

**STATE POOLED INVESTMENT FUND  
HOLDINGS REPORT  
as of November 30, 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
<b>CERTIFICATES OF DEPOSIT</b>					
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	12/14/23	5.57	20,000,000.00
FIRST CITIZENS NATIONAL BANK		3,000,000.00	12/14/23	5.57	3,000,000.00
PINNACLE BANK		150,000,000.00	12/21/23	5.39	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	1/9/24	5.56	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	12/1/23	5.34	150,000,000.00
SIMMONS BANK		100,000,000.00	12/1/23	5.34	100,000,000.00
SIMMONS BANK		100,000,000.00	12/6/23	5.35	100,000,000.00
SIMMONS BANK		50,000,000.00	12/6/23	5.35	50,000,000.00
SIMMONS BANK		<u>50,000,000.00</u>	12/1/23	5.34	<u>50,000,000.00</u>
		632,400,000.00			632,400,000.00
<b>ASSET-BACKED COMMERCIAL PAPER</b>					
PCAR CP 0 01/16/24	69372AAG7	50,000,000.00	1/16/24	5.49	49,427,888.89
PCAR CP 0 01/23/24	69372AAP7	<u>40,000,000.00</u>	1/23/24	5.50	<u>39,500,155.56</u>
		90,000,000.00			88,928,044.45
<b>OTHER COMMERCIAL PAPER</b>					
APPINC CP 0 12/01/23	03785EZ15	100,000,000.00	12/1/23	5.32	99,661,388.89
APPINC CP 0 12/13/23	03785EZD9	130,000,000.00	12/13/23	5.30	129,732,561.11
APPINC CP 0 12/15/23	03785EZF4	42,000,000.00	12/15/23	5.30	41,907,425.00
BNPPNY CP 0 12/01/23	09659CZ19	100,000,000.00	12/1/23	5.51	99,547,500.00
JDCCPP CP 0 02/08/24	24422LB85	55,000,000.00	2/8/24	5.47	54,257,500.00
JDCCPP CP 0 02/08/24	24422LB85	50,000,000.00	2/8/24	5.48	49,317,500.00
JDCCPP CP 0 03/01/24	24422LC19	45,000,000.00	3/1/24	5.49	44,310,225.00
KOPP CP 0 12/27/23	19121BZT9	100,000,000.00	12/27/23	5.42	99,167,777.78
KOPP CP 0 12/27/23	19121BZT9	30,000,000.00	12/27/23	5.42	29,750,333.34
METSHR CP 0 01/05/24	59157TA52	90,000,000.00	1/5/24	5.40	89,130,625.00
METSHR CP 0 02/20/24	59157TBL6	60,000,000.00	2/20/24	5.53	59,011,733.33
PGPP CP 0 02/12/24	74271TBC6	50,000,000.00	2/12/24	5.42	49,338,680.56
PGPP CP 0 02/14/24	74271TBE2	100,000,000.00	2/14/24	5.43	98,660,000.00

PRU CP 0 12/01/23	74433HZ15	50,000,000.00	12/1/23	5.29	49,992,652.78
TDBANK CP 0 02/15/24	89119ABF4	75,000,000.00	2/15/24	5.57	73,794,250.00
TOYCC CP 0 02/05/24	89233GB54	100,000,000.00	2/5/24	5.48	98,590,000.00
TOYCC CP 0 12/15/23	89233HZF4	152,000,000.00	12/15/23	5.66	150,972,648.89
WMTTPP CP 0 12/18/23	93114FZJ6	<u>100,000,000.00</u>	12/18/23	5.40	<u>99,300,222.22</u>

1,429,000,000.00

1,416,443,023.90

**GOVERNMENT AGENCY DEBT**

FHLB 5 1/4 11/07/24	3130AXQT8	100,000,000.00	11/7/24	5.31	99,945,700.00
FHLB 5 1/4 11/22/24	3130AXWD6	150,000,000.00	11/22/24	5.27	149,988,000.00
FHLB 5 1/4 11/27/24	3130AXWX2	100,000,000.00	11/27/24	5.26	99,995,000.00
FHLBDN 01/02/24	313384RG6	70,000,000.00	1/2/24	5.35	69,361,055.56
FHLBDN 01/02/24	313384RG6	30,000,000.00	1/2/24	5.35	29,726,166.66
FHLBDN 01/03/24	313384RH4	100,000,000.00	1/3/24	5.41	99,065,500.00
FHLBDN 01/03/24	313384RH4	100,000,000.00	1/3/24	5.31	99,195,625.00
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.39	148,556,458.33
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.39	148,557,812.50
FHLBDN 01/05/24	313384RK7	150,000,000.00	1/5/24	5.28	148,908,333.33
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.35	99,044,861.11
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.36	99,043,055.55
FHLBDN 01/05/24	313384RK7	100,000,000.00	1/5/24	5.36	99,043,055.55
FHLBDN 01/08/24	313384RN1	150,000,000.00	1/8/24	5.37	148,498,333.33
FHLBDN 01/08/24	313384RN1	100,000,000.00	1/8/24	5.40	98,993,222.22
FHLBDN 01/08/24	313384RN1	87,000,000.00	1/8/24	5.30	86,225,325.42
FHLBDN 01/09/24	313384RP6	150,000,000.00	1/9/24	5.39	148,471,937.50
FHLBDN 01/09/24	313384RP6	100,000,000.00	1/9/24	5.33	99,076,000.00
FHLBDN 01/10/24	313384RQ4	150,000,000.00	1/10/24	5.38	148,451,250.00
FHLBDN 01/10/24	313384RQ4	100,000,000.00	1/10/24	5.33	99,061,333.33
FHLBDN 01/12/24	313384RS0	150,000,000.00	1/12/24	5.40	148,401,000.00
FHLBDN 01/12/24	313384RS0	150,000,000.00	1/12/24	5.40	148,401,000.00
FHLBDN 01/12/24	313384RS0	107,000,000.00	1/12/24	5.32	105,904,587.50
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.37	98,937,000.00
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.37	98,937,000.00
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.32	99,048,472.22
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.32	99,064,000.00
FHLBDN 01/12/24	313384RS0	100,000,000.00	1/12/24	5.31	99,079,500.00
FHLBDN 01/12/24	313384RS0	60,000,000.00	1/12/24	5.38	59,362,800.00
FHLBDN 01/12/24	313384RS0	5,000.00	1/12/24	5.38	4,946.90
FHLBDN 01/16/24	313384RW1	150,000,000.00	1/16/24	5.38	148,318,500.00
FHLBDN 01/16/24	313384RW1	100,000,000.00	1/16/24	5.37	98,880,055.56
FHLBDN 01/16/24	313384RW1	100,000,000.00	1/16/24	5.32	99,063,111.11
FHLBDN 01/17/24	313384RX9	150,000,000.00	1/17/24	5.30	148,600,000.00
FHLBDN 01/17/24	313384RX9	100,000,000.00	1/17/24	5.37	98,865,319.45
FHLBDN 01/17/24	313384RX9	100,000,000.00	1/17/24	5.38	98,863,180.56
FHLBDN 01/19/24	313384RZ4	150,000,000.00	1/19/24	5.37	148,253,770.83
FHLBDN 01/19/24	313384RZ4	133,000,000.00	1/19/24	5.37	131,451,676.80
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.37	98,836,944.44
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.38	98,833,652.78
FHLBDN 01/19/24	313384RZ4	100,000,000.00	1/19/24	5.31	98,977,222.22
FHLBDN 01/22/24	313384SC4	150,000,000.00	1/22/24	5.40	148,185,750.00
FHLBDN 01/23/24	313384SD2	150,000,000.00	1/23/24	5.38	148,163,625.00
FHLBDN 01/24/24	313384SE0	150,000,000.00	1/24/24	5.36	148,192,583.33
FHLBDN 01/24/24	313384SE0	100,000,000.00	1/24/24	5.32	98,903,125.00
FHLBDN 01/24/24	313384SE0	100,000,000.00	1/24/24	5.32	98,947,000.00

FHLBDN 01/26/24	313384SG5	150,000,000.00	1/26/24	5.38	148,095,458.33
FHLBDN 01/26/24	313384SG5	100,000,000.00	1/26/24	5.31	99,051,180.56
FHLBDN 01/29/24	313384SK6	150,000,000.00	1/29/24	5.31	148,467,291.67
FHLBDN 01/29/24	313384SK6	100,000,000.00	1/29/24	5.41	98,686,013.89
FHLBDN 01/29/24	313384SK6	100,000,000.00	1/29/24	5.30	99,008,333.33
FHLBDN 01/31/24	313384SM2	100,000,000.00	1/31/24	5.36	98,692,194.44
FHLBDN 01/31/24	313384SM2	100,000,000.00	1/31/24	5.31	99,050,277.78
FHLBDN 02/01/24	313384SN0	150,000,000.00	2/1/24	5.31	148,487,750.00
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	98,727,625.00
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	98,830,000.00
FHLBDN 02/02/24	313384SP5	200,000,000.00	2/2/24	5.31	197,870,833.33
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	148,379,708.33
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	148,425,000.00
FHLBDN 02/02/24	313384SP5	100,000,000.00	2/2/24	5.33	98,713,000.00
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.34	98,711,777.78
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.31	98,906,250.00
FHLBDN 02/06/24	313384ST7	150,000,000.00	2/6/24	5.31	148,465,833.33
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.36	98,606,666.67
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.33	98,756,875.00
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.34	98,682,500.00
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.32	98,861,416.67
FHLBDN 02/07/24	313384SU4	57,000,000.00	2/7/24	5.32	56,301,085.00
FHLBDN 02/09/24	313384SW0	173,000,000.00	2/9/24	5.32	170,828,225.28
FHLBDN 02/09/24	313384SW0	150,000,000.00	2/9/24	5.32	148,400,083.33
FHLBDN 02/12/24	313384SZ3	141,000,000.00	2/12/24	5.31	139,212,766.25
FHLBDN 02/12/24	313384SZ3	100,000,000.00	2/12/24	5.36	98,562,666.67
FHLBDN 02/14/24	313384TB5	150,000,000.00	2/14/24	5.44	147,672,500.00
FHLBDN 02/14/24	313384TB5	100,000,000.00	2/14/24	5.36	98,489,333.33
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.38	147,703,333.33
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.33	148,179,187.50
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.32	148,246,666.67
FHLBDN 02/15/24	313384TC3	100,000,000.00	2/15/24	5.32	98,730,041.67
FHLBDN 02/16/24	313384TD1	150,000,000.00	2/16/24	5.33	148,159,000.00
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	147,854,208.33
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	148,137,083.33
FHLBDN 02/21/24	313384TJ8	150,000,000.00	2/21/24	5.33	148,005,583.33
FHLBDN 02/21/24	313384TJ8	100,000,000.00	2/21/24	5.34	98,582,722.22
FHLBDN 02/23/24	313384TL3	74,000,000.00	2/23/24	5.33	73,059,336.67
FHLBDN 02/28/24	313384TR0	100,000,000.00	2/28/24	5.32	98,543,055.56
FHLBDN 02/29/24	313384TS8	100,000,000.00	2/29/24	5.33	98,541,666.67
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.32	147,860,333.33
FHLBDN 03/01/24	313384TT6	100,000,000.00	3/1/24	5.34	98,423,500.00
FHLBDN 03/05/24	313384TX7	180,000,000.00	3/5/24	5.31	177,461,025.00
FHLBDN 03/05/24	313384TX7	150,000,000.00	3/5/24	5.33	147,898,000.00
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.33	147,552,333.33
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.32	147,858,291.67
FHLBDN 03/11/24	313384UD9	198,000,000.00	3/11/24	5.33	195,028,707.50
FHLBDN 03/15/24	313384UH0	150,000,000.00	3/15/24	5.33	147,683,458.33
FHLBDN 04/15/24	313384VQ9	150,000,000.00	4/15/24	5.34	147,014,541.67
FHLBDN 12/01/23	313384PY9	250,000,000.00	12/1/23	5.20	249,963,888.89
FHLBDN 12/01/23	313384PY9	150,000,000.00	12/1/23	5.36	149,340,000.00
FHLBDN 12/01/23	313384PY9	150,000,000.00	12/1/23	5.37	149,338,125.00
FHLBDN 12/01/23	313384PY9	150,000,000.00	12/1/23	5.36	149,337,500.00
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.37	99,558,333.33
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.37	99,558,333.33
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.36	99,558,333.33
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.36	99,558,333.33
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.36	99,558,333.33
FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.36	99,558,333.33

FHLBDN 12/01/23	313384PY9	100,000,000.00	12/1/23	5.34	99,559,583.33
FHLBDN 12/01/23	313384PY9	75,000,000.00	12/1/23	5.37	74,668,750.00
FHLBDN 12/04/23	313384QB8	150,000,000.00	12/4/23	5.36	149,271,250.00
FHLBDN 12/04/23	313384QB8	100,000,000.00	12/4/23	5.36	99,514,625.00
FHLBDN 12/06/23	313384QD4	102,000,000.00	12/6/23	5.38	101,473,920.83
FHLBDN 12/06/23	313384QD4	100,000,000.00	12/6/23	5.37	99,484,722.22
FHLBDN 12/06/23	313384QD4	100,000,000.00	12/6/23	5.37	99,483,750.00
FHLBDN 12/06/23	313384QD4	100,000,000.00	12/6/23	5.40	99,479,861.11
FHLBDN 12/06/23	313384QD4	50,000,000.00	12/6/23	5.40	49,739,687.50
FHLBDN 12/07/23	313384QE2	100,000,000.00	12/7/23	5.37	99,470,000.00
FHLBDN 12/07/23	313384QE2	100,000,000.00	12/7/23	5.40	99,465,000.00
FHLBDN 12/08/23	313384QF9	200,000,000.00	12/8/23	5.38	198,908,500.00
FHLBDN 12/08/23	313384QF9	200,000,000.00	12/8/23	5.37	198,908,500.00
FHLBDN 12/08/23	313384QF9	150,000,000.00	12/8/23	5.41	149,178,291.67
FHLBDN 12/11/23	313384QJ1	159,000,000.00	12/11/23	5.38	158,061,900.00
FHLBDN 12/11/23	313384QJ1	150,000,000.00	12/11/23	5.34	149,116,666.67
FHLBDN 12/11/23	313384QJ1	125,000,000.00	12/11/23	5.40	124,256,944.44
FHLBDN 12/11/23	313384QJ1	100,000,000.00	12/11/23	5.38	99,410,000.00
FHLBDN 12/12/23	313384QK8	150,000,000.00	12/12/23	5.37	149,094,583.33
FHLBDN 12/12/23	313384QK8	100,000,000.00	12/12/23	5.40	99,390,694.44
FHLBDN 12/13/23	313384QL6	150,000,000.00	12/13/23	5.36	149,074,250.00
FHLBDN 12/13/23	313384QL6	150,000,000.00	12/13/23	5.37	149,070,750.00
FHLBDN 12/13/23	313384QL6	100,000,000.00	12/13/23	5.35	99,380,500.00
FHLBDN 12/14/23	313384QM4	150,000,000.00	12/14/23	5.41	149,045,041.67
FHLBDN 12/15/23	313384QN2	150,000,000.00	12/15/23	5.41	149,022,833.33
FHLBDN 12/15/23	313384QN2	150,000,000.00	12/15/23	5.37	149,028,333.34
FHLBDN 12/15/23	313384QN2	150,000,000.00	12/15/23	5.38	149,022,833.33
FHLBDN 12/15/23	313384QN2	116,000,000.00	12/15/23	5.37	115,248,577.78
FHLBDN 12/15/23	313384QN2	100,000,000.00	12/15/23	5.39	99,352,833.33
FHLBDN 12/15/23	313384QN2	100,000,000.00	12/15/23	5.38	99,351,000.00
FHLBDN 12/15/23	313384QN2	100,000,000.00	12/15/23	5.37	99,351,000.00
FHLBDN 12/18/23	313384QR3	150,000,000.00	12/18/23	5.37	148,960,125.00
FHLBDN 12/18/23	313384QR3	100,000,000.00	12/18/23	5.38	99,307,402.78
FHLBDN 12/18/23	313384QR3	100,000,000.00	12/18/23	5.36	99,309,361.11
FHLBDN 12/18/23	313384QR3	50,000,000.00	12/18/23	5.38	49,652,069.44
FHLBDN 12/19/23	313384QS1	150,000,000.00	12/19/23	5.37	148,936,000.00
FHLBDN 12/19/23	313384QS1	100,000,000.00	12/19/23	5.39	99,292,000.00
FHLBDN 12/19/23	313384QS1	100,000,000.00	12/19/23	5.36	99,294,666.67
FHLBDN 12/20/23	313384QT9	150,000,000.00	12/20/23	5.37	148,917,916.66
FHLBDN 12/20/23	313384QT9	120,000,000.00	12/20/23	5.36	119,135,966.66
FHLBDN 12/20/23	313384QT9	100,000,000.00	12/20/23	5.39	99,276,569.44
FHLBDN 12/20/23	313384QT9	100,000,000.00	12/20/23	5.37	99,278,611.11
FHLBDN 12/20/23	313384QT9	100,000,000.00	12/20/23	5.37	99,278,611.11
FHLBDN 12/20/23	313384QT9	100,000,000.00	12/20/23	5.38	99,277,250.00
FHLBDN 12/21/23	313384QU6	150,000,000.00	12/21/23	5.37	148,896,875.00
FHLBDN 12/22/23	313384QV4	150,000,000.00	12/22/23	5.36	148,875,875.00
FHLBDN 12/22/23	313384QV4	150,000,000.00	12/22/23	5.37	148,873,750.00
FHLBDN 12/22/23	313384QV4	100,000,000.00	12/22/23	5.37	99,246,333.33
FHLBDN 12/26/23	313384QZ5	150,000,000.00	12/26/23	5.35	148,785,416.67
FHLBDN 12/26/23	313384QZ5	100,000,000.00	12/26/23	5.38	99,187,986.11
FHLBDN 12/26/23	313384QZ5	100,000,000.00	12/26/23	5.38	99,187,986.11
FHLBDN 12/27/23	313384RA9	185,000,000.00	12/27/23	5.37	183,477,655.55
FHLBDN 12/27/23	313384RA9	144,000,000.00	12/27/23	5.38	142,809,440.00
FHLBDN 12/28/23	313384RB7	150,000,000.00	12/28/23	5.39	148,740,062.50
FHLBDN 12/29/23	313384RC5	150,000,000.00	12/29/23	5.38	148,715,541.67
FHLBDN 12/29/23	313384RC5	150,000,000.00	12/29/23	5.38	148,716,750.00
FHLBDN 12/29/23	313384RC5	115,000,000.00	12/29/23	5.36	114,018,954.17
FHLBDN 12/29/23	313384RC5	100,000,000.00	12/29/23	5.36	99,146,111.11

FNMDN 12/01/23	313588PY5	250,000,000.00	12/1/23	5.18	249,964,027.78
IADBDN 03/04/24	45818KTW2	100,000,000.00	3/4/24	5.35	98,378,166.67
IBRDDN 01/02/24	459052RG3	100,000,000.00	1/2/24	5.38	99,087,222.22
IBRDDN 01/02/24	459052RG3	100,000,000.00	1/2/24	5.39	99,083,777.78
IBRDDN 01/03/24	459052RH1	100,000,000.00	1/3/24	5.34	99,162,416.67
IBRDDN 01/05/24	459052RK4	150,000,000.00	1/5/24	5.37	148,561,875.00
IBRDDN 01/10/24	459052RQ1	100,000,000.00	1/10/24	5.35	98,984,166.67
IBRDDN 01/12/24	459052RS7	100,000,000.00	1/12/24	5.36	98,953,736.11
IBRDDN 01/17/24	459052RX6	100,000,000.00	1/17/24	5.36	98,881,111.11
IBRDDN 01/19/24	459052RZ1	150,000,000.00	1/19/24	5.40	148,248,833.33
IBRDDN 01/22/24	459052SC1	100,000,000.00	1/22/24	5.36	98,866,388.89
IBRDDN 01/26/24	459052SG2	100,000,000.00	1/26/24	5.36	98,807,500.00
IBRDDN 01/31/24	459052SM9	100,000,000.00	1/31/24	5.42	98,650,166.67
IBRDDN 01/31/24	459052SM9	100,000,000.00	1/31/24	5.41	98,651,430.55
IBRDDN 02/02/24	459052SP2	200,000,000.00	2/2/24	5.32	197,749,888.89
IBRDDN 02/15/24	459052TC0	250,000,000.00	2/15/24	5.34	246,633,055.56
IBRDDN 02/20/24	459052TH9	150,000,000.00	2/20/24	5.34	147,896,000.00
IBRDDN 12/04/23	459052QB5	100,000,000.00	12/4/23	5.37	99,514,166.67
IBRDDN 12/07/23	459052QE9	100,000,000.00	12/7/23	5.38	99,469,000.00
IBRDDN 12/15/23	459052QN9	100,000,000.00	12/15/23	5.37	99,351,000.00
IBRDDN 12/15/23	459052QN9	100,000,000.00	12/15/23	5.35	99,352,222.22
IBRDDN 12/20/23	459052QT6	170,000,000.00	12/20/23	5.37	168,773,638.89
IBRDDN 12/29/23	459052RC2	<u>100,000,000.00</u>	12/29/23	5.36	<u>99,147,722.23</u>

22,671,005,000.00

22,460,567,736.14

**TREASURY DEBT**

B 01/02/24	912797HX8	150,000,000.00	1/2/24	5.33	148,766,833.33
B 01/02/24	912797HX8	103,000,000.00	1/2/24	5.31	102,245,811.11
B 01/02/24	912797HX8	100,000,000.00	1/2/24	5.37	99,086,361.11
B 01/02/24	912797HX8	100,000,000.00	1/2/24	5.32	99,193,333.33
B 01/04/24	912797FW2	150,000,000.00	1/4/24	5.38	148,581,333.33
B 01/04/24	912797FW2	104,000,000.00	1/4/24	5.38	103,017,981.15
B 01/04/24	912797FW2	66,000,000.00	1/4/24	5.31	65,440,155.00
B 01/09/24	912797HY6	100,000,000.00	1/9/24	5.38	98,981,195.83
B 01/11/24	912797GC5	156,000,000.00	1/11/24	5.41	154,357,060.00
B 01/11/24	912797GC5	150,000,000.00	1/11/24	5.40	148,422,202.50
B 01/11/24	912797GC5	122,000,000.00	1/11/24	5.40	120,716,941.25
B 01/11/24	912797GC5	100,000,000.00	1/11/24	5.41	98,947,819.44
B 01/11/24	912797GC5	86,000,000.00	1/11/24	5.32	85,169,096.67
B 01/16/24	912797HZ3	100,000,000.00	1/16/24	5.40	98,875,833.33
B 01/18/24	912797GD3	147,000,000.00	1/18/24	5.40	145,302,554.25
B 01/18/24	912797GD3	110,000,000.00	1/18/24	5.40	108,729,683.34
B 01/18/24	912797GD3	100,000,000.00	1/18/24	5.37	98,850,583.34
B 01/23/24	912797JA6	150,000,000.00	1/23/24	5.40	148,159,820.84
B 01/25/24	912796ZY8	131,000,000.00	1/25/24	5.38	129,358,670.07
B 01/25/24	912796ZY8	101,000,000.00	1/25/24	5.38	99,733,712.50
B 01/25/24	912796ZY8	100,000,000.00	1/25/24	5.38	98,746,958.34
B 01/25/24	912796ZY8	80,000,000.00	1/25/24	5.38	78,997,113.34
B 01/30/24	912797JB4	150,000,000.00	1/30/24	5.29	148,666,616.25
B 01/30/24	912797JB4	100,000,000.00	1/30/24	5.40	98,670,625.00
B 01/30/24	912797JB4	100,000,000.00	1/30/24	5.29	98,924,944.44
B 02/01/24	912797GE1	173,000,000.00	2/1/24	5.30	171,010,426.48
B 02/01/24	912797GE1	100,000,000.00	2/1/24	5.30	98,936,430.56
B 02/08/24	912797GM3	131,000,000.00	2/8/24	5.31	129,471,666.67
B 02/13/24	912797JD0	159,000,000.00	2/13/24	5.30	156,942,208.75

B 02/15/24	912797GN1	182,000,000.00	2/15/24	5.31	179,721,112.28
B 02/22/24	912796Z28	200,000,000.00	2/22/24	5.32	197,290,083.33
B 02/22/24	912796Z28	134,000,000.00	2/22/24	5.33	132,294,693.67
B 02/22/24	912796Z28	35,000,000.00	2/22/24	5.33	34,529,522.22
B 02/27/24	912797JF5	200,000,000.00	2/27/24	5.32	197,147,111.11
B 02/29/24	912797GP6	213,000,000.00	2/29/24	5.32	210,173,312.50
B 03/12/24	912797JH1	200,000,000.00	3/12/24	5.32	197,001,441.11
B 03/12/24	912797JH1	77,000,000.00	3/12/24	5.32	75,779,051.64
B 12/05/23	912797HNO	186,000,000.00	12/5/23	5.34	185,075,642.00
B 12/05/23	912797HNO	170,000,000.00	12/5/23	5.36	169,146,968.33
B 12/05/23	912797HNO	117,000,000.00	12/5/23	5.35	116,417,665.00
B 12/05/23	912797HNO	100,000,000.00	12/5/23	5.39	99,495,100.00
B 12/05/23	912797HNO	15,000,000.00	12/5/23	5.29	14,945,052.08
B 12/07/23	912797FT9	150,000,000.00	12/7/23	5.37	149,202,450.00
B 12/07/23	912797FT9	150,000,000.00	12/7/23	5.33	149,206,500.00
B 12/07/23	912797FT9	65,000,000.00	12/7/23	5.33	64,655,825.00
B 12/12/23	912797HU4	100,000,000.00	12/12/23	5.36	99,398,097.22
B 12/12/23	912797HU4	100,000,000.00	12/12/23	5.37	99,394,680.56
B 12/12/23	912797HU4	100,000,000.00	12/12/23	5.35	99,395,819.44
B 12/14/23	912797FU6	147,000,000.00	12/14/23	5.35	146,069,408.34
B 12/14/23	912797FU6	136,000,000.00	12/14/23	5.31	135,163,033.33
B 12/14/23	912797FU6	95,000,000.00	12/14/23	5.37	94,398,029.86
B 12/19/23	912797HV2	150,000,000.00	12/19/23	5.37	148,939,000.00
B 12/19/23	912797HV2	150,000,000.00	12/19/23	5.30	148,948,000.00
B 12/19/23	912797HV2	50,000,000.00	12/19/23	5.34	49,646,666.67
B 12/21/23	912797FV4	150,000,000.00	12/21/23	5.38	148,892,708.33
B 12/21/23	912797FV4	105,000,000.00	12/21/23	5.38	104,224,895.83
B 12/21/23	912797FV4	100,000,000.00	12/21/23	5.37	99,265,000.00
B 12/21/23	912797FV4	73,000,000.00	12/21/23	5.31	72,550,234.83
B 12/26/23	912797HW0	150,000,000.00	12/26/23	5.38	148,784,385.42
B 12/26/23	912797HW0	131,000,000.00	12/26/23	5.39	129,938,263.20
B 12/26/23	912797HW0	100,000,000.00	12/26/23	5.35	99,190,277.78
B 12/26/23	912797HW0	95,000,000.00	12/26/23	5.32	94,233,884.38
B 12/28/23	912796ZN2	150,000,000.00	12/28/23	5.38	148,740,062.50
B 12/28/23	912796ZN2	150,000,000.00	12/28/23	5.39	148,736,500.00
B 12/28/23	912796ZN2	69,000,000.00	12/28/23	5.35	68,421,095.18
B 12/28/23	912796ZN2	<u>30,000,000.00</u>	12/28/23	5.35	<u>29,748,231.00</u>

7,944,000,000.00

7,868,463,775.69

## REPURCHASE AGREEMENTS

AMHERST REPURCHASE AGREEMENT	44,730,481.64	12/1/23	5.20	44,730,481.64
AMHERST REPURCHASE AGREEMENT	44,730,481.64	12/1/23	5.20	44,730,481.64
AMHERST REPURCHASE AGREEMENT	44,730,481.64	12/1/23	5.20	44,730,481.64
AMHERST REPURCHASE AGREEMENT	44,730,481.64	12/1/23	5.20	44,730,481.64
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,401,333.33	12/1/23	5.20	44,401,333.33
AMHERST REPURCHASE AGREEMENT	44,169,766.28	12/1/23	5.20	44,169,766.28
AMHERST REPURCHASE AGREEMENT	43,530,323.89	12/1/23	5.20	43,530,323.89
AMHERST REPURCHASE AGREEMENT	43,530,323.89	12/1/23	5.20	43,530,323.89
AMHERST REPURCHASE AGREEMENT	42,314,500.00	12/1/23	5.20	42,314,500.00

AMHERST REPURCHASE AGREEMENT	42,314,500.00	12/1/23	5.20	42,314,500.00
AMHERST REPURCHASE AGREEMENT	22,299,233.72	12/1/23	5.20	22,299,233.72
AMHERST REPURCHASE AGREEMENT	15,139,873.45	12/1/23	5.20	15,139,873.45
AMHERST REPURCHASE AGREEMENT	15,139,873.45	12/1/23	5.20	15,139,873.45
AMHERST REPURCHASE AGREEMENT	15,116,320.26	12/1/23	5.20	15,116,320.26
AMHERST REPURCHASE AGREEMENT	14,659,073.44	12/1/23	5.20	14,659,073.44
AMHERST REPURCHASE AGREEMENT	12,824,505.10	12/1/23	5.20	12,824,505.10
AMHERST REPURCHASE AGREEMENT	12,824,505.10	12/1/23	5.20	12,824,505.10
AMHERST REPURCHASE AGREEMENT	11,899,491.88	12/1/23	5.20	11,899,491.88
AMHERST REPURCHASE AGREEMENT	7,587,253.11	12/1/23	5.20	7,587,253.11
AMHERST REPURCHASE AGREEMENT	5,953,679.74	12/1/23	5.20	5,953,679.74
AMHERST REPURCHASE AGREEMENT	4,900,352.21	12/1/23	5.20	4,900,352.21
AMHERST REPURCHASE AGREEMENT	465,508.12	12/1/23	5.20	465,508.12
AMHERST REPURCHASE AGREEMENT	<u>989.80</u>	12/1/23	5.20	<u>989.80</u>

799,999,999.98

799,999,999.98

#### OTHER INSTRUMENTS

FIRST HORIZON SWEEP	400,000,000.00		5.42	400,000,000.00
FIRST HORIZON SWEEP EXCESS	147,257,555.12		5.25	147,257,555.12
REGIONS SWEEP	<u>480,608,497.00</u>		5.30	<u>480,608,497.00</u>
	<u>1,027,866,052.12</u>			<u>1,027,866,052.12</u>

#### GRAND TOTAL

34,594,271,052.10

34,294,668,632.28

#### SHADOW PRICE = 1.000152

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 = 42 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 = 42 Days

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

#### Monthly Return = 5.43%

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

#### Daily Liquid Assets = 34.6%

Minimum requirement is 10%

#### Weekly Liquid Assets = 75.9%

Minimum requirement is 30%