MassDevelopment
Short Term Asset Reserve Fund
Schedule of Investments

For the Month Ending **May 31, 2026**

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	RPEN3RGN2	3.610%	06/01/2026	06/01/2026	06/01/2026	29,900,000.00	29,900,000.00
BNP PARIBAS	RPEG6E935	3.650%	06/08/2026	06/08/2026	08/10/2026	3,000,000.00	3,000,000.00
BOFA SECURITIES INC	RPEQ16ID3	3.650%	06/08/2026	06/08/2026	07/07/2026	2,000,000.00	2,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ138H2	3.670%	06/04/2026	06/04/2026	06/04/2026	5,000,000.00	5,000,000.00
CREDIT AGRICOLE CIB/US	RPEK65RR2	3.670%	06/08/2026	06/08/2026	06/10/2026	3,000,000.00	3,000,000.00
CREDIT AGRICOLE CIB/US	RPEO3LTJ8	3.640%	06/08/2026	06/08/2026	07/09/2026	4,000,000.00	4,000,000.00
FIXED INCOME CLEARING CO	RPEO3RKW5	3.610%	06/01/2026	06/01/2026	06/01/2026	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						**61,900,000.00**	**61,900,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797TD9	3.612%	06/18/2026	06/18/2026	06/18/2026	3,000,000.00	2,994,896.46
UNITED STATES TREASURY	912797TF4	3.595%	07/02/2026	07/02/2026	07/02/2026	3,000,000.00	2,990,751.67
UNITED STATES TREASURY	912797RF6	3.635%	07/09/2026	07/09/2026	07/09/2026	2,000,000.00	1,992,357.77
Category of Investment Sub-Total						**8,000,000.00**	**7,978,005.90**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEG6BX67	3.680%	06/08/2026	06/08/2026	06/15/2026	3,000,000.00	3,000,000.00
BNP PARIBAS	RPEG69JS0	3.660%	06/08/2026	06/08/2026	07/02/2026	4,000,000.00	4,000,000.00
BNP PARIBAS	RPEK6D1W2	3.650%	06/08/2026	06/08/2026	08/10/2026	3,000,000.00	3,000,000.00
CREDIT AGRICOLE CIB/US	RPEN3RGO0	3.620%	06/01/2026	06/01/2026	06/01/2026	22,100,000.00	22,100,000.00
CREDIT AGRICOLE CIB/US	RPEN3NQ83	3.670%	06/08/2026	06/08/2026	07/27/2026	7,000,000.00	7,000,000.00
GOLDMAN SACHS & CO	RPEI6IB47	3.620%	06/02/2026	06/02/2026	06/02/2026	7,000,000.00	7,000,000.00
Category of Investment Sub-Total						**46,100,000.00**	**46,100,000.00**
Other Instrument - Corporate Note							
JOHN DEERE CAPITAL CORP	24422ETH2	4.082%	06/10/2026	06/10/2026	06/10/2026	1,291,000.00	1,290,559.70
TOYOTA MOTOR CREDIT CORP	89236TMJ1	4.274%	08/07/2026	08/07/2026	08/07/2026	2,078,000.00	2,078,976.66
TOYOTA MOTOR CREDIT CORP	89236TPD1	3.980% (5)	06/01/2026	12/09/2026	12/09/2026	1,250,000.00	1,250,000.00

STAR fund

MassDevelopment
Short Term Asset Reserve Fund
Schedule of Investments

For the Month Ending **May 31, 2026**

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)]
Category of Investment Sub-Total						**4,619,000.00**	**4,619,536.36**
Other Instrument - Bank Note							
WELLS FARGO BANK NA	94988J6D4	4.149%	08/07/2026	08/07/2026	08/07/2026	2,000,000.00	2,002,499.23
Category of Investment Sub-Total						**2,000,000.00**	**2,002,499.23**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.574%	06/05/2026	06/05/2026	06/05/2026	4,000,000.00	4,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.528%	06/05/2026	06/05/2026	06/05/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						**5,000,000.00**	**5,000,000.00**
Financial Company Commercial Paper							
ANZ NEW ZEALAND INTL LTD	00182HKK7	3.880%[(5)]	06/01/2026	12/04/2026	12/04/2026	2,000,000.00	2,000,000.00
ASB BANK LTD	0020NACE8	3.900%[(5)]	06/01/2026	07/07/2026	07/07/2026	2,000,000.00	2,000,000.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	2,000,000.00	1,997,592.22
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	2,000,000.00	1,979,680.56
BARCLAYS CAPITAL INC	06743VNN6	4.059%	01/22/2027	01/22/2027	01/22/2027	1,000,000.00	974,280.56
BARCLAYS CAPITAL INC	06743VP53	4.060%	02/05/2027	02/05/2027	02/05/2027	1,000,000.00	972,748.33
BOFA SECURITIES INC	06054PK96	4.007%	10/09/2026	10/09/2026	10/09/2026	1,000,000.00	985,808.33
BOFA SECURITIES INC	06054PL20	3.784%	11/02/2026	11/02/2026	11/02/2026	1,000,000.00	984,257.78
CANADIAN IMPERIAL HLDS	13609ABU8	3.850%[(5)]	06/01/2026	10/23/2026	10/23/2026	2,000,000.00	2,000,000.00
CITIGROUP GLOBAL MARKETS	1730QPCQ8	3.930%[(5)]	06/01/2026	08/28/2026	08/28/2026	2,000,000.00	2,000,000.00
CITIGROUP GLOBAL MARKETS	17291YKP1	3.956%	10/23/2026	10/23/2026	10/23/2026	2,000,000.00	1,968,960.00
CITIGROUP GLOBAL MARKETS	17291PAB2	3.920%[(5)]	06/01/2026	10/23/2026	10/23/2026	1,000,000.00	1,000,000.00
COMMONWEALTH BK AUSTRALI	20272EK15	4.000%	10/01/2026	10/01/2026	10/01/2026	2,000,000.00	1,973,431.11
CREDIT AGRICOLE CIB NY	22533ULG6	4.003%	11/16/2026	11/16/2026	11/16/2026	1,000,000.00	981,753.33
CREDIT INDUST ET COMM NY	22536MP51	4.017%	02/05/2027	02/05/2027	02/05/2027	2,000,000.00	1,946,050.00
ING (US) FUNDING LLC	45687W2E3	3.910%[(5)]	06/01/2026	09/21/2026	09/21/2026	3,000,000.00	3,000,000.00
ING (US) FUNDING LLC	44988GHP6	3.880%[(5)]	06/01/2026	11/23/2026	11/23/2026	1,000,000.00	1,000,000.00
LLOYDS BANK PLC	53943SFN2	4.037%	06/22/2026	06/22/2026	06/22/2026	3,000,000.00	2,993,000.00

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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]
Financial Company Commercial Paper							
LLOYDS BANK PLC	53946BKH3	3.940%[5]	06/01/2026	10/05/2026	10/05/2026	2,000,000.00	2,000,000.00
LLOYDS BANK PLC	53946BKA8	3.870%[5]	06/01/2026	10/23/2026	10/23/2026	2,000,000.00	2,000,000.00
LLOYDS BANK PLC	53943SM12	4.101%	12/01/2026	12/01/2026	12/01/2026	2,000,000.00	1,959,435.00
MACQUARIE BANK LIMITED	55607NM80	3.900%[5]	06/01/2026	11/24/2026	11/24/2026	2,000,000.00	2,000,000.00
MACQUARIE BANK LIMITED	55607LLT9	4.036%	11/27/2026	11/27/2026	11/27/2026	1,000,000.00	980,459.17
MACQUARIE BANK LIMITED	55607LNF7	4.037%	01/15/2027	01/15/2027	01/15/2027	1,000,000.00	975,173.34
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	2,000,000.00	1,998,491.11
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	2,000,000.00	1,991,110.00
MUFG BANK LTD/NY	62479MLL5	3.784%	11/20/2026	11/20/2026	11/20/2026	1,000,000.00	982,417.78
NATIONAL AUSTRALI BANK L	63254GY41	3.870%[5]	06/01/2026	06/05/2026	06/05/2026	2,000,000.00	2,000,000.00
NATIONAL BANK OF CANADA	63307MLD9	3.752%	11/13/2026	11/13/2026	11/13/2026	2,000,000.00	1,966,541.67
SUMITOMO MITSUI TRUST NY	86563HF13	3.963%	06/01/2026	06/01/2026	06/01/2026	5,000,000.00	5,000,000.00
SUMITOMO MITSUI TRUST NY	86562LK50	3.787%	10/05/2026	10/05/2026	10/05/2026	1,000,000.00	987,050.00
SVENSKA HANDELSBANKEN AB	86960KLR1	3.815%	11/25/2026	11/25/2026	11/25/2026	2,000,000.00	1,963,518.33
TOYOTA MOTOR CREDIT CORP	8923A1HA2	4.069%	08/10/2026	08/10/2026	08/10/2026	2,000,000.00	1,984,638.89
TOYOTA MOTOR CREDIT CORP	8923A1HU8	3.975%	08/28/2026	08/28/2026	08/28/2026	1,000,000.00	990,564.44
TOYOTA MOTOR CREDIT CORP	89232DL44	3.825%	11/04/2026	11/04/2026	11/04/2026	1,000,000.00	983,880.00
TOYOTA MOTOR CREDIT CORP	89232DLQ5	3.960%	11/24/2026	11/24/2026	11/24/2026	2,000,000.00	1,962,355.56
TOYOTA MOTOR CREDIT CORP	8923A1P21	4.119%	02/02/2027	02/02/2027	02/02/2027	2,000,000.00	1,945,333.33
UBS AG LONDON	90276JZV1	3.868%[5]	06/01/2026	11/06/2026	11/06/2026	2,000,000.00	2,000,000.00
WESTPAC BANKING CORP	9612C1M46	3.848%	12/04/2026	12/04/2026	12/04/2026	2,000,000.00	1,961,353.33
Category of Investment Sub-Total						**70,000,000.00**	**69,389,884.17**
Certificate of Deposit							
BANCO BILBAO VIZ ARG NY	05971MEW1	3.970%	06/09/2026	06/09/2026	06/09/2026	3,000,000.00	2,999,987.75
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	2,000,000.00	2,000,000.00
BANK OF AMERICA NA	06051WXY5	3.800%	12/02/2026	12/02/2026	12/02/2026	2,000,000.00	2,000,000.00
BANK OF AMERICA NA	06051WYP3	4.050%	05/10/2027	05/10/2027	05/10/2027	1,000,000.00	1,000,000.00
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	2,000,000.00	2,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NPG1	4.030%	03/18/2027	03/18/2027	03/18/2027	1,000,000.00	1,000,000.00

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Certificate of Deposit							
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	2,000,000.00	2,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	2,000,000.00	2,000,000.00
BARCLAYS BANK PLC NY	06745GJG7	4.180%	04/01/2027	04/01/2027	04/01/2027	1,000,000.00	1,000,000.00
BMO BANK NA	05612B3M4	4.120%	04/07/2027	04/07/2027	04/07/2027	2,000,000.00	2,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	1,000,000.00	1,000,000.00
CANADIAN IMP BK COMM NY	13606DMV1	4.310%	07/29/2026	07/29/2026	07/29/2026	1,000,000.00	1,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	2,000,000.00	2,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271ES67	3.910%(5)	06/01/2026	09/18/2026	09/18/2026	2,000,000.00	2,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	1,000,000.00	1,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	2,000,000.00	2,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	1,000,000.00	1,000,000.00
CREDIT AGRICOLE CIB NY	22532XJ58	3.890%(5)	06/01/2026	06/10/2026	06/10/2026	2,000,000.00	2,000,017.25
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	1,000,000.00	1,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	1,000,000.00	1,000,000.00
CREDIT INDUST ET COMM NY	22536WPK6	4.010%	02/12/2027	02/12/2027	02/12/2027	1,250,000.00	1,248,125.74
CREDIT INDUST ET COMM NY	22536WQX7	4.090%	04/29/2027	04/29/2027	04/29/2027	1,000,000.00	1,000,000.00
DNB BANK ASA/NEW YORK	23345HYX0	3.870%	11/13/2026	11/13/2026	11/13/2026	2,000,000.00	2,000,000.00
DNB BANK ASA/NEW YORK	23345HXS2	3.990%	04/16/2027	04/16/2027	04/16/2027	1,000,000.00	1,000,073.87
GOLDMAN SACHS BANK USA	40054PJL0	3.930%(5)	06/01/2026	07/27/2026	07/27/2026	2,000,000.00	2,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.788%(5)	06/01/2026	07/27/2026	07/27/2026	5,000,000.00	5,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	2,000,000.00	2,000,000.00
GOLDMAN SACHS BANK USA	40054PMB8	3.900%(5)	06/01/2026	10/26/2026	10/26/2026	1,000,000.00	1,000,000.00
MIZUHO BANK LTD/NY	60701A2Q5	3.890%(5)	06/01/2026	06/01/2026	06/01/2026	1,000,000.00	1,000,000.00
MUFG BANK LTD/NY	55381BRK6	3.860%(5)	06/01/2026	07/22/2026	07/22/2026	2,000,000.00	2,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B2S4	3.930%(5)	06/01/2026	11/09/2026	11/09/2026	2,000,000.00	2,000,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	2,000,000.00	2,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	02/11/2027	02/11/2027	02/11/2027	1,000,000.00	1,000,000.00
SUMITOMO MITSUI BANKING	86565GVA5	3.870%	07/01/2026	07/01/2026	07/01/2026	1,000,000.00	1,000,000.00
SUMITOMO MITSUI BANKING	86565GWV8	3.940%(5)	06/01/2026	10/01/2026	10/01/2026	2,000,000.00	2,000,000.00
SUMITOMO MITSUI TRUST NY	86564TRE5	3.890%(5)	06/01/2026	11/13/2026	11/13/2026	3,000,000.00	3,000,000.00

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Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959TSY3	3.890%(5)	06/01/2026	10/06/2026	10/06/2026	2,000,000.00	2,000,000.00
SWEDBANK AB	87019W4G7	3.930%(5)	06/01/2026	10/08/2026	10/08/2026	2,000,000.00	2,000,000.00
TORONTO DOMINION BANK NY	89115DXY7	3.900%(5)	06/01/2026	07/01/2026	07/01/2026	1,000,000.00	1,000,000.00
TORONTO DOMINION BANK NY	89115MAW6	4.080%	10/01/2026	10/01/2026	10/01/2026	1,000,000.00	1,000,000.00
TORONTO DOMINION BANK NY	89115M3C8	3.910%(5)	06/01/2026	10/23/2026	10/23/2026	2,000,000.00	2,000,000.00
TORONTO DOMINION BANK NY	89115DUM6	3.880%(5)	06/01/2026	11/16/2026	11/16/2026	2,000,000.00	2,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	1,000,000.00	1,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	1,000,000.00	1,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	2,000,000.00	2,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	1,000,000.00	1,000,000.00
UBS AG STAMFORD CT	90275DWJ5	4.130%	05/13/2027	05/13/2027	05/13/2027	1,000,000.00	1,000,000.00
WELLS FARGO BANK NA	95001KTK0	3.930%(5)	06/02/2026	06/02/2026	06/02/2026	1,000,000.00	1,000,000.00
WESTPAC BANKING CORP NY	96130AC71	3.920%(5)	06/01/2026	10/06/2026	10/06/2026	1,000,000.00	1,000,000.00
WESTPAC BANKING CORP NY	96130AC97	3.870%	10/07/2026	10/07/2026	10/07/2026	1,000,000.00	1,000,000.00
WESTPAC BANKING CORP NY	96130AH35	3.840%	03/04/2027	03/04/2027	03/04/2027	1,025,000.00	1,025,000.00
Category of Investment Sub-Total						**81,275,000.00**	**81,273,204.61**
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329XFF1	3.905%	06/15/2026	06/15/2026	06/15/2026	2,000,000.00	1,997,021.11
ALBION CAP CORP/LLC	01329XGQ6	3.863%	07/24/2026	07/24/2026	07/24/2026	3,000,000.00	2,983,040.00
ATLANTIC ASSET SEC LLC	04821PGQ0	3.870%(5)	06/01/2026	07/06/2026	07/06/2026	2,000,000.00	2,000,000.00
BEDFORD ROW FUNDING CORP	07644BLP5	3.983%	11/23/2026	11/23/2026	11/23/2026	2,000,000.00	1,962,180.56
CABOT TRAIL FUNDING LLC	12710CBH1	3.890%(5)	06/01/2026	11/03/2026	11/03/2026	1,000,000.00	1,000,000.00
COLLAT COMM PAPER V CO	19423RRC5	3.900%(5)	06/01/2026	09/17/2026	09/17/2026	1,000,000.00	1,000,000.00
COLLAT COMM PAPER V CO	19423RT33	3.990%(5)	06/01/2026	01/15/2027	01/15/2027	2,000,000.00	2,000,000.00
FAIRWAY FINANCE CO LLC	30601WJN0	4.092%	09/22/2026	09/22/2026	09/22/2026	2,000,000.00	1,974,826.11
GREAT BEAR FUNDING LLC	39014GST4	3.870%(5)	06/01/2026	09/01/2026	09/08/2026	3,000,000.00	3,000,000.00
GREAT BEAR FUNDING LLC	39014GTK2	3.920%(5)	06/01/2026	09/01/2026	11/10/2026	2,000,000.00	2,000,000.00
IONIC FUNDING LLC	46224LFC5	3.812%	06/12/2026	06/12/2026	06/12/2026	1,000,000.00	998,848.06
IONIC FUNDING LLC	46224MAR5	3.850%(5)	06/01/2026	08/05/2026	08/05/2026	2,000,000.00	2,000,000.00

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Schedule of Investments

For the Month Ending **May 31, 2026**

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)
Asset Backed Commercial Paper							
IONIC FUNDING LLC	46224MAU8	3.850% (5)	06/01/2026	08/06/2026	08/06/2026	1,500,000.00	1,500,000.00
IONIC FUNDING LLC	46224MAV6	3.850% (5)	06/01/2026	08/14/2026	08/14/2026	1,000,000.00	1,000,000.00
IONIC FUNDING LLC	46222VHQ2	3.938%	08/24/2026	08/24/2026	08/24/2026	3,000,000.00	2,972,700.00
OLD LINE FUNDING LLC	67985FGJ7	3.850% (5)	06/01/2026	09/14/2026	09/14/2026	1,000,000.00	1,000,000.00
OLD LINE FUNDING LLC	67985YBM4	3.910% (5)	06/01/2026	12/02/2026	12/02/2026	4,000,000.00	4,000,000.00
OLD LINE FUNDING LLC	67985YBN2	3.920% (5)	06/01/2026	12/22/2026	12/22/2026	1,000,000.00	1,000,000.00
PARK AVE COLL NOTES	70018RGX5	4.050%	10/02/2026	10/02/2026	10/02/2026	1,000,000.00	1,000,000.00
PARK AVE COLL NOTES	70018RFP3	3.920% (5)	06/01/2026	10/23/2026	10/23/2026	3,000,000.00	3,000,000.00
PARK AVE COLL NOTES	70018RGY3	4.100%	12/02/2026	12/02/2026	12/02/2026	1,000,000.00	1,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KFW6	3.959%	06/30/2026	06/30/2026	06/30/2026	1,000,000.00	996,882.50
RIDGEFIELD FUNDNG CO LLC	76582KJB8	4.029%	09/11/2026	09/11/2026	09/11/2026	2,000,000.00	1,977,616.67
STARBIRD FUNDING CORP	85520PPL4	3.930% (5)	06/01/2026	07/01/2026	07/01/2026	3,000,000.00	3,000,000.00
STARBIRD FUNDING CORP	85520PPN0	3.820% (5)	06/01/2026	07/31/2026	07/31/2026	1,000,000.00	1,000,000.00
THUNDER BAY FUNDING LLC	88604FEH0	4.057%	10/19/2026	10/19/2026	10/19/2026	2,000,000.00	1,969,122.22
VERSAILLES COM PAPER LLC	92512MGH6	4.003%	07/17/2026	07/17/2026	07/17/2026	3,000,000.00	2,984,858.33
Category of Investment Sub-Total						**51,500,000.00**	**51,317,095.56**
Portfolio Totals						**330,394,000.00**	**329,580,225.83**

MassDevelopment
Short Term Asset Reserve Fund
Schedule of Investments

For the Month Ending **May 31, 2026**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **53** and **81** 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.