313384RN1	100,000,000.00	1/8/24	5.40	99,437,388.89
FHLBDN 01/08/24	313384RN1	87,000,000.00	1/8/24	5.30	86,517,415.84
FHLBDN 01/09/24	313384RP6	150,000,000.00	1/9/24	5.39	149,136,312.50
FHLBDN 01/09/24	313384RP6	100,000,000.00	1/9/24	5.33	99,428,000.00
FHLBDN 01/10/24	313384RQ4	150,000,000.00	1/10/24	5.38	149,115,000.00
FHLBDN 01/10/24	313384RQ4	100,000,000.00	1/10/24	5.33	99,413,333.33
FHLBDN 01/12/24	313384RS0	150,000,000.00	1/12/24	5.40	149,067,250.00
FHLBDN 01/12/24	313384RS0	150,000,000.00	1/12/24	5.40	149,067,250.00
FHLBDN 01/12/24	313384RS0	107,000,000.00	1/12/24	5.32	106,342,752.50
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.37	99,379,916.67
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.37	99,379,916.67
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.32	99,385,166.67
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.32	99,385,750.00
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.31	99,386,333.33
FHLBDN 01/12/24	313384RS0	60,000,000.00	1/12/24	5.38	59,628,300.00
FHLBDN 01/12/24	313384RS0	5,000.00	1/12/24	5.38	4,969.03
FHLBDN 01/16/24	313384RW1	150,000,000.00	1/16/24	5.38	148,982,250.00
FHLBDN 01/16/24	313384RW1	100,000,000.00	1/16/24	5.37	99,322,138.89
FHLBDN 01/16/24	313384RW1	100,000,000.00	1/16/24	5.32	99,326,611.11
FHLBDN 01/17/24	313384RX9	150,000,000.00	1/17/24	5.30	148,971,875.00
FHLBDN 01/17/24	313384RX9	100,000,000.00	1/17/24	5.37	99,307,402.78
FHLBDN 01/17/24	313384RX9	100,000,000.00	1/17/24	5.38	99,306,097.22
FHLBDN 01/19/24	313384RZ4	150,000,000.00	1/19/24	5.37	148,916,895.83
FHLBDN 01/19/24	313384RZ4	133,000,000.00	1/19/24	5.37	132,039,647.64
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.37	99,278,611.11
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.38	99,276,569.44
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.31	99,284,055.55
FHLBDN 01/22/24	313384SC4	150,000,000.00	1/22/24	5.40	148,849,500.00
FHLBDN 01/23/24	313384SD2	150,000,000.00	1/23/24	5.38	148,827,375.00

FHLBDN 01/24/24	313384SE0	150,000,000.00	1/24/24	5.36	148,809,750.00
FHLBDN 01/24/24	313384SE0	100,000,000.00	1/24/24	5.32	99,210,250.00
FHLBDN 01/24/24	313384SE0	100,000,000.00	1/24/24	5.32	99,210,250.00
FHLBDN 01/26/24	313384SG5	150,000,000.00	1/26/24	5.38	148,759,833.33
FHLBDN 01/26/24	313384SG5	100,000,000.00	1/26/24	5.31	99,182,555.56
FHLBDN 01/29/24	313384SK6	150,000,000.00	1/29/24	5.31	148,708,145.84
FHLBDN 01/29/24	313384SK6	100,000,000.00	1/29/24	5.41	99,128,930.56
FHLBDN 01/29/24	313384SK6	100,000,000.00	1/29/24	5.30	99,139,583.33
FHLBDN 01/30/24	313384SL4	100,000,000.00	1/30/24	5.28	99,489,583.33
FHLBDN 01/31/24	313384SM2	100,000,000.00	1/31/24	5.36	99,103,638.89
FHLBDN 01/31/24	313384SM2	100,000,000.00	1/31/24	5.31	99,108,722.22
FHLBDN 02/01/24	313384SN0	150,000,000.00	2/1/24	5.31	148,641,166.67
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	99,093,250.00
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	99,093,250.00
FHLBDN 02/02/24	313384SP5	200,000,000.00	2/2/24	5.31	198,162,500.00
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	148,620,562.50
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	148,621,875.00
FHLBDN 02/02/24	313384SP5	100,000,000.00	2/2/24	5.33	99,078,625.00
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.34	99,033,833.34
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.31	99,037,500.00
FHLBDN 02/06/24	313384ST7	150,000,000.00	2/6/24	5.31	148,531,583.33
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.36	99,017,333.34
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.33	99,020,125.00
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.34	99,004,555.56
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.32	99,007,388.89
FHLBDN 02/07/24	313384SU4	57,000,000.00	2/7/24	5.32	56,434,211.67
FHLBDN 02/09/24	313384SW0	173,000,000.00	2/9/24	5.32	171,232,276.39
FHLBDN 02/09/24	313384SW0	150,000,000.00	2/9/24	5.32	148,465,833.33
FHLBDN 02/12/24	313384SZ3	141,000,000.00	2/12/24	5.31	139,500,367.08
FHLBDN 02/12/24	313384SZ3	100,000,000.00	2/12/24	5.36	98,929,333.34
FHLBDN 02/12/24	313384SZ3	100,000,000.00	2/12/24	5.29	99,097,555.56
FHLBDN 02/13/24	313384TA7	150,000,000.00	2/13/24	5.29	148,385,875.00
FHLBDN 02/14/24	313384TB5	150,000,000.00	2/14/24	5.44	148,337,500.00
FHLBDN 02/14/24	313384TB5	100,000,000.00	2/14/24	5.36	98,900,000.00
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.38	148,321,666.66
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.33	148,332,750.00
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.32	148,334,333.34
FHLBDN 02/15/24	313384TC3	100,000,000.00	2/15/24	5.32	98,890,611.11
FHLBDN 02/16/24	313384TD1	150,000,000.00	2/16/24	5.33	148,312,416.67
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	148,226,437.50
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	148,224,750.00
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.31	148,315,625.00
FHLBDN 02/21/24	313384TJ8	150,000,000.00	2/21/24	5.33	148,202,833.33
FHLBDN 02/21/24	313384TJ8	100,000,000.00	2/21/24	5.34	98,801,888.89
FHLBDN 02/23/24	313384TL3	200,000,000.00	2/23/24	5.27	197,887,055.56
FHLBDN 02/23/24	313384TL3	150,000,000.00	2/23/24	5.29	148,601,333.33
FHLBDN 02/23/24	313384TL3	74,000,000.00	2/23/24	5.33	73,091,773.34
FHLBDN 02/26/24	313384TP4	150,000,000.00	2/26/24	5.29	148,387,416.67
FHLBDN 02/26/24	313384TP4	150,000,000.00	2/26/24	5.29	148,645,041.67
FHLBDN 02/26/24	313384TP4	100,000,000.00	2/26/24	5.27	98,884,569.44
FHLBDN 02/28/24	313384TR0	150,000,000.00	2/28/24	5.29	148,429,500.00
FHLBDN 02/28/24	313384TR0	100,000,000.00	2/28/24	5.32	98,703,319.45
FHLBDN 02/29/24	313384TS8	100,000,000.00	2/29/24	5.33	98,687,500.00
FHLBDN 03/01/24	313384TT6	200,000,000.00	3/1/24	5.29	197,535,000.00
FHLBDN 03/01/24	313384TT6	200,000,000.00	3/1/24	5.28	197,709,000.00
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.32	148,013,166.66
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.31	148,078,666.67
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.31	148,166,000.00

FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.29	148,385,875.00
FHLBDN 03/01/24	313384TT6	100,000,000.00	3/1/24	5.34	98,671,652.78
FHLBDN 03/04/24	313384TW9	150,000,000.00	3/4/24	5.27	148,393,583.33
FHLBDN 03/05/24	313384TX7	180,000,000.00	3/5/24	5.31	177,513,375.00
FHLBDN 03/05/24	313384TX7	150,000,000.00	3/5/24	5.33	147,919,895.83
FHLBDN 03/06/24	313384TY5	150,000,000.00	3/6/24	5.30	148,298,625.00
FHLBDN 03/06/24	313384TY5	131,000,000.00	3/6/24	5.30	129,306,206.39
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.33	147,880,145.83
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.32	147,880,145.84
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.30	148,276,812.50
FHLBDN 03/08/24	313384UA5	150,000,000.00	3/8/24	5.29	148,151,250.00
FHLBDN 03/11/24	313384UD9	198,000,000.00	3/11/24	5.33	195,086,402.50
FHLBDN 03/13/24	313384UF4	100,000,000.00	3/13/24	5.31	98,545,833.33
FHLBDN 03/14/24	313384UG2	100,000,000.00	3/14/24	5.31	98,531,291.67
FHLBDN 03/14/24	313384UG2	100,000,000.00	3/14/24	5.29	98,766,319.44
FHLBDN 03/15/24	313384UHO	200,000,000.00	3/15/24	5.29	197,245,000.00
FHLBDN 03/15/24	313384UHO	200,000,000.00	3/15/24	5.28	197,366,055.56
FHLBDN 03/15/24	313384UHO	150,000,000.00	3/15/24	5.33	147,705,312.50
FHLBDN 03/15/24	313384UHO	150,000,000.00	3/15/24	5.30	147,846,750.00
FHLBDN 03/15/24	313384UHO	100,000,000.00	3/15/24	5.31	98,547,222.22
FHLBDN 03/15/24	313384UHO	100,000,000.00	3/15/24	5.29	98,751,805.56
FHLBDN 03/18/24	313384UL1	200,000,000.00	3/18/24	5.29	197,047,666.67
FHLBDN 03/19/24	313384UM9	200,000,000.00	3/19/24	5.26	197,433,833.33
FHLBDN 03/20/24	313384UN7	200,000,000.00	3/20/24	5.28	197,221,333.33
FHLBDN 03/20/24	313384UN7	200,000,000.00	3/20/24	5.30	197,355,944.44
FHLBDN 03/20/24	313384UN7	150,000,000.00	3/20/24	5.30	147,716,250.00
FHLBDN 03/20/24	313384UN7	83,000,000.00	3/20/24	5.30	81,902,716.94
FHLBDN 03/20/24	313384UN7	25,000,000.00	3/20/24	5.30	24,669,493.06
FHLBDN 03/21/24	313384UP2	150,000,000.00	3/21/24	5.32	147,945,708.33
FHLBDN 03/21/24	313384UP2	150,000,000.00	3/21/24	5.26	148,138,458.33
FHLBDN 03/22/24	313384UQ0	150,000,000.00	3/22/24	5.27	147,878,708.33
FHLBDN 03/22/24	313384UQ0	150,000,000.00	3/22/24	5.30	147,951,583.33
FHLBDN 03/25/24	313384UT4	150,000,000.00	3/25/24	5.29	147,890,250.00
FHLBDN 03/25/24	313384UT4	150,000,000.00	3/25/24	5.25	148,057,500.00
FHLBDN 03/26/24	313384UU1	200,000,000.00	3/26/24	5.25	197,266,111.11
FHLBDN 03/27/24	313384UV9	200,000,000.00	3/27/24	5.26	197,203,166.67
FHLBDN 03/28/24	313384UW7	150,000,000.00	3/28/24	5.27	147,751,000.00
FHLBDN 04/01/24	313384VA4	200,000,000.00	4/1/24	5.27	197,030,166.67
FHLBDN 04/01/24	313384VA4	177,000,000.00	4/1/24	5.27	174,246,765.00
FHLBDN 04/01/24	313384VA4	100,000,000.00	4/1/24	5.31	98,633,083.33
FHLBDN 04/05/24	313384VE6	150,000,000.00	4/5/24	5.33	147,254,250.00
FHLBDN 04/08/24	313384VH9	200,000,000.00	4/8/24	5.33	196,251,833.33
FHLBDN 04/10/24	313384VK2	200,000,000.00	4/10/24	5.29	196,735,555.56
FHLBDN 04/10/24	313384VK2	200,000,000.00	4/10/24	5.27	196,828,333.33
FHLBDN 04/15/24	313384VQ9	150,000,000.00	4/15/24	5.34	147,036,333.34
FHLBDN 04/15/24	313384VQ9	100,000,000.00	4/15/24	5.30	98,107,777.78
FNMDN 02/02/24	313588SP1	100,000,000.00	2/2/24	5.30	99,139,583.33
FNMDN 02/16/24	313588TD7	200,000,000.00	2/16/24	5.28	198,084,166.67
FNMDN 03/01/24	313588TT2	150,000,000.00	3/1/24	5.29	148,105,937.50
FNMDN 03/19/24	313588UM	150,000,000.00	3/19/24	5.27	148,026,437.50
FREDN 02/02/24	313396SP9	150,000,000.00	2/2/24	5.28	148,995,666.67
FREDN 02/07/24	313396SU8	75,000,000.00	2/7/24	5.28	74,312,906.25
FREDN 02/26/24	313396TP8	179,000,000.00	2/26/24	5.27	176,901,672.50
FREDN 03/01/24	313396TTO	150,000,000.00	3/1/24	5.28	148,238,250.00
IADBDN 03/04/24	45818KTW2	100,000,000.00	3/4/24	5.35	98,626,555.56
IBRDDN 01/02/24	459052RG3	100,000,000.00	1/2/24	5.38	99,528,888.89
IBRDDN 01/02/24	459052RG3	100,000,000.00	1/2/24	5.39	99,527,111.11
IBRDDN 01/03/24	459052RH1	100,000,000.00	1/3/24	5.34	99,515,083.34

IBRDDN 01/05/24	459052RK4	150,000,000.00	1/5/24	5.37	149,225,625.00
IBRDDN 01/10/24	459052RQ1	100,000,000.00	1/10/24	5.35	99,411,111.11
IBRDDN 01/12/24	459052RS7	100,000,000.00	1/12/24	5.36	99,381,083.33
IBRDDN 01/17/24	459052RX6	100,000,000.00	1/17/24	5.36	99,308,055.55
IBRDDN 01/19/24	459052RZ1	150,000,000.00	1/19/24	5.40	148,913,833.33
IBRDDN 01/22/24	459052SC1	100,000,000.00	1/22/24	5.36	99,234,444.45
IBRDDN 01/26/24	459052SG2	100,000,000.00	1/26/24	5.36	99,175,555.56
IBRDDN 01/31/24	459052SM9	100,000,000.00	1/31/24	5.42	99,095,166.67
IBRDDN 01/31/24	459052SM9	100,000,000.00	1/31/24	5.41	99,096,013.89
IBRDDN 02/02/24	459052SP2	200,000,000.00	2/2/24	5.32	198,159,000.00
IBRDDN 02/15/24	459052TC0	250,000,000.00	2/15/24	5.34	247,218,611.11
IBRDDN 02/20/24	459052TH9	150,000,000.00	2/20/24	5.34	148,224,750.00
IBRDDN 03/08/24	459052UA2	100,000,000.00	3/8/24	5.30	98,750,611.11
IBRDDN 03/15/24	459052UH7	100,000,000.00	3/15/24	5.30	98,663,444.44
IBRDDN 03/20/24	459052UN4	150,000,000.00	3/20/24	5.31	147,969,500.00
IBRDDN 05/02/24	459052WH5	<u>200,000,000.00</u>	5/2/24	5.36	<u>195,546,000.00</u>

23,763,005,000.00

23,520,818,132.82

TREASURY DEBT

B 01/02/24	912797HX8	150,000,000.00	1/2/24	5.33	149,295,333.33
B 01/02/24	912797HX8	103,000,000.00	1/2/24	5.31	102,517,319.11
B 01/02/24	912797HX8	100,000,000.00	1/2/24	5.37	99,528,444.44
B 01/02/24	912797HX8	100,000,000.00	1/2/24	5.32	99,530,666.66
B 01/04/24	912797FW2	150,000,000.00	1/4/24	5.38	149,246,333.33
B 01/04/24	912797FW2	104,000,000.00	1/4/24	5.38	103,478,302.49
B 01/04/24	912797FW2	66,000,000.00	1/4/24	5.31	65,671,815.00
B 01/09/24	912797HY6	100,000,000.00	1/9/24	5.38	99,424,154.17
B 01/11/24	912797GC5	156,000,000.00	1/11/24	5.41	155,051,260.00
B 01/11/24	912797GC5	150,000,000.00	1/11/24	5.40	149,088,877.50
B 01/11/24	912797GC5	122,000,000.00	1/11/24	5.40	121,259,078.75
B 01/11/24	912797GC5	100,000,000.00	1/11/24	5.41	99,392,402.78
B 01/11/24	912797GC5	98,000,000.00	1/11/24	5.30	97,411,753.64
B 01/11/24	912797GC5	86,000,000.00	1/11/24	5.32	85,483,832.78
B 01/16/24	912797HZ3	100,000,000.00	1/16/24	5.40	99,319,583.33
B 01/18/24	912797GD3	147,000,000.00	1/18/24	5.40	145,955,418.00
B 01/18/24	912797GD3	133,000,000.00	1/18/24	5.29	132,280,303.75
B 01/18/24	912797GD3	110,000,000.00	1/18/24	5.40	109,218,266.67
B 01/18/24	912797GD3	100,000,000.00	1/18/24	5.37	99,292,666.67
B 01/23/24	912797JA6	150,000,000.00	1/23/24	5.40	148,824,945.84
B 01/25/24	912796ZY8	131,000,000.00	1/25/24	5.38	129,937,962.99
B 01/25/24	912796ZY8	101,000,000.00	1/25/24	5.38	100,180,637.50
B 01/25/24	912796ZY8	100,000,000.00	1/25/24	5.38	99,189,208.34
B 01/25/24	912796ZY8	80,000,000.00	1/25/24	5.38	79,351,073.34
B 01/30/24	912797JB4	150,000,000.00	1/30/24	5.29	148,688,475.00
B 01/30/24	912797JB4	100,000,000.00	1/30/24	5.40	99,113,750.00
B 01/30/24	912797JB4	100,000,000.00	1/30/24	5.29	99,128,333.33
B 02/01/24	912797GE1	173,000,000.00	2/1/24	5.30	171,438,562.55
B 02/01/24	912797GE1	122,000,000.00	2/1/24	5.30	121,232,626.78
B 02/01/24	912797GE1	100,000,000.00	2/1/24	5.30	99,096,694.45
B 02/01/24	912797GE1	75,000,000.00	2/1/24	5.28	74,518,750.00
B 02/06/24	912797JC2	64,000,000.00	2/6/24	5.29	63,468,861.33
B 02/08/24	912797GM3	131,000,000.00	2/8/24	5.31	129,681,812.50
B 02/08/24	912797GM3	110,000,000.00	2/8/24	5.25	109,219,048.89
B 02/13/24	912797JD0	204,000,000.00	2/13/24	5.29	202,570,640.00
B 02/13/24	912797JD0	159,000,000.00	2/13/24	5.30	157,289,027.50

B 02/15/24	912797GN1	182,000,000.00	2/15/24	5.31	179,986,099.22
B 02/20/24	912797JE8	181,000,000.00	2/20/24	5.30	178,972,940.78
B 02/22/24	912796Z28	200,000,000.00	2/22/24	5.32	197,581,472.22
B 02/22/24	912796Z28	134,000,000.00	2/22/24	5.33	132,373,098.56
B 02/22/24	912796Z28	97,000,000.00	2/22/24	5.26	96,018,279.17
B 02/22/24	912796Z28	35,000,000.00	2/22/24	5.33	34,575,547.22
B 02/27/24	912797JF5	200,000,000.00	2/27/24	5.32	197,438,222.22
B 02/27/24	912797JF5	164,000,000.00	2/27/24	5.29	162,189,257.78
B 02/29/24	912797GP6	213,000,000.00	2/29/24	5.32	210,204,375.00
B 03/05/24	912797JG3	200,000,000.00	3/5/24	5.21	198,022,000.00
B 03/12/24	912797JH1	200,000,000.00	3/12/24	5.32	197,030,553.33
B 03/12/24	912797JH1	77,000,000.00	3/12/24	5.32	75,857,461.17
B 03/26/24	912797JK4	119,000,000.00	3/26/24	5.25	117,256,848.33
B 03/28/24	912797GY7	200,000,000.00	3/28/24	5.25	197,410,000.00
B 04/02/24	912797JL2	150,000,000.00	4/2/24	5.27	147,878,300.00
B 04/09/24	912797JM0	200,000,000.00	4/9/24	5.28	196,966,666.67
B 04/16/24	912797JN8	176,000,000.00	4/16/24	5.28	173,153,806.22
B 04/18/24	912796CX5	200,000,000.00	4/18/24	5.25	196,783,733.33
B 04/23/24	912797JP3	200,000,000.00	4/23/24	5.29	196,620,000.00
B 06/06/24	912797HT7	<u>100,000,000.00</u>	6/6/24	5.21	<u>97,542,250.00</u>
		7,453,000,000.00			7,379,237,133.96

REPURCHASE AGREEMENTS

AMHERST REPURCHASE AGREEMENT		45,702,141.99	1/2/24	5.30	45,702,141.99
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,524,333.33	1/2/24	5.30	45,524,333.33
AMHERST REPURCHASE AGREEMENT		45,451,184.39	1/2/24	5.30	45,451,184.39
AMHERST REPURCHASE AGREEMENT		45,451,184.39	1/2/24	5.30	45,451,184.39
AMHERST REPURCHASE AGREEMENT		45,451,184.39	1/2/24	5.30	45,451,184.39
AMHERST REPURCHASE AGREEMENT		44,953,706.46	1/2/24	5.30	44,953,706.46
AMHERST REPURCHASE AGREEMENT		44,953,706.46	1/2/24	5.30	44,953,706.46
AMHERST REPURCHASE AGREEMENT		43,587,000.00	1/2/24	5.30	43,587,000.00
AMHERST REPURCHASE AGREEMENT		43,587,000.00	1/2/24	5.30	43,587,000.00
AMHERST REPURCHASE AGREEMENT		39,443,446.84	1/2/24	5.30	39,443,446.84
AMHERST REPURCHASE AGREEMENT		23,072,858.01	1/2/24	5.30	23,072,858.01
AMHERST REPURCHASE AGREEMENT		15,654,438.03	1/2/24	5.30	15,654,438.03
AMHERST REPURCHASE AGREEMENT		15,654,438.03	1/2/24	5.30	15,654,438.03
AMHERST REPURCHASE AGREEMENT		15,566,150.96	1/2/24	5.30	15,566,150.96
AMHERST REPURCHASE AGREEMENT		13,268,987.95	1/2/24	5.30	13,268,987.95
AMHERST REPURCHASE AGREEMENT		13,268,987.95	1/2/24	5.30	13,268,987.95
AMHERST REPURCHASE AGREEMENT		12,269,997.69	1/2/24	5.30	12,269,997.69
AMHERST REPURCHASE AGREEMENT		7,845,123.94	1/2/24	5.30	7,845,123.94
AMHERST REPURCHASE AGREEMENT		6,130,849.04	1/2/24	5.30	6,130,849.04
AMHERST REPURCHASE AGREEMENT		5,060,587.08	1/2/24	5.30	5,060,587.08
AMHERST REPURCHASE AGREEMENT		480,002.31	1/2/24	5.30	480,002.31
AMHERST REPURCHASE AGREEMENT		<u>1,024.10</u>	1/2/24	5.30	<u>1,024.10</u>
		799,999,999.99			799,999,999.99

OTHER INSTRUMENTS

FIRST HORIZON SWEEP	400,000,000.00	5.42	400,000,000.00
FIRST HORIZON SWEEP EXCESS	267,290,498.00	5.25	267,290,498.00
REGIONS SWEEP	<u>482,731,185.00</u>	5.30	<u>482,731,185.00</u>
	<u>1,150,021,683.00</u>		<u>1,150,021,683.00</u>
GRAND TOTAL	34,928,426,682.99		34,602,060,696.99

SHADOW PRICE = 0.999984

The shadow price is the market value divided by the book value. This would be the same as the NAV (net asset value) if it were required.

WAM = 51 Days

The dollar weighted days to maturity considering the approved maturity shortening features, such as the interest rate reset date. Maximum allowed is 60 days.

WAL = 51 Days

The dollar weighted days to maturity. Maximum allowed is 120 days.

Monthly Return = 5.41%

Gross return prior to reduction of administrative fees, currently at 3 basis points.

Daily Liquid Assets = 24.6%

Minimum requirement is 10%

Weekly Liquid Assets = 66.3%

Minimum requirement is 30%