

**STATE POOLED INVESTMENT FUND  
HOLDINGS REPORT  
as of April 30, 2024**

\* 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	9/16/24	5.52	2,000,000.00
BANK OF GLEASON		1,000,000.00	8/9/24	5.43	1,000,000.00
BANK OF GLEASON		1,000,000.00	10/11/24	5.46	1,000,000.00
BANK OF GLEASON		1,000,000.00	10/4/24	5.47	1,000,000.00
BANK OF GLEASON		750,000.00	7/15/24	5.43	750,000.00
BANK OF GLEASON		350,000.00	7/24/24	5.41	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	6/11/24	5.44	20,000,000.00
FIRST CITIZENS NATIONAL BANK		3,000,000.00	6/11/24	5.44	3,000,000.00
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	7/8/24	5.43	1,000,000.00
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	6/7/24	5.58	1,000,000.00
SIMMONS BANK		125,000,000.00	5/3/24	5.33	125,000,000.00
SIMMONS BANK		100,000,000.00	5/1/24	5.33	100,000,000.00
SIMMONS BANK		50,000,000.00	5/7/24	5.34	50,000,000.00
SIMMONS BANK		50,000,000.00	5/10/24	5.35	50,000,000.00
SIMMONS BANK		50,000,000.00	5/2/24	5.33	50,000,000.00
SIMMONS BANK		50,000,000.00	5/3/24	5.33	50,000,000.00
SIMMONS BANK		<u>25,000,000.00</u>	5/1/24	5.33	<u>25,000,000.00</u>
		481,400,000.00			481,400,000.00
<b>OTHER COMMERCIAL PAPER</b>					
BNPPNY CP 0 07/01/24	09659BG12	100,000,000.00	7/1/24	5.38	98,775,750.00
JDCCPP CP 0 06/17/24	24422LFH1	75,000,000.00	6/17/24	5.34	74,197,000.00
KOPP CP 0 06/13/24	19121AFD8	100,000,000.00	6/13/24	5.36	98,929,333.34
KOPP CP 0 06/28/24	19121AFU0	70,000,000.00	6/28/24	5.37	69,093,111.11
KOPP CP 0 06/28/24	19121AFU0	65,000,000.00	6/28/24	5.37	64,157,888.89
KOPP CP 0 07/15/24	19121AGF2	50,000,000.00	7/15/24	5.39	49,299,375.00
METSHR CP 0 05/20/24	59157TEL3	60,000,000.00	5/20/24	5.30	59,572,883.33
PCAR CP 0 05/07/24	69372AE73	50,000,000.00	5/7/24	5.34	49,764,000.00
PGPP CP 0 06/10/24	74271TFA6	98,000,000.00	6/10/24	5.39	96,986,244.45
PGPP CP 0 06/14/24	74271TFE8	100,000,000.00	6/14/24	5.39	98,906,444.44
PRU CP 0 05/01/24	74433GE10	50,000,000.00	5/1/24	5.29	49,992,652.78
TDBANK CP 0 05/20/24	89119AEL8	75,000,000.00	5/20/24	5.36	74,459,979.17
TOYCC CP 0 05/06/24	89233GE69	100,000,000.00	5/6/24	5.39	99,482,777.78
WMTTP CP 0 06/03/24	93114EF36	<u>100,000,000.00</u>	6/3/24	5.35	<u>99,423,666.67</u>
		1,093,000,000.00			1,083,041,106.96
<b>GOVERNMENT AGENCY DEBT</b>					
FHLB 5 09/18/24	3130AY6M3	100,000,000.00	9/18/24	5.05	99,972,800.00

FHLB 5 1/4 11/07/24	3130AXQT8	100,000,000.00	11/7/24	5.31	99,967,360.66
FHLB 5 1/4 11/22/24	3130AXWD6	150,000,000.00	11/22/24	5.27	149,992,252.75
FHLB 5 1/4 11/27/24	3130AXWX2	100,000,000.00	11/27/24	5.26	99,996,712.33
FHLB 5.05 12/06/24	3130AY2B1	200,000,000.00	12/6/24	5.06	199,993,159.34
FHLBDN 05/01/24	313384WG0	600,000,000.00	5/1/24	5.27	599,912,166.67
FHLBDN 05/01/24	313384WG0	200,000,000.00	5/1/24	5.27	199,132,833.33
FHLBDN 05/01/24	313384WG0	200,000,000.00	5/1/24	5.26	199,135,000.00
FHLBDN 05/01/24	313384WG0	150,000,000.00	5/1/24	5.27	149,350,000.00
FHLBDN 05/01/24	313384WG0	150,000,000.00	5/1/24	5.31	149,341,875.00
FHLBDN 05/03/24	313384WJ4	200,000,000.00	5/3/24	5.27	199,076,444.45
FHLBDN 05/03/24	313384WJ4	200,000,000.00	5/3/24	5.27	199,076,444.45
FHLBDN 05/03/24	313384WJ4	200,000,000.00	5/3/24	5.29	199,070,222.22
FHLBDN 05/03/24	313384WJ4	170,000,000.00	5/3/24	5.25	169,217,244.44
FHLBDN 05/03/24	313384WJ4	150,000,000.00	5/3/24	5.30	149,302,666.67
FHLBDN 05/03/24	313384WJ4	100,000,000.00	5/3/24	5.31	99,534,222.22
FHLBDN 05/06/24	313384WM7	200,000,000.00	5/6/24	5.27	198,985,972.22
FHLBDN 05/06/24	313384WM7	190,000,000.00	5/6/24	5.29	189,033,902.78
FHLBDN 05/07/24	313384WN5	150,000,000.00	5/7/24	5.29	149,215,500.00
FHLBDN 05/08/24	313384WP0	200,000,000.00	5/8/24	5.27	198,928,027.78
FHLBDN 05/08/24	313384WP0	81,549,000.00	5/8/24	5.27	81,112,327.76
FHLBDN 05/08/24	313384WP0	18,451,000.00	5/8/24	5.27	18,352,294.84
FHLBDN 05/10/24	313384WR6	200,000,000.00	5/10/24	5.29	198,866,833.33
FHLBDN 05/10/24	313384WR6	150,000,000.00	5/10/24	5.27	149,154,187.50
FHLBDN 05/13/24	313384WU9	200,000,000.00	5/13/24	5.30	198,779,666.66
FHLBDN 05/13/24	313384WU9	187,000,000.00	5/13/24	5.23	185,876,441.67
FHLBDN 05/15/24	313384WW5	200,000,000.00	5/15/24	5.29	198,726,444.44
FHLBDN 05/15/24	313384WW5	200,000,000.00	5/15/24	5.29	198,726,444.44
FHLBDN 05/15/24	313384WW5	200,000,000.00	5/15/24	5.26	198,730,111.11
FHLBDN 05/15/24	313384WW5	177,500,000.00	5/15/24	5.28	176,367,550.00
FHLBDN 05/15/24	313384WW5	150,000,000.00	5/15/24	5.22	149,059,500.00
FHLBDN 05/15/24	313384WW5	150,000,000.00	5/15/24	5.28	149,044,833.33
FHLBDN 05/15/24	313384WW5	73,000,000.00	5/15/24	5.29	72,535,152.22
FHLBDN 05/17/24	313384WY1	195,000,000.00	5/17/24	5.27	193,701,841.67
FHLBDN 05/17/24	313384WY1	100,000,000.00	5/17/24	5.28	99,334,277.78
FHLBDN 05/17/24	313384WY1	100,000,000.00	5/17/24	5.29	99,331,722.22
FHLBDN 05/20/24	313384XB0	221,000,000.00	5/20/24	5.30	219,426,786.95
FHLBDN 05/20/24	313384XB0	200,000,000.00	5/20/24	5.28	198,580,361.11
FHLBDN 05/20/24	313384XB0	178,000,000.00	5/20/24	5.24	176,751,058.06
FHLBDN 05/21/24	313384XC8	150,000,000.00	5/21/24	5.27	148,915,625.00
FHLBDN 05/21/24	313384XC8	100,000,000.00	5/21/24	5.30	99,273,611.11
FHLBDN 05/22/24	313384XD6	200,000,000.00	5/22/24	5.31	198,515,333.34
FHLBDN 05/22/24	313384XD6	150,000,000.00	5/22/24	5.30	148,888,625.00
FHLBDN 05/24/24	313384XF1	200,000,000.00	5/24/24	5.27	198,468,888.89
FHLBDN 05/24/24	313384XF1	150,000,000.00	5/24/24	5.28	148,849,458.34
FHLBDN 05/28/24	313384XK0	200,000,000.00	5/28/24	5.19	198,389,750.00
FHLBDN 05/29/24	313384XL8	250,000,000.00	5/29/24	5.28	247,899,513.89
FHLBDN 05/29/24	313384XL8	143,000,000.00	5/29/24	5.28	141,799,673.89
FHLBDN 05/29/24	313384XL8	90,000,000.00	5/29/24	5.30	89,242,375.00
FHLBDN 05/31/24	313384XN4	200,000,000.00	5/31/24	5.27	198,265,000.00
FHLBDN 05/31/24	313384XN4	176,000,000.00	5/31/24	5.26	174,480,533.33
FHLBDN 06/03/24	313384XR5	200,000,000.00	6/3/24	5.28	198,176,500.00
FHLBDN 06/03/24	313384XR5	200,000,000.00	6/3/24	5.27	198,176,500.00
FHLBDN 06/05/24	313384XT1	200,000,000.00	6/5/24	5.25	198,125,833.33
FHLBDN 06/05/24	313384XT1	150,000,000.00	6/5/24	5.26	148,594,375.00
FHLBDN 06/07/24	313384XV6	200,000,000.00	6/7/24	5.28	198,060,722.22
FHLBDN 06/07/24	313384XV6	200,000,000.00	6/7/24	5.25	198,068,166.67
FHLBDN 06/07/24	313384XV6	200,000,000.00	6/7/24	5.26	198,064,444.44
FHLBDN 06/07/24	313384XV6	200,000,000.00	6/7/24	5.27	198,057,000.00

FHLBDN 06/07/24	313384XV6	175,000,000.00	6/7/24	5.26	173,306,388.88
FHLBDN 06/07/24	313384XV6	150,000,000.00	6/7/24	5.25	148,570,000.00
FHLBDN 06/10/24	313384XY0	200,000,000.00	6/10/24	5.27	197,977,777.78
FHLBDN 06/10/24	313384XY0	150,000,000.00	6/10/24	5.26	148,567,250.00
FHLBDN 06/11/24	313384XZ7	150,000,000.00	6/11/24	5.25	148,526,666.67
FHLBDN 06/11/24	313384XZ7	100,000,000.00	6/11/24	5.30	99,125,000.00
FHLBDN 06/12/24	313384YA1	200,000,000.00	6/12/24	5.25	197,924,000.00
FHLBDN 06/12/24	313384YA1	200,000,000.00	6/12/24	5.25	198,006,666.67
FHLBDN 06/14/24	313384YC7	349,000,000.00	6/14/24	5.30	345,248,056.11
FHLBDN 06/14/24	313384YC7	200,000,000.00	6/14/24	5.28	197,862,222.22
FHLBDN 06/14/24	313384YC7	200,000,000.00	6/14/24	5.26	197,862,222.23
FHLBDN 06/14/24	313384YC7	200,000,000.00	6/14/24	5.26	197,891,111.11
FHLBDN 06/17/24	313384YF0	100,000,000.00	6/17/24	5.29	99,097,555.56
FHLBDN 06/18/24	313384YG8	200,000,000.00	6/18/24	5.26	197,751,000.00
FHLBDN 06/21/24	313384YK9	200,000,000.00	6/21/24	5.32	198,359,200.00
FHLBDN 06/24/24	313384YN3	200,000,000.00	6/24/24	5.26	197,578,000.00
FHLBDN 06/24/24	313384YN3	200,000,000.00	6/24/24	5.26	197,775,555.56
FHLBDN 06/26/24	313384YQ6	200,000,000.00	6/26/24	5.29	197,504,088.89
FHLBDN 06/26/24	313384YQ6	150,000,000.00	6/26/24	5.32	148,638,583.33
FHLBDN 06/28/24	313384YS2	200,000,000.00	6/28/24	5.29	197,762,722.22
FHLBDN 07/01/24	313384YV5	250,000,000.00	7/1/24	5.27	246,858,333.33
FHLBDN 07/01/24	313384YV5	250,000,000.00	7/1/24	5.29	247,452,777.78
FHLBDN 07/01/24	313384YV5	100,000,000.00	7/1/24	5.29	98,895,888.89
FHLBDN 07/03/24	313384YX1	250,000,000.00	7/3/24	5.29	247,382,500.00
FHLBDN 07/03/24	313384YX1	150,000,000.00	7/3/24	5.32	148,354,687.50
FHLBDN 07/05/24	313384YZ6	150,000,000.00	7/5/24	5.30	148,169,500.00
FHLBDN 07/08/24	313384ZC6	250,000,000.00	7/8/24	5.29	247,237,083.33
FHLBDN 07/09/24	313384ZD4	200,000,000.00	7/9/24	5.23	197,167,500.00
FHLBDN 07/10/24	313384ZE2	186,000,000.00	7/10/24	5.28	183,869,370.00
FHLBDN 07/12/24	313384ZG7	148,700,000.00	7/12/24	5.29	146,802,588.00
FHLBDN 07/15/24	313384ZK8	250,000,000.00	7/15/24	5.29	246,810,000.00
FHLBDN 07/15/24	313384ZK8	200,000,000.00	7/15/24	5.29	197,477,000.00
FHLBDN 07/15/24	313384ZK8	200,000,000.00	7/15/24	5.28	197,564,000.00
FHLBDN 07/17/24	313384ZM4	200,000,000.00	7/17/24	5.32	197,348,361.11
FHLBDN 07/19/24	313384ZP7	200,000,000.00	7/19/24	5.33	197,343,305.56
FHLBDN 07/19/24	313384ZP7	50,000,000.00	7/19/24	5.30	49,410,500.00
FHLBDN 07/22/24	313384ZS1	200,000,000.00	7/22/24	5.26	197,234,666.67
FHLBDN 07/26/24	313384ZW2	175,000,000.00	7/26/24	5.31	172,758,444.44
FHLBDN 08/02/24	313384A58	300,000,000.00	8/2/24	5.28	295,324,500.00
FHLBDN 08/02/24	313384A58	200,000,000.00	8/2/24	5.27	196,860,194.44
FHLBDN 08/02/24	313384A58	150,000,000.00	8/2/24	5.28	147,662,250.00
FHLBDN 10/04/24	313384J42	150,000,000.00	10/4/24	4.97	146,287,750.00
FREDN 06/07/24	313396XV0	200,000,000.00	6/7/24	5.25	198,066,305.55
FREDN 06/07/24	313396XV0	200,000,000.00	6/7/24	5.25	198,066,305.55
IBRDDN 05/02/24	459052WH5	200,000,000.00	5/2/24	5.36	199,097,555.56
IBRDDN 05/17/24	459052WY8	82,000,000.00	5/17/24	5.29	81,453,060.00
IBRDDN 06/14/24	459052YC4	200,000,000.00	6/14/24	5.29	197,856,055.55
IBRDDN 06/14/24	459052YC4	100,000,000.00	6/14/24	5.31	98,920,833.33
IBRDDN 06/17/24	459052YF7	200,000,000.00	6/17/24	5.27	197,773,416.67
IBRDDN 06/21/24	459052YK6	<u>100,000,000.00</u>	6/21/24	5.31	<u>98,818,750.00</u>

19,466,200,000.00

19,298,662,122.34

## TREASURY DEBT

B 05/02/24	912797HH3	200,000,000.00	5/2/24	5.25	199,108,922.22
B 05/02/24	912797HH3	200,000,000.00	5/2/24	5.30	199,097,555.55

B 05/07/24	912797JV0	245,000,000.00	5/7/24	5.27	243,731,512.50
B 05/09/24	912797HQ3	207,000,000.00	5/9/24	5.24	205,876,451.15
B 05/09/24	912797HQ3	200,000,000.00	5/9/24	5.24	198,911,827.78
B 05/14/24	912797JW8	200,000,000.00	5/14/24	5.28	198,761,122.22
B 05/14/24	912797JW8	200,000,000.00	5/14/24	5.27	198,763,511.11
B 05/16/24	912797FH5	162,000,000.00	5/16/24	5.26	160,949,632.50
B 05/16/24	912797FH5	135,000,000.00	5/16/24	5.30	134,115,750.00
B 05/16/24	912797FH5	58,000,000.00	5/16/24	5.23	57,627,350.00
B 05/21/24	912797JX6	100,000,000.00	5/21/24	5.29	99,274,166.67
B 05/21/24	912797JX6	7,000,000.00	5/21/24	5.29	6,951,975.14
B 05/23/24	912797HR1	200,000,000.00	5/23/24	5.32	198,481,888.89
B 05/23/24	912797HR1	125,000,000.00	5/23/24	5.32	124,052,083.34
B 05/23/24	912797HR1	110,000,000.00	5/23/24	5.23	109,184,423.33
B 05/28/24	912797JY4	200,000,000.00	5/28/24	5.29	198,345,416.67
B 05/28/24	912797JY4	54,000,000.00	5/28/24	5.29	53,551,809.00
B 05/28/24	912797JY4	37,000,000.00	5/28/24	5.30	36,692,378.92
B 05/30/24	912797HS9	236,000,000.00	5/30/24	5.30	233,976,765.45
B 05/30/24	912797HS9	84,000,000.00	5/30/24	5.31	83,279,315.00
B 06/04/24	912797JZ1	150,000,000.00	6/4/24	5.28	148,610,533.33
B 06/04/24	912797JZ1	94,000,000.00	6/4/24	5.31	93,126,008.89
B 06/04/24	912797JZ1	67,000,000.00	6/4/24	5.28	66,378,954.66
B 06/06/24	912797HT7	128,000,000.00	6/6/24	5.26	126,782,080.00
B 06/06/24	912797HT7	100,000,000.00	6/6/24	5.21	99,067,750.00
B 06/06/24	912797HT7	77,000,000.00	6/6/24	5.31	76,260,046.68
B 06/11/24	912797KE6	200,000,000.00	6/11/24	5.27	197,950,703.33
B 06/13/24	912797FS1	87,000,000.00	6/13/24	5.26	86,087,308.38
B 06/13/24	912797FS1	78,000,000.00	6/13/24	5.31	77,170,732.17
B 06/13/24	912797FS1	55,000,000.00	6/13/24	5.28	54,419,497.91
B 06/18/24	912797KF3	95,000,000.00	6/18/24	5.29	93,925,344.16
B 06/18/24	912797KF3	93,000,000.00	6/18/24	5.28	91,951,192.50
B 06/20/24	912796ZW2	200,000,000.00	6/20/24	5.28	197,686,666.66
B 06/20/24	912796ZW2	187,000,000.00	6/20/24	5.26	184,945,181.67
B 06/20/24	912796ZW2	160,000,000.00	6/20/24	5.27	158,152,888.89
B 06/20/24	912796ZW2	150,000,000.00	6/20/24	5.28	148,264,933.34
B 06/20/24	912796ZW2	117,000,000.00	6/20/24	5.27	115,650,600.00
B 06/25/24	912797KG1	200,000,000.00	6/25/24	5.28	197,541,847.22
B 06/25/24	912797KG1	175,000,000.00	6/25/24	5.27	172,857,586.81
B 06/25/24	912797KG1	150,000,000.00	6/25/24	5.29	148,154,791.67
B 06/25/24	912797KG1	50,000,000.00	6/25/24	5.27	49,386,701.39
B 06/27/24	912796Y45	200,000,000.00	6/27/24	5.28	197,486,666.67
B 06/27/24	912796Y45	200,000,000.00	6/27/24	5.28	197,485,700.00
B 06/27/24	912796Y45	32,000,000.00	6/27/24	5.28	31,601,342.22
B 07/02/24	912797KH9	200,000,000.00	7/2/24	5.29	197,336,855.56
B 07/02/24	912797KH9	200,000,000.00	7/2/24	5.26	197,349,888.89
B 07/02/24	912797KH9	98,000,000.00	7/2/24	5.29	96,695,184.44
B 07/05/24	912796Y52	250,000,000.00	7/5/24	5.30	246,805,416.67
B 07/05/24	912796Y52	200,000,000.00	7/5/24	5.13	197,352,402.78
B 07/05/24	912796Y52	200,000,000.00	7/5/24	5.28	197,339,155.56
B 07/09/24	912797KN6	284,000,000.00	7/9/24	5.23	279,973,945.00
B 07/09/24	912797KN6	133,000,000.00	7/9/24	5.26	131,106,329.37
B 07/09/24	912797KN6	125,000,000.00	7/9/24	5.29	123,210,265.63
B 07/11/24	912797GB7	200,000,000.00	7/11/24	5.29	197,387,500.00
B 07/16/24	912797KP1	200,000,000.00	7/16/24	5.28	196,943,666.66
B 07/16/24	912797KP1	130,000,000.00	7/16/24	5.28	128,013,000.55
B 07/16/24	912797KP1	124,000,000.00	7/16/24	5.29	122,102,627.09
B 07/18/24	912797JS7	200,000,000.00	7/18/24	5.23	197,193,388.89
B 07/23/24	912797KQ9	150,000,000.00	7/23/24	5.27	147,601,937.50
B 07/23/24	912797KQ9	117,000,000.00	7/23/24	5.29	115,272,885.00

B 07/23/24	912797KQ9	90,000,000.00	7/23/24	5.29	88,530,011.25
B 07/23/24	912797KQ9	21,000,000.00	7/23/24	5.28	20,678,466.67
B 07/25/24	912797JT5	200,000,000.00	7/25/24	5.23	196,995,250.00
B 07/30/24	912797KR7	225,000,000.00	7/30/24	5.31	221,407,125.00
B 07/30/24	912797KR7	203,000,000.00	7/30/24	5.31	199,935,827.78
B 08/01/24	912797JU2	200,000,000.00	8/1/24	5.23	196,744,666.67
B 08/01/24	912797JU2	200,000,000.00	8/1/24	5.27	196,748,111.11
B 08/01/24	912797JU2	123,000,000.00	8/1/24	5.24	120,889,525.00
B 08/06/24	912797KW6	300,000,000.00	8/6/24	5.31	295,084,500.00
B 08/08/24	912797GK7	287,000,000.00	8/8/24	5.29	282,234,903.13
B 08/08/24	912797GK7	53,000,000.00	8/8/24	4.93	52,088,400.00
B 08/13/24	912797KX4	227,000,000.00	8/13/24	5.32	223,078,988.01
B 08/13/24	912797KX4	150,000,000.00	8/13/24	5.33	147,447,937.50
B 08/15/24	912797KB2	300,000,000.00	8/15/24	5.27	294,825,000.00
B 08/15/24	912797KB2	209,000,000.00	8/15/24	5.25	205,201,770.43
B 08/15/24	912797KB2	200,000,000.00	8/15/24	5.23	196,352,000.00
B 08/15/24	912797KB2	200,000,000.00	8/15/24	5.29	196,706,666.67
B 08/15/24	912797KB2	135,000,000.00	8/15/24	5.28	132,686,193.75
B 08/20/24	912797KY2	200,000,000.00	8/20/24	5.33	196,564,233.33
B 08/20/24	912797KY2	195,000,000.00	8/20/24	5.34	191,672,559.00
B 08/20/24	912797KY2	143,000,000.00	8/20/24	5.33	140,525,444.58
B 08/20/24	912797KY2	113,000,000.00	8/20/24	5.33	111,092,057.78
B 08/20/24	912797KY2	82,000,000.00	8/20/24	5.33	80,651,282.22
B 08/22/24	912797KC0	150,000,000.00	8/22/24	5.22	146,958,270.83
B 08/27/24	912797KZ9	200,000,000.00	8/27/24	5.34	196,534,125.00
B 08/29/24	912797KD8	226,000,000.00	8/29/24	5.31	221,846,182.78
B 09/05/24	912797GL5	208,000,000.00	9/5/24	5.23	203,591,388.00
B 09/05/24	912797GL5	42,000,000.00	9/5/24	4.87	41,134,537.50
B 09/12/24	912797KK2	<u>225,000,000.00</u>	9/12/24	5.29	<u>220,623,046.88</u>
		13,923,000,000.00			13,742,191,836.45

## REPURCHASE AGREEMENTS

SANTANDER REPURCHASE AGREEMENT	46,113,600.00	5/1/24	5.26	46,113,600.00
SANTANDER REPURCHASE AGREEMENT	46,113,600.00	5/1/24	5.26	46,113,600.00
SANTANDER REPURCHASE AGREEMENT	42,977,573.81	5/1/24	5.26	42,977,573.81
SANTANDER REPURCHASE AGREEMENT	42,977,573.81	5/1/24	5.26	42,977,573.81
SANTANDER REPURCHASE AGREEMENT	42,977,573.81	5/1/24	5.26	42,977,573.81
SANTANDER REPURCHASE AGREEMENT	42,977,573.81	5/1/24	5.26	42,977,573.81
SANTANDER REPURCHASE AGREEMENT	42,977,573.81	5/1/24	5.26	42,977,573.81
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,767,666.67	5/1/24	5.26	42,767,666.67
SANTANDER REPURCHASE AGREEMENT	42,640,048.64	5/1/24	5.26	42,640,048.64
SANTANDER REPURCHASE AGREEMENT	40,890,000.00	5/1/24	5.26	40,890,000.00
SANTANDER REPURCHASE AGREEMENT	40,890,000.00	5/1/24	5.26	40,890,000.00
SANTANDER REPURCHASE AGREEMENT	23,056,800.00	5/1/24	5.26	23,056,800.00
SANTANDER REPURCHASE AGREEMENT	21,526,951.36	5/1/24	5.26	21,526,951.36
SANTANDER REPURCHASE AGREEMENT	18,196,704.75	5/1/24	5.26	18,196,704.75
SANTANDER REPURCHASE AGREEMENT	14,375,823.00	5/1/24	5.26	14,375,823.00
SANTANDER REPURCHASE AGREEMENT	14,375,823.00	5/1/24	5.26	14,375,823.00
SANTANDER REPURCHASE AGREEMENT	14,115,500.77	5/1/24	5.26	14,115,500.77
SANTANDER REPURCHASE AGREEMENT	12,305,025.15	5/1/24	5.26	12,305,025.15
SANTANDER REPURCHASE AGREEMENT	12,305,025.15	5/1/24	5.26	12,305,025.15

SANTANDER REPURCHASE AGREEMENT	11,369,235.51	5/1/24	5.26	11,369,235.51
SANTANDER REPURCHASE AGREEMENT	7,204,353.99	5/1/24	5.26	7,204,353.99
SANTANDER REPURCHASE AGREEMENT	5,559,499.23	5/1/24	5.26	5,559,499.23
SANTANDER REPURCHASE AGREEMENT	444,764.49	5/1/24	5.26	444,764.49
SANTANDER REPURCHASE AGREEMENT	<u>949.70</u>	5/1/24	5.26	<u>949.70</u>

800,000,000.00

800,000,000.00

#### OTHER INSTRUMENTS

FIFTH THIRD	113,090,673.00		5.00	113,090,673.00
FIRST HORIZON SWEEP	400,000,000.00		5.40	400,000,000.00
FIRST HORIZON SWEEP EXCESS	349,382,937.00		5.00	349,382,937.00
REGIONS SWEEP	<u>491,316,039.00</u>		5.30	<u>491,316,039.00</u>

1,353,789,649.00

1,353,789,649.00

#### GRAND TOTAL

37,117,389,649.00

36,759,084,714.75

#### SHADOW PRICE = 0.999856

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 = 49 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 = 49 Days

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

#### Monthly Return = 5.34%

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

#### Daily Liquid Assets = 46.9%

Minimum requirement is 10%

#### Weekly Liquid Assets = 82.9%

Minimum requirement is 30%