

**Office of the Treasurer & Tax Collector
City and County of San Francisco**



José Cisneros, Treasurer

Tajel Shah, Chief Assistant Treasurer
Hubert R White, III CFA, CTP, Chief Investment Officer

Investment Report for the month of October 2022

November 15, 2022

**The Honorable London N. Breed
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638**

**The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638**

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of October 31, 2022. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of October 2022 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

| <i>(in \$ million)</i> | Current Month | | Prior Month | |
|------------------------|----------------------|---------------------|--------------------|-----------------------|
| | <u>Fiscal YTD</u> | <u>October 2022</u> | <u>Fiscal YTD</u> | <u>September 2022</u> |
| Average Daily Balance | \$ 13,816 | \$ 13,424 | \$ 13,948 | \$ 13,664 |
| Net Earnings | 62.29 | 17.41 | 44.88 | 15.58 |
| Earned Income Yield | 1.34% | 1.53% | 1.28% | 1.39% |

CCSF Pooled Fund Statistics *

| <i>(in \$ million)</i> | % of | Book | Market | Wtd. Avg. | Wtd. Avg. | WAM |
|------------------------|------------------|--------------------|--------------------|------------------|------------------|------------|
| <u>Investment Type</u> | <u>Portfolio</u> | <u>Value</u> | <u>Value</u> | <u>Coupon</u> | <u>YTM</u> | |
| U.S. Treasuries | 30.38% | \$ 4,180.5 | \$ 3,856.5 | 0.89% | 0.82% | 825 |
| Federal Agencies | 37.80% | 5,092.7 | 4,799.1 | 1.32% | 1.30% | 724 |
| Public Time Deposits | 0.24% | 30.0 | 30.0 | 2.53% | 2.53% | 75 |
| Negotiable CDs | 14.55% | 1,860.0 | 1,846.9 | 2.89% | 2.89% | 174 |
| Commercial Paper | 2.35% | 296.9 | 298.2 | 0.00% | 3.32% | 49 |
| Money Market Funds | 10.16% | 1,289.6 | 1,289.6 | 3.44% | 2.84% | 1 |
| Supranationals | 4.53% | 611.0 | 574.5 | 0.69% | 1.18% | 619 |
| Totals | 100.0% | \$ 13,360.6 | \$ 12,694.7 | 1.62% | 1.59% | 579 |

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Respectfully,

**José Cisneros
Treasurer**

cc: Treasury Oversight Committee: Aimee Brown, Kevin Kone, Brenda Kwee McNulty, Meghan Wallace
Ben Rosenfield - Controller, Office of the Controller
Mark de la Rosa - Director of Audits, Office of the Controller
Mayor's Office of Public Policy and Finance
San Francisco County Transportation Authority
San Francisco Public Library
San Francisco Health Service System

Portfolio Summary

Pooled Fund

As of October 31, 2022

| <i>(in \$ million)</i> | | | | | | | |
|--|--------------------|--------------------|---------------------|--------------------------|-----------------------------|-------------------------------|-------------------|
| Security Type | Par Value | Book Value | Market Value | Market/Book Price | Current % Allocation | Max. Policy Allocation | Compliant? |
| U.S. Treasuries | \$ 4,175.0 | \$ 4,180.5 | \$ 3,856.5 | 92.25 | 30.38% | 100% | Yes |
| Federal Agencies | 5,090.6 | 5,092.7 | 4,799.1 | 94.24 | 37.80% | 100% | Yes |
| State & Local Government | | | | | | | |
| Agency Obligations | - | - | - | - | 0.00% | 20% | Yes |
| Public Time Deposits | 30.0 | 30.0 | 30.0 | 100.00 | 0.24% | 100% | Yes |
| Negotiable CDs | 1,860.0 | 1,860.0 | 1,846.9 | 99.29 | 14.55% | 30% | Yes |
| Bankers Acceptances | - | - | - | - | 0.00% | 40% | Yes |
| Commercial Paper | 300.0 | 296.9 | 298.2 | 100.43 | 2.35% | 25% | Yes |
| Medium Term Notes | - | - | - | - | 0.00% | 30% | Yes |
| Repurchase Agreements | - | - | - | - | 0.00% | 10% | Yes |
| Reverse Repurchase/ Securities Lending Agreements | - | - | - | - | 0.00% | \$75mm | Yes |
| Money Market Funds - Government | 1,289.6 | 1,289.6 | 1,289.6 | 100.00 | 10.16% | 20% | Yes |
| LAIF | - | - | - | - | 0.00% | \$50mm | Yes |
| Supranationals | 604.2 | 611.0 | 574.5 | 94.03 | 4.53% | 30% | Yes |
| TOTAL | \$ 13,349.3 | \$ 13,360.6 | \$ 12,694.7 | 95.02 | 100.00% | - | Yes |

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on a par value basis of the overall portfolio value. Cash balances are included in the City's compliance calculations.

Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution. The full Investment Policy can be found at <https://sftreasurer.org/banking-investments/investments>

Totals may not add due to rounding.

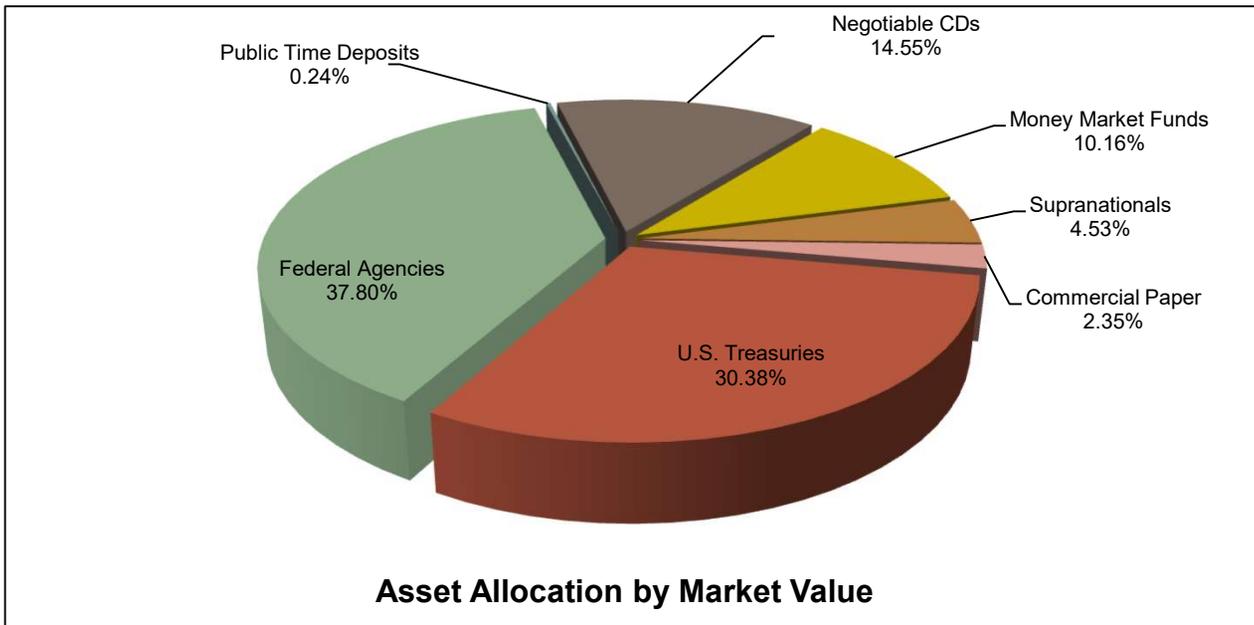
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended October 31, 2022

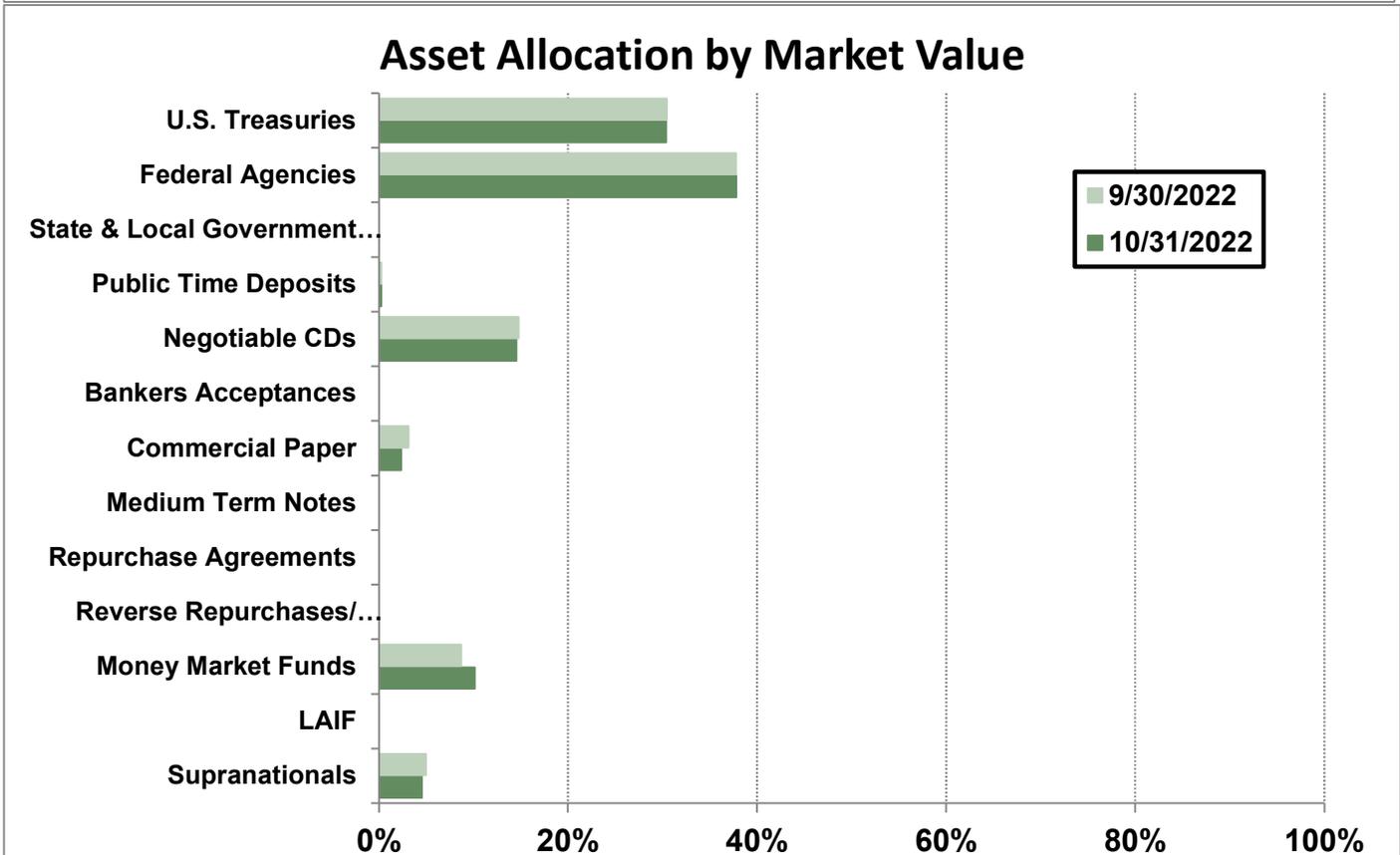
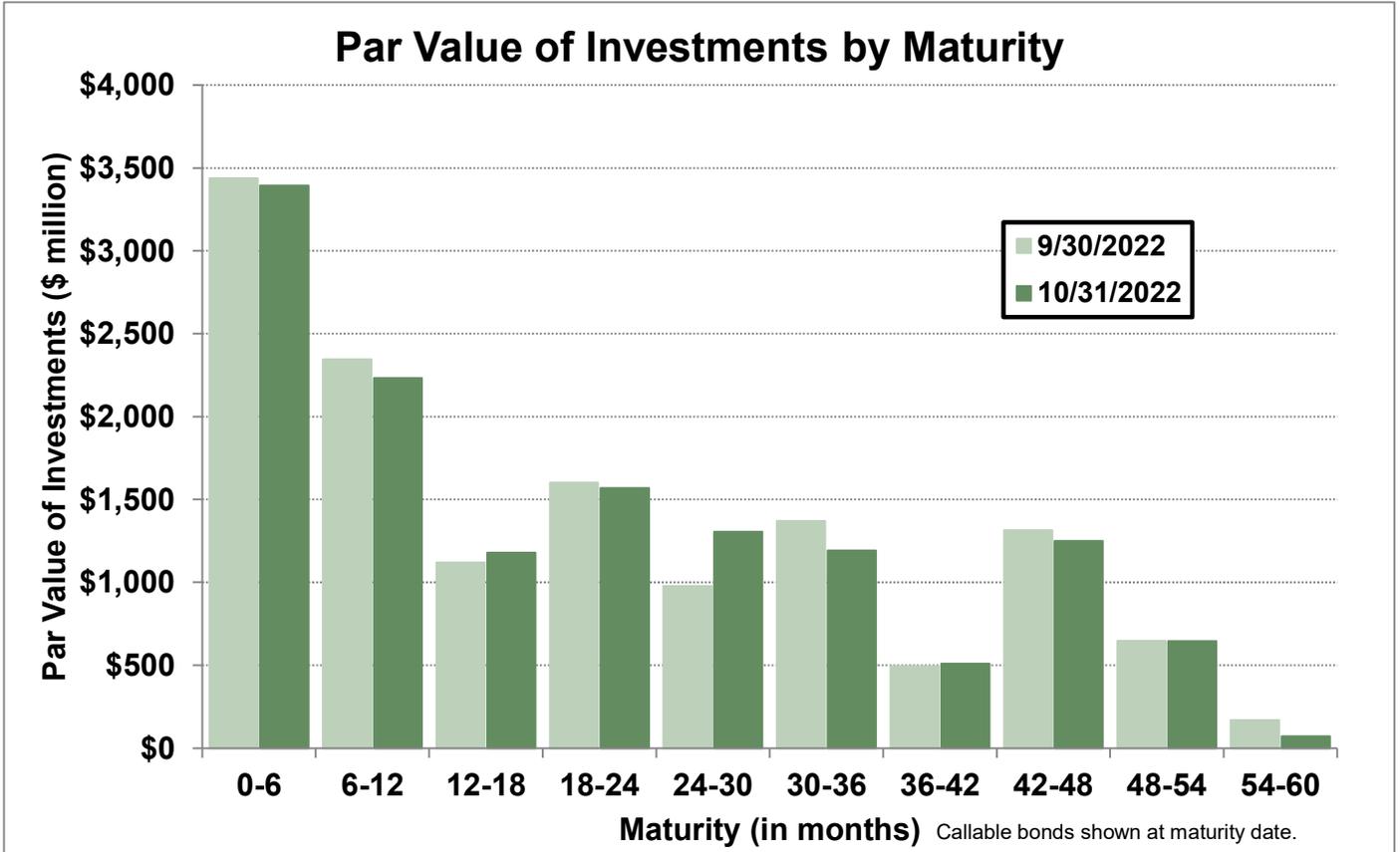
| | |
|---------------------------|------------------|
| Average Daily Balance | \$13,424,457,826 |
| Net Earnings | \$17,412,204 |
| Earned Income Yield | 1.53% |
| Weighted Average Maturity | 579 days |

| Investment Type | (\$ million) | Par Value | Book Value | Market Value |
|----------------------|--------------|--------------------|--------------------|--------------------|
| U.S. Treasuries | | \$ 4,175.0 | \$ 4,180.5 | \$ 3,856.5 |
| Federal Agencies | | 5,090.6 | 5,092.7 | 4,799.1 |
| Public Time Deposits | | 30.0 | 30.0 | 30.0 |
| Negotiable CDs | | 1,860.0 | 1,860.0 | 1,846.9 |
| Commercial Paper | | 300.0 | 296.9 | 298.2 |
| Money Market Funds | | 1,289.6 | 1,289.6 | 1,289.6 |
| Supranationals | | 604.2 | 611.0 | 574.5 |
| Total | | \$ 13,349.3 | \$ 13,360.6 | \$ 12,694.7 |

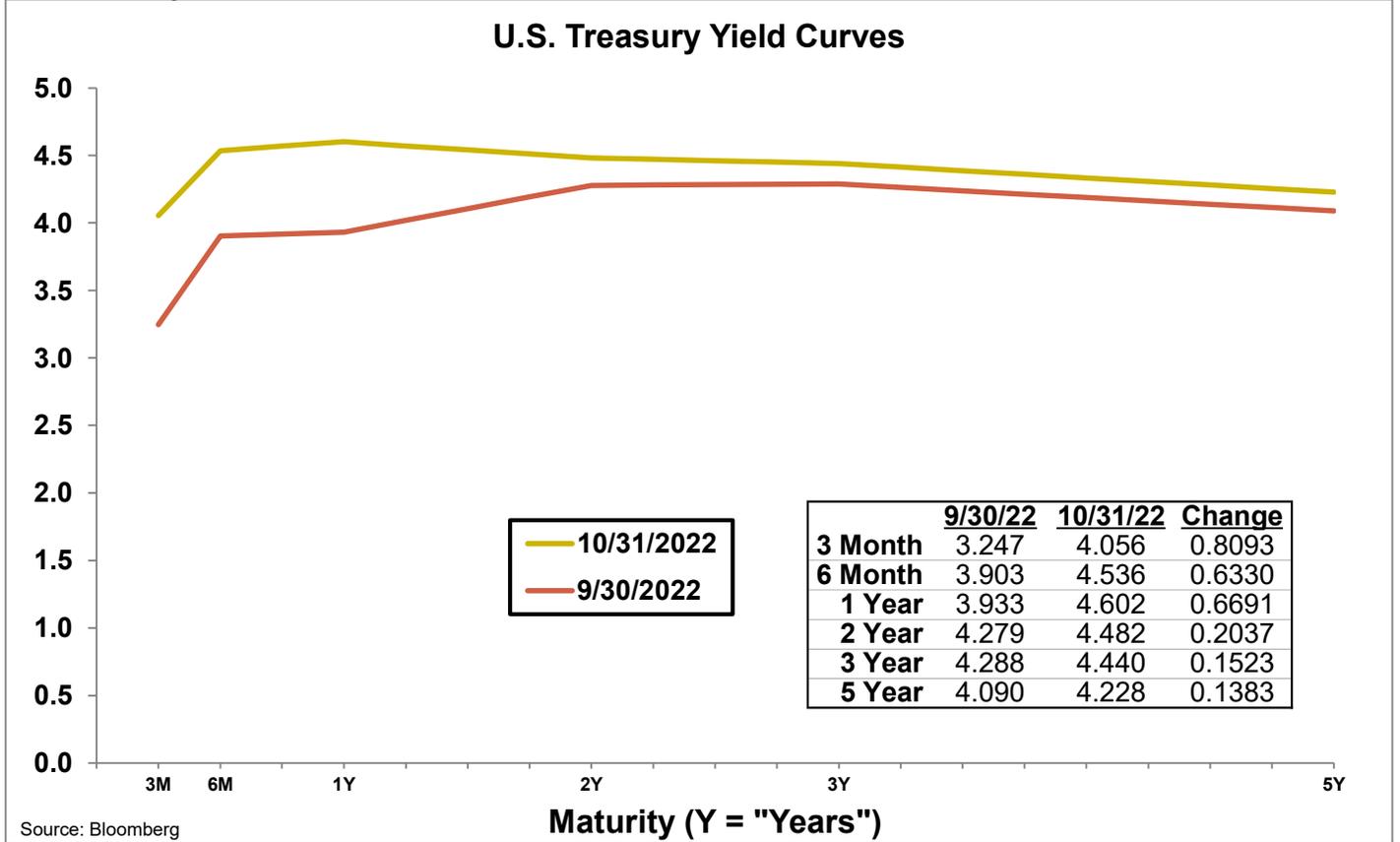
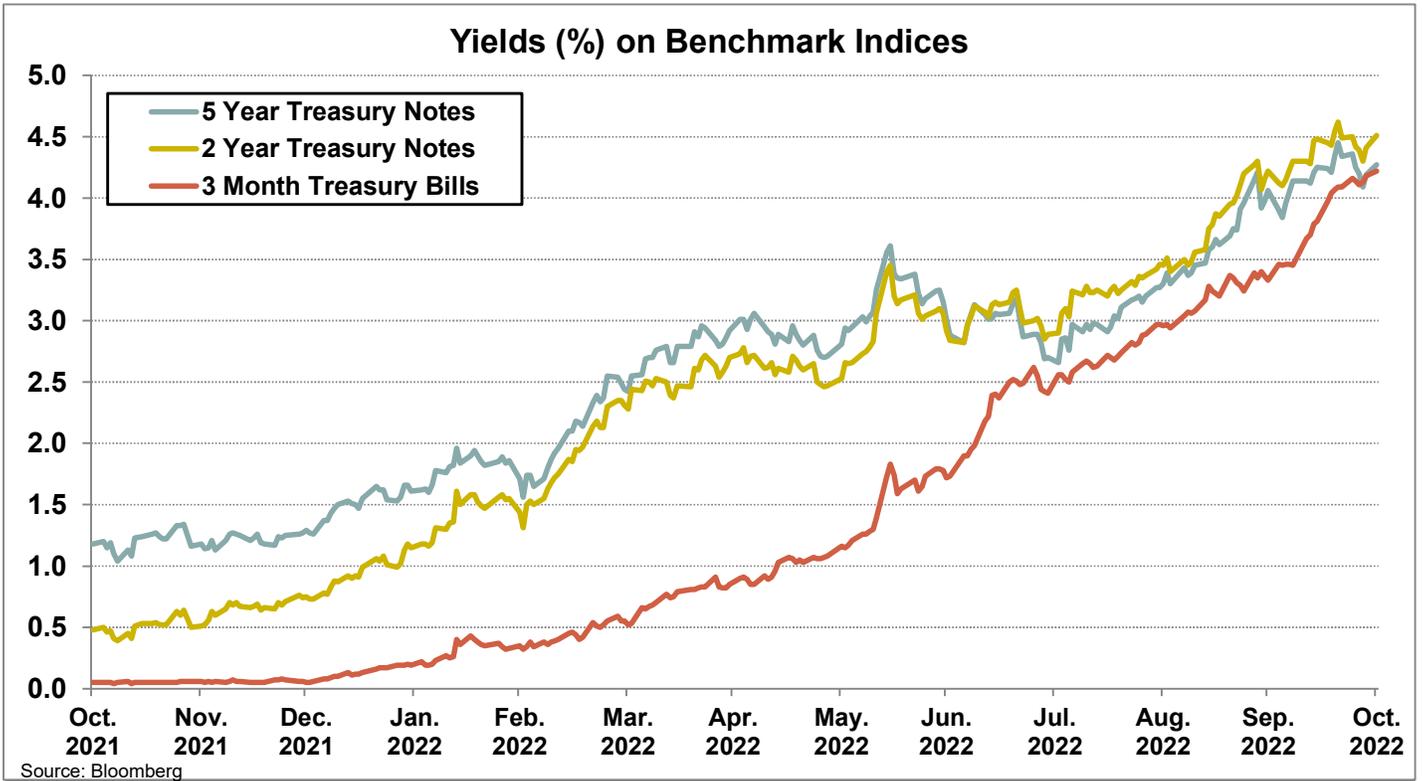


Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of October 31, 2022

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | | Market Value |
|--------------------|-----------|------------------------|------------|--------|---------------|---------------|---------------|---------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value | |
| U.S. Treasuries | 912828TY6 | UNITED STATES TREASURY | 11/15/2022 | 1.63 | \$ 50,000,000 | \$ 51,201,172 | \$ 50,028,697 | \$ 49,945,313 | |
| U.S. Treasuries | 912796P94 | UNITED STATES TREASURY | 12/1/2022 | 0.00 | 50,000,000 | 49,878,019 | 49,989,633 | 49,856,875 | |
| U.S. Treasuries | 912828Z86 | UNITED STATES TREASURY | 2/15/2023 | 1.38 | 50,000,000 | 50,923,828 | 50,179,023 | 49,578,125 | |
| U.S. Treasuries | 912828Z86 | UNITED STATES TREASURY | 2/15/2023 | 1.38 | 50,000,000 | 50,166,016 | 50,050,423 | 49,578,125 | |
| U.S. Treasuries | 912828ZD5 | UNITED STATES TREASURY | 3/15/2023 | 0.50 | 50,000,000 | 50,335,938 | 50,061,920 | 49,281,250 | |
| U.S. Treasuries | 91282CBU4 | UNITED STATES TREASURY | 3/31/2023 | 0.13 | 50,000,000 | 49,972,656 | 49,994,107 | 49,132,813 | |
| U.S. Treasuries | 912828ZU7 | UNITED STATES TREASURY | 6/15/2023 | 0.25 | 50,000,000 | 50,066,406 | 50,018,191 | 48,679,688 | |
| U.S. Treasuries | 912828ZU7 | UNITED STATES TREASURY | 6/15/2023 | 0.25 | 50,000,000 | 50,072,266 | 50,020,466 | 48,679,688 | |
| U.S. Treasuries | 912828ZU7 | UNITED STATES TREASURY | 6/15/2023 | 0.25 | 50,000,000 | 49,998,047 | 49,999,388 | 48,679,688 | |
| U.S. Treasuries | 912828S35 | UNITED STATES TREASURY | 6/30/2023 | 1.38 | 50,000,000 | 49,605,469 | 49,925,014 | 48,953,125 | |
| U.S. Treasuries | 912828S35 | UNITED STATES TREASURY | 6/30/2023 | 1.38 | 50,000,000 | 51,138,672 | 50,372,853 | 48,953,125 | |
| U.S. Treasuries | 91282CCK5 | UNITED STATES TREASURY | 6/30/2023 | 0.13 | 50,000,000 | 49,865,234 | 49,955,509 | 48,531,250 | |
| U.S. Treasuries | 912828S92 | UNITED STATES TREASURY | 7/31/2023 | 1.25 | 50,000,000 | 51,220,703 | 50,390,166 | 48,750,000 | |
| U.S. Treasuries | 912828S92 | UNITED STATES TREASURY | 7/31/2023 | 1.25 | 50,000,000 | 51,218,750 | 50,389,542 | 48,750,000 | |
| U.S. Treasuries | 91282CAK7 | UNITED STATES TREASURY | 9/15/2023 | 0.13 | 50,000,000 | 49,886,719 | 49,952,972 | 48,078,125 | |
| U.S. Treasuries | 912828WE6 | UNITED STATES TREASURY | 11/15/2023 | 2.75 | 50,000,000 | 51,960,938 | 50,520,081 | 49,031,250 | |
| U.S. Treasuries | 91282CBA8 | UNITED STATES TREASURY | 12/15/2023 | 0.13 | 50,000,000 | 49,767,578 | 49,905,034 | 47,539,063 | |
| U.S. Treasuries | 91282CBA8 | UNITED STATES TREASURY | 12/15/2023 | 0.13 | 50,000,000 | 49,402,344 | 49,667,879 | 47,539,063 | |
| U.S. Treasuries | 91282CBA8 | UNITED STATES TREASURY | 12/15/2023 | 0.13 | 50,000,000 | 49,443,359 | 49,688,129 | 47,539,063 | |
| U.S. Treasuries | 912828Z90 | UNITED STATES TREASURY | 1/31/2024 | 2.50 | 50,000,000 | 52,511,719 | 51,349,050 | 48,679,688 | |
| U.S. Treasuries | 91282CDV0 | UNITED STATES TREASURY | 1/31/2024 | 0.88 | 50,000,000 | 49,390,625 | 49,606,966 | 47,687,500 | |
| U.S. Treasuries | 91282CDV0 | UNITED STATES TREASURY | 1/31/2024 | 0.88 | 50,000,000 | 48,605,469 | 49,036,506 | 47,687,500 | |
| U.S. Treasuries | 912828B66 | UNITED STATES TREASURY | 2/15/2024 | 2.75 | 50,000,000 | 50,250,000 | 50,174,444 | 48,781,250 | |
| U.S. Treasuries | 91282CBR1 | UNITED STATES TREASURY | 3/15/2024 | 0.25 | 50,000,000 | 48,708,984 | 49,125,328 | 47,078,125 | |
| U.S. Treasuries | 91282CCC3 | UNITED STATES TREASURY | 5/15/2024 | 0.25 | 50,000,000 | 49,718,750 | 49,849,445 | 46,742,188 | |
| U.S. Treasuries | 912828XT2 | UNITED STATES TREASURY | 5/31/2024 | 2.00 | 50,000,000 | 52,263,672 | 51,232,206 | 47,976,563 | |
| U.S. Treasuries | 91282CCL3 | UNITED STATES TREASURY | 7/15/2024 | 0.38 | 50,000,000 | 49,998,047 | 49,998,869 | 46,546,875 | |
| U.S. Treasuries | 91282CCL3 | UNITED STATES TREASURY | 7/15/2024 | 0.38 | 50,000,000 | 49,960,938 | 49,977,314 | 46,546,875 | |
| U.S. Treasuries | 91282CCL3 | UNITED STATES TREASURY | 7/15/2024 | 0.38 | 50,000,000 | 47,572,266 | 48,169,635 | 46,546,875 | |
| U.S. Treasuries | 912828Y87 | UNITED STATES TREASURY | 7/31/2024 | 1.75 | 50,000,000 | 52,210,938 | 51,157,160 | 47,593,750 | |
| U.S. Treasuries | 91282CCT6 | UNITED STATES TREASURY | 8/15/2024 | 0.38 | 50,000,000 | 49,898,438 | 49,938,932 | 46,382,813 | |
| U.S. Treasuries | 912828YM6 | UNITED STATES TREASURY | 10/31/2024 | 1.50 | 50,000,000 | 51,746,094 | 50,984,285 | 47,125,000 | |
| U.S. Treasuries | 912828G38 | UNITED STATES TREASURY | 11/15/2024 | 2.25 | 50,000,000 | 53,160,156 | 51,747,822 | 47,789,063 | |
| U.S. Treasuries | 912828G38 | UNITED STATES TREASURY | 11/15/2024 | 2.25 | 50,000,000 | 53,228,516 | 51,789,616 | 47,789,063 | |
| U.S. Treasuries | 912828YY0 | UNITED STATES TREASURY | 12/31/2024 | 1.75 | 50,000,000 | 52,226,563 | 51,269,799 | 47,218,750 | |
| U.S. Treasuries | 912828Z52 | UNITED STATES TREASURY | 1/31/2025 | 1.38 | 50,000,000 | 51,515,625 | 50,887,986 | 46,718,750 | |
| U.S. Treasuries | 912828Z52 | UNITED STATES TREASURY | 1/31/2025 | 1.38 | 50,000,000 | 51,507,813 | 50,893,599 | 46,718,750 | |
| U.S. Treasuries | 912828ZC7 | UNITED STATES TREASURY | 2/28/2025 | 1.13 | 50,000,000 | 51,011,719 | 50,594,717 | 46,312,500 | |
| U.S. Treasuries | 912828ZC7 | UNITED STATES TREASURY | 2/28/2025 | 1.13 | 50,000,000 | 50,998,047 | 50,593,245 | 46,312,500 | |
| U.S. Treasuries | 912828ZF0 | UNITED STATES TREASURY | 3/31/2025 | 0.50 | 50,000,000 | 49,779,297 | 49,865,533 | 45,554,688 | |
| U.S. Treasuries | 912828ZF0 | UNITED STATES TREASURY | 3/31/2025 | 0.50 | 50,000,000 | 49,839,844 | 49,902,151 | 45,554,688 | |
| U.S. Treasuries | 912828ZL7 | UNITED STATES TREASURY | 4/30/2025 | 0.38 | 50,000,000 | 49,615,234 | 49,757,088 | 45,250,000 | |
| U.S. Treasuries | 912828XB1 | UNITED STATES TREASURY | 5/15/2025 | 2.13 | 50,000,000 | 52,849,609 | 51,953,174 | 47,164,063 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,140,625 | 49,469,643 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,042,969 | 49,409,000 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,281,250 | 49,537,334 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,183,594 | 49,474,124 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,253,906 | 49,517,817 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,310,547 | 49,537,510 | 44,828,125 | |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | | Market Value |
|--------------------|-----------|------------------------------|------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,500,000 | 49,658,947 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 49,406,250 | 49,594,716 | 44,828,125 | |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 50,000,000 | 48,628,906 | 48,975,632 | 44,828,125 | |
| U.S. Treasuries | 91282CAB7 | UNITED STATES TREASURY | 7/31/2025 | 0.25 | 50,000,000 | 49,458,984 | 49,627,309 | 44,625,000 | |
| U.S. Treasuries | 91282CAB7 | UNITED STATES TREASURY | 7/31/2025 | 0.25 | 50,000,000 | 49,363,281 | 49,561,080 | 44,625,000 | |
| U.S. Treasuries | 91282CFK2 | UNITED STATES TREASURY | 9/15/2025 | 3.50 | 50,000,000 | 49,075,104 | 48,990,279 | 48,718,750 | |
| U.S. Treasuries | 91282CAM3 | UNITED STATES TREASURY | 9/30/2025 | 0.25 | 50,000,000 | 49,109,375 | 49,408,474 | 44,367,188 | |
| U.S. Treasuries | 91282CAM3 | UNITED STATES TREASURY | 9/30/2025 | 0.25 | 50,000,000 | 49,281,250 | 49,499,181 | 44,367,188 | |
| U.S. Treasuries | 91282CAT8 | UNITED STATES TREASURY | 10/31/2025 | 0.25 | 50,000,000 | 49,298,828 | 49,550,741 | 44,164,063 | |
| U.S. Treasuries | 91282CAT8 | UNITED STATES TREASURY | 10/31/2025 | 0.25 | 50,000,000 | 49,078,125 | 49,407,598 | 44,164,063 | |
| U.S. Treasuries | 91282CAT8 | UNITED STATES TREASURY | 10/31/2025 | 0.25 | 50,000,000 | 49,048,828 | 49,388,053 | 44,164,063 | |
| U.S. Treasuries | 91282CBC4 | UNITED STATES TREASURY | 12/31/2025 | 0.38 | 50,000,000 | 49,455,078 | 49,644,108 | 44,085,938 | |
| U.S. Treasuries | 91282CBC4 | UNITED STATES TREASURY | 12/31/2025 | 0.38 | 50,000,000 | 49,271,484 | 49,523,932 | 44,085,938 | |
| U.S. Treasuries | 91282CBW0 | UNITED STATES TREASURY | 4/30/2026 | 0.75 | 50,000,000 | 49,662,109 | 49,756,000 | 44,101,563 | |
| U.S. Treasuries | 91282CBW0 | UNITED STATES TREASURY | 4/30/2026 | 0.75 | 50,000,000 | 49,730,469 | 49,804,922 | 44,101,563 | |
| U.S. Treasuries | 912828R36 | UNITED STATES TREASURY | 5/15/2026 | 1.63 | 50,000,000 | 52,203,125 | 51,618,802 | 45,484,375 | |
| U.S. Treasuries | 912828R36 | UNITED STATES TREASURY | 5/15/2026 | 1.63 | 50,000,000 | 51,890,625 | 51,417,420 | 45,484,375 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 49,931,641 | 49,949,892 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 50,070,313 | 50,051,881 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 50,328,125 | 50,243,184 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 50,345,703 | 50,256,211 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 50,406,250 | 50,303,609 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 50,240,234 | 50,179,940 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 49,937,500 | 49,951,976 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 49,593,750 | 49,684,211 | 44,078,125 | |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 50,000,000 | 49,027,344 | 49,206,080 | 44,078,125 | |
| U.S. Treasuries | 91282CCW9 | UNITED STATES TREASURY | 8/31/2026 | 0.75 | 50,000,000 | 49,449,219 | 49,571,444 | 43,640,625 | |
| U.S. Treasuries | 91282CCZ2 | UNITED STATES TREASURY | 9/30/2026 | 0.88 | 50,000,000 | 49,671,875 | 49,742,084 | 43,757,813 | |
| U.S. Treasuries | 91282CCZ2 | UNITED STATES TREASURY | 9/30/2026 | 0.88 | 50,000,000 | 49,689,453 | 49,755,901 | 43,757,813 | |
| U.S. Treasuries | 91282CCZ2 | UNITED STATES TREASURY | 9/30/2026 | 0.88 | 50,000,000 | 49,318,359 | 49,460,949 | 43,757,813 | |
| U.S. Treasuries | 91282CDK4 | UNITED STATES TREASURY | 11/30/2026 | 1.25 | 50,000,000 | 50,072,266 | 50,059,065 | 44,250,000 | |
| U.S. Treasuries | 91282CDK4 | UNITED STATES TREASURY | 11/30/2026 | 1.25 | 50,000,000 | 50,117,188 | 50,095,992 | 44,250,000 | |
| U.S. Treasuries | 91282CDK4 | UNITED STATES TREASURY | 11/30/2026 | 1.25 | 50,000,000 | 47,078,125 | 47,449,564 | 44,250,000 | |
| U.S. Treasuries | 91282CDQ1 | UNITED STATES TREASURY | 12/31/2026 | 1.25 | 50,000,000 | 47,107,422 | 47,468,578 | 44,164,063 | |
| U.S. Treasuries | 91282CEF4 | UNITED STATES TREASURY | 3/31/2027 | 2.50 | 25,000,000 | 24,757,812 | 24,785,624 | 23,187,500 | |
| Subtotals | | | | 0.89 | \$ 4,175,000,000 | \$ 4,180,509,763 | \$ 4,171,552,706 | \$ 3,856,544,375 | |
| Federal Agencies | 3133EMS45 | FEDERAL FARM CREDIT BANKS FU | 12/14/2022 | 0.11 | \$ 50,000,000 | \$ 49,992,900 | \$ 49,999,411 | \$ 49,759,200 | |
| Federal Agencies | 3133EMWK4 | FEDERAL FARM CREDIT BANKS FU | 1/19/2023 | 0.14 | 60,000,000 | 59,987,400 | 59,998,371 | 59,474,700 | |
| Federal Agencies | 3133ELJH8 | FEDERAL FARM CREDIT BANKS FU | 1/23/2023 | 1.60 | 10,140,000 | 10,384,141 | 10,159,597 | 10,079,505 | |
| Federal Agencies | 3133EMPH9 | FEDERAL FARM CREDIT BANKS FU | 2/3/2023 | 0.13 | 45,500,000 | 45,096,315 | 45,387,399 | 45,023,570 | |
| Federal Agencies | 3133827H0 | FEDERAL HOME LOAN BANKS | 2/6/2023 | 2.14 | 44,400,000 | 44,826,684 | 44,523,180 | 44,151,182 | |
| Federal Agencies | 3133ENDQ0 | FEDERAL FARM CREDIT BANKS FU | 2/10/2023 | 0.16 | 50,000,000 | 49,899,789 | 49,977,755 | 49,441,800 | |
| Federal Agencies | 3133EMUH3 | FEDERAL FARM CREDIT BANKS FU | 3/23/2023 | 0.13 | 65,000,000 | 64,955,150 | 64,991,179 | 63,930,945 | |
| Federal Agencies | 3133EMVP4 | FEDERAL FARM CREDIT BANKS FU | 4/13/2023 | 0.13 | 20,000,000 | 19,973,600 | 19,994,105 | 19,617,860 | |
| Federal Agencies | 3133EMVP4 | FEDERAL FARM CREDIT BANKS FU | 4/13/2023 | 0.13 | 25,000,000 | 24,967,000 | 24,992,632 | 24,522,325 | |
| Federal Agencies | 3133EMVP4 | FEDERAL FARM CREDIT BANKS FU | 4/13/2023 | 0.13 | 50,000,000 | 49,934,000 | 49,985,263 | 49,044,650 | |
| Federal Agencies | 3133EMXM9 | FEDERAL FARM CREDIT BANKS FU | 4/27/2023 | 0.13 | 44,500,000 | 44,462,233 | 44,490,741 | 43,569,550 | |
| Federal Agencies | 3133EMYX4 | FEDERAL FARM CREDIT BANKS FU | 5/10/2023 | 0.13 | 12,500,000 | 12,484,000 | 12,495,836 | 12,213,200 | |
| Federal Agencies | 3133EMYX4 | FEDERAL FARM CREDIT BANKS FU | 5/10/2023 | 0.13 | 25,000,000 | 24,968,000 | 24,991,671 | 24,426,400 | |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | |
|--------------------|-----------|------------------------------|------------|--------|-------------|------------|------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value |
| Federal Agencies | 3133EMYX4 | FEDERAL FARM CREDIT BANKS FU | 5/10/2023 | 0.13 | 75,000,000 | 74,904,000 | 74,975,014 | 73,279,200 |
| Federal Agencies | 3130AMRY0 | FEDERAL HOME LOAN BANKS | 6/2/2023 | 0.13 | 15,000,000 | 14,986,200 | 14,995,962 | 14,613,780 |
| Federal Agencies | 3133EMF31 | FEDERAL FARM CREDIT BANKS FU | 6/2/2023 | 0.13 | 100,000,000 | 99,938,000 | 99,981,910 | 97,425,200 |
| Federal Agencies | 3133EMH96 | FEDERAL FARM CREDIT BANKS FU | 6/14/2023 | 0.13 | 50,000,000 | 49,864,850 | 49,957,530 | 48,637,450 |
| Federal Agencies | 3133EM3S9 | FEDERAL FARM CREDIT BANKS FU | 6/26/2023 | 0.20 | 48,067,000 | 47,826,184 | 47,964,901 | 46,707,617 |
| Federal Agencies | 3133EM3S9 | FEDERAL FARM CREDIT BANKS FU | 6/26/2023 | 0.20 | 50,000,000 | 49,979,892 | 49,992,876 | 48,585,950 |
| Federal Agencies | 3133EMS37 | FEDERAL FARM CREDIT BANKS FU | 7/14/2023 | 0.13 | 50,000,000 | 49,927,791 | 49,974,776 | 48,450,450 |
| Federal Agencies | 3133EMS37 | FEDERAL FARM CREDIT BANKS FU | 7/14/2023 | 0.13 | 50,000,000 | 49,907,253 | 49,967,602 | 48,450,450 |
| Federal Agencies | 3133ENEY2 | FEDERAL FARM CREDIT BANKS FU | 7/24/2023 | 0.45 | 50,000,000 | 49,996,500 | 49,998,472 | 48,505,400 |
| Federal Agencies | 3133EM2E1 | FEDERAL FARM CREDIT BANKS FU | 8/10/2023 | 0.16 | 50,000,000 | 49,970,000 | 49,988,411 | 48,303,500 |
| Federal Agencies | 3137EAEV7 | FEDERAL HOME LOAN MORTGAGE | 8/24/2023 | 0.25 | 40,776,000 | 40,542,761 | 40,665,715 | 39,350,145 |
| Federal Agencies | 3130AJXD6 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 0.13 | 20,975,000 | 20,806,361 | 20,892,146 | 20,183,886 |
| Federal Agencies | 313383YJ4 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 3.38 | 25,000,000 | 25,070,000 | 25,053,358 | 24,727,625 |
| Federal Agencies | 313383YJ4 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 3.38 | 25,000,000 | 25,071,750 | 25,054,692 | 24,727,625 |
| Federal Agencies | 313383YJ4 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 3.38 | 40,000,000 | 40,102,000 | 40,107,941 | 39,564,200 |
| Federal Agencies | 3135G0U43 | FEDERAL NATIONAL MORTGAGE A | 9/12/2023 | 2.88 | 29,648,000 | 30,793,302 | 30,209,947 | 29,197,024 |
| Federal Agencies | 3133EM6N7 | FEDERAL FARM CREDIT BANKS FU | 9/27/2023 | 0.17 | 50,000,000 | 49,950,000 | 49,977,397 | 48,019,600 |
| Federal Agencies | 3133ENGF1 | FEDERAL FARM CREDIT BANKS FU | 12/1/2023 | 0.50 | 25,000,000 | 24,963,750 | 24,980,331 | 23,893,550 |
| Federal Agencies | 3133ENGF1 | FEDERAL FARM CREDIT BANKS FU | 12/1/2023 | 0.50 | 25,000,000 | 24,963,750 | 24,980,331 | 23,893,550 |
| Federal Agencies | 3133ENGF1 | FEDERAL FARM CREDIT BANKS FU | 12/1/2023 | 0.50 | 75,000,000 | 74,891,250 | 74,940,994 | 71,680,650 |
| Federal Agencies | 3130A3VC5 | FEDERAL HOME LOAN BANKS | 12/8/2023 | 2.25 | 10,000,000 | 10,301,000 | 10,166,212 | 9,735,400 |
| Federal Agencies | 3130A3VC5 | FEDERAL HOME LOAN BANKS | 12/8/2023 | 2.25 | 30,000,000 | 30,903,000 | 30,498,635 | 29,206,200 |
| Federal Agencies | 3133ENHR4 | FEDERAL FARM CREDIT BANKS FU | 12/20/2023 | 0.68 | 25,000,000 | 24,987,600 | 24,992,968 | 23,890,175 |
| Federal Agencies | 3133ENHR4 | FEDERAL FARM CREDIT BANKS FU | 12/20/2023 | 0.68 | 25,000,000 | 24,988,000 | 24,993,195 | 23,890,175 |
| Federal Agencies | 3133ENHR4 | FEDERAL FARM CREDIT BANKS FU | 12/20/2023 | 0.68 | 62,000,000 | 61,970,488 | 61,983,263 | 59,247,634 |
| Federal Agencies | 3133ENLF5 | FEDERAL FARM CREDIT BANKS FU | 1/18/2024 | 0.90 | 11,856,000 | 11,738,815 | 11,780,325 | 11,329,048 |
| Federal Agencies | 3133ENLF5 | FEDERAL FARM CREDIT BANKS FU | 1/18/2024 | 0.90 | 50,000,000 | 49,701,000 | 49,815,004 | 47,777,700 |
| Federal Agencies | 3130AFW94 | FEDERAL HOME LOAN BANKS | 2/13/2024 | 2.50 | 39,010,000 | 40,648,810 | 39,943,903 | 37,957,003 |
| Federal Agencies | 3133ELNE0 | FEDERAL FARM CREDIT BANKS FU | 2/14/2024 | 1.43 | 20,495,000 | 20,950,604 | 20,644,954 | 19,670,281 |
| Federal Agencies | 3133EMRZ7 | FEDERAL FARM CREDIT BANKS FU | 2/26/2024 | 0.25 | 5,000,000 | 4,998,200 | 4,999,208 | 4,719,190 |
| Federal Agencies | 3133EMRZ7 | FEDERAL FARM CREDIT BANKS FU | 2/26/2024 | 0.25 | 5,000,000 | 4,998,200 | 4,999,208 | 4,719,190 |
| Federal Agencies | 3133EMRZ7 | FEDERAL FARM CREDIT BANKS FU | 2/26/2024 | 0.25 | 100,000,000 | 99,964,000 | 99,984,153 | 94,383,800 |
| Federal Agencies | 3130ARHG9 | FEDERAL HOME LOAN BANKS | 2/28/2024 | 2.13 | 11,000,000 | 10,987,460 | 10,991,391 | 10,641,422 |
| Federal Agencies | 3130ARHG9 | FEDERAL HOME LOAN BANKS | 2/28/2024 | 2.13 | 25,000,000 | 24,971,500 | 24,980,434 | 24,185,050 |
| Federal Agencies | 3133EMTW2 | FEDERAL FARM CREDIT BANKS FU | 3/18/2024 | 0.30 | 50,000,000 | 49,939,500 | 49,972,234 | 47,105,350 |
| Federal Agencies | 3133EMTW2 | FEDERAL FARM CREDIT BANKS FU | 3/18/2024 | 0.30 | 50,000,000 | 49,939,450 | 49,972,211 | 47,105,350 |
| Federal Agencies | 3133EMWV0 | FEDERAL FARM CREDIT BANKS FU | 4/22/2024 | 0.35 | 16,545,000 | 16,549,633 | 16,547,299 | 15,537,773 |
| Federal Agencies | 3133EMWV0 | FEDERAL FARM CREDIT BANKS FU | 4/22/2024 | 0.35 | 29,424,000 | 29,432,239 | 29,428,089 | 27,632,726 |
| Federal Agencies | 3133EMWV0 | FEDERAL FARM CREDIT BANKS FU | 4/22/2024 | 0.35 | 39,000,000 | 39,010,920 | 39,005,420 | 36,625,758 |
| Federal Agencies | 3133ENWP1 | FEDERAL FARM CREDIT BANKS FU | 5/16/2024 | 2.63 | 45,000,000 | 44,939,250 | 44,953,295 | 43,652,970 |
| Federal Agencies | 3133ENWP1 | FEDERAL FARM CREDIT BANKS FU | 5/16/2024 | 2.63 | 50,000,000 | 49,932,500 | 49,948,105 | 48,503,300 |
| Federal Agencies | 3133ENYH7 | FEDERAL FARM CREDIT BANKS FU | 6/10/2024 | 2.63 | 50,000,000 | 49,935,500 | 49,948,206 | 48,447,800 |
| Federal Agencies | 3133ENYH7 | FEDERAL FARM CREDIT BANKS FU | 6/10/2024 | 2.63 | 50,000,000 | 49,935,500 | 49,948,206 | 48,447,800 |
| Federal Agencies | 3130A1XJ2 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 2.88 | 15,955,000 | 16,008,449 | 15,996,673 | 15,517,865 |
| Federal Agencies | 3130A1XJ2 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 2.88 | 17,980,000 | 18,043,829 | 18,029,766 | 17,487,384 |
| Federal Agencies | 3130A1XJ2 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 2.88 | 25,500,000 | 25,552,530 | 25,540,635 | 24,801,351 |
| Federal Agencies | 3130A1XJ2 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 2.88 | 50,000,000 | 50,204,000 | 50,158,637 | 48,630,100 |
| Federal Agencies | 3130ASHK8 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 3.13 | 28,000,000 | 27,979,867 | 27,918,573 | 27,340,852 |
| Federal Agencies | 3130ASHK8 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 3.13 | 28,210,000 | 28,190,845 | 28,128,925 | 27,545,908 |
| Federal Agencies | 3133ENYX2 | FEDERAL FARM CREDIT BANKS FU | 6/17/2024 | 3.25 | 25,000,000 | 24,970,500 | 24,976,029 | 24,456,875 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | |
|--------------------|-----------|------------------------------|------------|--------|------------|------------|------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value |
| Federal Agencies | 3133ENYX2 | FEDERAL FARM CREDIT BANKS FU | 6/17/2024 | 3.25 | 25,000,000 | 24,970,750 | 24,976,232 | 24,456,875 |
| Federal Agencies | 3133ENYX2 | FEDERAL FARM CREDIT BANKS FU | 6/17/2024 | 3.25 | 50,000,000 | 49,970,000 | 49,975,622 | 48,913,750 |
| Federal Agencies | 3133ENZS2 | FEDERAL FARM CREDIT BANKS FU | 6/28/2024 | 3.10 | 25,000,000 | 24,986,500 | 24,988,827 | 24,387,800 |
| Federal Agencies | 3133ENZS2 | FEDERAL FARM CREDIT BANKS FU | 6/28/2024 | 3.10 | 25,000,000 | 24,987,500 | 24,989,655 | 24,387,800 |
| Federal Agencies | 3133ENZS2 | FEDERAL FARM CREDIT BANKS FU | 6/28/2024 | 3.10 | 50,000,000 | 49,973,000 | 49,977,654 | 48,775,600 |
| Federal Agencies | 3130ASME6 | FEDERAL HOME LOAN BANKS | 7/8/2024 | 3.00 | 10,000,000 | 9,980,600 | 9,983,679 | 9,738,960 |
| Federal Agencies | 3130ASME6 | FEDERAL HOME LOAN BANKS | 7/8/2024 | 3.00 | 15,000,000 | 14,970,900 | 14,975,518 | 14,608,440 |
| Federal Agencies | 3130ASME6 | FEDERAL HOME LOAN BANKS | 7/8/2024 | 3.00 | 17,500,000 | 17,466,050 | 17,471,437 | 17,043,180 |
| Federal Agencies | 3133EMV25 | FEDERAL FARM CREDIT BANKS FU | 7/23/2024 | 0.45 | 50,000,000 | 50,092,000 | 50,053,567 | 46,571,500 |
| Federal Agencies | 3133ENJ84 | FEDERAL FARM CREDIT BANKS FU | 8/26/2024 | 3.38 | 50,000,000 | 49,916,500 | 49,924,153 | 48,927,850 |
| Federal Agencies | 3133EM5X6 | FEDERAL FARM CREDIT BANKS FU | 9/23/2024 | 0.43 | 25,000,000 | 24,974,750 | 24,984,057 | 23,127,075 |
| Federal Agencies | 3133EM5X6 | FEDERAL FARM CREDIT BANKS FU | 9/23/2024 | 0.43 | 50,000,000 | 49,949,500 | 49,968,115 | 46,254,150 |
| Federal Agencies | 3133EM5X6 | FEDERAL FARM CREDIT BANKS FU | 9/23/2024 | 0.43 | 50,000,000 | 49,949,500 | 49,968,115 | 46,254,150 |
| Federal Agencies | 3133ENP79 | FEDERAL FARM CREDIT BANKS FU | 9/26/2024 | 4.25 | 50,000,000 | 49,996,000 | 49,996,197 | 49,678,550 |
| Federal Agencies | 3130ATT31 | FEDERAL HOME LOAN BANKS | 10/3/2024 | 4.50 | 50,000,000 | 49,879,250 | 49,860,500 | 49,906,100 |
| Federal Agencies | 3133ENEJ5 | FEDERAL FARM CREDIT BANKS FU | 11/18/2024 | 0.88 | 10,000,000 | 9,988,500 | 9,992,151 | 9,281,020 |
| Federal Agencies | 3133ENEJ5 | FEDERAL FARM CREDIT BANKS FU | 11/18/2024 | 0.88 | 10,000,000 | 9,988,500 | 9,992,151 | 9,281,020 |
| Federal Agencies | 3133ENEJ5 | FEDERAL FARM CREDIT BANKS FU | 11/18/2024 | 0.88 | 50,000,000 | 49,942,500 | 49,960,757 | 46,405,100 |
| Federal Agencies | 3133ELCP7 | FEDERAL FARM CREDIT BANKS FU | 12/3/2024 | 1.63 | 25,000,000 | 24,960,000 | 24,963,295 | 23,536,875 |
| Federal Agencies | 3133ENGQ7 | FEDERAL FARM CREDIT BANKS FU | 12/9/2024 | 0.92 | 50,000,000 | 49,963,000 | 49,974,039 | 46,351,950 |
| Federal Agencies | 3133ENGQ7 | FEDERAL FARM CREDIT BANKS FU | 12/9/2024 | 0.92 | 50,000,000 | 49,985,000 | 49,989,475 | 46,351,950 |
| Federal Agencies | 3133ENKS8 | FEDERAL FARM CREDIT BANKS FU | 1/6/2025 | 1.13 | 20,000,000 | 19,955,000 | 19,967,126 | 18,579,300 |
| Federal Agencies | 3133ENKS8 | FEDERAL FARM CREDIT BANKS FU | 1/6/2025 | 1.13 | 25,000,000 | 24,943,750 | 24,958,908 | 23,224,125 |
| Federal Agencies | 3133ENKS8 | FEDERAL FARM CREDIT BANKS FU | 1/6/2025 | 1.13 | 25,000,000 | 24,943,750 | 24,958,908 | 23,224,125 |
| Federal Agencies | 3135G0X24 | FEDERAL NATIONAL MORTGAGE A | 1/7/2025 | 1.63 | 39,060,000 | 40,632,556 | 39,984,760 | 36,683,160 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 5,000,000 | 4,996,150 | 4,998,241 | 4,669,500 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 5,000,000 | 4,996,150 | 4,998,241 | 4,669,500 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 15,000,000 | 14,988,450 | 14,994,722 | 14,008,500 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 50,000,000 | 49,961,500 | 49,982,406 | 46,695,000 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 53,532,000 | 55,450,052 | 54,680,352 | 49,993,535 |
| Federal Agencies | 3133ELQY3 | FEDERAL FARM CREDIT BANKS FU | 3/3/2025 | 1.21 | 16,000,000 | 15,990,720 | 15,995,617 | 14,815,056 |
| Federal Agencies | 3133ELQY3 | FEDERAL FARM CREDIT BANKS FU | 3/3/2025 | 1.21 | 24,000,000 | 23,964,240 | 23,983,110 | 22,222,584 |
| Federal Agencies | 3133EMWT5 | FEDERAL FARM CREDIT BANKS FU | 4/21/2025 | 0.60 | 50,000,000 | 49,973,500 | 49,983,639 | 45,403,900 |
| Federal Agencies | 3135G03U5 | FEDERAL NATIONAL MORTGAGE A | 4/22/2025 | 0.63 | 37,938,000 | 37,367,792 | 37,519,724 | 34,468,911 |
| Federal Agencies | 3135G03U5 | FEDERAL NATIONAL MORTGAGE A | 4/22/2025 | 0.63 | 50,000,000 | 50,108,000 | 50,070,670 | 45,427,950 |
| Federal Agencies | 3135G03U5 | FEDERAL NATIONAL MORTGAGE A | 4/22/2025 | 0.63 | 50,000,000 | 49,243,950 | 49,445,400 | 45,427,950 |
| Federal Agencies | 3133ENXE5 | FEDERAL FARM CREDIT BANKS FU | 5/23/2025 | 2.85 | 6,000,000 | 5,991,600 | 5,992,842 | 5,752,470 |
| Federal Agencies | 3133ENXE5 | FEDERAL FARM CREDIT BANKS FU | 5/23/2025 | 2.85 | 20,000,000 | 19,972,000 | 19,976,139 | 19,174,900 |
| Federal Agencies | 3130ASG86 | FEDERAL HOME LOAN BANKS | 6/13/2025 | 3.38 | 11,940,000 | 12,055,027 | 11,995,048 | 11,590,110 |
| Federal Agencies | 3130ASG86 | FEDERAL HOME LOAN BANKS | 6/13/2025 | 3.38 | 12,700,000 | 12,863,195 | 12,796,912 | 12,327,839 |
| Federal Agencies | 3133ENYQ7 | FEDERAL FARM CREDIT BANKS FU | 6/13/2025 | 2.95 | 50,000,000 | 49,975,500 | 49,978,652 | 48,016,450 |
| Federal Agencies | 3135G04Z3 | FEDERAL NATIONAL MORTGAGE A | 6/17/2025 | 0.50 | 4,655,000 | 4,556,640 | 4,581,708 | 4,190,324 |
| Federal Agencies | 3135G04Z3 | FEDERAL NATIONAL MORTGAGE A | 6/17/2025 | 0.50 | 10,000,000 | 9,789,600 | 9,843,222 | 9,001,770 |
| Federal Agencies | 3130AN4A5 | FEDERAL HOME LOAN BANKS | 6/30/2025 | 0.70 | 17,680,000 | 17,734,631 | 17,716,647 | 15,979,997 |
| Federal Agencies | 3135G05X7 | FEDERAL NATIONAL MORTGAGE A | 8/25/2025 | 0.38 | 25,000,000 | 24,684,250 | 24,801,473 | 22,260,625 |
| Federal Agencies | 3135G05X7 | FEDERAL NATIONAL MORTGAGE A | 8/25/2025 | 0.38 | 72,500,000 | 71,862,000 | 72,100,570 | 64,555,813 |
| Federal Agencies | 3130A8ZQ9 | FEDERAL HOME LOAN BANKS | 9/12/2025 | 1.75 | 10,295,000 | 10,575,333 | 10,502,963 | 9,527,693 |
| Federal Agencies | 3137EAEX3 | FEDERAL HOME LOAN MORTGAGE | 9/23/2025 | 0.38 | 22,600,000 | 22,295,352 | 22,406,483 | 20,065,274 |
| Federal Agencies | 3133ENEG1 | FEDERAL FARM CREDIT BANKS FU | 11/17/2025 | 1.05 | 39,675,000 | 39,622,232 | 39,634,837 | 35,791,770 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | | Market Value |
|--------------------|-----------|------------------------------|------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value | |
| Federal Agencies | 3133ENEG1 | FEDERAL FARM CREDIT BANKS FU | 11/17/2025 | 1.05 | 55,000,000 | 54,923,000 | 54,941,394 | 49,616,820 | |
| Federal Agencies | 3133ENHM5 | FEDERAL FARM CREDIT BANKS FU | 12/16/2025 | 1.17 | 45,000,000 | 44,954,100 | 44,964,153 | 40,642,380 | |
| Federal Agencies | 3133ENHM5 | FEDERAL FARM CREDIT BANKS FU | 12/16/2025 | 1.17 | 50,000,000 | 49,949,000 | 49,960,170 | 45,158,200 | |
| Federal Agencies | 3133ENJ35 | FEDERAL FARM CREDIT BANKS FU | 2/25/2026 | 3.32 | 35,000,000 | 34,957,650 | 34,959,900 | 33,720,750 | |
| Federal Agencies | 3133EMZ21 | FEDERAL FARM CREDIT BANKS FU | 4/6/2026 | 0.69 | 15,500,000 | 15,458,150 | 15,469,197 | 13,642,992 | |
| Federal Agencies | 3133ENUD0 | FEDERAL FARM CREDIT BANKS FU | 4/8/2026 | 2.64 | 20,000,000 | 19,961,200 | 19,966,697 | 18,828,980 | |
| Federal Agencies | 3133ENUD0 | FEDERAL FARM CREDIT BANKS FU | 4/8/2026 | 2.64 | 30,000,000 | 29,941,800 | 29,950,046 | 28,243,470 | |
| Federal Agencies | 3130ANNM8 | FEDERAL HOME LOAN BANKS | 7/13/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 22,006,950 | |
| Federal Agencies | 3130ANNM8 | FEDERAL HOME LOAN BANKS | 7/13/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 22,006,950 | |
| Federal Agencies | 3130ANNM8 | FEDERAL HOME LOAN BANKS | 7/13/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 22,006,950 | |
| Federal Agencies | 3130ANNM8 | FEDERAL HOME LOAN BANKS | 7/13/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 22,006,950 | |
| Federal Agencies | 3130ANMP2 | FEDERAL HOME LOAN BANKS | 7/27/2026 | 1.07 | 25,000,000 | 25,000,000 | 25,000,000 | 21,997,800 | |
| Federal Agencies | 3130ANMP2 | FEDERAL HOME LOAN BANKS | 7/27/2026 | 1.07 | 25,000,000 | 25,000,000 | 25,000,000 | 21,997,800 | |
| Federal Agencies | 3130ANMP2 | FEDERAL HOME LOAN BANKS | 7/27/2026 | 1.07 | 25,000,000 | 25,000,000 | 25,000,000 | 21,997,800 | |
| Federal Agencies | 3130ANMP2 | FEDERAL HOME LOAN BANKS | 7/27/2026 | 1.07 | 25,000,000 | 25,000,000 | 25,000,000 | 21,997,800 | |
| Federal Agencies | 3130ANTG5 | FEDERAL HOME LOAN BANKS | 8/10/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 21,955,725 | |
| Federal Agencies | 3130ANTG5 | FEDERAL HOME LOAN BANKS | 8/10/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 21,955,725 | |
| Federal Agencies | 3130ANTG5 | FEDERAL HOME LOAN BANKS | 8/10/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 21,955,725 | |
| Federal Agencies | 3130ANTG5 | FEDERAL HOME LOAN BANKS | 8/10/2026 | 1.05 | 25,000,000 | 25,000,000 | 25,000,000 | 21,955,725 | |
| Federal Agencies | 3130AP6T7 | FEDERAL HOME LOAN BANKS | 9/3/2026 | 1.08 | 25,000,000 | 25,000,000 | 25,000,000 | 21,933,350 | |
| Federal Agencies | 3130AP6T7 | FEDERAL HOME LOAN BANKS | 9/3/2026 | 1.08 | 25,000,000 | 25,000,000 | 25,000,000 | 21,933,350 | |
| Federal Agencies | 3130AP6T7 | FEDERAL HOME LOAN BANKS | 9/3/2026 | 1.08 | 25,000,000 | 25,000,000 | 25,000,000 | 21,933,350 | |
| Federal Agencies | 3130AP6T7 | FEDERAL HOME LOAN BANKS | 9/3/2026 | 1.08 | 25,000,000 | 25,000,000 | 25,000,000 | 21,933,350 | |
| Federal Agencies | 3130APPR0 | FEDERAL HOME LOAN BANKS | 10/19/2026 | 1.43 | 25,000,000 | 25,000,000 | 25,000,000 | 22,168,375 | |
| Federal Agencies | 3130APPR0 | FEDERAL HOME LOAN BANKS | 10/19/2026 | 1.43 | 25,000,000 | 25,000,000 | 25,000,000 | 22,168,375 | |
| Federal Agencies | 3130APPR0 | FEDERAL HOME LOAN BANKS | 10/19/2026 | 1.43 | 25,000,000 | 25,000,000 | 25,000,000 | 22,168,375 | |
| Federal Agencies | 3130APPR0 | FEDERAL HOME LOAN BANKS | 10/19/2026 | 1.43 | 25,000,000 | 25,000,000 | 25,000,000 | 22,168,375 | |
| Federal Agencies | 3130AQ7L1 | FEDERAL HOME LOAN BANKS | 11/16/2026 | 1.61 | 25,000,000 | 25,000,000 | 25,000,000 | 22,269,250 | |
| Federal Agencies | 3130AQ7L1 | FEDERAL HOME LOAN BANKS | 11/16/2026 | 1.61 | 25,000,000 | 25,000,000 | 25,000,000 | 22,269,250 | |
| Federal Agencies | 3130AQ7L1 | FEDERAL HOME LOAN BANKS | 11/16/2026 | 1.61 | 25,000,000 | 25,000,000 | 25,000,000 | 22,269,250 | |
| Federal Agencies | 3130AQ7L1 | FEDERAL HOME LOAN BANKS | 11/16/2026 | 1.61 | 25,000,000 | 25,000,000 | 25,000,000 | 22,269,250 | |
| Federal Agencies | 3130AQJ95 | FEDERAL HOME LOAN BANKS | 12/14/2026 | 1.65 | 25,000,000 | 25,000,000 | 25,000,000 | 22,254,450 | |
| Federal Agencies | 3130AQJ95 | FEDERAL HOME LOAN BANKS | 12/14/2026 | 1.65 | 25,000,000 | 25,000,000 | 25,000,000 | 22,254,450 | |
| Federal Agencies | 3130AQJ95 | FEDERAL HOME LOAN BANKS | 12/14/2026 | 1.65 | 25,000,000 | 25,000,000 | 25,000,000 | 22,254,450 | |
| Federal Agencies | 3130AQJ95 | FEDERAL HOME LOAN BANKS | 12/14/2026 | 1.65 | 25,000,000 | 25,000,000 | 25,000,000 | 22,254,450 | |
| Federal Agencies | 3130ARB59 | FEDERAL HOME LOAN BANKS | 3/8/2027 | 2.35 | 25,000,000 | 25,000,000 | 25,000,000 | 22,843,675 | |
| Federal Agencies | 3130ARB59 | FEDERAL HOME LOAN BANKS | 3/8/2027 | 2.35 | 25,000,000 | 25,000,000 | 25,000,000 | 22,843,675 | |
| Federal Agencies | 3130ARB59 | FEDERAL HOME LOAN BANKS | 3/8/2027 | 2.35 | 25,000,000 | 25,000,000 | 25,000,000 | 22,843,675 | |
| Federal Agencies | 3130ARB59 | FEDERAL HOME LOAN BANKS | 3/8/2027 | 2.35 | 25,000,000 | 25,000,000 | 25,000,000 | 22,843,675 | |
| Federal Agencies | 3133ENRD4 | FEDERAL FARM CREDIT BANKS FU | 3/10/2027 | 1.68 | 48,573,000 | 47,432,020 | 47,576,210 | 43,370,395 | |
| Federal Agencies | 3133ENTS9 | FEDERAL FARM CREDIT BANKS FU | 4/5/2027 | 2.60 | 22,500,000 | 22,392,338 | 22,404,667 | 20,879,730 | |
| Federal Agencies | 3133ENTS9 | FEDERAL FARM CREDIT BANKS FU | 4/5/2027 | 2.60 | 24,500,000 | 24,377,010 | 24,391,095 | 22,735,706 | |
| Federal Agencies | 3133ENTS9 | FEDERAL FARM CREDIT BANKS FU | 4/5/2027 | 2.60 | 25,000,000 | 24,804,000 | 24,826,446 | 23,199,700 | |
| Federal Agencies | 3130ASGU7 | FEDERAL HOME LOAN BANKS | 6/11/2027 | 3.50 | 10,000,000 | 10,173,583 | 10,133,190 | 9,624,690 | |
| Federal Agencies | 3130ASGU7 | FEDERAL HOME LOAN BANKS | 6/11/2027 | 3.50 | 12,375,000 | 12,592,532 | 12,542,386 | 11,910,554 | |
| Federal Agencies | 3130ASGU7 | FEDERAL HOME LOAN BANKS | 6/11/2027 | 3.50 | 21,725,000 | 22,088,363 | 21,999,582 | 20,909,639 | |
| Federal Agencies | 3133ENZK9 | FEDERAL FARM CREDIT BANKS FU | 6/28/2027 | 3.24 | 27,865,000 | 28,121,637 | 28,083,994 | 26,507,250 | |
| Subtotals | | | | 1.35 | \$ 5,140,594,000 | \$ 5,142,565,746 | \$ 5,140,864,486 | \$ 4,849,010,051 | |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | | Market Value |
|----------------------|-----------|--------------------------------------|------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | Date | Coupon | | | Book Value | Market Value | |
| Public Time Deposits | PPFT6Q6D2 | Bank of San Francisco | 12/5/2022 | 1.64 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 |
| Public Time Deposits | PPFR6ZB99 | Bridge Bank | 12/19/2022 | 2.39 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Public Time Deposits | PPFQECA11 | Bridge Bank | 3/20/2023 | 3.57 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Subtotals | | | | 2.53 | \$ 30,000,000 |
| Negotiable CDs | 65602YZ94 | Norinchukin Bank - New York Branch | 11/23/2022 | 3.57 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 49,999,900 |
| Negotiable CDs | 78012U2E4 | Royal Bank of Canada New York Bran | 12/2/2022 | 0.48 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,852,750 |
| Negotiable CDs | 89114WM36 | Toronto-Dominion Bank - New York Br | 12/2/2022 | 0.48 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,852,750 |
| Negotiable CDs | 06367CPS0 | Bank of Montreal - Chicago Branch | 12/7/2022 | 0.52 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,832,200 |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Br | 12/30/2022 | 0.57 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 9,941,460 |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Br | 12/30/2022 | 0.57 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,707,300 |
| Negotiable CDs | 89114WV3 | Toronto-Dominion Bank - New York Br | 1/4/2023 | 2.26 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,827,550 |
| Negotiable CDs | 06367CTW7 | Bank of Montreal - Chicago Branch | 1/13/2023 | 1.92 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,760,250 |
| Negotiable CDs | 89114WU94 | Toronto-Dominion Bank - New York Br | 1/13/2023 | 1.92 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,760,250 |
| Negotiable CDs | 06367CUZ8 | Bank of Montreal - Chicago Branch | 1/18/2023 | 2.28 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,778,200 |
| Negotiable CDs | 89114WV3 | Toronto-Dominion Bank - New York Br | 1/24/2023 | 2.36 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,763,750 |
| Negotiable CDs | 78012U5C5 | Royal Bank of Canada New York Bran | 1/27/2023 | 2.00 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,708,600 |
| Negotiable CDs | 06367CSR9 | Bank of Montreal - Chicago Branch | 1/30/2023 | 1.18 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,594,350 |
| Negotiable CDs | 89114WQL2 | Toronto-Dominion Bank - New York Br | 1/30/2023 | 0.95 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,566,100 |
| Negotiable CDs | 06367CSM0 | Bank of Montreal - Chicago Branch | 2/13/2023 | 1.35 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,539,900 |
| Negotiable CDs | 89114WRW7 | Toronto-Dominion Bank - New York Br | 2/13/2023 | 1.35 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,539,900 |
| Negotiable CDs | 89114WUU7 | Toronto-Dominion Bank - New York Br | 2/27/2023 | 2.16 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,590,750 |
| Negotiable CDs | 89114WUU7 | Toronto-Dominion Bank - New York Br | 2/27/2023 | 2.16 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,590,750 |
| Negotiable CDs | 06367CV46 | Bank of Montreal - Chicago Branch | 3/27/2023 | 2.60 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,552,100 |
| Negotiable CDs | 78012U5Z4 | Royal Bank of Canada New York Bran | 3/27/2023 | 2.58 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,548,650 |
| Negotiable CDs | 78012U6W0 | Royal Bank of Canada New York Bran | 6/15/2023 | 3.71 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,559,450 |
| Negotiable CDs | 78012U7H2 | Royal Bank of Canada New York Bran | 6/15/2023 | 3.68 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,551,550 |
| Negotiable CDs | 89115B3A6 | Toronto-Dominion Bank - New York Br | 6/15/2023 | 3.60 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,528,650 |
| Negotiable CDs | 89115B3A6 | Toronto-Dominion Bank - New York Br | 6/15/2023 | 3.60 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,528,650 |
| Negotiable CDs | 06367CX51 | Bank of Montreal - Chicago Branch | 6/30/2023 | 3.92 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,583,150 |
| Negotiable CDs | 89115BAW0 | Toronto-Dominion Bank - New York Br | 6/30/2023 | 3.90 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,576,350 |
| Negotiable CDs | 06367CWT0 | Bank of Montreal - Chicago Branch | 7/3/2023 | 3.75 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,515,900 |
| Negotiable CDs | 06367CXA0 | Bank of Montreal - Chicago Branch | 7/3/2023 | 3.84 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,547,700 |
| Negotiable CDs | 06417MB87 | Bank of Nova Scotia - Houston Branch | 7/3/2023 | 3.73 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,512,950 |
| Negotiable CDs | 78015J3N5 | Royal Bank of Canada New York Bran | 7/3/2023 | 3.73 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,509,400 |
| Negotiable CDs | 78015JAJ6 | Royal Bank of Canada New York Bran | 7/3/2023 | 4.02 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,608,350 |
| Negotiable CDs | 06367CXR3 | Bank of Montreal - Chicago Branch | 8/28/2023 | 4.23 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,500,800 |
| Negotiable CDs | 78015JFJ1 | Royal Bank of Canada New York Bran | 9/20/2023 | 4.75 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,627,800 |
| Negotiable CDs | 06367CY27 | Bank of Montreal - Chicago Branch | 9/22/2023 | 4.80 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,680,200 |
| Negotiable CDs | 78015JHJ9 | Royal Bank of Canada New York Bran | 9/22/2023 | 4.81 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,683,550 |
| Negotiable CDs | 06367CXX0 | Bank of Montreal - Chicago Branch | 9/25/2023 | 4.82 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,680,100 |
| Negotiable CDs | 78015JH67 | Royal Bank of Canada New York Bran | 9/25/2023 | 4.76 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,654,150 |
| Negotiable CDs | 06367CYA9 | Bank of Montreal - Chicago Branch | 10/6/2023 | 4.97 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 49,694,800 |
| Subtotals | | | | 2.89 | \$ 1,860,000,000 | \$ 1,860,000,000 | \$ 1,860,000,000 | \$ 1,860,000,000 | \$ 1,846,850,960 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Maturity | | Par Value | Book Value | Amortized | | Market Value |
|---------------------|-----------|---------------------------------|------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| | | | Date | Coupon | | | Book Value | Market Value | |
| Commercial Paper | 89233HL28 | Toyota Motor Credit Corporation | 11/2/2022 | 0.00 | \$ 50,000,000 | \$ 49,586,667 | \$ 49,996,556 | \$ 49,990,350 | |
| Commercial Paper | 62479ML76 | MUFG Bank - New York Branch | 11/7/2022 | 0.00 | 50,000,000 | 49,790,458 | 49,973,250 | 49,968,850 | |
| Commercial Paper | 89233HL77 | Toyota Motor Credit Corporation | 11/7/2022 | 0.00 | 50,000,000 | 49,571,167 | 49,979,250 | 49,966,100 | |
| Commercial Paper | 62479MLM3 | MUFG Bank - New York Branch | 11/21/2022 | 0.00 | 50,000,000 | 49,810,000 | 49,905,000 | 49,894,600 | |
| Commercial Paper | 62479MLM3 | MUFG Bank - New York Branch | 11/21/2022 | 0.00 | 50,000,000 | 49,837,292 | 49,901,389 | 49,894,600 | |
| Commercial Paper | 89233HTW4 | Toyota Motor Credit Corporation | 6/30/2023 | 0.00 | 50,000,000 | 48,301,250 | 48,483,708 | 48,460,150 | |
| Subtotals | | | | 0.00 | \$ 300,000,000 | \$ 296,896,833 | \$ 298,239,153 | \$ 298,174,650 | |
| Money Market Funds | 09248U718 | BLKRK LQ:T-FUND INSTL | 11/1/2022 | 3.55 | \$ 206,815,199 | \$ 206,815,199 | \$ 206,815,199 | \$ 206,815,199 | |
| Money Market Funds | 262006208 | DREYFUS GVT CSH MGT INST | 11/1/2022 | 3.56 | 15,097,588 | 15,097,588 | 15,097,588 | 15,097,588 | |
| Money Market Funds | 31607A703 | FIDELITY IMM:GOVT INSTL | 11/1/2022 | 3.53 | 11,501,052 | 11,501,052 | 11,501,052 | 11,501,052 | |
| Money Market Funds | 608919718 | FEDERATED HRMS GV O PRMR | 11/1/2022 | 3.59 | 501,104,979 | 501,104,979 | 501,104,979 | 501,104,979 | |
| Money Market Funds | 61747C319 | MORG STAN I LQ:GV IMP | 11/1/2022 | 0.00 | 51,373,444 | 51,373,444 | 51,373,444 | 51,373,444 | |
| Money Market Funds | 85749T517 | SS INST INV:US GV MM OPP | 11/1/2022 | 3.60 | 503,804,875 | 503,804,875 | 503,804,875 | 503,804,875 | |
| Subtotals | | | | 3.44 | \$ 1,289,697,137 | \$ 1,289,697,137 | \$ 1,289,697,137 | \$ 1,289,697,137 | |
| Supranationals | 459058JV6 | INTERNATIONAL BANK FOR RECON | 4/20/2023 | 0.13 | \$ 100,000,000 | \$ 99,793,000 | \$ 99,951,795 | \$ 98,005,200 | |
| Supranationals | 4581X0CC0 | INTER-AMERICAN DEVELOPMENT E | 10/4/2023 | 3.00 | 25,756,000 | 26,837,752 | 26,310,028 | 25,415,016 | |
| Supranationals | 45906M3B5 | INTERNATIONAL BANK FOR RECON | 6/14/2024 | 1.98 | 100,000,000 | 100,000,000 | 100,000,000 | 95,886,000 | |
| Supranationals | 4581X0EE4 | INTER-AMERICAN DEVELOPMENT E | 7/1/2024 | 3.25 | 30,000,000 | 29,997,000 | 29,997,505 | 29,329,500 | |
| Supranationals | 4581X0EE4 | INTER-AMERICAN DEVELOPMENT E | 7/1/2024 | 3.25 | 50,000,000 | 49,995,000 | 49,995,841 | 48,882,500 | |
| Supranationals | 459056HV2 | INTERNATIONAL BANK FOR RECON | 8/28/2024 | 1.50 | 50,000,000 | 50,984,250 | 50,636,418 | 47,270,000 | |
| Supranationals | 4581X0DZ8 | INTER-AMERICAN DEVELOPMENT E | 9/23/2024 | 0.50 | 50,000,000 | 49,595,500 | 49,734,427 | 46,258,750 | |
| Supranationals | 45950VQG4 | INTERNATIONAL FINANCE CORP | 9/23/2024 | 0.44 | 10,000,000 | 9,918,700 | 9,947,273 | 9,185,040 | |
| Supranationals | 4581X0CM8 | INTER-AMERICAN DEVELOPMENT E | 1/15/2025 | 2.13 | 100,000,000 | 105,676,000 | 103,363,865 | 94,798,700 | |
| Supranationals | 459058JB0 | INTERNATIONAL BANK FOR RECON | 4/22/2025 | 0.63 | 40,000,000 | 40,086,000 | 40,056,726 | 36,337,520 | |
| Supranationals | 4581X0DN5 | INTER-AMERICAN DEVELOPMENT E | 7/15/2025 | 0.63 | 28,900,000 | 28,519,098 | 28,621,930 | 26,014,855 | |
| Supranationals | 45818WDG8 | INTER-AMERICAN DEVELOPMENT E | 2/27/2026 | 0.82 | 19,500,000 | 19,556,907 | 19,541,946 | 17,129,171 | |
| Subtotals | | | | 1.54 | \$ 604,156,000 | \$ 610,959,207 | \$ 608,157,754 | \$ 574,512,252 | |
| Grand Totals | | | | 1.63 | \$ 13,399,447,137 | \$ 13,410,628,687 | \$ 13,398,511,235 | \$ 12,744,789,425 | |

Monthly Investment Earnings

Pooled Fund

For month ended October 31, 2022

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity | | Earned Interest | Amort. | Realized | Earned Income |
|--------------------|-----------|--|-----------|--------|------------------|-------------|----------|---------|-----------------|-------------|---------------|---------------|
| | | | | | | | Date | Expense | | Gain/(Loss) | /Net Earnings | |
| U.S. Treasuries | 912828WE6 | United States Department of The Treasury | 50000000 | 2.75 | 1.7265 | 12/17/19 | 11/15/23 | 115,829 | -42,540 | 0 | 73,289 | |
| U.S. Treasuries | 912828S35 | United States Department of The Treasury | 50000000 | 1.375 | 1.6052 | 1/9/20 | 6/30/23 | 57,914 | 9,645 | 0.00 | 67,560 | |
| U.S. Treasuries | 91282CAT8 | United States Department of The Treasury | 50000000 | 0.25 | 0.5534 | 2/25/21 | 10/31/25 | 10,536 | 12,719 | 0 | 23,254 | |
| U.S. Treasuries | 91282CBC4 | United States Department of The Treasury | 50000000 | 0.375 | 0.603 | 2/25/21 | 12/31/25 | 15,795 | 9,544 | 0 | 25,339 | |
| U.S. Treasuries | 91282CBC4 | United States Department of The Treasury | 50000000 | 0.375 | 0.6805 | 2/26/21 | 12/31/25 | 15,795 | 12,767 | 0.00 | 28,561 | |
| U.S. Treasuries | 91282CAT8 | United States Department of The Treasury | 50000000 | 0.25 | 0.6509 | 3/2/21 | 10/31/25 | 10,536 | 16,771 | 0.00 | 27,307 | |
| U.S. Treasuries | 91282CAT8 | United States Department of The Treasury | 50000000 | 0.25 | 0.6643 | 3/4/21 | 10/31/25 | 10,536 | 17,325 | 0 | 27,860 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6534 | 3/8/21 | 6/30/25 | 10,530 | 16,915 | 0 | 27,445 | |
| U.S. Treasuries | 912828G38 | United States Department of The Treasury | 50000000 | 2.25 | 0.5199 | 3/9/21 | 11/15/24 | 94,769 | -72,728 | 0 | 22,041 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6999 | 3/9/21 | 6/30/25 | 10,530 | 18,849 | 0 | 29,379 | |
| U.S. Treasuries | 912828G38 | United States Department of The Treasury | 50000000 | 2.25 | 0.4798 | 3/12/21 | 11/15/24 | 94,769 | -74,467 | 0 | 20,302 | |
| U.S. Treasuries | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.1912 | 3/12/21 | 6/15/23 | 10,587 | -2,495 | 0 | 8,092 | |
| U.S. Treasuries | 912828YY0 | United States Department of The Treasury | 50000000 | 1.75 | 0.5654 | 3/15/21 | 12/31/24 | 73,709 | -49,765 | 0.00 | 23,945 | |
| U.S. Treasuries | 912828ZC7 | United States Department of The Treasury | 50000000 | 1.125 | 0.6083 | 3/15/21 | 2/28/25 | 48,170 | -21,690 | 0 | 26,480 | |
| U.S. Treasuries | 912828ZD5 | United States Department of The Treasury | 50000000 | 0.5 | 0.1627 | 3/18/21 | 3/15/23 | 21,409 | -14,325 | 0.00 | 7,084 | |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 50000000 | 0.125 | 0.2951 | 3/19/21 | 12/15/23 | 5,294 | 7,198 | 0.00 | 12,492 | |
| U.S. Treasuries | 912828Y87 | United States Department of The Treasury | 50000000 | 1.75 | 0.4178 | 3/30/21 | 7/31/24 | 73,709 | -56,226 | 0 | 17,484 | |
| U.S. Treasuries | 912828Z52 | United States Department of The Treasury | 50000000 | 1.375 | 0.5773 | 3/30/21 | 1/31/25 | 57,914 | -33,489 | 0.00 | 24,426 | |
| U.S. Treasuries | 912828ZC7 | United States Department of The Treasury | 50000000 | 1.125 | 0.6095 | 3/31/21 | 2/28/25 | 48,170 | -21,636 | 0.00 | 26,534 | |
| U.S. Treasuries | 912828S92 | United States Department of The Treasury | 50000000 | 1.25 | 0.2029 | 4/1/21 | 7/31/23 | 52,649 | -44,467 | 0.00 | 8,182 | |
| U.S. Treasuries | 912828S92 | United States Department of The Treasury | 50000000 | 1.25 | 0.2046 | 4/1/21 | 7/31/23 | 52,649 | -44,396 | 0 | 8,253 | |
| U.S. Treasuries | 912828TY6 | United States Department of The Treasury | 50000000 | 1.625 | 0.1255 | 4/8/21 | 11/15/22 | 68,444 | -63,543 | 0.00 | 4,901 | |
| U.S. Treasuries | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.1838 | 4/8/21 | 6/15/23 | 10,587 | -2,807 | 0.00 | 7,780 | |
| U.S. Treasuries | 912828YM6 | United States Department of The Treasury | 50000000 | 1.5 | 0.5059 | 4/15/21 | 10/31/24 | 63,213 | -41,798 | 0 | 21,415 | |
| U.S. Treasuries | 912828Z52 | United States Department of The Treasury | 50000000 | 1.375 | 0.5723 | 4/15/21 | 1/31/25 | 57,914 | -33,700 | 0 | 24,214 | |
| U.S. Treasuries | 912828ZF0 | United States Department of The Treasury | 50000000 | 0.5 | 0.6127 | 4/15/21 | 3/31/25 | 21,291 | 4,732 | 0.00 | 26,023 | |
| U.S. Treasuries | 912828ZF0 | United States Department of The Treasury | 50000000 | 0.5 | 0.582 | 4/19/21 | 3/31/25 | 21,291 | 3,443 | 0 | 24,734 | |
| U.S. Treasuries | 91282CBU4 | United States Department of The Treasury | 50000000 | 0.125 | 0.1537 | 5/4/21 | 3/31/23 | 5,323 | 1,218 | 0 | 6,541 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6015 | 5/12/21 | 6/30/25 | 10,530 | 14,756 | 0 | 25,286 | |
| U.S. Treasuries | 91282CAM3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6619 | 5/12/21 | 9/30/25 | 10,646 | 17,234 | 0 | 27,880 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6499 | 5/13/21 | 6/30/25 | 10,530 | 16,772 | 0 | 27,302 | |
| U.S. Treasuries | 912828ZL7 | United States Department of The Treasury | 50000000 | 0.375 | 0.5719 | 5/18/21 | 4/30/25 | 15,803 | 8,266 | 0.00 | 24,069 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6165 | 5/18/21 | 6/30/25 | 10,530 | 15,378 | 0 | 25,908 | |
| U.S. Treasuries | 912828S35 | United States Department of The Treasury | 50000000 | 1.375 | 0.2459 | 6/24/21 | 6/30/23 | 57,914 | -47,960 | 0 | 9,954 | |
| U.S. Treasuries | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.252 | 6/24/21 | 6/15/23 | 10,587 | 84 | 0.00 | 10,671 | |
| U.S. Treasuries | 91282CBW0 | United States Department of The Treasury | 50000000 | 0.75 | 0.8926 | 6/28/21 | 4/30/26 | 31,607 | 5,928 | 0.00 | 37,534 | |
| U.S. Treasuries | 91282CCK5 | United States Department of The Treasury | 50000000 | 0.125 | 0.2598 | 6/30/21 | 6/30/23 | 5,265 | 5,723 | 0.00 | 10,988 | |
| U.S. Treasuries | 91282CBW0 | United States Department of The Treasury | 50000000 | 0.75 | 0.8639 | 7/2/21 | 4/30/26 | 31,607 | 4,739 | 0.00 | 36,346 | |
| U.S. Treasuries | 91282CCC3 | United States Department of The Treasury | 50000000 | 0.25 | 0.4471 | 7/2/21 | 5/15/24 | 10,530 | 8,319 | 0 | 18,849 | |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.903 | 7/2/21 | 6/30/26 | 36,855 | 1,162 | 0.00 | 38,016 | |
| U.S. Treasuries | 912828XT2 | United States Department of The Treasury | 50000000 | 2 | 0.4302 | 7/6/21 | 5/31/24 | 84,699 | -66,202 | 0 | 18,498 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6014 | 7/12/21 | 6/30/25 | 10,530 | 14,750 | 0.00 | 25,280 | |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.8461 | 7/14/21 | 6/30/26 | 36,855 | -1,203 | 0 | 35,652 | |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.7398 | 7/22/21 | 6/30/26 | 36,855 | -5,639 | 0.00 | 31,216 | |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.7326 | 7/22/21 | 6/30/26 | 36,855 | -5,941 | 0 | 30,914 | |
| U.S. Treasuries | 912828R36 | United States Department of The Treasury | 50000000 | 1.625 | 0.6941 | 7/23/21 | 5/15/26 | 68,444 | -38,871 | 0.00 | 29,573 | |
| U.S. Treasuries | 91282CAM3 | United States Department of The Treasury | 50000000 | 0.25 | 0.5983 | 7/26/21 | 9/30/25 | 10,646 | 14,592 | 0.00 | 25,237 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.5087 | 8/5/21 | 6/30/25 | 10,530 | 10,877 | 0 | 21,407 | |
| U.S. Treasuries | 91282CAB7 | United States Department of The Treasury | 50000000 | 0.25 | 0.5241 | 8/5/21 | 7/31/25 | 10,530 | 11,519 | 0.00 | 22,049 | |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.5577 | 8/6/21 | 6/30/25 | 10,530 | 12,926 | 0 | 23,456 | |
| U.S. Treasuries | 91282CAB7 | United States Department of The Treasury | 50000000 | 0.25 | 0.5731 | 8/6/21 | 7/31/25 | 10,530 | 13,566 | 0 | 24,096 | |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.7063 | 8/6/21 | 6/30/26 | 36,855 | -7,040 | 0 | 29,815 | |
| U.S. Treasuries | 91282CCL3 | United States Department of The Treasury | 50000000 | 0.375 | 0.3763 | 8/6/21 | 7/15/24 | 15,795 | 56 | 0 | 15,851 | |
| U.S. Treasuries | 91282CCL3 | United States Department of The Treasury | 50000000 | 0.375 | 0.4018 | 8/9/21 | 7/15/24 | 15,795 | 1,131 | 0.00 | 16,926 | |
| U.S. Treasuries | 91282CAK7 | United States Department of The Treasury | 50000000 | 0.125 | 0.2334 | 8/10/21 | 9/15/23 | 5,352 | 4,584 | 0.00 | 9,937 | |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|--------------------|-----------|--|-------------------------|--------|------------------|-------------|---------------|---------------------|---------------------|----------------------|-----------------------------|
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.7749 | 8/10/21 | 6/30/26 | 36,855 | -4,172 | 0.00 | 32,682 |
| U.S. Treasuries | 912828Z86 | United States Department of The Treasury | 50000000 | 1.375 | 0.1396 | 8/17/21 | 2/15/23 | 57,914 | -52,356 | 0.00 | 5,559 |
| U.S. Treasuries | 91282CCT6 | United States Department of The Treasury | 50000000 | 0.375 | 0.4437 | 8/25/21 | 8/15/24 | 15,795 | 2,899 | 0 | 18,694 |
| U.S. Treasuries | 912828R36 | United States Department of The Treasury | 50000000 | 1.625 | 0.8077 | 8/27/21 | 5/15/26 | 68,444 | -34,036 | 0 | 34,409 |
| U.S. Treasuries | 912828XB1 | United States Department of The Treasury | 50000000 | 2.125 | 0.5683 | 9/2/21 | 5/15/25 | 89,504 | -65,387 | 0.00 | 24,117 |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 0.9018 | 9/24/21 | 6/30/26 | 36,855 | 1,114 | 0 | 37,969 |
| U.S. Treasuries | 91282CCW9 | United States Department of The Treasury | 50000000 | 0.75 | 0.9795 | 9/28/21 | 8/31/26 | 32,113 | 9,496 | 0 | 41,609 |
| U.S. Treasuries | 912828Z9 | United States Department of The Treasury | 50000000 | 2.5 | 0.3304 | 10/4/21 | 1/31/24 | 105,299 | -91,712 | 0 | 13,587 |
| U.S. Treasuries | 91282CCZ2 | United States Department of The Treasury | 50000000 | 0.875 | 1.0103 | 10/8/21 | 9/30/26 | 37,260 | 5,595 | 0.00 | 42,855 |
| U.S. Treasuries | 91282CCZ2 | United States Department of The Treasury | 50000000 | 0.875 | 1.003 | 10/8/21 | 9/30/26 | 37,260 | 5,295 | 0.00 | 42,555 |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 1.0519 | 10/14/21 | 6/30/26 | 36,855 | 7,322 | 0 | 44,177 |
| U.S. Treasuries | 91282CCZ2 | United States Department of The Treasury | 50000000 | 0.875 | 1.159 | 10/19/21 | 9/30/26 | 37,260 | 11,694 | 0.00 | 48,954 |
| U.S. Treasuries | 91282CDK4 | United States Department of The Treasury | 50000000 | 1.25 | 1.22 | 12/3/21 | 11/30/26 | 52,937 | -1,229 | 0 | 51,708 |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 1.035 | 12/7/21 | 6/30/25 | 10,530 | 32,670 | 0.00 | 43,200 |
| U.S. Treasuries | 91282CDK4 | United States Department of The Treasury | 50000000 | 1.25 | 1.2013 | 12/7/21 | 11/30/26 | 52,937 | -1,997 | 0 | 50,940 |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 50000000 | 0.125 | 0.7231 | 12/9/21 | 12/15/23 | 5,294 | 25,173 | 0 | 30,467 |
| U.S. Treasuries | 912796P94 | United States Department of The Treasury | 50000000 | 0 | 0.2527 | 12/13/21 | 12/1/22 | 0 | 10,712 | 0.00 | 10,712 |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 50000000 | 0.125 | 0.6864 | 12/15/21 | 12/15/23 | 5,294 | 23,638 | 0.00 | 28,932 |
| U.S. Treasuries | 91282CCJ8 | United States Department of The Treasury | 50000000 | 0.875 | 1.3228 | 1/4/22 | 6/30/26 | 36,855 | 18,408 | 0.00 | 55,263 |
| U.S. Treasuries | 91282CDV0 | United States Department of The Treasury | 50000000 | 0.875 | 1.5159 | 2/23/22 | 1/31/24 | 36,855 | 26,719 | 0.00 | 63,574 |
| U.S. Treasuries | 912828Z86 | United States Department of The Treasury | 50000000 | 1.375 | 1.0249 | 3/3/22 | 2/15/23 | 57,914 | -14,746 | 0.00 | 43,168 |
| U.S. Treasuries | 91282CBB1 | United States Department of The Treasury | 50000000 | 0.25 | 1.5538 | 3/8/22 | 3/15/24 | 10,704 | 54,230 | 0.00 | 64,934 |
| U.S. Treasuries | 91282CDK4 | United States Department of The Treasury | 50000000 | 1.25 | 2.5854 | 3/29/22 | 11/30/26 | 52,937 | 53,063 | 0.00 | 106,000 |
| U.S. Treasuries | 91282CDQ1 | United States Department of The Treasury | 50000000 | 1.25 | 2.5489 | 3/29/22 | 12/31/26 | 52,649 | 51,594 | 0.00 | 104,243 |
| U.S. Treasuries | 91282CEF4 | United States Department of The Treasury | 25000000 | 2.5 | 2.7091 | 4/6/22 | 3/31/27 | 53,228 | 4,125 | 0.00 | 57,353 |
| U.S. Treasuries | 912796M89 | United States Department of The Treasury | 0 | 0 | 0 | 4/7/22 | 10/6/22 | 0 | 7,708 | 0.00 | 7,708 |
| U.S. Treasuries | 912828B66 | United States Department of The Treasury | 50000000 | 2.75 | 2.4706 | 4/11/22 | 2/15/24 | 115,829 | -11,481 | 0.00 | 104,347 |
| U.S. Treasuries | 91282CDV0 | United States Department of The Treasury | 50000000 | 0.875 | 2.4625 | 4/11/22 | 1/31/24 | 36,855 | 65,501 | 0.00 | 102,355 |
| U.S. Treasuries | 91282CCL3 | United States Department of The Treasury | 50000000 | 0.375 | 2.6013 | 4/12/22 | 7/15/24 | 15,795 | 91,224 | 0.00 | 107,019 |
| U.S. Treasuries | 912796V63 | United States Department of The Treasury | 0 | 0 | 0 | 4/21/22 | 10/20/22 | 0 | 32,986 | 0.00 | 32,986 |
| U.S. Treasuries | 91282CFK2 | United States Department of The Treasury | 50000000 | 3.5 | 4.2532 | 10/7/22 | 9/15/25 | 120,856 | 21,529 | 0.00 | 142,386 |
| Subtotals | | | \$ 4,175,000,000 | | | | | \$ 3,091,947 | \$ (193,861) | \$ - | \$ 2,898,086 |

| | | | | | | | | | | | |
|------------------|-----------|--|---------------|------|------|---------|---------|-----------|---------|------|-----------|
| Federal Agencies | 3133ELCP7 | Federal Farm Credit Banks Funding Corpor | \$ 25,000,000 | 1.63 | 1.66 | 12/3/19 | 12/3/24 | \$ 33,854 | \$ 679 | \$ - | \$ 34,533 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 5,000,000 | 1.50 | 1.52 | 2/14/20 | 2/12/25 | 6,250 | 65 | - | 6,315 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 5,000,000 | 1.50 | 1.52 | 2/14/20 | 2/12/25 | 6,250 | 65 | - | 6,315 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 5,000,000 | 1.50 | 1.52 | 2/14/20 | 2/12/25 | 6,250 | 65 | - | 6,315 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 15,000,000 | 1.50 | 1.52 | 2/14/20 | 2/12/25 | 18,750 | 196 | - | 18,946 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 50,000,000 | 1.50 | 1.52 | 2/14/20 | 2/12/25 | 62,500 | 654 | - | 63,154 |
| Federal Agencies | 3133ELNE0 | Federal Farm Credit Banks Funding Corpor | 20,495,000 | 1.43 | 0.85 | 3/18/20 | 2/14/24 | 24,423 | (9,891) | - | 14,533 |
| Federal Agencies | 3133ELQY3 | Federal Farm Credit Banks Funding Corpor | 16,000,000 | 1.21 | 1.22 | 3/23/20 | 3/3/25 | 16,133 | 159 | - | 16,293 |
| Federal Agencies | 3133ELQY3 | Federal Farm Credit Banks Funding Corpor | 24,000,000 | 1.21 | 1.24 | 3/23/20 | 3/3/25 | 24,200 | 614 | - | 24,814 |
| Federal Agencies | 3133ELJH8 | Federal Farm Credit Banks Funding Corpor | 10,140,000 | 1.60 | 0.75 | 3/25/20 | 1/23/23 | 13,520 | (7,320) | - | 6,201 |
| Federal Agencies | 3133ELVL5 | Federal Farm Credit Banks Funding Corpor | - | 0.70 | 0.70 | 4/3/20 | 10/3/22 | 1,556 | 22 | - | 1,577 |
| Federal Agencies | 3135G05X7 | Federal National Mortgage Association | 72,500,000 | 0.38 | 0.57 | 2/25/21 | 8/25/25 | 22,656 | 12,045 | - | 34,701 |
| Federal Agencies | 3133EMRZ7 | Federal Farm Credit Banks Funding Corpor | 5,000,000 | 0.25 | 0.26 | 2/26/21 | 2/26/24 | 1,042 | 51 | - | 1,093 |
| Federal Agencies | 3133EMRZ7 | Federal Farm Credit Banks Funding Corpor | 5,000,000 | 0.25 | 0.26 | 2/26/21 | 2/26/24 | 1,042 | 51 | - | 1,093 |
| Federal Agencies | 3133EMRZ7 | Federal Farm Credit Banks Funding Corpor | 100,000,000 | 0.25 | 0.26 | 2/26/21 | 2/26/24 | 20,833 | 1,019 | - | 21,853 |
| Federal Agencies | 3135G05X7 | Federal National Mortgage Association | 25,000,000 | 0.38 | 0.66 | 3/4/21 | 8/25/25 | 7,813 | 5,987 | - | 13,799 |
| Federal Agencies | 3137EAEX3 | Federal Home Loan Mortgage Corporation | 22,600,000 | 0.38 | 0.67 | 3/4/21 | 9/23/25 | 7,063 | 5,676 | - | 12,738 |
| Federal Agencies | 3133EMTW2 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.30 | 0.34 | 3/18/21 | 3/18/24 | 12,500 | 1,711 | - | 14,211 |
| Federal Agencies | 3133EMTW2 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.30 | 0.34 | 3/18/21 | 3/18/24 | 12,500 | 1,713 | - | 14,213 |
| Federal Agencies | 3133EMUH3 | Federal Farm Credit Banks Funding Corpor | 65,000,000 | 0.13 | 0.16 | 3/31/21 | 3/23/23 | 6,771 | 1,926 | - | 8,697 |
| Federal Agencies | 3133EMVP4 | Federal Farm Credit Banks Funding Corpor | 20,000,000 | 0.13 | 0.19 | 4/13/21 | 4/13/23 | 2,083 | 1,121 | - | 3,204 |
| Federal Agencies | 3133EMVP4 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.13 | 0.19 | 4/13/21 | 4/13/23 | 2,604 | 1,401 | - | 4,006 |
| Federal Agencies | 3133EMVP4 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.13 | 0.19 | 4/13/21 | 4/13/23 | 5,208 | 2,803 | - | 8,011 |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|--------------------|-----------|--|-------------|--------|------------------|-------------|---------------|-----------------|----------------|----------------------|-----------------------------|
| Federal Agencies | 3133EMWT5 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.60 | 0.61 | 4/21/21 | 4/21/25 | 25,000 | 562 | - | 25,562 |
| Federal Agencies | 3135G0X24 | Federal National Mortgage Association | 39,060,000 | 1.63 | 0.53 | 4/21/21 | 1/7/25 | 52,894 | (35,924) | - | 16,969 |
| Federal Agencies | 3137EAEP0 | Federal Home Loan Mortgage Corporation | 53,532,000 | 1.50 | 0.55 | 4/21/21 | 2/12/25 | 66,915 | (42,685) | - | 24,230 |
| Federal Agencies | 3133EMWV0 | Federal Farm Credit Banks Funding Corpor | 16,545,000 | 0.35 | 0.34 | 5/4/21 | 4/22/24 | 4,826 | (132) | - | 4,693 |
| Federal Agencies | 3133EMWV0 | Federal Farm Credit Banks Funding Corpor | 29,424,000 | 0.35 | 0.34 | 5/4/21 | 4/22/24 | 8,582 | (236) | - | 8,346 |
| Federal Agencies | 3133EMWV0 | Federal Farm Credit Banks Funding Corpor | 39,000,000 | 0.35 | 0.34 | 5/4/21 | 4/22/24 | 11,375 | (312) | - | 11,063 |
| Federal Agencies | 3133EMXM9 | Federal Farm Credit Banks Funding Corpor | 44,500,000 | 0.13 | 0.17 | 5/5/21 | 4/27/23 | 4,635 | 1,622 | - | 6,257 |
| Federal Agencies | 3133EMYX4 | Federal Farm Credit Banks Funding Corpor | 12,500,000 | 0.13 | 0.19 | 5/10/21 | 5/10/23 | 1,302 | 679 | - | 1,982 |
| Federal Agencies | 3133EMYX4 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.13 | 0.19 | 5/10/21 | 5/10/23 | 2,604 | 1,359 | - | 3,963 |
| Federal Agencies | 3133EMYX4 | Federal Farm Credit Banks Funding Corpor | 75,000,000 | 0.13 | 0.19 | 5/10/21 | 5/10/23 | 7,813 | 4,077 | - | 11,889 |
| Federal Agencies | 3133EMWK4 | Federal Farm Credit Banks Funding Corpor | 60,000,000 | 0.14 | 0.15 | 5/18/21 | 1/19/23 | 7,000 | 639 | - | 7,639 |
| Federal Agencies | 3133EMF31 | Federal Farm Credit Banks Funding Corpor | 100,000,000 | 0.13 | 0.16 | 6/2/21 | 6/2/23 | 10,417 | 2,633 | - | 13,050 |
| Federal Agencies | 3130AMRY0 | Federal Home Loan Banks | 15,000,000 | 0.13 | 0.17 | 6/4/21 | 6/2/23 | 1,563 | 588 | - | 2,150 |
| Federal Agencies | 3133EMH96 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.13 | 0.26 | 6/28/21 | 6/14/23 | 5,208 | 5,851 | - | 11,060 |
| Federal Agencies | 3130AN4A5 | Federal Home Loan Banks | 17,680,000 | 0.70 | 0.62 | 7/12/21 | 6/30/25 | 10,313 | (1,169) | - | 9,145 |
| Federal Agencies | 3135G03U5 | Federal National Mortgage Association | 50,000,000 | 0.63 | 0.57 | 7/12/21 | 4/22/25 | 26,042 | (2,426) | - | 23,616 |
| Federal Agencies | 3133EMS37 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.13 | 0.20 | 7/14/21 | 7/14/23 | 5,208 | 3,066 | - | 8,275 |
| Federal Agencies | 3133EMS37 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.13 | 0.22 | 7/14/21 | 7/14/23 | 5,208 | 3,939 | - | 9,147 |
| Federal Agencies | 3133EMS45 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.11 | 0.12 | 7/14/21 | 12/14/22 | 4,583 | 425 | - | 5,008 |
| Federal Agencies | 3133EMV25 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.45 | 0.39 | 8/6/21 | 7/23/24 | 18,750 | (2,636) | - | 16,114 |
| Federal Agencies | 3133EMZ21 | Federal Farm Credit Banks Funding Corpor | 15,500,000 | 0.69 | 0.75 | 8/9/21 | 4/6/26 | 8,913 | 763 | - | 9,675 |
| Federal Agencies | 3133EM2E1 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.16 | 0.19 | 8/10/21 | 8/10/23 | 6,667 | 1,274 | - | 7,941 |
| Federal Agencies | 3130ANNM8 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 8/19/21 | 7/13/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANNM8 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 8/19/21 | 7/13/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANNM8 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 8/19/21 | 7/13/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANNM8 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 8/19/21 | 7/13/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANMP2 | Federal Home Loan Banks | 25,000,000 | 1.07 | 1.07 | 8/20/21 | 7/27/26 | 22,292 | - | - | 22,292 |
| Federal Agencies | 3130ANMP2 | Federal Home Loan Banks | 25,000,000 | 1.07 | 1.07 | 8/20/21 | 7/27/26 | 22,292 | - | - | 22,292 |
| Federal Agencies | 3130ANMP2 | Federal Home Loan Banks | 25,000,000 | 1.07 | 1.07 | 8/20/21 | 7/27/26 | 22,292 | - | - | 22,292 |
| Federal Agencies | 3130ANMP2 | Federal Home Loan Banks | 25,000,000 | 1.07 | 1.07 | 8/20/21 | 7/27/26 | 22,292 | - | - | 22,292 |
| Federal Agencies | 3133EM3S9 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.20 | 0.22 | 8/26/21 | 6/26/23 | 8,333 | 932 | - | 9,265 |
| Federal Agencies | 3130ANTG5 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 9/13/21 | 8/10/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANTG5 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 9/13/21 | 8/10/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANTG5 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 9/13/21 | 8/10/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3130ANTG5 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 9/13/21 | 8/10/26 | 21,875 | - | - | 21,875 |
| Federal Agencies | 3133EM5X6 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.43 | 0.46 | 9/23/21 | 9/23/24 | 8,958 | 714 | - | 9,673 |
| Federal Agencies | 3133EM5X6 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.43 | 0.46 | 9/23/21 | 9/23/24 | 17,917 | 1,428 | - | 19,345 |
| Federal Agencies | 3133EM5X6 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.43 | 0.46 | 9/23/21 | 9/23/24 | 17,917 | 1,428 | - | 19,345 |
| Federal Agencies | 3133EM6N7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.17 | 0.22 | 9/27/21 | 9/27/23 | 7,083 | 2,123 | - | 9,207 |
| Federal Agencies | 3130AP6T7 | Federal Home Loan Banks | 25,000,000 | 1.08 | 1.07 | 10/1/21 | 9/3/26 | 22,396 | - | - | 22,396 |
| Federal Agencies | 3130AP6T7 | Federal Home Loan Banks | 25,000,000 | 1.08 | 1.07 | 10/1/21 | 9/3/26 | 22,396 | - | - | 22,396 |
| Federal Agencies | 3130AP6T7 | Federal Home Loan Banks | 25,000,000 | 1.08 | 1.07 | 10/1/21 | 9/3/26 | 22,396 | - | - | 22,396 |
| Federal Agencies | 3130AP6T7 | Federal Home Loan Banks | 25,000,000 | 1.08 | 1.07 | 10/1/21 | 9/3/26 | 22,396 | - | - | 22,396 |
| Federal Agencies | 3130A8ZQ9 | Federal Home Loan Banks | 10,295,000 | 1.75 | 1.03 | 11/2/21 | 9/12/25 | 15,014 | (6,163) | - | 8,850 |
| Federal Agencies | 3130AFW94 | Federal Home Loan Banks | 39,010,000 | 2.50 | 0.62 | 11/12/21 | 2/13/24 | 81,271 | (61,729) | - | 19,542 |
| Federal Agencies | 3133ENDQ0 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.16 | 0.32 | 11/12/21 | 2/10/23 | 6,667 | 6,828 | - | 13,494 |
| Federal Agencies | 3133ENEG1 | Federal Farm Credit Banks Funding Corpor | 39,675,000 | 1.05 | 1.08 | 11/17/21 | 11/17/25 | 34,716 | 1,120 | - | 35,835 |
| Federal Agencies | 3133ENEG1 | Federal Farm Credit Banks Funding Corpor | 55,000,000 | 1.05 | 1.09 | 11/17/21 | 11/17/25 | 48,125 | 1,634 | - | 49,759 |
| Federal Agencies | 3130APPR0 | Federal Home Loan Banks | 25,000,000 | 1.43 | 1.43 | 11/18/21 | 10/19/26 | 29,792 | - | - | 29,792 |
| Federal Agencies | 3130APPR0 | Federal Home Loan Banks | 25,000,000 | 1.43 | 1.43 | 11/18/21 | 10/19/26 | 29,792 | - | - | 29,792 |
| Federal Agencies | 3130APPR0 | Federal Home Loan Banks | 25,000,000 | 1.43 | 1.43 | 11/18/21 | 10/19/26 | 29,792 | - | - | 29,792 |
| Federal Agencies | 3130APPR0 | Federal Home Loan Banks | 25,000,000 | 1.43 | 1.43 | 11/18/21 | 10/19/26 | 29,792 | - | - | 29,792 |
| Federal Agencies | 3133ENEJ5 | Federal Farm Credit Banks Funding Corpor | 10,000,000 | 0.88 | 0.91 | 11/18/21 | 11/18/24 | 7,292 | 325 | - | 7,617 |
| Federal Agencies | 3133ENEJ5 | Federal Farm Credit Banks Funding Corpor | 10,000,000 | 0.88 | 0.91 | 11/18/21 | 11/18/24 | 7,292 | 325 | - | 7,617 |
| Federal Agencies | 3133ENEJ5 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.88 | 0.91 | 11/18/21 | 11/18/24 | 36,458 | 1,626 | - | 38,085 |
| Federal Agencies | 3133ENEY2 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.45 | 0.45 | 11/24/21 | 7/24/23 | 18,750 | 179 | - | 18,929 |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity | | Earned Interest | Amort. | Realized | Earned Income |
|--------------------|-----------|--|------------|--------|------------------|-------------|----------|---------|-----------------|-------------|---------------|---------------|
| | | | | | | | Date | Expense | | Gain/(Loss) | /Net Earnings | |
| Federal Agencies | 3133ENGF1 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.50 | 0.57 | 12/3/21 | 12/1/23 | 10,417 | 1,544 | - | 11,960 | |
| Federal Agencies | 3133ENGF1 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.50 | 0.57 | 12/3/21 | 12/1/23 | 10,417 | 1,544 | - | 11,960 | |
| Federal Agencies | 3133ENGF1 | Federal Farm Credit Banks Funding Corpor | 75,000,000 | 0.50 | 0.57 | 12/3/21 | 12/1/23 | 31,250 | 4,631 | - | 35,881 | |
| Federal Agencies | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 40,776,000 | 0.25 | 0.58 | 12/6/21 | 8/24/23 | 8,495 | 11,550 | - | 20,045 | |
| Federal Agencies | 3135G03U5 | Federal National Mortgage Association | 37,938,000 | 0.63 | 1.08 | 12/8/21 | 4/22/25 | 19,759 | 14,359 | - | 34,119 | |
| Federal Agencies | 3135G03U5 | Federal National Mortgage Association | 50,000,000 | 0.63 | 1.08 | 12/8/21 | 4/22/25 | 26,042 | 19,039 | - | 45,081 | |
| Federal Agencies | 3135G04Z3 | Federal National Mortgage Association | 4,655,000 | 0.50 | 1.11 | 12/8/21 | 6/17/25 | 1,940 | 2,369 | - | 4,309 | |
| Federal Agencies | 3135G04Z3 | Federal National Mortgage Association | 10,000,000 | 0.50 | 1.11 | 12/8/21 | 6/17/25 | 4,167 | 5,068 | - | 9,235 | |
| Federal Agencies | 3133ENGQ7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.92 | 0.95 | 12/9/21 | 12/9/24 | 38,333 | 1,047 | - | 39,380 | |
| Federal Agencies | 3133ENGQ7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.92 | 0.93 | 12/9/21 | 12/9/24 | 38,333 | 424 | - | 38,758 | |
| Federal Agencies | 3135G0U43 | Federal National Mortgage Association | 29,648,000 | 2.88 | 0.66 | 12/9/21 | 9/12/23 | 71,032 | (55,303) | - | 15,729 | |
| Federal Agencies | 3130A3VC5 | Federal Home Loan Banks | 10,000,000 | 2.25 | 0.73 | 12/10/21 | 12/8/23 | 18,750 | (12,817) | - | 5,933 | |
| Federal Agencies | 3130A3VC5 | Federal Home Loan Banks | 30,000,000 | 2.25 | 0.73 | 12/10/21 | 12/8/23 | 56,250 | (38,452) | - | 17,798 | |
| Federal Agencies | 3130AJXD6 | Federal Home Loan Banks | 20,975,000 | 0.13 | 0.59 | 12/14/21 | 9/8/23 | 2,185 | 8,259 | - | 10,444 | |
| Federal Agencies | 3133EM3S9 | Federal Farm Credit Banks Funding Corpor | 48,067,000 | 0.20 | 0.53 | 12/14/21 | 6/26/23 | 8,011 | 13,355 | - | 21,366 | |
| Federal Agencies | 3130AQ7L1 | Federal Home Loan Banks | 25,000,000 | 1.61 | 1.61 | 12/16/21 | 11/16/26 | 33,438 | - | - | 33,438 | |
| Federal Agencies | 3130AQ7L1 | Federal Home Loan Banks | 25,000,000 | 1.61 | 1.61 | 12/16/21 | 11/16/26 | 33,438 | - | - | 33,438 | |
| Federal Agencies | 3130AQ7L1 | Federal Home Loan Banks | 25,000,000 | 1.61 | 1.61 | 12/16/21 | 11/16/26 | 33,438 | - | - | 33,438 | |
| Federal Agencies | 3130AQ7L1 | Federal Home Loan Banks | 25,000,000 | 1.61 | 1.61 | 12/16/21 | 11/16/26 | 33,438 | - | - | 33,438 | |
| Federal Agencies | 3133ENHM5 | Federal Farm Credit Banks Funding Corpor | 45,000,000 | 1.17 | 1.20 | 12/16/21 | 12/16/25 | 43,875 | 974 | - | 44,849 | |
| Federal Agencies | 3133ENHM5 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 1.17 | 1.20 | 12/16/21 | 12/16/25 | 48,750 | 1,082 | - | 49,832 | |
| Federal Agencies | 3133ENHR4 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.68 | 0.70 | 12/20/21 | 12/20/23 | 14,167 | 527 | - | 14,693 | |
| Federal Agencies | 3133ENHR4 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 0.68 | 0.70 | 12/20/21 | 12/20/23 | 14,167 | 510 | - | 14,676 | |
| Federal Agencies | 3133ENHR4 | Federal Farm Credit Banks Funding Corpor | 62,000,000 | 0.68 | 0.70 | 12/20/21 | 12/20/23 | 35,133 | 1,253 | - | 36,387 | |
| Federal Agencies | 3133ENKS8 | Federal Farm Credit Banks Funding Corpor | 20,000,000 | 1.13 | 1.20 | 1/11/22 | 1/6/25 | 18,750 | 1,279 | - | 20,029 | |
| Federal Agencies | 3133ENKS8 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 1.13 | 1.20 | 1/11/22 | 1/6/25 | 23,438 | 1,598 | - | 25,036 | |
| Federal Agencies | 3133ENKS8 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 1.13 | 1.20 | 1/11/22 | 1/6/25 | 23,438 | 1,598 | - | 25,036 | |
| Federal Agencies | 3130AQJ95 | Federal Home Loan Banks | 25,000,000 | 1.65 | 1.65 | 1/14/22 | 12/14/26 | 34,271 | - | - | 34,271 | |
| Federal Agencies | 3130AQJ95 | Federal Home Loan Banks | 25,000,000 | 1.65 | 1.65 | 1/14/22 | 12/14/26 | 34,271 | - | - | 34,271 | |
| Federal Agencies | 3130AQJ95 | Federal Home Loan Banks | 25,000,000 | 1.65 | 1.65 | 1/14/22 | 12/14/26 | 34,271 | - | - | 34,271 | |
| Federal Agencies | 3130AQJ95 | Federal Home Loan Banks | 25,000,000 | 1.65 | 1.65 | 1/14/22 | 12/14/26 | 34,271 | - | - | 34,271 | |
| Federal Agencies | 3133ENLF5 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 0.90 | 1.21 | 2/1/22 | 1/18/24 | 37,500 | 12,946 | - | 50,446 | |
| Federal Agencies | 3133EMPH9 | Federal Farm Credit Banks Funding Corpor | 45,500,000 | 0.13 | 1.10 | 3/3/22 | 2/3/23 | 4,740 | 37,134 | - | 41,874 | |
| Federal Agencies | 3133ENLF5 | Federal Farm Credit Banks Funding Corpor | 11,856,000 | 0.90 | 1.44 | 3/3/22 | 1/18/24 | 8,892 | 5,296 | - | 14,188 | |
| Federal Agencies | 3133827H0 | Federal Home Loan Banks | 44,400,000 | 2.14 | 1.08 | 3/7/22 | 2/6/23 | 79,180 | (39,367) | - | 39,813 | |
| Federal Agencies | 3133ENRD4 | Federal Farm Credit Banks Funding Corpor | 48,573,000 | 1.68 | 2.18 | 3/16/22 | 3/10/27 | 68,002 | 19,434 | - | 87,436 | |
| Federal Agencies | 3130ARB59 | Federal Home Loan Banks | 25,000,000 | 2.35 | 2.35 | 3/22/22 | 3/8/27 | 48,958 | - | - | 48,958 | |
| Federal Agencies | 3130ARB59 | Federal Home Loan Banks | 25,000,000 | 2.35 | 2.35 | 3/22/22 | 3/8/27 | 48,958 | - | - | 48,958 | |
| Federal Agencies | 3130ARB59 | Federal Home Loan Banks | 25,000,000 | 2.35 | 2.35 | 3/22/22 | 3/8/27 | 48,958 | - | - | 48,958 | |
| Federal Agencies | 3130ARB59 | Federal Home Loan Banks | 25,000,000 | 2.35 | 2.35 | 3/22/22 | 3/8/27 | 48,958 | - | - | 48,958 | |
| Federal Agencies | 3130ARHG9 | Federal Home Loan Banks | 11,000,000 | 2.13 | 2.18 | 3/25/22 | 2/28/24 | 19,479 | 551 | - | 20,031 | |
| Federal Agencies | 3130ARHG9 | Federal Home Loan Banks | 25,000,000 | 2.13 | 2.18 | 3/25/22 | 2/28/24 | 44,271 | 1,253 | - | 45,524 | |
| Federal Agencies | 3133ENTS9 | Federal Farm Credit Banks Funding Corpor | 22,500,000 | 2.60 | 2.70 | 4/6/22 | 4/5/27 | 48,750 | 1,829 | - | 50,579 | |
| Federal Agencies | 3133ENTS9 | Federal Farm Credit Banks Funding Corpor | 24,500,000 | 2.60 | 2.71 | 4/6/22 | 4/5/27 | 53,083 | 2,089 | - | 55,172 | |
| Federal Agencies | 3133ENTS9 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 2.60 | 2.77 | 4/6/22 | 4/5/27 | 54,167 | 3,329 | - | 57,496 | |
| Federal Agencies | 3133ENUD0 | Federal Farm Credit Banks Funding Corpor | 20,000,000 | 2.64 | 2.69 | 4/8/22 | 4/8/26 | 44,000 | 823 | - | 44,823 | |
| Federal Agencies | 3133ENUD0 | Federal Farm Credit Banks Funding Corpor | 30,000,000 | 2.64 | 2.69 | 4/8/22 | 4/8/26 | 66,000 | 1,235 | - | 67,235 | |
| Federal Agencies | 3130A1XJ2 | Federal Home Loan Banks | 25,500,000 | 2.88 | 2.77 | 5/12/22 | 6/14/24 | 61,094 | (2,131) | - | 58,962 | |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity | | Earned Interest | Amort. | Realized | Earned Income |
|--------------------|-----------|--|-------------------------|--------|------------------|-------------|----------|---------------------|------------------|-------------|-------------|---------------------|
| | | | | | | | Date | Date | | Expense | Gain/(Loss) | /Net Earnings |
| Federal Agencies | 3130A1XJ2 | Federal Home Loan Banks | 50,000,000 | 2.88 | 2.67 | 5/16/22 | 6/14/24 | 119,792 | (8,321) | - | - | 111,471 |
| Federal Agencies | 3133ENWP1 | Federal Farm Credit Banks Funding Corpor | 45,000,000 | 2.63 | 2.69 | 5/16/22 | 5/16/24 | 98,438 | 2,576 | - | - | 101,014 |
| Federal Agencies | 3133ENWP1 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 2.63 | 2.69 | 5/16/22 | 5/16/24 | 109,375 | 2,863 | - | - | 112,238 |
| Federal Agencies | 3130A1XJ2 | Federal Home Loan Banks | 15,955,000 | 2.88 | 2.71 | 5/18/22 | 6/14/24 | 38,226 | (2,186) | - | - | 36,040 |
| Federal Agencies | 3130A1XJ2 | Federal Home Loan Banks | 17,980,000 | 2.88 | 2.70 | 5/18/22 | 6/14/24 | 43,077 | (2,610) | - | - | 40,467 |
| Federal Agencies | 3133ENXE5 | Federal Farm Credit Banks Funding Corpor | 6,000,000 | 2.85 | 2.90 | 5/23/22 | 5/23/25 | 14,250 | 238 | - | - | 14,488 |
| Federal Agencies | 3133ENXE5 | Federal Farm Credit Banks Funding Corpor | 20,000,000 | 2.85 | 2.90 | 5/23/22 | 5/23/25 | 47,500 | 792 | - | - | 48,292 |
| Federal Agencies | 3133ENYH7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 2.63 | 2.69 | 6/10/22 | 6/10/24 | 109,375 | 2,735 | - | - | 112,110 |
| Federal Agencies | 3133ENYH7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 2.63 | 2.69 | 6/10/22 | 6/10/24 | 109,375 | 2,735 | - | - | 112,110 |
| Federal Agencies | 3133ENYQ7 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 2.95 | 2.97 | 6/13/22 | 6/13/25 | 122,917 | 693 | - | - | 123,610 |
| Federal Agencies | 3133ENYX2 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 3.25 | 3.31 | 6/17/22 | 6/17/24 | 67,708 | 1,251 | - | - | 68,959 |
| Federal Agencies | 3133ENYX2 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 3.25 | 3.31 | 6/17/22 | 6/17/24 | 67,708 | 1,240 | - | - | 68,949 |
| Federal Agencies | 3133ENYX2 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 3.25 | 3.28 | 6/17/22 | 6/17/24 | 135,417 | 1,272 | - | - | 136,689 |
| Federal Agencies | 3133ENZS2 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 3.10 | 3.13 | 6/28/22 | 6/28/24 | 64,583 | 573 | - | - | 65,156 |
| Federal Agencies | 3133ENZS2 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 3.10 | 3.13 | 6/28/22 | 6/28/24 | 64,583 | 530 | - | - | 65,113 |
| Federal Agencies | 3133ENZS2 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 3.10 | 3.13 | 6/28/22 | 6/28/24 | 129,167 | 1,145 | - | - | 130,312 |
| Federal Agencies | 3133ENZK9 | Federal Farm Credit Banks Funding Corpor | 27,865,000 | 3.24 | 3.06 | 7/7/22 | 6/28/27 | 75,236 | (3,993) | - | - | 71,242 |
| Federal Agencies | 3130ASME6 | Federal Home Loan Banks | 10,000,000 | 3.00 | 3.10 | 7/8/22 | 7/8/24 | 25,000 | 823 | - | - | 25,823 |
| Federal Agencies | 3130ASME6 | Federal Home Loan Banks | 15,000,000 | 3.00 | 3.10 | 7/8/22 | 7/8/24 | 37,500 | 1,234 | - | - | 38,734 |
| Federal Agencies | 3130ASME6 | Federal Home Loan Banks | 17,500,000 | 3.00 | 3.10 | 7/8/22 | 7/8/24 | 43,750 | 1,440 | - | - | 45,190 |
| Federal Agencies | 3130ASGU7 | Federal Home Loan Banks | 10,000,000 | 3.50 | 3.19 | 7/19/22 | 6/11/27 | 29,167 | (2,453) | - | - | 26,713 |
| Federal Agencies | 3130ASGU7 | Federal Home Loan Banks | 12,375,000 | 3.50 | 3.18 | 7/19/22 | 6/11/27 | 36,094 | (3,083) | - | - | 33,011 |
| Federal Agencies | 3130ASGU7 | Federal Home Loan Banks | 21,725,000 | 3.50 | 3.20 | 7/20/22 | 6/11/27 | 63,365 | (5,058) | - | - | 58,307 |
| Federal Agencies | 3130ASHK8 | Federal Home Loan Banks | 28,000,000 | 3.13 | 3.31 | 7/22/22 | 6/14/24 | 72,917 | 4,271 | - | - | 77,188 |
| Federal Agencies | 3130ASHK8 | Federal Home Loan Banks | 28,210,000 | 3.13 | 3.31 | 7/22/22 | 6/14/24 | 73,464 | 4,253 | - | - | 77,716 |
| Federal Agencies | 313383YJ4 | Federal Home Loan Banks | 25,000,000 | 3.38 | 3.12 | 7/27/22 | 9/8/23 | 70,313 | (5,319) | - | - | 64,994 |
| Federal Agencies | 313383YJ4 | Federal Home Loan Banks | 25,000,000 | 3.38 | 3.11 | 7/27/22 | 9/8/23 | 70,313 | (5,452) | - | - | 64,861 |
| Federal Agencies | 313383YJ4 | Federal Home Loan Banks | 40,000,000 | 3.38 | 3.14 | 7/28/22 | 9/8/23 | 112,500 | (7,769) | - | - | 104,731 |
| Federal Agencies | 3130ASG86 | Federal Home Loan Banks | 12,700,000 | 3.38 | 3.07 | 8/3/22 | 6/13/25 | 35,719 | (3,146) | - | - | 32,573 |
| Federal Agencies | 3130ASG86 | Federal Home Loan Banks | 11,940,000 | 3.38 | 3.19 | 8/4/22 | 6/13/25 | 33,581 | (1,787) | - | - | 31,794 |
| Federal Agencies | 3133ENJ35 | Federal Farm Credit Banks Funding Corpor | 35,000,000 | 3.32 | 3.36 | 8/25/22 | 2/25/26 | 96,833 | 1,026 | - | - | 97,859 |
| Federal Agencies | 3133ENJ84 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 3.38 | 3.46 | 8/26/22 | 8/26/24 | 140,625 | 3,541 | - | - | 144,166 |
| Federal Agencies | 3133ENP79 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 4.25 | 4.25 | 9/26/22 | 9/26/24 | 177,083 | 170 | - | - | 177,253 |
| Federal Agencies | 313385J49 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/4/22 | 10/5/22 | - | 4,028 | - | - | 4,028 |
| Federal Agencies | 313385J49 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/4/22 | 10/5/22 | - | 4,028 | - | - | 4,028 |
| Federal Agencies | 313385J56 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/5/22 | 10/6/22 | - | 4,069 | - | - | 4,069 |
| Federal Agencies | 313385J56 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/5/22 | 10/6/22 | - | 4,069 | - | - | 4,069 |
| Federal Agencies | 313385J56 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/5/22 | 10/6/22 | - | 4,069 | - | - | 4,069 |
| Federal Agencies | 313385J64 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/6/22 | 10/7/22 | - | 4,125 | - | - | 4,125 |
| Federal Agencies | 313385J64 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/6/22 | 10/7/22 | - | 4,125 | - | - | 4,125 |
| Federal Agencies | 313385J64 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/6/22 | 10/7/22 | - | 4,125 | - | - | 4,125 |
| Federal Agencies | 313385K21 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/7/22 | 10/11/22 | - | 16,389 | - | - | 16,389 |
| Federal Agencies | 313385K39 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/11/22 | 10/12/22 | - | 4,097 | - | - | 4,097 |
| Federal Agencies | 313385K39 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/11/22 | 10/12/22 | - | 1,639 | - | - | 1,639 |
| Federal Agencies | 313385K39 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/11/22 | 10/12/22 | - | 4,097 | - | - | 4,097 |
| Federal Agencies | 313385K47 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/12/22 | 10/13/22 | - | 4,069 | - | - | 4,069 |
| Federal Agencies | 313385K47 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/12/22 | 10/13/22 | - | 4,069 | - | - | 4,069 |
| Federal Agencies | 313385K54 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/13/22 | 10/14/22 | - | 806 | - | - | 806 |
| Federal Agencies | 313385K54 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/13/22 | 10/14/22 | - | 4,028 | - | - | 4,028 |
| Federal Agencies | 313385K88 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/14/22 | 10/17/22 | - | 12,208 | - | - | 12,208 |
| Federal Agencies | 313385K88 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/14/22 | 10/17/22 | - | 1,221 | - | - | 1,221 |
| Federal Agencies | 313385K96 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/17/22 | 10/18/22 | - | 1,229 | - | - | 1,229 |
| Federal Agencies | 313385K96 | Federal Home Loan Banks | - | 0.00 | 0.00 | 10/17/22 | 10/18/22 | - | 4,097 | - | - | 4,097 |
| Federal Agencies | 3130ATT31 | Federal Home Loan Banks | 50,000,000 | 4.50 | 4.65 | 11/1/22 | 10/3/24 | - | - | - | - | - |
| Subtotals | | | \$ 5,140,594,000 | | | | | \$ 5,558,195 | \$ 18,211 | \$ - | \$ - | \$ 5,576,406 |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity | | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|----------------------|-----------|--|-------------------------|--------|------------------|-------------|----------|---------------------|-----------------|----------------|----------------------|-----------------------------|
| | | | | | | | Date | Date | | | | |
| Public Time Deposits | PPFT6Q6D2 | Bank of San Francisco | \$ 10,000,000 | 1.64 | 1.64 | 6/6/22 | 12/5/22 | \$ 14,122 | \$ - | \$ - | \$ 14,122 | |
| Public Time Deposits | PPFR6ZB99 | Bridge Bank | 10,000,000 | 2.39 | 2.39 | 6/20/22 | 12/19/22 | 20,299 | - | - | 20,299 | |
| Public Time Deposits | PPFQECA11 | Bridge Bank | 10,000,000 | 3.57 | 3.57 | 9/19/22 | 3/20/23 | 30,321 | - | - | 30,321 | |
| Subtotals | | | \$ 30,000,000 | | | | | \$ 64,741 | \$ - | \$ - | \$ 64,741 | |
| Negotiable CDs | 78012UW68 | Royal Bank of Canada New York Branch | \$ - | 0.30 | 0.30 | 10/25/21 | 10/24/22 | \$ 9,583 | \$ - | \$ - | \$ 9,583 | |
| Negotiable CDs | 96130ALC0 | Westpac Banking Corporation - New York E | - | 0.30 | 0.30 | 10/27/21 | 10/24/22 | 9,583 | - | - | 9,583 | |
| Negotiable CDs | 78012U2E4 | Royal Bank of Canada New York Branch | 50,000,000 | 0.48 | 0.48 | 12/2/21 | 12/2/22 | 20,667 | - | - | 20,667 | |
| Negotiable CDs | 89114WM36 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 0.48 | 0.48 | 12/2/21 | 12/2/22 | 20,667 | - | - | 20,667 | |
| Negotiable CDs | 06367CPS0 | Bank of Montreal - Chicago Branch | 50,000,000 | 0.52 | 0.52 | 12/8/21 | 12/7/22 | 22,389 | - | - | 22,389 | |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Branch | 10,000,000 | 0.57 | 0.57 | 1/6/22 | 12/30/22 | 4,908 | - | - | 4,908 | |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 0.57 | 0.57 | 1/6/22 | 12/30/22 | 24,542 | - | - | 24,542 | |
| Negotiable CDs | 89114WQL2 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 0.95 | 0.95 | 2/3/22 | 1/30/23 | 40,903 | - | - | 40,903 | |
| Negotiable CDs | 06367CSM0 | Bank of Montreal - Chicago Branch | 50,000,000 | 1.35 | 1.35 | 2/28/22 | 2/13/23 | 58,125 | - | - | 58,125 | |
| Negotiable CDs | 89114WRW7 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 1.35 | 1.35 | 2/28/22 | 2/13/23 | 58,125 | - | - | 58,125 | |
| Negotiable CDs | 06367CSR9 | Bank of Montreal - Chicago Branch | 50,000,000 | 1.18 | 1.18 | 3/1/22 | 1/30/23 | 50,806 | - | - | 50,806 | |
| Negotiable CDs | 89114WU52 | Toronto-Dominion Bank - New York Branch | - | 1.50 | 1.50 | 4/4/22 | 10/24/22 | 47,917 | - | - | 47,917 | |
| Negotiable CDs | 06367CTW7 | Bank of Montreal - Chicago Branch | 50,000,000 | 1.92 | 1.92 | 4/6/22 | 1/13/23 | 82,667 | - | - | 82,667 | |
| Negotiable CDs | 89114WU94 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 1.92 | 1.92 | 4/6/22 | 1/13/23 | 82,667 | - | - | 82,667 | |
| Negotiable CDs | 89114WUU7 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 2.16 | 2.16 | 4/12/22 | 2/27/23 | 93,000 | - | - | 93,000 | |
| Negotiable CDs | 89114WUU7 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 2.16 | 2.16 | 4/12/22 | 2/27/23 | 93,000 | - | - | 93,000 | |
| Negotiable CDs | 78012U5C5 | Royal Bank of Canada New York Branch | 50,000,000 | 2.00 | 2.00 | 4/14/22 | 1/27/23 | 86,111 | - | - | 86,111 | |
| Negotiable CDs | 89114WWW3 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 2.26 | 2.26 | 5/9/22 | 1/4/23 | 97,306 | - | - | 97,306 | |
| Negotiable CDs | 89114WWX9 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 2.36 | 2.36 | 5/9/22 | 1/24/23 | 101,611 | - | - | 101,611 | |
| Negotiable CDs | 06367CUZ8 | Bank of Montreal - Chicago Branch | 50,000,000 | 2.28 | 2.28 | 5/12/22 | 1/18/23 | 98,167 | - | - | 98,167 | |
| Negotiable CDs | 06367CV46 | Bank of Montreal - Chicago Branch | 50,000,000 | 2.60 | 2.60 | 5/17/22 | 3/27/23 | 111,944 | - | - | 111,944 | |
| Negotiable CDs | 78012U5Z4 | Royal Bank of Canada New York Branch | 50,000,000 | 2.58 | 2.58 | 5/24/22 | 3/27/23 | 111,083 | - | - | 111,083 | |
| Negotiable CDs | 78012U6W0 | Royal Bank of Canada New York Branch | 50,000,000 | 3.71 | 3.71 | 6/21/22 | 6/15/23 | 159,736 | - | - | 159,736 | |
| Negotiable CDs | 78012U7H2 | Royal Bank of Canada New York Branch | 50,000,000 | 3.68 | 3.68 | 6/28/22 | 6/15/23 | 158,444 | - | - | 158,444 | |
| Negotiable CDs | 89115B3A6 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 3.60 | 3.60 | 7/5/22 | 6/15/23 | 155,000 | - | - | 155,000 | |
| Negotiable CDs | 89115B3A6 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 3.60 | 3.60 | 7/5/22 | 6/15/23 | 155,000 | - | - | 155,000 | |
| Negotiable CDs | 65602YF47 | Norinchukin Bank - New York Branch | - | 2.50 | 2.50 | 7/11/22 | 10/20/22 | 65,972 | - | - | 65,972 | |
| Negotiable CDs | 06367CWT0 | Bank of Montreal - Chicago Branch | 50,000,000 | 3.75 | 3.75 | 7/12/22 | 7/3/23 | 161,458 | - | - | 161,458 | |
| Negotiable CDs | 78015J3N5 | Royal Bank of Canada New York Branch | 50,000,000 | 3.73 | 3.73 | 7/12/22 | 7/3/23 | 160,597 | - | - | 160,597 | |
| Negotiable CDs | 89115BAW0 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 3.90 | 3.90 | 7/19/22 | 6/30/23 | 167,917 | - | - | 167,917 | |
| Negotiable CDs | 06367CX51 | Bank of Montreal - Chicago Branch | 50,000,000 | 3.92 | 3.92 | 7/21/22 | 6/30/23 | 168,778 | - | - | 168,778 | |
| Negotiable CDs | 06367CXA0 | Bank of Montreal - Chicago Branch | 50,000,000 | 3.84 | 3.84 | 7/27/22 | 7/3/23 | 165,333 | - | - | 165,333 | |
| Negotiable CDs | 06417MB87 | Bank of Nova Scotia - Houston Branch | 50,000,000 | 3.73 | 3.73 | 8/1/22 | 7/3/23 | 160,597 | - | - | 160,597 | |
| Negotiable CDs | 78015JAJ6 | Royal Bank of Canada New York Branch | 50,000,000 | 4.02 | 4.02 | 8/8/22 | 7/3/23 | 173,083 | - | - | 173,083 | |
| Negotiable CDs | 06367CXR3 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.23 | 4.23 | 9/1/22 | 8/28/23 | 182,125 | - | - | 182,125 | |
| Negotiable CDs | 78015JFJ1 | Royal Bank of Canada New York Branch | 50,000,000 | 4.75 | 4.75 | 9/20/22 | 9/20/23 | 204,514 | - | - | 204,514 | |
| Negotiable CDs | 06367CXX0 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.82 | 4.82 | 9/28/22 | 9/25/23 | 207,528 | - | - | 207,528 | |
| Negotiable CDs | 78015JH67 | Royal Bank of Canada New York Branch | 50,000,000 | 4.76 | 4.76 | 9/28/22 | 9/25/23 | 204,944 | - | - | 204,944 | |
| Negotiable CDs | 78015JHJ9 | Royal Bank of Canada New York Branch | 50,000,000 | 4.81 | 4.81 | 9/30/22 | 9/22/23 | 207,097 | - | - | 207,097 | |
| Negotiable CDs | 06367CY27 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.80 | 4.80 | 10/3/22 | 9/22/23 | 193,333 | - | - | 193,333 | |
| Negotiable CDs | 06367CYA9 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.97 | 4.97 | 10/6/22 | 10/6/23 | 179,472 | - | - | 179,472 | |
| Negotiable CDs | 65602YZ94 | Norinchukin Bank - New York Branch | 50,000,000 | 3.57 | 3.57 | 10/24/22 | 11/23/22 | 39,667 | - | - | 39,667 | |
| Subtotals | | | \$ 1,860,000,000 | | | | | \$ 4,596,367 | \$ - | \$ - | \$ 4,596,367 | |

Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity | | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|---------------------|-----------|--|--------------------------|--------|------------------|-------------|----------|----------------------|---------------------|----------------------|-----------------------------|
| | | | | | | | Date | Earned Interest | | | |
| Commercial Paper | 62479MKC6 | MUFG Bank - New York Branch | \$ - | 0.00 | 0.00 | 6/22/22 | 10/12/22 | \$ - | \$ 35,444 | \$ - | \$ 35,444 |
| Commercial Paper | 89233HKL7 | Toyota Motor Credit Corporation | - | 0.00 | 0.00 | 6/23/22 | 10/20/22 | - | 62,014 | - | 62,014 |
| Commercial Paper | 62479MKS1 | MUFG Bank - New York Branch | - | 0.00 | 0.00 | 6/27/22 | 10/26/22 | - | 85,069 | - | 85,069 |
| Commercial Paper | 89233HKM5 | Toyota Motor Credit Corporation | - | 0.00 | 0.00 | 6/27/22 | 10/21/22 | - | 67,222 | - | 67,222 |
| Commercial Paper | 62479MKM4 | MUFG Bank - New York Branch | - | 0.00 | 0.00 | 7/5/22 | 10/21/22 | - | 68,611 | - | 68,611 |
| Commercial Paper | 89233HL28 | Toyota Motor Credit Corporation | 50,000,000 | 0.00 | 2.51 | 7/5/22 | 11/2/22 | - | 106,778 | - | 106,778 |
| Commercial Paper | 89233HL77 | Toyota Motor Credit Corporation | 50,000,000 | 0.00 | 2.52 | 7/6/22 | 11/7/22 | - | 107,208 | - | 107,208 |
| Commercial Paper | 62479ML76 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 3.24 | 9/21/22 | 11/7/22 | - | 138,208 | - | 138,208 |
| Commercial Paper | 89233HTW4 | Toyota Motor Credit Corporation | 50,000,000 | 0.00 | 4.66 | 10/3/22 | 6/30/23 | - | 182,458 | - | 182,458 |
| Commercial Paper | 62479MLM3 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 3.46 | 10/12/22 | 11/21/22 | - | 95,000 | - | 95,000 |
| Commercial Paper | 62479MLM3 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 3.59 | 10/19/22 | 11/21/22 | - | 64,097 | - | 64,097 |
| Subtotals | | | \$ 300,000,000 | | | | | \$ - | \$ 1,012,111 | \$ - | \$ 1,012,111 |
| Money Market Funds | 262006208 | Dreyfus Government Cash Management Ft | \$ 15,097,588 | 3.56 | 2.92 | 10/31/22 | 11/1/22 | \$ 37,329 | \$ - | \$ - | \$ 37,329 |
| Money Market Funds | 608919718 | Money Market Obligations Trust - Federate | 501,104,979 | 3.59 | 2.95 | 10/31/22 | 11/1/22 | 1,243,713 | - | - | 1,243,713 |
| Money Market Funds | 09248U718 | BlackRock Liquidity Funds - T-Fund | 206,815,199 | 3.55 | 2.93 | 10/31/22 | 11/1/22 | 140,100 | - | - | 140,100 |
| Money Market Funds | 31607A703 | Fidelity Colchester Street Trust - Governme | 11,501,052 | 3.53 | 2.91 | 10/31/22 | 11/1/22 | 27,934 | - | - | 27,934 |
| Money Market Funds | 61747C319 | Morgan Stanley Institutional Liquidity Funds | 51,373,444 | 0.00 | 0.00 | 10/31/22 | 11/1/22 | 116,352 | - | - | 116,352 |
| Money Market Funds | 61747C707 | Morgan Stanley Institutional Liquidity Funds | - | 3.57 | 2.81 | 10/31/22 | 11/1/22 | 1,731 | - | - | 1,731 |
| Money Market Funds | 85749T517 | State Street Institutional U.S. Government I | 503,804,875 | 3.60 | 2.97 | 10/31/22 | 11/1/22 | 1,104,459 | - | - | 1,104,459 |
| Subtotals | | | \$ 1,289,697,137 | | | | | \$ 2,671,619 | \$ - | \$ - | \$ 2,671,619 |
| Supranationals | 459058JV6 | International Bank for Reconstruction and I | \$ 100,000,000 | 0.13 | 0.23 | 4/20/21 | 4/20/23 | \$ 10,500 | \$ 8,790 | \$ - | \$ 19,290 |
| Supranationals | 4581X0CM8 | Inter-American Development Bank | 100,000,000 | 2.13 | 0.58 | 4/26/21 | 1/15/25 | 177,083 | (129,379) | - | 47,704 |
| Supranationals | 459058JB0 | International Bank for Reconstruction and I | 40,000,000 | 0.63 | 0.57 | 7/23/21 | 4/22/25 | 20,867 | (1,947) | - | 18,919 |
| Supranationals | 45818WDG8 | Inter-American Development Bank | 19,500,000 | 0.82 | 0.75 | 8/25/21 | 2/27/26 | 13,325 | (1,071) | - | 12,254 |
| Supranationals | 45950VQG4 | International Finance Corporation | 10,000,000 | 0.44 | 0.72 | 10/22/21 | 9/23/24 | 3,667 | 2,362 | - | 6,029 |
| Supranationals | 4581X0DN5 | Inter-American Development Bank | 28,900,000 | 0.63 | 0.99 | 11/1/21 | 7/15/25 | 15,052 | 8,734 | - | 23,786 |
| Supranationals | 459056HV2 | International Bank for Reconstruction and I | 50,000,000 | 1.50 | 0.79 | 11/2/21 | 8/28/24 | 62,500 | (29,623) | - | 32,877 |
| Supranationals | 4581X0DZ8 | Inter-American Development Bank | 50,000,000 | 0.50 | 0.78 | 11/4/21 | 9/23/24 | 20,833 | 11,897 | - | 32,730 |
| Supranationals | 4581X0CC0 | Inter-American Development Bank | 25,756,000 | 3.00 | 0.66 | 12/15/21 | 10/4/23 | 64,390 | (50,964) | - | 13,426 |
| Supranationals | 459058ES8 | International Bank for Reconstruction and I | - | 1.88 | 1.88 | 12/16/21 | 10/7/22 | 20,132 | (16,278) | - | 3,854 |
| Supranationals | 45906M3B5 | International Bank for Reconstruction and I | 100,000,000 | 1.98 | 1.98 | 3/23/22 | 6/14/24 | 165,000 | - | - | 165,000 |
| Supranationals | 4581X0EE4 | Inter-American Development Bank | 30,000,000 | 3.25 | 3.26 | 7/1/22 | 7/1/24 | 81,250 | 127 | - | 81,377 |
| Supranationals | 4581X0EE4 | Inter-American Development Bank | 50,000,000 | 3.25 | 3.26 | 7/1/22 | 7/1/24 | 135,417 | 212 | - | 135,629 |
| Subtotals | | | \$ 604,156,000 | | | | | \$ 790,015 | \$ (197,140) | \$ - | \$ 592,875 |
| Grand Totals | | | \$ 13,399,447,137 | | | | | \$ 16,772,884 | \$ 639,320 | \$ - | \$ 17,412,204 |

¹ Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended October 31, 2022

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name | CUSIP | Par Value | Coupon | YTM | Price | Interest | Transaction Amount |
|------------------|-------------|----------|--------------------|--|-----------|-------------------------|-------------|-------------|-----------------|---------------------|---------------------------|
| Purchase | 10/3/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | \$ 21,880 | 3.55 | 2.81 | \$ 1.00 | \$ - | (21,880) |
| Purchase | 10/3/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C319 | 11,257,091 | 0.00 | | 1.00 | - | (11,257,091) |
| Purchase | 10/3/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C319 | 40,000,000 | 0.00 | | 1.00 | - | (40,000,000) |
| Purchase | 10/3/22 | 6/30/23 | Commercial Paper | Toyota Motor Credit Corporation | 89233HTW4 | 50,000,000 | 0.00 | 4.58 | 96.60 | - | (48,301,250) |
| Purchase | 10/3/22 | 9/22/23 | Negotiable CDs | Bank of Montreal - Chicago Branch | 06367CY27 | 50,000,000 | 4.80 | 5.02 | 100.00 | - | (50,000,000) |
| Purchase | 10/4/22 | 10/5/22 | Federal Agencies | Federal Home Loan Banks | 313385J49 | 50,000,000 | 0.00 | 2.96 | 99.99 | - | (49,995,972) |
| Purchase | 10/4/22 | 10/5/22 | Federal Agencies | Federal Home Loan Banks | 313385J49 | 50,000,000 | 0.00 | 2.96 | 99.99 | - | (49,995,972) |
| Purchase | 10/5/22 | 10/6/22 | Federal Agencies | Federal Home Loan Banks | 313385J56 | 50,000,000 | 0.00 | 2.96 | 99.99 | - | (49,995,931) |
| Purchase | 10/5/22 | 10/6/22 | Federal Agencies | Federal Home Loan Banks | 313385J56 | 50,000,000 | 0.00 | 2.96 | 99.99 | - | (49,995,931) |
| Purchase | 10/5/22 | 10/6/22 | Federal Agencies | Federal Home Loan Banks | 313385J56 | 50,000,000 | 0.00 | 2.96 | 99.99 | - | (49,995,931) |
| Purchase | 10/6/22 | 10/7/22 | Federal Agencies | Federal Home Loan Banks | 313385J64 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,875) |
| Purchase | 10/6/22 | 10/7/22 | Federal Agencies | Federal Home Loan Banks | 313385J64 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,875) |
| Purchase | 10/6/22 | 10/7/22 | Federal Agencies | Federal Home Loan Banks | 313385J64 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,875) |
| Purchase | 10/6/22 | 10/7/22 | Federal Agencies | Federal Home Loan Banks | 313385J64 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,875) |
| Purchase | 10/6/22 | 10/6/23 | Negotiable CDs | Bank of Montreal - Chicago Branch | 06367CYA9 | 50,000,000 | 4.97 | 4.97 | 100.00 | - | (50,000,000) |
| Purchase | 10/7/22 | 10/11/22 | Federal Agencies | Federal Home Loan Banks | 313385K21 | 50,000,000 | 0.00 | 0.73 | 99.97 | - | (49,983,611) |
| Purchase | 10/7/22 | 9/15/25 | U.S. Treasuries | United States Department of The Tre | 91282CFK2 | 50,000,000 | 3.50 | 4.26 | 97.94 | (106,354) | (49,075,104) |
| Purchase | 10/11/22 | 10/12/22 | Federal Agencies | Federal Home Loan Banks | 313385K39 | 20,000,000 | 0.00 | 2.92 | 99.99 | - | (19,998,361) |
| Purchase | 10/11/22 | 10/12/22 | Federal Agencies | Federal Home Loan Banks | 313385K39 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,903) |
| Purchase | 10/11/22 | 10/12/22 | Federal Agencies | Federal Home Loan Banks | 313385K39 | 50,000,000 | 0.00 | 2.92 | 99.99 | - | (49,995,903) |
| Purchase | 10/12/22 | 10/13/22 | Federal Agencies | Federal Home Loan Banks | 313385K47 | 50,000,000 | 0.00 | 3.03 | 99.99 | - | (49,995,931) |
| Purchase | 10/12/22 | 10/13/22 | Federal Agencies | Federal Home Loan Banks | 313385K47 | 50,000,000 | 0.00 | 3.03 | 99.99 | - | (49,995,931) |
| Purchase | 10/12/22 | 11/21/22 | Commercial Paper | MUFG Bank - New York Branch | 62479MLM3 | 50,000,000 | 0.00 | 3.52 | 99.62 | - | (49,810,000) |
| Purchase | 10/13/22 | 10/14/22 | Federal Agencies | Federal Home Loan Banks | 313385K54 | 10,000,000 | 0.00 | 3.03 | 99.99 | - | (9,999,194) |
| Purchase | 10/13/22 | 10/14/22 | Federal Agencies | Federal Home Loan Banks | 313385K54 | 50,000,000 | 0.00 | 3.03 | 99.99 | - | (49,995,972) |
| Purchase | 10/14/22 | 10/17/22 | Federal Agencies | Federal Home Loan Banks | 313385K88 | 5,000,000 | 0.00 | 1.01 | 99.98 | - | (4,998,779) |
| Purchase | 10/14/22 | 10/17/22 | Federal Agencies | Federal Home Loan Banks | 313385K88 | 50,000,000 | 0.00 | 1.01 | 99.98 | - | (49,987,792) |
| Purchase | 10/17/22 | 10/18/22 | Federal Agencies | Federal Home Loan Banks | 313385K96 | 15,000,000 | 0.00 | 3.03 | 99.99 | - | (14,998,771) |
| Purchase | 10/17/22 | 10/18/22 | Federal Agencies | Federal Home Loan Banks | 313385K96 | 50,000,000 | 0.00 | 3.03 | 99.99 | - | (49,995,903) |
| Purchase | 10/18/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | 125,000,000 | 3.59 | 2.90 | 1.00 | - | (125,000,000) |
| Purchase | 10/19/22 | 11/21/22 | Commercial Paper | MUFG Bank - New York Branch | 62479MLM3 | 50,000,000 | 0.00 | 3.48 | 99.67 | - | (49,837,292) |
| Purchase | 10/20/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | 45,000,000 | 3.59 | 2.93 | 1.00 | - | (45,000,000) |
| Purchase | 10/20/22 | 11/1/22 | Money Market Funds | State Street Institutional U.S. Govern | 85749T517 | 100,000,000 | 3.60 | 2.96 | 1.00 | - | (100,000,000) |
| Purchase | 10/21/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | 90,000,000 | 3.59 | 2.93 | 1.00 | - | (90,000,000) |
| Purchase | 10/21/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | 65,000,000 | 3.55 | 2.91 | 1.00 | - | (65,000,000) |
| Purchase | 10/24/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | 20,000,000 | 3.55 | 2.90 | 1.00 | - | (20,000,000) |
| Purchase | 10/24/22 | 11/23/22 | Negotiable CDs | Norinchukin Bank - New York Branch | 65602YZ94 | 50,000,000 | 3.57 | 3.57 | 100.00 | - | (50,000,000) |
| Purchase | 10/25/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | 50,000,000 | 3.55 | 2.90 | 1.00 | - | (50,000,000) |
| Purchase | 10/27/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | 90,000,000 | 3.55 | 2.93 | 1.00 | - | (90,000,000) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | Dreyfus Government Cash Managen | 262006208 | 37,329 | 3.56 | 2.92 | 1.00 | - | (37,329) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | 1,243,713 | 3.59 | 2.95 | 1.00 | - | (1,243,713) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | 30,000,000 | 3.55 | 2.93 | 1.00 | - | (30,000,000) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | Fidelity Colchester Street Trust - Gov | 31607A703 | 27,934 | 3.53 | 2.91 | 1.00 | - | (27,934) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C319 | 116,352 | 0.00 | | 1.00 | - | (116,352) |
| Purchase | 10/31/22 | 11/1/22 | Money Market Funds | State Street Institutional U.S. Govern | 85749T517 | 1,104,459 | 3.60 | 2.97 | 1.00 | - | (1,104,459) |
| Subtotals | | | | | | \$ 1,868,808,759 | 1.63 | 2.98 | \$ 64.40 | \$ (106,354) | \$ (1,865,741,815) |

Investment Transactions

Pooled Fund

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name | CUSIP | Par Value | Coupon | YTM | Price | Interest | Transaction Amount |
|------------------|-------------|----------|--------------------|--|------------|---------------------------|-------------|-------------|------------------|-------------|-------------------------|
| Sale | 10/3/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | \$ (95,000,000) | 3.59 | 2.85 | \$ 1.00 | \$ - | \$ 95,000,000 |
| Sale | 10/3/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C707 | (11,257,091) | 3.57 | 2.81 | 1.00 | - | 11,257,091 |
| Sale | 10/4/22 | 11/1/22 | Money Market Funds | Dreyfus Government Cash Managen | 262006208 | (5,000,000) | 3.56 | 2.70 | 1.00 | - | 5,000,000 |
| Sale | 10/4/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | (70,000,000) | 3.59 | 2.85 | 1.00 | - | 70,000,000 |
| Sale | 10/5/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | (60,000,000) | 3.59 | 2.88 | 1.00 | - | 60,000,000 |
| Sale | 10/12/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | (46,000,000) | 3.59 | 2.88 | 1.00 | - | 46,000,000 |
| Sale | 10/26/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | (150,000,000) | 3.59 | 2.94 | 1.00 | - | 150,000,000 |
| Sale | 10/26/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | (35,000,000) | 3.55 | 2.93 | 1.00 | - | 35,000,000 |
| Sale | 10/28/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | (25,000,000) | 3.55 | 2.93 | 1.00 | - | 25,000,000 |
| Subtotals | | | | | | \$ (497,257,091) | 3.58 | 2.89 | \$ 1.00 | \$ - | \$ 497,257,091 |
| Maturity | 10/3/22 | 10/3/22 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ELVL5 | \$ (40,000,000) | 0.70 | 3.53 | \$ 100.00 | \$ - | \$ 40,000,000 |
| Maturity | 10/5/22 | 10/5/22 | Federal Agencies | Federal Home Loan Banks | 313385J49 | (100,000,000) | 0.00 | 2.96 | 100.00 | - | 100,000,000 |
| Maturity | 10/6/22 | 10/6/22 | Federal Agencies | Federal Home Loan Banks | 313385J56 | (150,000,000) | 0.00 | 2.96 | 100.00 | - | 150,000,000 |
| Maturity | 10/6/22 | 10/6/22 | U.S. Treasuries | United States Department of The Tre | 912796M89 | (50,000,000) | 0.00 | 2.88 | 100.00 | - | 50,000,000 |
| Maturity | 10/7/22 | 10/7/22 | Federal Agencies | Federal Home Loan Banks | 313385J64 | (150,000,000) | 0.00 | 2.92 | 100.00 | - | 150,000,000 |
| Maturity | 10/7/22 | 10/7/22 | Supranationals | International Bank for Reconstructor | 459058ES8 | (64,387,000) | 1.88 | 3.36 | 100.00 | - | 64,387,000 |
| Maturity | 10/11/22 | 10/11/22 | Federal Agencies | Federal Home Loan Banks | 313385K21 | (50,000,000) | 0.00 | 2.92 | 100.00 | - | 50,000,000 |
| Maturity | 10/12/22 | 10/12/22 | Federal Agencies | Federal Home Loan Banks | 313385K39 | (120,000,000) | 0.00 | 2.92 | 100.00 | - | 120,000,000 |
| Maturity | 10/12/22 | 10/12/22 | Commercial Paper | MUFG Bank - New York Branch | 62479MKC6 | (50,000,000) | 0.00 | 3.31 | 100.00 | - | 50,000,000 |
| Maturity | 10/13/22 | 10/13/22 | Federal Agencies | Federal Home Loan Banks | 313385K47 | (100,000,000) | 0.00 | 3.03 | 100.00 | - | 100,000,000 |
| Maturity | 10/14/22 | 10/14/22 | Federal Agencies | Federal Home Loan Banks | 313385K54 | (60,000,000) | 0.00 | 3.03 | 100.00 | - | 60,000,000 |
| Maturity | 10/17/22 | 10/17/22 | Federal Agencies | Federal Home Loan Banks | 313385K88 | (55,000,000) | 0.00 | 3.03 | 100.00 | - | 55,000,000 |
| Maturity | 10/18/22 | 10/18/22 | Federal Agencies | Federal Home Loan Banks | 313385K96 | (65,000,000) | 0.00 | 3.03 | 100.00 | - | 65,000,000 |
| Maturity | 10/20/22 | 10/20/22 | Negotiable CDs | Norinchukin Bank - New York Branch | 65602YF47 | (50,000,000) | 2.50 | 3.06 | 100.00 | - | 50,000,000 |
| Maturity | 10/20/22 | 10/20/22 | Commercial Paper | Toyota Motor Credit Corporation | 89233HKL7 | (50,000,000) | 0.00 | 3.42 | 100.00 | - | 50,000,000 |
| Maturity | 10/20/22 | 10/20/22 | U.S. Treasuries | United States Department of The Tre | 912796V63 | (50,000,000) | 0.00 | 2.73 | 100.00 | - | 50,000,000 |
| Maturity | 10/21/22 | 10/21/22 | Commercial Paper | MUFG Bank - New York Branch | 62479MKM4 | (50,000,000) | 0.00 | 3.17 | 100.00 | - | 50,000,000 |
| Maturity | 10/21/22 | 10/21/22 | Commercial Paper | Toyota Motor Credit Corporation | 89233HKM5 | (50,000,000) | 0.00 | 3.42 | 100.00 | - | 50,000,000 |
| Maturity | 10/24/22 | 10/24/22 | Negotiable CDs | Royal Bank of Canada New York Br | 78012UW68 | (50,000,000) | 0.30 | 3.06 | 100.00 | - | 50,000,000 |
| Maturity | 10/24/22 | 10/24/22 | Negotiable CDs | Toronto-Dominion Bank - New York | 189114WU52 | (50,000,000) | 1.50 | 3.06 | 100.00 | - | 50,000,000 |
| Maturity | 10/24/22 | 10/24/22 | Negotiable CDs | Westpac Banking Corporation - New | 96130ALC0 | (50,000,000) | 0.30 | 3.06 | 100.00 | - | 50,000,000 |
| Maturity | 10/26/22 | 10/26/22 | Commercial Paper | MUFG Bank - New York Branch | 62479MKS1 | (50,000,000) | 0.00 | 3.24 | 100.00 | - | 50,000,000 |
| Subtotals | | | | | | \$ (1,504,387,000) | 0.25 | 3.06 | \$ 100.00 | \$ - | \$ 1,504,387,000 |

Investment Transactions

Pooled Fund

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name | CUSIP | Par Value | Coupon | YTM | Price | Interest | Transaction Amount |
|------------------|-------------|----------|--------------------|--|------------|-----------|--------|-------------|-------------|----------|--------------------|
| Interest | 10/3/22 | 10/3/22 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ELVL5 | | 0.70 | 3.53 | | \$ | 140,000 |
| Interest | 10/3/22 | 11/1/22 | Money Market Funds | BlackRock Liquidity Funds - T-Fund | 09248U718 | | 3.55 | 2.81 | | - | 21,880 |
| Interest | 10/3/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C707 | | 3.57 | 2.81 | | - | 1,731 |
| Interest | 10/4/22 | 10/4/23 | Supranationals | Inter-American Development Bank | 4581X0CC0 | | 3.00 | 4.26 | | - | 386,340 |
| Interest | 10/5/22 | 4/5/27 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENTS9 | | 2.60 | 4.12 | | - | 936,000 |
| Interest | 10/6/22 | 4/6/26 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMZ21 | | 0.69 | 4.31 | | - | 53,475 |
| Interest | 10/7/22 | 10/7/22 | Supranationals | International Bank for Reconstructior | 459058ES8 | | 1.88 | 3.36 | | - | 603,950 |
| Interest | 10/11/22 | 4/8/26 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENU00 | | 2.64 | 4.40 | | - | 660,000 |
| Interest | 10/13/22 | 4/13/23 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMVP4 | | 0.13 | 4.12 | | - | 59,375 |
| Interest | 10/20/22 | 10/20/22 | Negotiable CDs | Norinchukin Bank - New York Branc | 65602YF47 | | 2.50 | 3.06 | | - | 350,694 |
| Interest | 10/20/22 | 4/20/23 | Supranationals | International Bank for Reconstructior | 459058JV6 | | 0.13 | 4.39 | | - | 63,000 |
| Interest | 10/21/22 | 4/21/25 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMWT5 | | 0.60 | 4.64 | | - | 150,000 |
| Interest | 10/24/22 | 10/24/22 | Negotiable CDs | Royal Bank of Canada New York Brz | 78012UW68 | | 0.30 | 3.06 | | - | 151,667 |
| Interest | 10/24/22 | 10/24/22 | Negotiable CDs | Toronto-Dominion Bank - New York | 189114WU52 | | 1.50 | 3.06 | | - | 422,917 |
| Interest | 10/24/22 | 10/24/22 | Negotiable CDs | Westpac Banking Corporation - New | 96130ALC0 | | 0.30 | 3.06 | | - | 150,833 |
| Interest | 10/24/22 | 4/22/24 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMWV0 | | 0.35 | 4.65 | | - | 148,696 |
| Interest | 10/24/22 | 4/22/25 | Federal Agencies | Federal National Mortgage Associati | 3135G03U5 | | 0.63 | 4.64 | | - | 431,056 |
| Interest | 10/24/22 | 4/22/25 | Supranationals | International Bank for Reconstructior | 459058JB0 | | 0.63 | 4.64 | | - | 125,200 |
| Interest | 10/27/22 | 4/27/23 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMXM9 | | 0.13 | 4.48 | | - | 27,813 |
| Interest | 10/31/22 | 11/1/22 | Money Market Funds | Dreyfus Government Cash Managen | 262006208 | | 3.56 | 2.92 | | - | 37,329 |
| Interest | 10/31/22 | 11/1/22 | Money Market Funds | Money Market Obligations Trust - Fe | 608919718 | | 3.59 | 2.95 | | - | 1,243,713 |
| Interest | 10/31/22 | 11/1/22 | Money Market Funds | Fidelity Colchester Street Trust - Gov | 31607A703 | | 3.53 | 2.91 | | - | 27,934 |
| Interest | 10/31/22 | 11/1/22 | Money Market Funds | Morgan Stanley Institutional Liquidity | 61747C319 | | 0.00 | | | - | 116,352 |
| Interest | 10/31/22 | 11/1/22 | Money Market Funds | State Street Institutional U.S. Govern | 85749T517 | | 3.60 | 2.97 | | - | 1,104,459 |
| Interest | 10/31/22 | 10/31/24 | U.S. Treasuries | United States Department of The Tre | 912828YM6 | | 1.50 | 4.54 | | - | 375,000 |
| Interest | 10/31/22 | 4/30/25 | U.S. Treasuries | United States Department of The Tre | 912828ZL7 | | 0.38 | 4.43 | | - | 93,750 |
| Interest | 10/31/22 | 10/31/25 | U.S. Treasuries | United States Department of The Tre | 91282CAT8 | | 0.25 | 4.45 | | - | 187,500 |
| Interest | 10/31/22 | 4/30/26 | U.S. Treasuries | United States Department of The Tre | 91282CBW0 | | 0.75 | 4.43 | | - | 375,000 |
| Subtotals | | | | | | \$ | - | 2.18 | 3.66 | \$ | 8,445,664 |

| | | |
|---------------------|------|-------------------------------|
| Grand Totals | 44 | Purchases |
| | (9) | Sales |
| | (22) | Maturities / Calls |
| | 13 | Change in number of positions |