

STATE POOLED INVESTMENT FUND
HOLDINGS REPORT
as of January 31, 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
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	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	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	2/22/24	5.39	150,000,000.00
PINNACLE BANK		150,000,000.00	2/21/24	5.39	150,000,000.00
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
PUTNAM 1ST MERCANTILE BANK		1,000,000.00	4/24/24	5.42	1,000,000.00
SIMMONS BANK		125,000,000.00	2/2/24	5.36	125,000,000.00
SIMMONS BANK		100,000,000.00	2/7/24	5.36	100,000,000.00
SIMMONS BANK		50,000,000.00	2/6/24	5.36	50,000,000.00
SIMMONS BANK		50,000,000.00	2/7/24	5.36	50,000,000.00
SIMMONS BANK		50,000,000.00	2/1/24	5.36	50,000,000.00
SIMMONS BANK		50,000,000.00	2/2/24	5.36	50,000,000.00
SIMMONS BANK		<u>25,000,000.00</u>	2/7/24	5.36	<u>25,000,000.00</u>
		782,400,000.00			782,400,000.00
OTHER COMMERCIAL PAPER					
APPINC CP 0 02/02/24	03785DB21	120,000,000.00	2/2/24	5.31	119,559,166.67
JDCCPP CP 0 02/08/24	24422LB85	55,000,000.00	2/8/24	5.47	54,678,250.00
JDCCPP CP 0 02/08/24	24422LB85	50,000,000.00	2/8/24	5.48	49,707,500.00
JDCCPP CP 0 03/01/24	24422LC19	45,000,000.00	3/1/24	5.49	44,587,487.50
KOPP CP 0 03/26/24	19121ACS8	30,000,000.00	3/26/24	5.40	29,618,016.67
METSHR CP 0 02/20/24	59157TBL6	60,000,000.00	2/20/24	5.53	59,537,600.00
METSHR CP 0 02/28/24	59157TBU6	10,000,000.00	2/28/24	5.33	9,945,527.78
NESCPP CP 0 02/08/24	64105GB86	100,000,000.00	2/8/24	5.29	99,431,250.00
NESCPP CP 0 02/29/24	64105GBV5	50,000,000.00	2/29/24	5.28	49,730,208.33
NESCPP CP 0 03/08/24	64105GC85	150,000,000.00	3/8/24	5.33	148,724,000.00
PGPP CP 0 02/12/24	74271TBC6	50,000,000.00	2/12/24	5.42	49,680,486.11
PGPP CP 0 02/14/24	74271TBE2	100,000,000.00	2/14/24	5.43	99,330,000.00
PGPP CP 0 03/13/24	74271TCD3	100,000,000.00	3/13/24	5.32	99,208,000.00
PGPP CP 0 03/14/24	74271TCE1	50,000,000.00	3/14/24	5.32	49,618,666.67
PRU CP 0 02/01/24	74433GB13	50,000,000.00	2/1/24	5.29	49,992,652.78
TDBANK CP 0 02/15/24	89119ABF4	75,000,000.00	2/15/24	5.57	74,476,750.00
TDBANK CP 0 03/15/24	89119ACF3	100,000,000.00	3/15/24	5.49	98,872,916.66
TDBANK CP 0 03/19/24	89119ACK2	25,000,000.00	3/19/24	5.49	24,703,201.39

TOYCC CP 0 02/05/24	89233GB54	<u>100,000,000.00</u>	2/5/24	5.48	<u>99,460,000.00</u>
		1,320,000,000.00			1,310,861,680.56

GOVERNMENT AGENCY DEBT

FHLB 5 09/18/24	3130AY6M3	100,000,000.00	9/18/24	5.05	99,958,080.00
FHLB 5 1/4 11/07/24	3130AXQT8	100,000,000.00	11/7/24	5.31	99,953,711.48
FHLB 5 1/4 11/22/24	3130AXWD6	150,000,000.00	11/22/24	5.27	149,989,219.78
FHLB 5 1/4 11/27/24	3130AXWX2	100,000,000.00	11/27/24	5.26	99,995,452.05
FHLB 5.05 12/06/24	3130AY2B1	200,000,000.00	12/6/24	5.06	199,990,631.87
FHLBDN 02/01/24	313384SN0	150,000,000.00	2/1/24	5.31	149,298,666.67
FHLBDN 02/01/24	313384SN0	120,000,000.00	2/1/24	5.18	119,982,733.33
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	99,532,000.00
FHLBDN 02/01/24	313384SN0	100,000,000.00	2/1/24	5.33	99,532,000.00
FHLBDN 02/02/24	313384SP5	200,000,000.00	2/2/24	5.31	199,037,500.00
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	149,277,437.50
FHLBDN 02/02/24	313384SP5	150,000,000.00	2/2/24	5.31	149,278,125.00
FHLBDN 02/02/24	313384SP5	100,000,000.00	2/2/24	5.33	99,517,375.00
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.34	99,473,000.00
FHLBDN 02/05/24	313384SS9	100,000,000.00	2/5/24	5.31	99,475,000.00
FHLBDN 02/06/24	313384ST7	150,000,000.00	2/6/24	5.31	149,189,083.33
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.36	99,457,333.33
FHLBDN 02/06/24	313384ST7	100,000,000.00	2/6/24	5.33	99,458,875.00
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.34	99,443,722.22
FHLBDN 02/07/24	313384SU4	100,000,000.00	2/7/24	5.32	99,445,305.56
FHLBDN 02/07/24	313384SU4	57,000,000.00	2/7/24	5.32	56,683,824.17
FHLBDN 02/09/24	313384SW0	173,000,000.00	2/9/24	5.32	171,989,872.22
FHLBDN 02/09/24	313384SW0	150,000,000.00	2/9/24	5.32	149,123,333.33
FHLBDN 02/12/24	313384SZ3	141,000,000.00	2/12/24	5.31	140,116,654.58
FHLBDN 02/12/24	313384SZ3	100,000,000.00	2/12/24	5.36	99,369,333.33
FHLBDN 02/12/24	313384SZ3	100,000,000.00	2/12/24	5.29	99,374,111.11
FHLBDN 02/13/24	313384TA7	150,000,000.00	2/13/24	5.29	149,040,250.00
FHLBDN 02/14/24	313384TB5	150,000,000.00	2/14/24	5.44	149,002,500.00
FHLBDN 02/14/24	313384TB5	100,000,000.00	2/14/24	5.36	99,340,000.00
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.38	148,984,166.67
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.33	148,990,875.00
FHLBDN 02/15/24	313384TC3	150,000,000.00	2/15/24	5.32	148,991,833.34
FHLBDN 02/15/24	313384TC3	100,000,000.00	2/15/24	5.32	99,328,527.78
FHLBDN 02/16/24	313384TD1	150,000,000.00	2/16/24	5.33	148,969,916.67
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	148,883,312.50
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.33	148,882,250.00
FHLBDN 02/20/24	313384TH2	150,000,000.00	2/20/24	5.31	148,884,375.00
FHLBDN 02/21/24	313384TJ8	150,000,000.00	2/21/24	5.33	148,860,333.33
FHLBDN 02/21/24	313384TJ8	100,000,000.00	2/21/24	5.34	99,240,222.22
FHLBDN 02/23/24	313384TL3	200,000,000.00	2/23/24	5.27	198,437,000.00
FHLBDN 02/23/24	313384TL3	150,000,000.00	2/23/24	5.29	148,819,875.00
FHLBDN 02/23/24	313384TL3	74,000,000.00	2/23/24	5.33	73,416,140.00
FHLBDN 02/26/24	313384TP4	150,000,000.00	2/26/24	5.29	148,757,875.00
FHLBDN 02/26/24	313384TP4	150,000,000.00	2/26/24	5.29	148,754,312.50
FHLBDN 02/26/24	313384TP4	100,000,000.00	2/26/24	5.27	99,174,291.66
FHLBDN 02/28/24	313384TR0	150,000,000.00	2/28/24	5.29	148,713,062.50
FHLBDN 02/28/24	313384TR0	100,000,000.00	2/28/24	5.32	99,140,402.78
FHLBDN 02/29/24	313384TS8	100,000,000.00	2/29/24	5.33	99,125,000.00
FHLBDN 03/01/24	313384TT6	200,000,000.00	3/1/24	5.29	198,231,000.00
FHLBDN 03/01/24	313384TT6	200,000,000.00	3/1/24	5.28	198,231,000.00

FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.32	148,668,166.66
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.31	148,668,166.67
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.31	148,668,166.67
FHLBDN 03/01/24	313384TT6	150,000,000.00	3/1/24	5.29	148,669,437.50
FHLBDN 03/01/24	313384TT6	100,000,000.00	3/1/24	5.34	99,109,569.44
FHLBDN 03/04/24	313384TW9	150,000,000.00	3/4/24	5.27	148,610,666.66
FHLBDN 03/04/24	313384TW9	150,000,000.00	3/4/24	5.31	148,639,875.00
FHLBDN 03/05/24	313384TX7	180,000,000.00	3/5/24	5.31	178,298,625.00
FHLBDN 03/05/24	313384TX7	150,000,000.00	3/5/24	5.33	148,576,770.83
FHLBDN 03/06/24	313384TY5	150,000,000.00	3/6/24	5.30	148,560,375.00
FHLBDN 03/06/24	313384TY5	131,000,000.00	3/6/24	5.30	129,743,928.33
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.33	148,535,770.83
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.32	148,535,770.84
FHLBDN 03/07/24	313384TZ2	150,000,000.00	3/7/24	5.30	148,538,562.50
FHLBDN 03/08/24	313384UA5	150,000,000.00	3/8/24	5.29	148,521,000.00
FHLBDN 03/11/24	313384UD9	198,000,000.00	3/11/24	5.33	195,951,827.50
FHLBDN 03/13/24	313384UF4	100,000,000.00	3/13/24	5.31	98,938,458.33
FHLBDN 03/14/24	313384UG2	100,000,000.00	3/14/24	5.31	98,923,916.67
FHLBDN 03/14/24	313384UG2	100,000,000.00	3/14/24	5.29	98,925,972.22
FHLBDN 03/15/24	313384UH0	200,000,000.00	3/15/24	5.29	197,825,000.00
FHLBDN 03/15/24	313384UH0	200,000,000.00	3/15/24	5.28	197,829,166.67
FHLBDN 03/15/24	313384UH0	150,000,000.00	3/15/24	5.33	148,360,937.50
FHLBDN 03/15/24	313384UH0	150,000,000.00	3/15/24	5.30	148,368,750.00
FHLBDN 03/15/24	313384UH0	100,000,000.00	3/15/24	5.31	98,910,416.66
FHLBDN 03/15/24	313384UH0	100,000,000.00	3/15/24	5.29	98,911,458.34
FHLBDN 03/18/24	313384UL1	200,000,000.00	3/18/24	5.29	197,742,333.34
FHLBDN 03/19/24	313384UM9	200,000,000.00	3/19/24	5.26	197,722,166.66
FHLBDN 03/20/24	313384UN7	200,000,000.00	3/20/24	5.28	197,684,444.44
FHLBDN 03/20/24	313384UN7	200,000,000.00	3/20/24	5.30	197,675,555.55
FHLBDN 03/20/24	313384UN7	150,000,000.00	3/20/24	5.30	148,260,000.00
FHLBDN 03/20/24	313384UN7	83,000,000.00	3/20/24	5.30	82,035,355.55
FHLBDN 03/20/24	313384UN7	25,000,000.00	3/20/24	5.30	24,709,444.45
FHLBDN 03/21/24	313384UP2	150,000,000.00	3/21/24	5.32	148,229,812.50
FHLBDN 03/21/24	313384UP2	150,000,000.00	3/21/24	5.26	148,246,687.50
FHLBDN 03/22/24	313384UQ0	150,000,000.00	3/22/24	5.27	148,225,041.66
FHLBDN 03/22/24	313384UQ0	150,000,000.00	3/22/24	5.30	148,213,083.33
FHLBDN 03/25/24	313384UT4	150,000,000.00	3/25/24	5.29	148,151,250.00
FHLBDN 03/25/24	313384UT4	150,000,000.00	3/25/24	5.25	148,165,416.67
FHLBDN 03/26/24	313384UU1	200,000,000.00	3/26/24	5.25	197,525,111.11
FHLBDN 03/27/24	313384UV9	200,000,000.00	3/27/24	5.26	197,491,500.00
FHLBDN 03/27/24	313384UV9	150,000,000.00	3/27/24	5.28	148,647,625.00
FHLBDN 03/28/24	313384UW7	150,000,000.00	3/28/24	5.27	148,097,000.00
FHLBDN 04/01/24	313384VA4	200,000,000.00	4/1/24	5.27	197,347,333.34
FHLBDN 04/01/24	313384VA4	177,000,000.00	4/1/24	5.27	174,654,651.67
FHLBDN 04/01/24	313384VA4	100,000,000.00	4/1/24	5.31	98,662,166.66
FHLBDN 04/01/24	313384VA4	100,000,000.00	4/1/24	5.28	98,697,500.00
FHLBDN 04/03/24	313384VC0	150,000,000.00	4/3/24	5.26	148,480,416.67
FHLBDN 04/05/24	313384VE6	150,000,000.00	4/5/24	5.33	147,908,000.00
FHLBDN 04/05/24	313384VE6	150,000,000.00	4/5/24	5.28	147,959,416.67
FHLBDN 04/05/24	313384VE6	150,000,000.00	4/5/24	5.28	148,131,291.67
FHLBDN 04/05/24	313384VE6	150,000,000.00	4/5/24	5.28	148,174,750.00
FHLBDN 04/08/24	313384VH9	200,000,000.00	4/8/24	5.33	197,123,500.00
FHLBDN 04/08/24	313384VH9	200,000,000.00	4/8/24	5.25	197,496,333.33
FHLBDN 04/10/24	313384VK2	200,000,000.00	4/10/24	5.29	197,082,222.23
FHLBDN 04/10/24	313384VK2	200,000,000.00	4/10/24	5.27	197,087,833.33
FHLBDN 04/11/24	313384VL0	150,000,000.00	4/11/24	5.26	147,841,666.67
FHLBDN 04/15/24	313384VQ9	300,000,000.00	4/15/24	5.27	296,353,000.00
FHLBDN 04/15/24	313384VQ9	250,000,000.00	4/15/24	5.24	247,122,222.22

FHLBDN 04/15/24	313384VQ9	200,000,000.00	4/15/24	5.28	197,392,500.00
FHLBDN 04/15/24	313384VQ9	150,000,000.00	4/15/24	5.34	147,690,083.34
FHLBDN 04/15/24	313384VQ9	100,000,000.00	4/15/24	5.30	98,468,888.89
FHLBDN 04/17/24	313384VS5	225,000,000.00	4/17/24	5.25	221,859,625.00
FHLBDN 04/19/24	313384VU0	200,000,000.00	4/19/24	5.29	196,902,944.44
FHLBDN 04/19/24	313384VU0	200,000,000.00	4/19/24	5.28	197,279,222.22
FHLBDN 04/19/24	313384VU0	200,000,000.00	4/19/24	5.27	197,368,583.33
FHLBDN 04/22/24	313384VX4	200,000,000.00	4/22/24	5.28	197,366,055.56
FHLBDN 04/24/24	313384VZ9	150,000,000.00	4/24/24	5.25	148,034,020.83
FHLBDN 04/24/24	313384VZ9	120,000,000.00	4/24/24	5.25	118,427,216.67
FHLBDN 04/26/24	313384WB1	200,000,000.00	4/26/24	5.27	197,457,777.78
FHLBDN 04/26/24	313384WB1	150,000,000.00	4/26/24	5.28	147,959,416.67
FHLBDN 04/29/24	313384WE5	150,000,000.00	4/29/24	5.28	147,894,291.67
FHLBDN 05/01/24	313384WGO	200,000,000.00	5/1/24	5.27	197,369,594.44
FHLBDN 05/03/24	313384WJ4	200,000,000.00	5/3/24	5.27	197,287,055.56
FHLBDN 05/03/24	313384WJ4	200,000,000.00	5/3/24	5.27	197,287,055.56
FHLBDN 05/03/24	313384WJ4	170,000,000.00	5/3/24	5.25	167,676,194.44
FHLBDN 05/15/24	313384WW5	150,000,000.00	5/15/24	5.22	147,328,125.00
FHLBDN 05/28/24	313384XK0	200,000,000.00	5/28/24	5.19	196,101,500.00
FHLBDN 10/04/24	313384J42	150,000,000.00	10/4/24	4.97	144,611,250.00
FNMDN 02/01/24	313588SN6	515,000,000.00	2/1/24	5.17	514,926,040.28
FNMDN 02/02/24	313588SP1	100,000,000.00	2/2/24	5.30	99,518,750.00
FNMDN 02/16/24	313588TD7	200,000,000.00	2/16/24	5.28	198,635,694.45
FNMDN 03/01/24	313588TT2	150,000,000.00	3/1/24	5.29	148,671,979.17
FNMDN 03/19/24	313588UM5	150,000,000.00	3/19/24	5.27	148,286,687.50
FREDN 02/02/24	313396SP9	150,000,000.00	2/2/24	5.28	149,279,500.00
FREDN 02/07/24	313396SU8	75,000,000.00	2/7/24	5.28	74,585,562.50
FREDN 02/26/24	313396TP8	179,000,000.00	2/26/24	5.27	177,523,399.17
FREDN 03/01/24	313396TT0	150,000,000.00	3/1/24	5.28	148,673,250.00
IADBDN 03/04/24	45818KTW2	100,000,000.00	3/4/24	5.35	99,064,888.89
IBRDDN 02/02/24	459052SP2	200,000,000.00	2/2/24	5.32	199,035,666.67
IBRDDN 02/15/24	459052TC0	250,000,000.00	2/15/24	5.34	248,316,527.78
IBRDDN 02/20/24	459052TH9	150,000,000.00	2/20/24	5.34	148,882,250.00
IBRDDN 03/08/24	459052UA2	100,000,000.00	3/8/24	5.30	99,012,111.11
IBRDDN 03/15/24	459052UH7	100,000,000.00	3/15/24	5.30	98,910,416.66
IBRDDN 03/20/24	459052UN4	150,000,000.00	3/20/24	5.31	148,253,333.33
IBRDDN 04/05/24	459052VE3	200,000,000.00	4/5/24	5.28	197,767,000.00
IBRDDN 05/02/24	459052WH5	<u>200,000,000.00</u>	5/2/24	5.36	<u>196,419,333.33</u>
		22,293,000,000.00			22,073,899,583.09

B 02/01/24	912797GE1	173,000,000.00	2/1/24	5.30	172,194,096.80
B 02/01/24	912797GE1	122,000,000.00	2/1/24	5.30	121,428,931.56
B 02/01/24	912797GE1	100,000,000.00	2/1/24	5.30	99,533,777.78
B 02/01/24	912797GE1	75,000,000.00	2/1/24	5.28	74,650,000.00
B 02/06/24	912797JC2	64,000,000.00	2/6/24	5.29	63,655,225.78
B 02/08/24	912797GM3	131,000,000.00	2/8/24	5.31	130,254,937.50
B 02/08/24	912797GM3	110,000,000.00	2/8/24	5.25	109,378,426.67
B 02/13/24	912797JD0	204,000,000.00	2/13/24	5.29	202,689,753.33
B 02/13/24	912797JD0	159,000,000.00	2/13/24	5.30	157,982,665.00
B 02/15/24	912797GN1	182,000,000.00	2/15/24	5.31	180,781,060.06
B 02/15/24	912797GN1	139,000,000.00	2/15/24	5.30	138,125,033.61
B 02/20/24	912797JE8	181,000,000.00	2/20/24	5.30	179,657,402.33

B 02/22/24	912796Z28	200,000,000.00	2/22/24	5.32	198,455,638.89
B 02/22/24	912796Z28	134,000,000.00	2/22/24	5.33	132,961,135.22
B 02/22/24	912796Z28	97,000,000.00	2/22/24	5.26	96,256,697.09
B 02/22/24	912796Z28	35,000,000.00	2/22/24	5.33	34,728,963.89
B 02/27/24	912797JF5	200,000,000.00	2/27/24	5.32	198,311,555.55
B 02/27/24	912797JF5	164,000,000.00	2/27/24	5.29	162,618,117.78
B 02/29/24	912797GP6	213,000,000.00	2/29/24	5.32	211,136,250.00
B 02/29/24	912797GP6	64,000,000.00	2/29/24	5.28	63,682,666.67
B 03/05/24	912797JG3	200,000,000.00	3/5/24	5.21	198,136,666.67
B 03/07/24	912797GQ4	150,000,000.00	3/7/24	5.30	149,078,625.00
B 03/12/24	912797JH1	200,000,000.00	3/12/24	5.32	197,903,920.00
B 03/12/24	912797JH1	200,000,000.00	3/12/24	5.26	198,147,555.56
B 03/12/24	912797JH1	77,000,000.00	3/12/24	5.32	76,193,502.00
B 03/12/24	912797JH1	50,000,000.00	3/12/24	5.29	49,657,226.39
B 03/14/24	912797GX9	200,000,000.00	3/14/24	5.28	198,485,904.44
B 03/26/24	912797JK4	119,000,000.00	3/26/24	5.25	117,530,283.89
B 03/28/24	912797GY7	200,000,000.00	3/28/24	5.25	197,467,555.56
B 03/28/24	912797GY7	135,000,000.00	3/28/24	5.28	133,706,787.75
B 03/28/24	912797GY7	105,000,000.00	3/28/24	5.28	104,038,528.13
B 04/02/24	912797JL2	150,000,000.00	4/2/24	5.27	147,986,550.00
B 04/02/24	912797JL2	141,000,000.00	4/2/24	5.26	139,189,109.58
B 04/02/24	912797JL2	129,000,000.00	4/2/24	5.27	127,562,474.17
B 04/04/24	912797GZ4	300,000,000.00	4/4/24	5.29	296,255,058.33
B 04/04/24	912797GZ4	150,000,000.00	4/4/24	5.27	148,435,500.00
B 04/09/24	912797JM0	200,000,000.00	4/9/24	5.28	197,111,111.11
B 04/09/24	912797JM0	100,000,000.00	4/9/24	5.27	98,785,500.00
B 04/11/24	912797HF7	224,000,000.00	4/11/24	5.30	220,973,573.33
B 04/11/24	912797HF7	150,000,000.00	4/11/24	5.25	148,356,500.00
B 04/16/24	912797JN8	193,000,000.00	4/16/24	5.25	190,364,343.75
B 04/16/24	912797JN8	176,000,000.00	4/16/24	5.28	173,280,868.44
B 04/16/24	912797JN8	76,000,000.00	4/16/24	5.27	74,935,667.50
B 04/18/24	912796CX5	200,000,000.00	4/18/24	5.25	196,869,883.33
B 04/18/24	912796CX5	146,000,000.00	4/18/24	5.27	144,184,088.50
B 04/18/24	912796CX5	130,000,000.00	4/18/24	5.24	128,116,574.44
B 04/23/24	912797JP3	200,000,000.00	4/23/24	5.29	196,706,666.67
B 04/23/24	912797JP3	116,000,000.00	4/23/24	5.28	114,125,001.78
B 04/25/24	912797HG5	200,000,000.00	4/25/24	5.23	196,824,166.67
B 04/25/24	912797HG5	200,000,000.00	4/25/24	5.25	197,179,777.78
B 04/30/24	912797JQ1	200,000,000.00	4/30/24	5.28	196,624,550.00
B 04/30/24	912797JQ1	200,000,000.00	4/30/24	5.27	196,831,388.89
B 05/02/24	912797HH3	200,000,000.00	5/2/24	5.25	196,953,088.89
B 05/07/24	912797JV0	245,000,000.00	5/7/24	5.27	240,877,415.63
B 05/09/24	912797HQ3	207,000,000.00	5/9/24	5.24	203,304,115.63
B 05/09/24	912797HQ3	200,000,000.00	5/9/24	5.24	196,764,119.44
B 05/14/24	912797JW8	200,000,000.00	5/14/24	5.28	196,600,288.89
B 05/14/24	912797JW8	200,000,000.00	5/14/24	5.27	196,635,600.00
B 05/16/24	912797FH5	58,000,000.00	5/16/24	5.23	57,006,266.67
B 05/23/24	912797HR1	110,000,000.00	5/23/24	5.23	108,023,795.00
B 06/06/24	912797HT7	100,000,000.00	6/6/24	5.21	97,768,250.00
B 07/05/24	912796Y52	200,000,000.00	7/5/24	5.13	195,624,497.22
B 08/08/24	912797GK7	53,000,000.00	8/8/24	4.93	51,657,333.33
B 09/05/24	912797GL5	<u>42,000,000.00</u>	9/5/24	4.87	<u>40,792,762.50</u>

9,779,000,000.00

9,661,534,778.37

REPURCHASE AGREEMENTS

SANTANDER REPURCHASE AGREEMENT	44,969,179.98	2/1/24	5.26	44,969,179.98
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,905,333.33	2/1/24	5.26	44,905,333.33
SANTANDER REPURCHASE AGREEMENT	44,891,398.20	2/1/24	5.26	44,891,398.20
SANTANDER REPURCHASE AGREEMENT	44,891,398.20	2/1/24	5.26	44,891,398.20
SANTANDER REPURCHASE AGREEMENT	44,891,398.20	2/1/24	5.26	44,891,398.20
SANTANDER REPURCHASE AGREEMENT	44,891,398.20	2/1/24	5.26	44,891,398.20
SANTANDER REPURCHASE AGREEMENT	44,238,938.36	2/1/24	5.26	44,238,938.36
SANTANDER REPURCHASE AGREEMENT	44,238,938.36	2/1/24	5.26	44,238,938.36
SANTANDER REPURCHASE AGREEMENT	42,840,500.00	2/1/24	5.26	42,840,500.00
SANTANDER REPURCHASE AGREEMENT	42,840,500.00	2/1/24	5.26	42,840,500.00
SANTANDER REPURCHASE AGREEMENT	22,702,820.02	2/1/24	5.26	22,702,820.02
SANTANDER REPURCHASE AGREEMENT	15,203,444.36	2/1/24	5.26	15,203,444.36
SANTANDER REPURCHASE AGREEMENT	15,203,444.36	2/1/24	5.26	15,203,444.36
SANTANDER REPURCHASE AGREEMENT	15,112,733.10	2/1/24	5.26	15,112,733.10
SANTANDER REPURCHASE AGREEMENT	12,989,998.72	2/1/24	5.26	12,989,998.72
SANTANDER REPURCHASE AGREEMENT	12,989,998.72	2/1/24	5.26	12,989,998.72
SANTANDER REPURCHASE AGREEMENT	12,077,527.14	2/1/24	5.26	12,077,527.14
SANTANDER REPURCHASE AGREEMENT	7,619,111.27	2/1/24	5.26	7,619,111.27
SANTANDER REPURCHASE AGREEMENT	6,569,407.21	2/1/24	5.26	6,569,407.21
SANTANDER REPURCHASE AGREEMENT	5,952,266.90	2/1/24	5.26	5,952,266.90
SANTANDER REPURCHASE AGREEMENT	4,980,123.28	2/1/24	5.26	4,980,123.28
SANTANDER REPURCHASE AGREEMENT	472,472.86	2/1/24	5.26	472,472.86
SANTANDER REPURCHASE AGREEMENT	<u>1,002.57</u>	2/1/24	5.26	<u>1,002.57</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	87,665,841.00	5.25	87,665,841.00
REGIONS SWEEP	<u>484,792,179.00</u>	5.30	<u>484,792,179.00</u>

972,458,020.00

972,458,020.00

GRAND TOTAL

35,946,858,019.99

35,601,154,062.01

SHADOW PRICE = 0.999964

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 = 5.38%

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

Daily Liquid Assets = 35.0%

Minimum requirement is 10%

Weekly Liquid Assets = 73.2%

Minimum requirement is 30%