

# Holdings by Maturity & Ratings



Western Washington University | WWU Investment Sleeve

March 31, 2025

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
3130AWLY4	935,000.00	FEDERAL HOME LOAN BANKS	5.125%	06/13/2025		936,365.10	14,375.63	950,740.73	4.55%	4.32%	1.20	0.20	0.20	AA+ Aaa AA+
3130AJKW8	1,500,000.00	FEDERAL HOME LOAN BANKS	0.500%	06/13/2025		1,488,615.00	2,250.00	1,490,865.00	5.12%	4.32%	1.89	0.20	0.20	AA+ Aaa AA+
91282CHN4	3,500,000.00	UNITED STATES TREASURY	4.750%	07/31/2025		3,504,935.00	27,555.25	3,532,490.25	5.13%	4.29%	4.47	0.33	0.33	AA+ Aaa AA+
64966QWV8	2,150,000.00	NEW YORK CITY	0.840%	08/01/2025		2,124,522.50	3,010.00	2,127,532.50	3.43%	4.44%	2.69	0.34	0.33	AA Aa2 AA
91282CHV6	2,500,000.00	UNITED STATES TREASURY	5.000%	08/31/2025		2,507,175.00	10,869.57	2,518,044.57	4.50%	4.28%	3.19	0.42	0.41	AA+ Aaa AA+
24422EWJ4	1,500,000.00	JOHN DEERE CAPITAL CORP	4.050%	09/08/2025		1,498,800.00	3,881.25	1,502,681.25	4.31%	4.23%	1.90	0.44	0.43	A A1 A+
91282CJE2	2,500,000.00	UNITED STATES TREASURY	5.000%	10/31/2025		2,511,400.00	52,486.19	2,563,886.19	3.83%	4.19%	3.24	0.59	0.56	AA+ Aaa AA+
047772F86	1,000,000.00	ATLANTA GA	1.334%	12/01/2025		980,680.00	4,446.67	985,126.67	4.19%	4.30%	1.25	0.67	0.65	NA Aa1 AAA
3133EPW68	325,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125%	01/22/2026		325,003.25	2,569.53	327,572.78	4.41%	4.12%	0.41	0.81	0.78	AA+ Aaa AA+
9128286A3	2,500,000.00	UNITED STATES TREASURY	2.625%	01/31/2026		2,470,075.00	10,877.07	2,480,952.07	3.93%	4.09%	3.14	0.84	0.81	AA+ Aaa AA+
91282CKB6	2,500,000.00	UNITED STATES TREASURY	4.625%	02/28/2026		2,511,050.00	10,054.35	2,521,104.35	4.77%	4.12%	3.19	0.91	0.89	AA+ Aaa AA+
91282CBT7	1,250,000.00	UNITED STATES TREASURY	0.750%	03/31/2026		1,209,987.50	25.61	1,210,013.11	3.64%	4.05%	1.53	1.00	0.98	AA+ Aaa AA+
46647PCZ7	1,000,000.00	JPMORGAN CHASE & CO	4.080%	04/26/2026	04/26/2025	999,230.00	17,566.67	1,016,796.67	4.89%	5.10%	1.29	1.07	0.07	A A1 AA-
91282CKS9	2,500,000.00	UNITED STATES TREASURY	4.875%	05/31/2026		2,523,525.00	40,848.21	2,564,373.21	3.63%	4.04%	3.24	1.17	1.11	AA+ Aaa AA+

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3130AWGR5	2,500,000.00	FEDERAL HOME LOAN BANKS	4.375%	06/12/2026		2,509,100.00	33,116.32	2,542,216.32	5.06%	4.06%	3.22	1.20	1.14	AA+ Aaa AA+
3130AWFZ8	450,000.00	FEDERAL HOME LOAN BANKS	4.260%	06/26/2026		451,107.00	5,058.75	456,165.75	3.63%	4.05%	0.58	1.24	1.18	AA+ Aaa AA+
3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.000%	07/30/2026		2,025,280.00	16,944.44	2,042,224.44	4.97%	4.01%	2.58	1.33	1.27	AA+ Aaa AA+
594918BR4	1,000,000.00	MICROSOFT CORP	2.400%	08/08/2026	05/08/2026	977,950.00	3,533.33	981,483.33	3.74%	4.09%	1.24	1.36	1.31	AAA Aaa WR
9128282A7	1,000,000.00	UNITED STATES TREASURY	1.500%	08/15/2026		967,150.00	1,864.64	969,014.64	3.66%	3.97%	1.23	1.38	1.34	AA+ Aaa AA+
3130AWTQ3	1,000,000.00	FEDERAL HOME LOAN BANKS	4.625%	09/11/2026		1,008,770.00	2,569.44	1,011,339.44	4.82%	3.99%	1.28	1.45	1.38	AA+ Aaa AA+
57582RK96	970,000.00	MASSACHUSETTS COMMONWEALTH	0.986%	11/01/2026		924,477.90	3,985.08	928,462.98	4.29%	4.08%	1.17	1.59	1.54	AA+ Aa1 AA+
3133ERUE9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.500%	12/23/2026		446,337.00	4,287.50	450,624.50	3.53%	3.99%	0.57	1.73	1.64	AA+ Aaa AA+
91282CDQ1	1,250,000.00	UNITED STATES TREASURY	1.250%	12/31/2026		1,193,850.00	3,927.83	1,197,777.83	3.74%	3.93%	1.52	1.75	1.70	AA+ Aaa AA+
912828Z78	1,000,000.00	UNITED STATES TREASURY	1.500%	01/31/2027		957,500.00	2,486.19	959,986.19	3.63%	3.92%	1.21	1.84	1.78	AA+ Aaa AA+
3133EP4U6	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375%	03/08/2027		2,016,660.00	5,590.28	2,022,250.28	4.51%	3.92%	2.56	1.94	1.84	AA+ Aaa AA+
91282CKR1	500,000.00	UNITED STATES TREASURY	4.500%	05/15/2027		505,940.00	8,515.19	514,455.19	4.14%	3.91%	0.65	2.12	1.98	AA+ Aaa AA+
91282CET4	1,000,000.00	UNITED STATES TREASURY	2.625%	05/31/2027		973,560.00	8,798.08	982,358.08	3.60%	3.91%	1.24	2.17	2.06	AA+ Aaa AA+
459058KJ1	2,000,000.00	INTERNATIONAL BANK FOR	3.125%	06/15/2027		1,963,540.00	18,402.78	1,981,942.78	3.86%	3.99%	2.51	2.21	2.09	AAA Aaa NA

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70914PW65	1,000,000.00	PENNSYLVANIA (COMMONWEALTH OF)	1.450%	08/01/2027		942,340.00	2,416.67	944,756.67	4.39%	4.06%	1.20	2.34	2.25	A+ Aa2 AA
762223PA7	1,000,000.00	RHODE ISLAND ST	5.000%	08/01/2027		1,018,570.00	8,333.33	1,026,903.33	4.12%	4.15%	1.30	2.34	2.17	AA Aa2 AA
91282CFH9	2,500,000.00	UNITED STATES TREASURY	3.125%	08/31/2027		2,455,675.00	6,793.48	2,462,468.48	4.21%	3.90%	3.12	2.42	2.29	AA+ Aaa AA+
4581X0EH7	1,000,000.00	INTER-AMERICAN DEVELOPMENT BANK	4.000%	01/12/2028		1,000,600.00	8,777.78	1,009,377.78	3.89%	3.98%	1.28	2.79	2.59	AAA Aaa NA
06051GGL7	1,000,000.00	BANK OF AMERICA CORP	3.705%	04/24/2028	04/24/2027	983,040.00	16,157.92	999,197.92	4.87%	4.57%	1.26	3.07	1.93	A- A1 AA-
3133EPGW9	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.875%	04/25/2028		1,994,900.00	33,583.33	2,028,483.33	3.66%	3.96%	2.57	3.07	2.82	AA+ Aaa AA+
91282CHK0	2,500,000.00	UNITED STATES TREASURY	4.000%	06/30/2028		2,508,400.00	25,138.12	2,533,538.12	4.14%	3.89%	3.20	3.25	2.99	AA+ Aaa AA+
459058KT9	1,000,000.00	INTERNATIONAL BANK FOR	3.500%	07/12/2028		985,130.00	7,680.56	992,810.56	4.25%	3.99%	1.26	3.28	3.04	AAA Aaa NA
9128284V9	2,000,000.00	UNITED STATES TREASURY	2.875%	08/15/2028		1,935,460.00	7,147.79	1,942,607.79	4.27%	3.90%	2.46	3.38	3.17	AA+ Aaa AA+
3130AWTR1	2,500,000.00	FEDERAL HOME LOAN BANKS	4.375%	09/08/2028		2,537,100.00	6,987.85	2,544,087.85	4.49%	3.91%	3.22	3.44	3.16	AA+ Aaa AA+
3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS	4.750%	12/08/2028		2,055,100.00	29,819.44	2,084,919.44	4.18%	3.94%	2.64	3.69	3.32	AA+ Aaa AA+
91282CJW2	2,000,000.00	UNITED STATES TREASURY	4.000%	01/31/2029		2,005,460.00	13,259.67	2,018,719.67	4.13%	3.92%	2.55	3.84	3.50	AA+ Aaa AA+
4581X0EN4	2,500,000.00	INTER-AMERICAN DEVELOPMENT BANK	4.125%	02/15/2029		2,510,400.00	13,177.08	2,523,577.08	4.35%	4.01%	3.19	3.88	3.53	AAA Aaa NA
3130AVBD3	2,000,000.00	FEDERAL HOME LOAN BANKS	4.500%	03/09/2029		2,038,820.00	5,500.00	2,044,320.00	4.18%	3.96%	2.59	3.94	3.58	AA+ Aaa AA+

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91282CKP5	3,000,000.00	UNITED STATES TREASURY	4.625%	04/30/2029		3,078,180.00	58,259.67	3,136,439.67	4.26%	3.93%	3.97	4.08	3.63	AA+ Aaa AA+
3130ASH85	320,000.00	FEDERAL HOME LOAN BANKS	3.625%	06/08/2029		315,824.00	3,641.11	319,465.11	4.30%	3.97%	0.40	4.19	3.80	AA+ Aaa AA+
91282CKX8	3,000,000.00	UNITED STATES TREASURY	4.250%	06/30/2029		3,036,570.00	32,051.11	3,068,621.11	3.46%	3.93%	3.88	4.25	3.82	AA+ Aaa AA+
91282CHR5	2,500,000.00	UNITED STATES TREASURY	4.000%	07/31/2030		2,502,050.00	16,574.59	2,518,624.59	4.61%	3.98%	3.19	5.33	4.73	AA+ Aaa AA+
91282CHW4	2,000,000.00	UNITED STATES TREASURY	4.125%	08/31/2030		2,012,820.00	7,173.91	2,019,993.91	4.27%	3.99%	2.56	5.42	4.80	AA+ Aaa AA+
<b>Total</b>	<b>78,600,000.00</b>		<b>3.745%</b>			<b>78,429,024.25</b>	<b>622,369.25</b>	<b>79,051,393.50</b>	<b>4.24%</b>	<b>4.07%</b>	<b>100.00</b>	<b>2.26</b>	<b>2.06</b>	