

Fair Value of Investments - Fiscal Year 2023-2024

Month	Fair Value Factor	Market Value + Accrued Interest of Investment Pool	Participant Account Balance + Interest Due
July 2023	0.9491	\$63,395,494,163.26	\$66,796,635,686.11
August 2023	0.9607	\$60,960,683,692.23	\$63,452,782,299.74
September 2023	0.9711	\$61,462,900,648.55	\$63,291,677,759.31
October 2023	0.9569	\$60,531,954,593.27	\$63,260,860,956.29
November 2023	0.9523	\$60,798,779,946.86	\$63,846,463,933.32
December 2023	0.9943	\$63,492,690,905.47	\$63,856,669,719.65
January 2024			
February 2024			
March 2024			
April 2024			
May 2024			
June 2024			

Market Value amount includes market value adjustment for Security Lending.

***For financial reporting purposes, the fair value factor is now calculated assuming the participant interest due will be reported as a receivable. Participant interest due is the interest earned during one month but posted to participant accounts as of the 1st day of the following month. To calculate the participant proportionate share of fair value, the fair value factor should be multiplied by the corresponding month end participant balance posted on the monthly statement.