**Invested Funds**

Total Market value (millions): $1,378  
Average duration (years): 2.18  
Average maturity (years): 2.79  

1 Excluding Diversified Investment Pool, Capital Assets Pool, and money earmarked for future redemptions

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**Moody's Quality Rating**

73% of Invested Funds' assets are at or above AA rating.

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**Sector Distribution**

$991m are in Government & Agencies and Cash & Cash Equivalents.

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**Maturity**

68% of the holdings are at or below 3-year maturity.

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**Duration Distribution**

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**Commercial Paper Program**

Total Program Size: $250  
Current outstanding CP: $67  
Maximum amount to mature within 5 business days: $42  
Maximum amount outstanding during past 12 months: $95  
Expected maximum outstanding in next 6 months: $67  
Expected maximum outstanding in next 12 months: $150