



PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars¹

| ITEM | 1 day to 30 days | 31 days to 60 days | 61 days to 90 days | 91 days to 120 days | 121 days to 150 days | 151 days to 180 days | 181 days to 210 days | 211 days to 270 days | 271 days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 year/out | Total | Weight (% of Total) |
|---------------------|------------------|--------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|-------------------|---------------------|
| TREASURY | \$ 8,100 | \$ 15,350 | \$ 13,850 | \$ 7,050 | \$ 5,750 | \$ 5,950 | \$ 2,500 | \$ 3,050 | \$ 6,200 | \$ 16,000 | \$ 5,750 | \$ 2,050 | \$ 1,050 | \$ 92,650 | 56.43% |
| AGENCY ² | \$ 7,123 | \$ 7,700 | \$ 5,150 | \$ 4,750 | \$ 4,600 | \$ 1,150 | \$ 1,800 | \$ 983 | \$ 750 | \$ 1,450 | \$ 2,010 | \$ 2,150 | \$ 1,800 | \$ 41,416 | 25.22% |
| CDs + BNs | \$ 2,600 | \$ 2,450 | \$ 2,050 | \$ 2,600 | \$ 1,700 | \$ 500 | \$ 1,800 | \$ 400 | \$ 900 | | | | | \$ 15,000 | 9.14% |
| CP | \$ 2,200 | \$ 2,350 | \$ 1,900 | \$ 1,200 | \$ 800 | \$ 100 | \$ 350 | | | | | | | \$ 8,900 | 5.42% |
| TDs | \$ 2,148 | \$ 728 | \$ 1,650 | \$ 291 | \$ 265 | \$ 200 | | | | | | | | \$ 5,282 | 3.22% |
| CORP BND | | \$ 15 | | \$ 105 | | \$ 25 | \$ 30 | \$ 109 | \$ 90 | \$ 144 | \$ 233 | \$ 100 | \$ 100 | \$ 951 | 0.58% |
| REPO | | | | | | | | | | | | | | \$ - | 0.00% |
| BAs | | | | | | | | | | | | | | \$ - | 0.00% |
| TOTAL | \$ 22,171 | \$ 28,593 | \$ 24,600 | \$ 15,996 | \$ 13,115 | \$ 7,925 | \$ 6,480 | \$ 4,542 | \$ 7,940 | \$ 17,594 | \$ 7,993 | \$ 4,300 | \$ 2,950 | \$ 164,199 | 100.00% |
| Percent | 13.50% | 17.41% | 14.98% | 9.74% | 7.99% | 4.83% | 3.95% | 2.77% | 4.84% | 10.72% | 4.87% | 2.62% | 1.80% | | |
| Cumulative % | 13.50% | 30.92% | 45.90% | 55.64% | 63.63% | 68.45% | 72.40% | 75.17% | 80.00% | 90.72% | 95.58% | 98.20% | 100.00% | | |

¹ Figures are rounded to the nearest million. Percentages may be off due to rounding. Totals do not include PMIA and General Fund loans.

² SBA Floating Rate Securities are represented at coupon change date. Mortgages are represented at current book value.