

I am comfortable whichever way you would like to proceed. Please advise me via this email to have Bill move those listed securities above to Idle portfolio or not move them.

I am as always available for any questions you might have.

Liza

PS – We have requested that First Northwest Bank collateralize our \$27,000,000 money market investment with them and have talked to American Beacon about them either getting a rating from S & P or moving our funds to a true 2a7 money market with them. I think these changes should make S & P 100% comfortable.

Liza Carberry
Investment Manager
Idaho State Treasurer's Office
304 N. 8th Street
Boise, Idaho 83702
Office Phone 208 332-2997
Fax Number 208 332-2961
Cell Phone 208 283-8134

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