### Asset Allocation: By Type

- **Linked Deposits**: 1.7%
- **Time Deposits**: 12.8%
- **U.S. Treasuries**: 9.4%
- **MBS**: 0.0%
- **Callables**: 36.8%
- **Floaters**: 0.0%
- **C/P**: 10.1%

### Yield to Maturity: By Asset Class

- **Repo**: 0.80%
- **C/P**: 0.91%
- **Floaters**: 0.00%
- **Callables**: 1.36%
- **MBS**: 0.00%
- **U.S. Agencies**: 0.87%
- **U.S. Treasuries**: 0.72%
- **Time Deposits**: 0.53%
- **Linked Deposits**: 0.36%

**The target allocation in the table above indicates general allocation objectives under steady market and economic conditions. However, the target allocation will fluctuate throughout the year based on cash flows and changes in the market.**