

# Holdings by Maturity & Ratings



Western Washington University | WWU Investment Sleeve

December 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
CCYUSD	5.77	Receivable		12/31/2025		5.77	0.00	5.77			0.00			AAA Aaa AAA
3133EPW68	325,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125%	01/22/2026		325,081.25	5,921.09	331,002.34	4.41%	3.63%	0.37	0.06	0.06	AA+ Aa1 AA+
9128286A3	2,500,000.00	UNITED STATES TREASURY	2.625%	01/31/2026		2,497,750.00	27,462.64	2,525,212.64	3.93%	3.66%	2.80	0.08	0.08	AA+ Aa1 AA+
91282CKB6	2,500,000.00	UNITED STATES TREASURY	4.625%	02/28/2026		2,503,250.00	39,286.95	2,542,536.95	4.77%	3.76%	2.81	0.16	0.16	AA+ Aa1 AA+
91282CBT7	1,250,000.00	UNITED STATES TREASURY	0.750%	03/31/2026		1,241,775.00	2,395.26	1,244,170.26	3.64%	3.43%	1.38	0.25	0.25	AA+ Aa1 AA+
91282CKS9	2,500,000.00	UNITED STATES TREASURY	4.875%	05/31/2026		2,512,975.00	10,714.29	2,523,689.29	3.63%	3.59%	2.79	0.41	0.41	AA+ Aa1 AA+
3130AWGR5	2,500,000.00	FEDERAL HOME LOAN BANKS	4.375%	06/12/2026		2,507,350.00	5,772.57	2,513,122.57	5.06%	3.70%	2.78	0.45	0.44	AA+ Aa1 AA+
3130AN4T4	1,000,000.00	FEDERAL HOME LOAN BANKS	0.875%	06/12/2026		988,120.00	461.81	988,581.81	3.77%	3.57%	1.09	0.45	0.44	AA+ Aa1 AA+
3130AWFZ8	450,000.00	FEDERAL HOME LOAN BANKS	4.260%	06/26/2026		451,480.50	266.25	451,746.75	3.63%	3.57%	0.50	0.48	0.48	AA+ Aa1 AA+
9128287B0	2,500,000.00	UNITED STATES TREASURY	1.875%	06/30/2026		2,480,250.00	129.49	2,480,379.49	3.96%	3.48%	2.75	0.50	0.49	AA+ Aa1 AA+
3133EPZY4	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.000%	07/30/2026		2,014,540.00	41,944.44	2,056,484.44	4.97%	3.72%	2.28	0.58	0.56	AA+ Aa1 AA+
594918BR4	1,000,000.00	MICROSOFT CORP	2.400%	08/08/2026	05/08/2026	992,460.00	9,533.33	1,001,993.33	3.74%	3.67%	1.11	0.60	0.59	AAA Aaa WR
9128282A7	1,000,000.00	UNITED STATES TREASURY	1.500%	08/15/2026		987,370.00	5,665.76	993,035.76	3.66%	3.56%	1.10	0.62	0.61	AA+ Aa1 AA+
3130AWTQ3	1,000,000.00	FEDERAL HOME LOAN BANKS	4.625%	09/11/2026		1,006,890.00	14,131.94	1,021,021.94	4.82%	3.60%	1.13	0.70	0.67	AA+ Aa1 AA+

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57582RK96	970,000.00	MASSACHUSETTS COMMONWEALTH	0.986%	11/01/2026		949,348.70	1,594.03	950,942.73	4.29%	3.59%	1.05	0.84	0.82	AA+ Aa1 AA+
3133ERUE9	450,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.500%	12/23/2026		449,914.50	350.00	450,264.50	3.53%	3.52%	0.50	0.98	0.95	AA+ Aa1 AA+
91282CDQ1	1,250,000.00	UNITED STATES TREASURY	1.250%	12/31/2026		1,222,312.50	43.16	1,222,355.66	3.74%	3.52%	1.35	1.00	0.98	AA+ Aa1 AA+
91282Z78	1,000,000.00	UNITED STATES TREASURY	1.500%	01/31/2027		978,630.00	6,277.17	984,907.17	3.63%	3.53%	1.09	1.08	1.05	AA+ Aa1 AA+
3133EP4U6	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375%	03/08/2027		2,021,300.00	27,465.28	2,048,765.28	4.51%	3.45%	2.27	1.18	1.13	AA+ Aa1 AA+
91282CKR1	500,000.00	UNITED STATES TREASURY	4.500%	05/15/2027		506,640.00	2,921.27	509,561.27	4.14%	3.50%	0.56	1.37	1.32	AA+ Aa1 AA+
91282CET4	1,000,000.00	UNITED STATES TREASURY	2.625%	05/31/2027		988,050.00	2,307.69	990,357.69	3.60%	3.50%	1.10	1.41	1.37	AA+ Aa1 AA+
91282CNE7	1,500,000.00	UNITED STATES TREASURY	3.875%	05/31/2027		1,507,680.00	5,109.89	1,512,789.89	3.60%	3.50%	1.67	1.41	1.36	AA+ Aa1 AA+
459058KJ1	2,000,000.00	INTERNATIONAL BANK FOR	3.125%	06/15/2027		1,987,460.00	2,777.78	1,990,237.78	3.86%	3.57%	2.20	1.45	1.41	AAA Aaa NA
91282CKV2	3,000,000.00	UNITED STATES TREASURY	4.625%	06/15/2027		3,047,940.00	6,480.08	3,054,420.08	3.59%	3.49%	3.38	1.45	1.40	AA+ Aa1 AA+
91282CNP2	1,000,000.00	UNITED STATES TREASURY	3.875%	07/31/2027		1,005,820.00	16,216.03	1,022,036.03	3.59%	3.49%	1.13	1.58	1.50	AA+ Aa1 AA+
70914PW65	1,000,000.00	PENNSYLVANIA (COMMONWEALTH OF)	1.450%	08/01/2027		966,460.00	6,041.67	972,501.67	4.39%	3.64%	1.08	1.58	1.54	A+ Aa2 AA
762223PA7	1,000,000.00	RHODE ISLAND ST	5.000%	08/01/2027		1,020,640.00	20,833.33	1,041,473.33	4.12%	3.64%	1.15	1.58	1.49	AA Aa2 AA+
91282CFH9	2,500,000.00	UNITED STATES TREASURY	3.125%	08/31/2027		2,485,650.00	26,545.23	2,512,195.23	4.21%	3.48%	2.78	1.67	1.59	AA+ Aa1 AA+

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91282CLQ2	2,500,000.00	UNITED STATES TREASURY	3.875%	10/15/2027		2,516,700.00	20,758.93	2,537,458.93	3.57%	3.48%	2.81	1.79	1.70	AA+ Aa1 AA+
3130ATUS4	440,000.00	FEDERAL HOME LOAN BANKS	4.250%	12/10/2027		446,344.80	1,090.83	447,435.63	3.97%	3.47%	0.50	1.94	1.85	AA+ Aa1 AA+
4581X0EH7	1,000,000.00	INTER-AMERICAN DEVELOPMENT BANK	4.000%	01/12/2028		1,008,160.00	18,777.78	1,026,937.78	3.89%	3.58%	1.14	2.03	1.90	AAA Aaa NA
91282CGT2	2,500,000.00	UNITED STATES TREASURY	3.625%	03/31/2028		2,506,650.00	23,154.19	2,529,804.19	3.56%	3.50%	2.80	2.25	2.12	AA+ Aa1 AA+
06051GGL7	1,000,000.00	BANK OF AMERICA CORP	3.705%	04/24/2028	04/24/2027	995,460.00	6,895.42	1,002,355.42	5.22%	4.06%	1.11	2.31	1.26	A- A1 AA-
3133EPGW9	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.875%	04/25/2028		2,016,040.00	14,208.33	2,030,248.33	3.66%	3.51%	2.25	2.32	2.19	AA+ Aa1 AA+
06406RBG1	1,000,000.00	BANK OF NEW YORK MELLON CORP	3.992%	06/13/2028	06/13/2027	1,000,370.00	1,996.00	1,002,366.00	3.97%	3.96%	1.11	2.45	1.39	A Aa3 AA-
91282CHK0	2,500,000.00	UNITED STATES TREASURY	4.000%	06/30/2028		2,529,300.00	276.24	2,529,576.24	4.14%	3.51%	2.80	2.50	2.36	AA+ Aa1 AA+
459058KT9	1,000,000.00	INTERNATIONAL BANK FOR	3.500%	07/12/2028		997,840.00	16,430.56	1,014,270.56	4.25%	3.59%	1.12	2.53	2.36	AAA Aaa NA
9128284V9	2,000,000.00	UNITED STATES TREASURY	2.875%	08/15/2028		1,967,900.00	21,718.75	1,989,618.75	4.27%	3.52%	2.20	2.62	2.48	AA+ Aa1 AA+
3130AWTR1	2,500,000.00	FEDERAL HOME LOAN BANKS	4.375%	09/08/2028		2,553,475.00	34,331.60	2,587,806.60	4.49%	3.53%	2.86	2.69	2.49	AA+ Aa1 AA+
91282CJF9	2,500,000.00	UNITED STATES TREASURY	4.875%	10/31/2028		2,588,575.00	20,873.62	2,609,448.62	3.59%	3.55%	2.89	2.84	2.62	AA+ Aa1 AA+
3130AXQK7	2,000,000.00	FEDERAL HOME LOAN BANKS	4.750%	12/08/2028		2,061,020.00	6,069.44	2,067,089.44	4.18%	3.64%	2.29	2.94	2.72	AA+ Aa1 AA+
91282CJW2	2,000,000.00	UNITED STATES TREASURY	4.000%	01/31/2029		2,025,460.00	33,478.26	2,058,938.26	4.13%	3.56%	2.28	3.08	2.84	AA+ Aa1 AA+

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4581X0EN4	2,500,000.00	INTER-AMERICAN DEVELOPMENT BANK	4.125%	02/15/2029		2,536,475.00	38,958.33	2,575,433.33	4.35%	3.63%	2.85	3.13	2.87	AAA Aaa NA
3130AVBD3	2,000,000.00	FEDERAL HOME LOAN BANKS	4.500%	03/09/2029		2,055,440.00	28,000.00	2,083,440.00	4.18%	3.57%	2.31	3.19	2.92	AA+ Aa1 AA+
91282CKP5	3,000,000.00	UNITED STATES TREASURY	4.625%	04/30/2029		3,096,930.00	23,763.81	3,120,693.81	4.26%	3.59%	3.45	3.33	3.05	AA+ Aa1 AA+
3130ASH85	320,000.00	FEDERAL HOME LOAN BANKS	3.625%	06/08/2029		319,344.00	741.11	320,085.11	4.30%	3.69%	0.35	3.44	3.20	AA+ Aa1 AA+
91282CKX8	3,000,000.00	UNITED STATES TREASURY	4.250%	06/30/2029		3,063,390.00	352.21	3,063,742.21	3.46%	3.60%	3.39	3.50	3.23	AA+ Aa1 AA+
91282CFJ5	2,500,000.00	UNITED STATES TREASURY	3.125%	08/31/2029		2,457,825.00	26,545.23	2,484,370.23	3.65%	3.62%	2.75	3.67	3.39	AA+ Aa1 AA+
91282CMA6	2,500,000.00	UNITED STATES TREASURY	4.125%	11/30/2029		2,543,175.00	9,065.93	2,552,240.93	3.67%	3.65%	2.83	3.91	3.58	AA+ Aa1 AA+
91282CHF1	1,500,000.00	UNITED STATES TREASURY	3.750%	05/31/2030		1,503,690.00	4,945.05	1,508,635.05	3.67%	3.69%	1.67	4.41	4.02	AA+ Aa1 AA+
91282CHR5	2,500,000.00	UNITED STATES TREASURY	4.000%	07/31/2030		2,531,750.00	41,847.83	2,573,597.83	4.61%	3.70%	2.85	4.58	4.09	AA+ Aa1 AA+
91282CHW4	2,000,000.00	UNITED STATES TREASURY	4.125%	08/31/2030		2,035,160.00	28,031.77	2,063,191.77	4.27%	3.71%	2.28	4.67	4.16	AA+ Aa1 AA+
91282CHZ7	2,500,000.00	UNITED STATES TREASURY	4.625%	09/30/2030		2,597,850.00	29,541.55	2,627,391.55	3.72%	3.72%	2.91	4.75	4.20	AA+ Aa1 AA+
<b>Total</b>	<b>88,955,005.77</b>		<b>3.763%</b>			<b>89,601,467.02</b>	<b>740,501.24</b>	<b>90,341,968.26</b>	<b>4.04%</b>	<b>3.59%</b>	<b>100.00</b>	<b>2.16</b>	<b>1.98</b>	