



Virginia State Non-Arbitrage Program[®] SNAP[®] Fund Portfolio

Schedule of Investments

For the Month Ending

November 30, 2019

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|--|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| U.S. Treasury Repurchase Agreement | | | | | | | |
| BNP PARIBAS | RPE108259 | 2.00% | 12/07/2019 | 12/07/2019 | 12/16/2019 | 100,000,000.00 | 100,000,000.00 |
| BOFA SECURITIES INC | RPE90CE35 | 1.75% | 12/07/2019 | 12/07/2019 | 01/02/2020 | 50,000,000.00 | 50,000,000.00 |
| CREDIT AGRICOLE CIB/US | RPE40EBN1 | 1.65% | 12/02/2019 | 12/02/2019 | 12/02/2019 | 75,000,000.00 | 75,000,000.00 |
| Category of Investment Sub-Total | | | | | | 225,000,000.00 | 225,000,000.00 |
| U.S. Treasury Debt | | | | | | | |
| UNITED STATES TREASURY | 912796WH8 | 1.59% | 12/10/2019 | 12/10/2019 | 12/10/2019 | 100,000,000.00 | 99,960,187.52 |
| UNITED STATES TREASURY | 912796SW0 | 1.60% | 12/12/2019 | 12/12/2019 | 12/12/2019 | 100,000,000.00 | 99,951,172.23 |
| UNITED STATES TREASURY | 912796SX8 | 1.95% | 12/19/2019 | 12/19/2019 | 12/19/2019 | 50,000,000.00 | 49,951,375.08 |
| UNITED STATES TREASURY | 912796WK1 | 1.60% | 12/24/2019 | 12/24/2019 | 12/24/2019 | 70,000,000.00 | 69,928,444.44 |
| UNITED STATES TREASURY | 912828G95 | 1.71% | 12/31/2019 | 12/31/2019 | 12/31/2019 | 100,000,000.00 | 99,992,439.56 |
| UNITED STATES TREASURY | 912796WL9 | 1.62% | 12/31/2019 | 12/31/2019 | 12/31/2019 | 50,000,000.00 | 49,937,077.78 |
| Category of Investment Sub-Total | | | | | | 470,000,000.00 | 469,720,696.61 |
| U.S. Government Agency Repurchase Agreement | | | | | | | |
| BOFA SECURITIES INC | RPEA0EDW5 | 1.63% | 12/02/2019 | 12/02/2019 | 12/02/2019 | 250,000,000.00 | 250,000,000.00 |
| CREDIT AGRICOLE CIB/US | RPEB0HTE9 | 1.64% | 12/02/2019 | 12/02/2019 | 12/02/2019 | 187,200,000.00 | 187,200,000.00 |
| GOLDMAN SACHS & CO | RPE90HZ15 | 1.61% | 12/02/2019 | 12/02/2019 | 12/02/2019 | 150,000,000.00 | 150,000,000.00 |
| GOLDMAN SACHS & CO | RPE10CQT2 | 1.72% | 12/07/2019 | 12/07/2019 | 01/02/2020 | 100,000,000.00 | 100,000,000.00 |
| Category of Investment Sub-Total | | | | | | 687,200,000.00 | 687,200,000.00 |
| U.S. Government Agency Debt | | | | | | | |
| FEDERAL HOME LOAN BANKS | 313384RX9 | 1.57% | 01/17/2020 | 01/17/2020 | 01/17/2020 | 85,000,000.00 | 84,825,773.63 |
| Category of Investment Sub-Total | | | | | | 85,000,000.00 | 84,825,773.63 |
| Other Instrument - Corporate Note | | | | | | | |
| APPLE INC | 037833CK4 | 2.23% | 02/07/2020 | 02/07/2020 | 02/07/2020 | 6,900,000.00 | 6,895,886.24 |
| CHEVRON CORP | 166764AR1 | 2.01% | 03/03/2020 | 03/03/2020 | 03/03/2020 | 12,850,000.00 | 12,848,390.00 |
| CHEVRON CORP | 166764AG5 | 2.21% | 06/24/2020 | 06/24/2020 | 06/24/2020 | 8,200,000.00 | 8,209,347.43 |



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|---|-----------|----------------------|--------------------------------------|--------------------------------------|------------------------------------|----------------------|----------------------|
| Other Instrument - Corporate Note | | | | | | | |
| TOYOTA MOTOR CREDIT CORP | 89236TCF0 | 2.26% | 03/12/2020 | 03/12/2020 | 03/12/2020 | 3,730,000.00 | 3,728,853.04 |
| Category of Investment Sub-Total | | | | | | 31,680,000.00 | 31,682,476.71 |
| Non-Financial Company Commercial Paper | | | | | | | |
| EXXON MOBIL CORP | 30229BZ59 | 1.94% | 12/05/2019 | 12/05/2019 | 12/05/2019 | 27,020,000.00 | 27,014,205.66 |
| Category of Investment Sub-Total | | | | | | 27,020,000.00 | 27,014,205.66 |
| Financial Company Commercial Paper | | | | | | | |
| BNP PARIBAS NY BRANCH | 09659BBA7 | 1.98% | 02/10/2020 | 02/10/2020 | 02/10/2020 | 50,000,000.00 | 49,805,736.05 |
| BNP PARIBAS NY BRANCH | 09659BDL1 | 1.94% | 04/20/2020 | 04/20/2020 | 04/20/2020 | 30,000,000.00 | 29,774,400.00 |
| CREDIT AGRICOLE CIB NY | 22533TB39 | 1.85% | 02/03/2020 | 02/03/2020 | 02/03/2020 | 25,000,000.00 | 24,918,222.25 |
| CREDIT AGRICOLE CIB NY | 22533TBJ4 | 1.87% | 02/18/2020 | 02/18/2020 | 02/18/2020 | 71,500,000.00 | 71,208,160.80 |
| ING (US) FUNDING LLC | 4497W0C48 | 1.85% | 03/04/2020 | 03/04/2020 | 03/04/2020 | 75,000,000.00 | 74,639,666.62 |
| ING (US) FUNDING LLC | 4497W0DH8 | 1.90% | 04/17/2020 | 04/17/2020 | 04/17/2020 | 31,000,000.00 | 30,776,593.38 |
| JP MORGAN SECURITIES LLC | 46640EJN9 | 1.98% ⁽⁵⁾ | 12/04/2019 | 03/04/2020 | 03/04/2020 | 50,000,000.00 | 50,000,000.00 |
| JP MORGAN SECURITIES LLC | 46640PDT7 | 1.89% | 04/27/2020 | 04/27/2020 | 04/27/2020 | 25,000,000.00 | 24,807,805.52 |
| MUFG BANK LTD/NY | 62479MZ97 | 2.75% | 12/09/2019 | 12/09/2019 | 12/09/2019 | 25,000,000.00 | 24,985,055.86 |
| MUFG BANK LTD/NY | 62479MZD8 | 2.72% | 12/13/2019 | 12/13/2019 | 12/13/2019 | 36,000,000.00 | 35,967,960.00 |
| MUFG BANK LTD/NY | 62479LCG8 | 2.13% | 03/16/2020 | 03/16/2020 | 03/16/2020 | 28,000,000.00 | 27,826,866.47 |
| MUFG BANK LTD/NY | 62479LD36 | 2.28% | 04/03/2020 | 04/03/2020 | 04/03/2020 | 24,000,000.00 | 23,814,826.42 |
| MUFG BANK LTD/NY | 62479LDF9 | 1.93% | 04/15/2020 | 04/15/2020 | 04/15/2020 | 25,000,000.00 | 24,819,611.13 |
| MUFG BANK LTD/NY | 62479LGQ2 | 1.97% | 07/24/2020 | 07/24/2020 | 07/24/2020 | 19,000,000.00 | 18,758,362.26 |
| NATIXIS NY BRANCH | 63873JB66 | 1.87% | 02/06/2020 | 02/06/2020 | 02/06/2020 | 50,000,000.00 | 49,826,916.64 |
| NATIXIS NY BRANCH | 63873JCL2 | 1.89% | 03/20/2020 | 03/20/2020 | 03/20/2020 | 50,000,000.00 | 49,712,777.77 |
| NATIXIS NY BRANCH | 63873JDW7 | 2.00% | 04/30/2020 | 04/30/2020 | 04/30/2020 | 20,000,000.00 | 19,833,900.00 |
| TOYOTA MOTOR CREDIT CORP | 89233GAA4 | 2.62% | 01/10/2020 | 01/10/2020 | 01/10/2020 | 50,000,000.00 | 49,857,222.01 |
| TOYOTA MOTOR CREDIT CORP | 89233AW70 | 2.03% ⁽⁵⁾ | 01/10/2020 | 01/10/2020 | 01/10/2020 | 20,000,000.00 | 20,000,000.00 |
| TOYOTA MOTOR CREDIT CORP | 89233A5E5 | 2.06% ⁽⁵⁾ | 12/16/2019 | 04/07/2020 | 04/07/2020 | 55,000,000.00 | 55,000,000.00 |



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|---|-----------|----------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Category of Investment Sub-Total | | | | | | 759,500,000.00 | 756,334,083.18 |
| Certificate of Deposit | | | | | | | |
| BANK OF AMERICA NA | 06052TH45 | 1.86% | 05/04/2020 | 05/04/2020 | 05/04/2020 | 65,000,000.00 | 65,000,000.00 |
| BANK OF AMERICA NA | 06050FDR0 | 1.86% ⁽⁵⁾ | 12/01/2019 | 05/14/2020 | 05/14/2020 | 50,000,000.00 | 50,000,000.00 |
| BANK OF MONTREAL CHICAGO | 05574BKM1 | 1.94% ⁽⁵⁾ | 12/27/2019 | 05/26/2020 | 05/26/2020 | 30,000,000.00 | 30,000,000.00 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MAB1 | 1.80% ⁽⁵⁾ | 12/01/2019 | 04/09/2020 | 04/09/2020 | 50,000,000.00 | 50,000,000.00 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MAS4 | 1.86% ⁽⁵⁾ | 12/01/2019 | 05/08/2020 | 05/08/2020 | 50,000,000.00 | 50,000,000.00 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MCF0 | 1.94% ⁽⁵⁾ | 12/01/2019 | 06/22/2020 | 06/22/2020 | 30,000,000.00 | 30,000,000.00 |
| BNP PARIBAS NY BRANCH | 05586FHF7 | 1.96% | 04/30/2020 | 04/30/2020 | 04/30/2020 | 50,000,000.00 | 50,000,000.00 |
| BRANCH BANKING & TRUST | 10513ERG5 | 1.85% | 02/12/2020 | 02/12/2020 | 02/12/2020 | 40,000,000.00 | 40,000,000.00 |
| CANADIAN IMP BK COMM NY | 13606BD78 | 2.32% ⁽⁵⁾ | 12/18/2019 | 03/18/2020 | 03/18/2020 | 14,000,000.00 | 14,004,642.67 |
| CANADIAN IMP BK COMM NY | 13606B3V6 | 1.81% ⁽⁵⁾ | 12/01/2019 | 04/17/2020 | 04/17/2020 | 30,000,000.00 | 30,000,000.00 |
| CANADIAN IMP BK COMM NY | 13606BX68 | 1.96% ⁽⁵⁾ | 12/02/2019 | 05/01/2020 | 05/01/2020 | 19,500,000.00 | 19,493,913.92 |
| CANADIAN IMP BK COMM NY | 13606B2Y1 | 1.81% ⁽⁵⁾ | 12/01/2019 | 07/01/2020 | 07/01/2020 | 40,000,000.00 | 40,000,000.00 |
| CITIBANK NA | 17305TJ94 | 2.22% | 12/06/2019 | 12/06/2019 | 12/06/2019 | 20,000,000.00 | 20,000,000.00 |
| CITIBANK NA | 17305TJ29 | 2.58% | 01/03/2020 | 01/03/2020 | 01/03/2020 | 40,000,000.00 | 40,000,000.00 |
| COMMONWEALTH BANK OF AUSTRALIA NY | 20271ERR2 | 1.96% ⁽⁵⁾ | 12/18/2019 | 03/18/2020 | 03/18/2020 | 25,000,000.00 | 25,000,000.00 |
| COMMONWEALTH BANK OF AUSTRALIA NY | 20271ERS0 | 2.00% ⁽⁵⁾ | 12/02/2019 | 04/01/2020 | 04/01/2020 | 40,000,000.00 | 40,000,000.00 |
| COOPERATIEVE RABOBANK U.A. | 21684L2Y7 | 1.92% ⁽⁵⁾ | 02/21/2020 | 02/21/2020 | 02/21/2020 | 25,000,000.00 | 24,999,052.68 |
| CREDIT AGRICOLE CIB NY | 22532XMQ8 | 1.85% ⁽⁵⁾ | 12/01/2019 | 04/01/2020 | 04/01/2020 | 30,000,000.00 | 30,000,000.00 |
| CREDIT SUISSE NEW YORK | 22549LSQ9 | 2.67% | 12/23/2019 | 12/23/2019 | 12/23/2019 | 25,000,000.00 | 25,000,000.00 |
| CREDIT SUISSE NEW YORK | 22549LSG1 | 2.68% | 12/23/2019 | 12/23/2019 | 12/23/2019 | 25,000,000.00 | 25,000,000.00 |
| CREDIT SUISSE NEW YORK | 22549LUD5 | 1.82% ⁽⁵⁾ | 12/01/2019 | 01/31/2020 | 01/31/2020 | 50,000,000.00 | 50,000,000.00 |
| CREDIT SUISSE NEW YORK | 22549LUZ6 | 1.87% ⁽⁵⁾ | 12/01/2019 | 02/13/2020 | 02/13/2020 | 30,000,000.00 | 30,000,000.00 |
| CREDIT SUISSE NEW YORK | 22549LJ71 | 2.00% ⁽⁵⁾ | 12/13/2019 | 05/11/2020 | 05/11/2020 | 15,000,000.00 | 15,000,000.00 |
| DNB BANK ASA/NY | 23341VXG1 | 1.92% ⁽⁵⁾ | 12/16/2019 | 02/14/2020 | 02/14/2020 | 10,000,000.00 | 10,000,000.00 |
| HSBC BANK USA NA | 40435RBG5 | 1.97% ⁽⁵⁾ | 02/04/2020 | 02/04/2020 | 02/04/2020 | 4,700,000.00 | 4,699,582.66 |
| HSBC BANK USA NA | 40435REN7 | 1.99% ⁽⁵⁾ | 12/05/2019 | 03/05/2020 | 03/05/2020 | 23,000,000.00 | 23,000,000.00 |
| HSBC BANK USA NA | 40435RES6 | 2.05% | 03/12/2020 | 03/12/2020 | 03/12/2020 | 45,000,000.00 | 45,000,000.00 |
| HSBC BANK USA NA | 40435RFB2 | 1.92% | 05/01/2020 | 05/01/2020 | 05/01/2020 | 25,000,000.00 | 25,000,000.00 |



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|----------------------------------|-----------|----------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------|----------------------|
| Certificate of Deposit | | | | | | | |
| HSBC BANK USA NA | 40435RFH9 | 1.87% | 05/18/2020 | 05/18/2020 | 05/18/2020 | 40,000,000.00 | 40,000,000.00 |
| MIZUHO BANK LTD/NY | 60710AEL2 | 2.16% | 12/19/2019 | 12/19/2019 | 12/19/2019 | 25,000,000.00 | 25,000,000.00 |
| MIZUHO BANK LTD/NY | 60710ABL5 | 2.22% | 01/07/2020 | 01/07/2020 | 01/07/2020 | 40,000,000.00 | 40,000,000.00 |
| MIZUHO BANK LTD/NY | 60710AF80 | 1.90% | 01/22/2020 | 01/22/2020 | 01/22/2020 | 15,000,000.00 | 15,002,313.90 |
| MIZUHO BANK LTD/NY | 60710AAT9 | 2.20% ⁽⁵⁾ | 12/09/2019 | 03/09/2020 | 03/09/2020 | 25,000,000.00 | 24,999,925.07 |
| MIZUHO BANK LTD/NY | 60710AG48 | 1.92% | 05/01/2020 | 05/01/2020 | 05/01/2020 | 30,000,000.00 | 30,001,177.35 |
| NATIXIS NY BRANCH | 63873NW49 | 2.03% ⁽⁵⁾ | 12/16/2019 | 05/15/2020 | 05/15/2020 | 20,000,000.00 | 19,995,874.15 |
| NORDEA BANK ABP NEW YORK | 65558TNG6 | 2.01% ⁽⁵⁾ | 12/18/2019 | 05/18/2020 | 05/18/2020 | 30,000,000.00 | 30,000,000.00 |
| NORDEA BANK ABP NEW YORK | 65558TNU5 | 1.97% ⁽⁵⁾ | 12/23/2019 | 05/22/2020 | 05/22/2020 | 45,000,000.00 | 45,000,000.00 |
| NORINCHUKIN BANK NY | 65602VPA8 | 2.25% | 01/10/2020 | 01/10/2020 | 01/10/2020 | 34,000,000.00 | 34,000,000.00 |
| NORINCHUKIN BANK NY | 65602VRA6 | 2.04% | 02/27/2020 | 02/27/2020 | 02/27/2020 | 20,000,000.00 | 20,000,000.00 |
| NORINCHUKIN BANK NY | 65602VVB9 | 1.88% | 03/10/2020 | 03/10/2020 | 03/10/2020 | 60,000,000.00 | 60,000,000.00 |
| NORINCHUKIN BANK NY | 65602VSV9 | 1.95% | 04/24/2020 | 04/24/2020 | 04/24/2020 | 25,000,000.00 | 25,000,936.06 |
| ROYAL BANK OF CANADA NY | 78012UQQ1 | 1.84% ⁽⁵⁾ | 12/01/2019 | 03/19/2020 | 03/19/2020 | 30,000,000.00 | 30,000,000.00 |
| ROYAL BANK OF CANADA NY | 78012UNU5 | 1.99% ⁽⁵⁾ | 01/23/2020 | 04/23/2020 | 04/23/2020 | 50,000,000.00 | 50,000,000.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050PGH6 | 1.99% ⁽⁵⁾ | 12/09/2019 | 05/07/2020 | 05/07/2020 | 50,000,000.00 | 50,000,000.00 |
| SOCIETE GENERALE NY | 83369Y6H4 | 1.90% ⁽⁵⁾ | 12/01/2019 | 05/21/2020 | 05/21/2020 | 40,000,000.00 | 40,000,000.00 |
| SOCIETE GENERALE NY | 83369Y6N1 | 1.93% ⁽⁵⁾ | 12/01/2019 | 06/12/2020 | 06/12/2020 | 40,000,000.00 | 40,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564FF57 | 1.90% ⁽⁵⁾ | 12/10/2019 | 01/10/2020 | 01/10/2020 | 50,000,000.00 | 50,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564FF99 | 2.26% | 01/10/2020 | 01/10/2020 | 01/10/2020 | 15,000,000.00 | 14,999,997.85 |
| SUMITOMO MITSUI TRUST NY | 86564FS38 | 1.90% ⁽⁵⁾ | 12/23/2019 | 01/22/2020 | 01/22/2020 | 50,000,000.00 | 50,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86565BR94 | 1.90% ⁽⁵⁾ | 12/31/2019 | 01/31/2020 | 01/31/2020 | 25,000,000.00 | 25,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564FV83 | 1.99% ⁽⁵⁾ | 12/03/2019 | 02/03/2020 | 02/03/2020 | 15,000,000.00 | 15,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86565BU58 | 2.01% | 02/10/2020 | 02/10/2020 | 02/10/2020 | 60,000,000.00 | 60,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86565BV24 | 1.99% | 02/12/2020 | 02/12/2020 | 02/12/2020 | 45,000,000.00 | 45,000,000.00 |
| SVENSKA HANDELSBANKEN NY | 86959RBK5 | 1.93% ⁽⁵⁾ | 12/19/2019 | 05/19/2020 | 05/19/2020 | 35,000,000.00 | 35,000,000.00 |
| SVENSKA HANDELSBANKEN NY | 86959RBM1 | 1.92% ⁽⁵⁾ | 12/20/2019 | 05/20/2020 | 05/20/2020 | 25,000,000.00 | 25,000,332.51 |
| SWEDBANK NY | 87019VZF7 | 1.92% | 03/02/2020 | 03/02/2020 | 03/02/2020 | 15,000,000.00 | 15,000,000.00 |
| SWEDBANK NY | 87019VYB7 | 2.05% | 04/01/2020 | 04/01/2020 | 04/01/2020 | 50,000,000.00 | 50,000,000.00 |
| SWEDBANK NY | 87019VYW1 | 1.95% | 04/30/2020 | 04/30/2020 | 04/30/2020 | 55,000,000.00 | 55,000,000.00 |



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|---|-----------|----------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| Certificate of Deposit | | | | | | | |
| SWEDBANK NY | 87019VHK6 | 2.12% ⁽⁵⁾ | 02/07/2020 | 05/07/2020 | 05/07/2020 | 15,000,000.00 | 15,003,386.31 |
| TORONTO DOMINION BANK | 89114N6A8 | 2.03% ⁽⁵⁾ | 12/02/2019 | 04/01/2020 | 04/01/2020 | 25,000,000.00 | 25,000,000.00 |
| TORONTO DOMINION BANK | 89114MN37 | 1.96% ⁽⁵⁾ | 12/03/2019 | 06/03/2020 | 06/03/2020 | 25,000,000.00 | 25,000,000.00 |
| TORONTO DOMINION BANK NY | 89114NB33 | 1.89% | 02/26/2020 | 02/26/2020 | 02/26/2020 | 24,000,000.00 | 24,000,282.92 |
| TORONTO DOMINION BANK NY | 89114NAB1 | 1.88% | 05/12/2020 | 05/12/2020 | 05/12/2020 | 40,000,000.00 | 40,000,000.00 |
| UBS AG STAMFORD CT | 90275DJQ4 | 2.27% | 02/18/2020 | 02/18/2020 | 02/18/2020 | 50,000,000.00 | 50,000,000.00 |
| UBS AG STAMFORD CT | 90275DJM3 | 1.97% ⁽⁵⁾ | 02/24/2020 | 02/24/2020 | 02/24/2020 | 30,000,000.00 | 30,000,000.00 |
| UBS AG STAMFORD CT | 90275DJS0 | 2.23% | 04/15/2020 | 04/15/2020 | 04/15/2020 | 50,000,000.00 | 50,000,000.00 |
| UBS AG STAMFORD CT | 90275DJX9 | 1.95% | 05/18/2020 | 05/18/2020 | 05/18/2020 | 10,000,000.00 | 10,000,000.00 |
| WELLS FARGO BANK NA | 94989R3Q9 | 2.14% ⁽⁵⁾ | 12/20/2019 | 12/20/2019 | 12/20/2019 | 15,000,000.00 | 15,000,353.06 |
| WELLS FARGO BANK NA | 95001KCL6 | 1.85% ⁽⁵⁾ | 12/01/2019 | 05/15/2020 | 05/15/2020 | 40,000,000.00 | 40,000,000.00 |
| WESTPAC BANKING CORP NY | 96130ADL9 | 1.92% | 04/17/2020 | 04/17/2020 | 04/17/2020 | 50,000,000.00 | 50,000,000.00 |
| WESTPAC BANKING CORP NY | 96130ACN6 | 2.19% ⁽⁵⁾ | 12/03/2019 | 06/03/2020 | 06/03/2020 | 20,000,000.00 | 20,000,000.00 |
| WESTPAC BANKING CORP NY | 96130ACV8 | 1.81% ⁽⁵⁾ | 12/01/2019 | 07/02/2020 | 07/02/2020 | 50,000,000.00 | 50,000,000.00 |
| Category of Investment Sub-Total | | | | | | 2,404,200,000.00 | 2,404,201,771.11 |
| Portfolio Totals | | | | | | 4,689,600,000.00 | 4,685,979,006.90 |



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **45** and **82** days, respectively.

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

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