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

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



José Cisneros, Treasurer

January 15, 2023

Investment Report for the month of December 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 Franicsco 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 December 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 December 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 *

| | | | <u> </u> | Currer | nt Month | | | Prie | or Month | |
|--------------------------|------------|-----------|-----------|--------|----------|----|------------------|-------|-----------|-----|
| (in \$ | S million) | Fiscal Y | <u>TD</u> |)ecem | ber 2022 | F | <u>iscal YTD</u> | Novem | ber 2022 | |
| Average Dail | y Balance | \$ 13,9 | 34 | \$ | 14,744 | \$ | 13,770 | \$ | 13,580 | |
| Net Earnings | | 107. | 11 | | 25.45 | | 81.66 | | 19.37 | |
| Earned Incor | ne Yield | 1.5 | 2% | | 2.03% | | 1.41% | | 1.74% | |
| CCSF Pooled Fund Statist | ics * | | | | | | | | | |
| (in \$ million) | % of | Bo | ok | | Market | | Wtd. Avg. | V | Vtd. Avg. | |
| Investment Type | Portfolio | Va | ue | | Value | | Coupon | | YTM | WAM |
| U.S. Treasuries | 26.43% | \$ 4,079 | .4 | \$ | 3,792.6 | | 0.90% | | 0.84% | 786 |
| Federal Agencies | 37.48% | 5,636 | .9 | | 5,378.2 | | 1.64% | | 1.67% | 677 |
| Public Time Deposits | 0.21% | 30 | .0 | | 30.0 | | 4.33% | | 4.33% | 135 |
| Negotiable CDs | 13.54% | 1,950 | .0 | | 1,942.3 | | 3.58% | | 3.58% | 160 |
| Commercial Paper | 3.42% | 488 | .0 | | 490.4 | | 0.00% | | 4.95% | 140 |
| Money Market Funds | 14.90% | 2.138 | .0 | | 2.138.0 | | 4.15% | | 4.15% | 1 |
| Supranationals | 4.03% | 611 | .0 | | 578.2 | | 0.42% | | 1.18% | 558 |
| Totals | 100.0% | \$ 14,933 | | \$ 1 | 4,349.7 | | 2.02% | | 2.17% | 511 |

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 December 31, 2022

| (in \$ million) | | Book | Market | Market/Book | Current % | Max. Policy | |
|---------------------------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Security Type | Par Value | Value | Value | Price | Allocation | Allocation | Compliant? |
| U.S. Treasuries | \$ 4,075.0 | \$ 4,079.4 | \$ 3,792.6 | 92.97 | 26.43% | 100% | Yes |
| Federal Agencies | 5,637.2 | 5,636.9 | 5,378.2 | 95.41 | 37.48% | 100% | Yes |
| State & Local Government | | | | | | | |
| Agency Obligations | - | - | - | - | 0.00% | 20% | Yes |
| Public Time Deposits | 30.0 | 30.0 | 30.0 | 100.00 | 0.21% | 100% | Yes |
| Negotiable CDs | 1,950.0 | 1,950.0 | 1,942.3 | 99.61 | 13.54% | 30% | Yes |
| Bankers Acceptances | - | - | - | - | 0.00% | 40% | Yes |
| Commercial Paper | 500.0 | 488.0 | 490.4 | 100.51 | 3.42% | 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 | 2,138.0 | 2,138.0 | 2,138.0 | 100.00 | 14.90% | 20% | Yes |
| LAIF | - | - | - | - | 0.00% | \$50mm | Yes |
| Supranationals | 604.2 | 611.0 | 578.2 | 94.64 | 4.03% | 30% | Yes |
| TOTAL | \$ 14,934.4 | \$ 14,933.2 | \$ 14,349.7 | 96.09 | 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

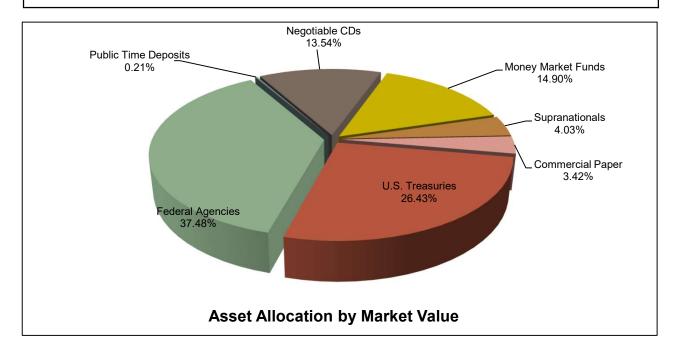
Totals may not add due to rounding.

City and County of San Francisco Pooled Fund Portfolio Statistics

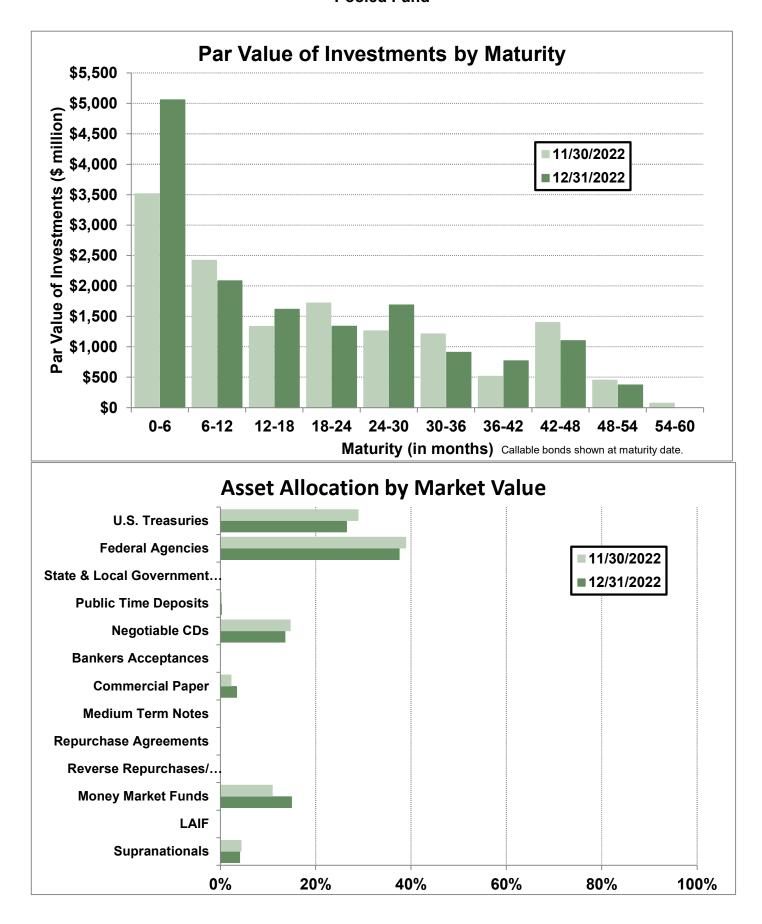
For the month ended December 31, 2022

| e Daily Balance | \$14,743,549,749 |) |
|---------------------|--|---|
| rnings | \$25,452,427 | , |
| I Income Yield | 2.03% |) |
| ed Average Maturity | 511 days | 6 |
| | je Daily Balance rnings I Income Yield ted Average Maturity | rnings \$25,452,427 I Income Yield 2.03% |

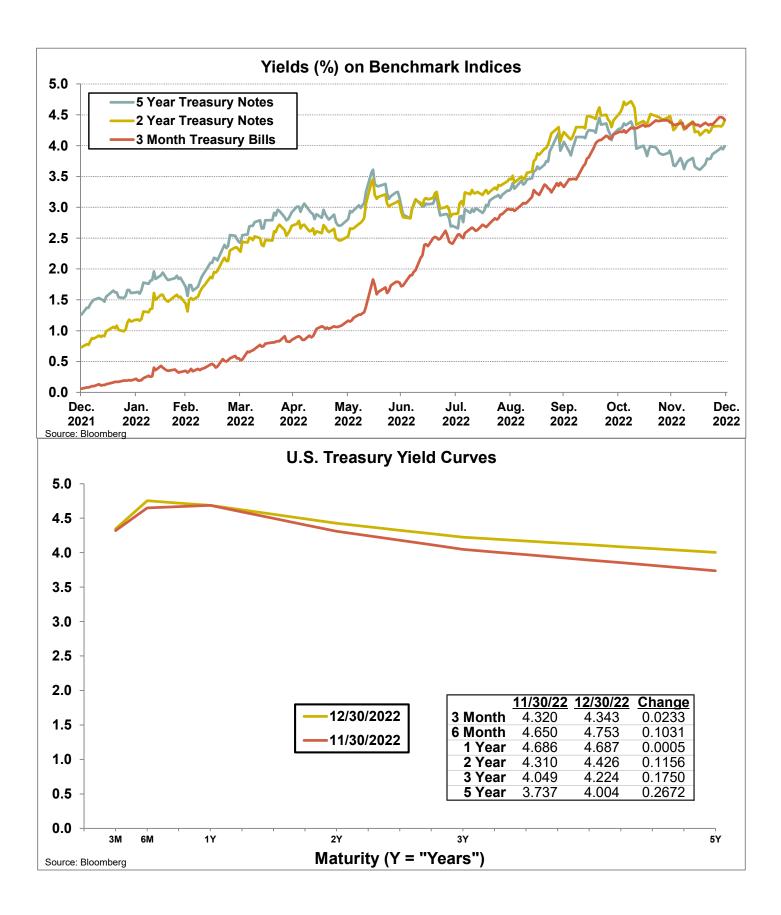
| | | Par | Book | Market |
|----------------------|--------------|----------|----------------|----------------|
| Investment Type | (\$ million) | Value | Value | Value |
| U.S. Treasuries | 9 | 4,075.0 | \$ 4,079.4 | \$ 3,792.6 |
| Federal Agencies | | 5,637.2 | 5,636.9 | 5,378.2 |
| Public Time Deposits | | 30.0 | 30.0 | 30.0 |
| Negotiable CDs | | 1,950.0 | 1,950.0 | 1,942.3 |
| Commercial Paper | | 500.0 | 488.0 | 490.4 |
| Money Market Funds | | 2,138.0 | 2,138.0 | 2,138.0 |
| Supranationals | | 604.2 | 611.0 | 578.2 |
| Total | \$ | 14,934.4 | \$ 14,933.2 | \$ 14,349.7 |



Portfolio Analysis Pooled Fund



Yield Curves



As of December 31, 2022

| As of December 31, 2 | 2022 | | N = t = | | | | A | |
|---------------------------|--------------|------------------------------|-----------------|---------|------------------|-------------------|------------------|------------------|
| | | | <u>Maturity</u> | | | | <u>Amortized</u> | |
| <u>Type of Investment</u> | <u>CUSIP</u> | <u>Issuer Name</u> | <u>Date</u> | Coupon | Par Value | <u>Book Value</u> | Book Value | Market Value |
| U.S. Treasuries | 912828Z86 | UNITED STATES TREASURY | 2/15/2023 | 1.38 \$ | 100,000,000 \$ | | \$ 100,097,407 | |
| U.S. Treasuries | 912828ZD5 | UNITED STATES TREASURY | 3/15/2023 | 0.50 | 50,000,000 | 50,335,938 | 50,033,732 | 49,609,375 |
| U.S. Treasuries | 91282CBU4 | UNITED STATES TREASURY | 3/31/2023 | 0.13 | 50,000,000 | 49,972,656 | 49,996,503 | 49,476,563 |
| U.S. Treasuries | 912828ZU7 | UNITED STATES TREASURY | 6/15/2023 | 0.25 | 150,000,000 | 150,136,719 | 150,027,776 | 147,093,750 |
| U.S. Treasuries | 912828S35 | UNITED STATES TREASURY | 6/30/2023 | 1.38 | 100,000,000 | 100,744,141 | 100,222,474 | 98,421,875 |
| U.S. Treasuries | 91282CCK5 | UNITED STATES TREASURY | 6/30/2023 | 0.13 | 50,000,000 | 49,865,234 | 49,966,770 | 48,890,625 |
| U.S. Treasuries | 912828S92 | UNITED STATES TREASURY | 7/31/2023 | 1.25 | 100,000,000 | 102,439,453 | 100,604,847 | 98,031,250 |
| U.S. Treasuries | 91282CAK7 | UNITED STATES TREASURY | 9/15/2023 | 0.13 | 50,000,000 | 49,886,719 | 49,961,993 | 48,429,688 |
| U.S. Treasuries | 912828WE6 | UNITED STATES TREASURY | 11/15/2023 | 2.75 | 50,000,000 | 51,960,938 | 50,436,374 | 49,140,625 |
| U.S. Treasuries | 91282CBA8 | UNITED STATES TREASURY | 12/15/2023 | 0.13 | 150,000,000 | 148,613,281 | 149,371,253 | 143,648,438 |
| U.S. Treasuries | 9128285Z9 | UNITED STATES TREASURY | 1/31/2024 | 2.50 | 50,000,000 | 52,511,719 | 51,168,585 | 48,812,500 |
| U.S. Treasuries | 91282CDV0 | UNITED STATES TREASURY | 1/31/2024 | 0.88 | 100,000,000 | 97,996,094 | 98,824,937 | 95,921,875 |
| U.S. Treasuries | 912828B66 | UNITED STATES TREASURY | 2/15/2024 | 2.75 | 50,000,000 | 50,250,000 | 50,151,852 | 48,906,250 |
| U.S. Treasuries | 91282CBR1 | UNITED STATES TREASURY | 3/15/2024 | 0.25 | 50,000,000 | 48,708,984 | 49,232,038 | 47,406,250 |
| U.S. Treasuries | 91282CCC3 | UNITED STATES TREASURY | 5/15/2024 | 0.25 | 50,000,000 | 49,718,750 | 49,865,816 | 47,062,500 |
| U.S. Treasuries | 912828XT2 | UNITED STATES TREASURY | 5/31/2024 | 2.00 | 50,000,000 | 52,263,672 | 51,101,938 | 48,171,875 |
| U.S. Treasuries | 91282CCL3 | UNITED STATES TREASURY | 7/15/2024 | 0.38 | 150,000,000 | 147,531,250 | 148,327,659 | 140,507,813 |
| U.S. Treasuries | 912828Y87 | UNITED STATES TREASURY | 7/31/2024 | 1.75 | 50,000,000 | 52,210,938 | 51,046,523 | 47,828,125 |
| U.S. Treasuries | 91282CCT6 | UNITED STATES TREASURY | 8/15/2024 | 0.38 | 50,000,000 | 49,898,438 | 49,944,636 | 46,718,750 |
| U.S. Treasuries | 912828YM6 | UNITED STATES TREASURY | 10/31/2024 | 1.50 | 50,000,000 | 51,746,094 | 50,902,036 | 47,375,000 |
| U.S. Treasuries | 912828G38 | UNITED STATES TREASURY | 11/15/2024 | 2.25 | 100,000,000 | 106,388,672 | 103,247,796 | 96,062,500 |
| U.S. Treasuries | 912828YY0 | UNITED STATES TREASURY | 12/31/2024 | 1.75 | 50,000,000 | 52,226,563 | 51,171,875 | 47,476,563 |
| U.S. Treasuries | 912828Z52 | UNITED STATES TREASURY | 1/31/2025 | 1.38 | 100,000,000 | 103,023,438 | 101,649,375 | 93,968,750 |
| U.S. Treasuries | 912828ZC7 | UNITED STATES TREASURY | 2/28/2025 | 1.13 | 100,000,000 | 102,009,766 | 101,102,708 | 93,375,000 |
| U.S. Treasuries | 912828ZF0 | UNITED STATES TREASURY | 3/31/2025 | 0.50 | 100,000,000 | 99,619,141 | 99,783,770 | 91,875,000 |
| U.S. Treasuries | 912828ZL7 | UNITED STATES TREASURY | 4/30/2025 | 0.38 | 50,000,000 | 49,615,234 | 49,773,354 | 45,656,250 |
| U.S. Treasuries | 912828XB1 | UNITED STATES TREASURY | 5/15/2025 | 2.13 | 50,000,000 | 52,849,609 | 51,824,509 | 47,539,063 |
| U.S. Treasuries | 912828ZW3 | UNITED STATES TREASURY | 6/30/2025 | 0.25 | 450,000,000 | 442,748,047 | 445,477,543 | 407,812,500 |
| U.S. Treasuries | 91282CAB7 | UNITED STATES TREASURY | 7/31/2025 | 0.25 | 100,000,000 | 98,822,266 | 99,237,749 | 90,281,250 |
| U.S. Treasuries | 91282CFK2 | UNITED STATES TREASURY | 9/15/2025 | 3.50 | 50,000,000 | 49,075,104 | 49,042,811 | 49,023,438 |
| U.S. Treasuries | 91282CAM3 | UNITED STATES TREASURY | 9/30/2025 | 0.25 | 100,000,000 | 98,390,625 | 98,970,280 | 89,843,750 |
| U.S. Treasuries | 91282CAT8 | UNITED STATES TREASURY | 10/31/2025 | 0.25 | 150,000,000 | 147,425,781 | 148,438,511 | 134,226,563 |
| U.S. Treasuries | 91282CBC4 | UNITED STATES TREASURY | 12/31/2025 | 0.38 | 100,000,000 | 98,726,563 | 99,211,941 | 89,406,250 |
| U.S. Treasuries | 91282CBW0 | UNITED STATES TREASURY | 4/30/2026 | 0.75 | 100,000,000 | 99,392,578 | 99,581,913 | 89,468,750 |
| U.S. Treasuries | 912828R36 | UNITED STATES TREASURY | 5/15/2026 | 1.63 | 100,000,000 | 104,093,750 | 102,892,759 | 92,140,625 |
| U.S. Treasuries | 91282CCJ8 | UNITED STATES TREASURY | 6/30/2026 | 0.88 | 450,000,000 | 449,880,859 | 449,834,877 | 402,679,688 |
| U.S. Treasuries | 91282CCW9 | UNITED STATES TREASURY | 8/31/2026 | 0.75 | 50,000,000 | 49,449,219 | 49,590,131 | 44,312,500 |
| U.S. Treasuries | 91282CCZ2 | UNITED STATES TREASURY | 9/30/2026 | 0.88 | 150,000,000 | 148,679,688 | 149,003,375 | 133,335,938 |
| U.S. Treasuries | 91282CDK4 | UNITED STATES TREASURY | 11/30/2026 | 1.25 | 150,000,000 | 147,267,578 | 147,702,687 | 134,695,313 |
| U.S. Treasuries | 91282CDQ1 | UNITED STATES TREASURY | 12/31/2026 | 1.25 | 50,000,000 | 47,107,422 | 47,570,101 | 44,820,313 |
| U.S. Treasuries | 91282CEF4 | UNITED STATES TREASURY | 3/31/2027 | 2.50 | 25,000,000 | 24,757,813 | 24,793,741 | 23,488,281 |
| Subtotals | | | | 0.90 \$ | 4,075,000,000 \$ | 4,079,430,573 | \$ 4,071,186,955 | \$ 3,792,566,406 |
| | | | | | | | | |
| Federal Agencies | 3133EMWK4 | FEDERAL FARM CREDIT BANKS FU | 1/19/2023 | 0.14 \$ | 60,000,000 \$ | 59,987,400 | \$ 59,999,629 | \$ 59,883,060 |
| Federal Agencies | 3133ELJH8 | FEDERAL FARM CREDIT BANKS FU | 1/23/2023 | 1.60 | 10,140,000 | 10,384,141 | 10,145,194 | 10,123,228 |
| Federal Agencies | 3133EMPH9 | FEDERAL FARM CREDIT BANKS FU | 2/3/2023 | 0.13 | 45,500,000 | 45,096,315 | 45,460,470 | 45,330,604 |
| Federal Agencies | 3133827H0 | FEDERAL HOME LOAN BANKS | 2/6/2023 | 2.14 | 44,400,000 | 44,826,684 | 44,445,716 | 44,298,368 |
| Federal Agencies | 3133ENDQ0 | FEDERAL FARM CREDIT BANKS FU | 2/10/2023 | 0.16 | 50,000,000 | 49,899,789 | 49,991,190 | 49,772,400 |
| Federal Agencies | 3133EMUH3 | FEDERAL FARM CREDIT BANKS FU | 3/23/2023 | 0.13 | 65,000,000 | 64,955,150 | 64,994,968 | 64,354,420 |
| 0 | | | | | - / | | | |

| | | | Maturity | | | | Amortized | |
|--------------------|-----------|------------------------------|------------|---------------|-------------|-------------|-------------|--------------|
| Type of Investment | CUSIP | Issuer Name | Date | <u>Coupon</u> | Par Value | Book Value | Book Value | Market Value |
| Federal Agencies | 3133EMVP4 | FEDERAL FARM CREDIT BANKS FU | 4/13/2023 | 0.13 | 95,000,000 | 94,874,600 | 94,982,478 | 93,813,355 |
| Federal Agencies | 3133EMXM9 | FEDERAL FARM CREDIT BANKS FU | 4/27/2023 | 0.13 | 44,500,000 | 44,462,233 | 44,493,932 | 43,864,763 |
| Federal Agencies | 3133EMYX4 | FEDERAL FARM CREDIT BANKS FU | | 0.13 | 112,500,000 | 112,356,000 | 112,474,553 | 110,685,825 |
| Federal Agencies | 3130AMRY0 | FEDERAL HOME LOAN BANKS | 6/2/2023 | 0.13 | 15,000,000 | 14,986,200 | 14,997,119 | 14,713,470 |
| Federal Agencies | 3133EMF31 | FEDERAL FARM CREDIT BANKS FU | 6/2/2023 | 0.13 | 100,000,000 | 99,938,000 | 99,987,090 | 98,089,800 |
| Federal Agencies | 3133EMH96 | FEDERAL FARM CREDIT BANKS FU | 6/14/2023 | 0.13 | 50,000,000 | 49,864,850 | 49,969,044 | 48,965,350 |
| Federal Agencies | 3133EM3S9 | FEDERAL FARM CREDIT BANKS FU | 6/26/2023 | 0.20 | 98,067,000 | 97,806,076 | 97,985,890 | 95,915,508 |
| Federal Agencies | 3133EMS37 | FEDERAL FARM CREDIT BANKS FU | 7/14/2023 | 0.13 | 100,000,000 | 99,835,044 | 99,956,162 | 97,558,200 |
| Federal Agencies | 3133ENEY2 | FEDERAL FARM CREDIT BANKS FU | 7/24/2023 | 0.45 | 50,000,000 | 49,996,500 | 49,998,824 | 48,801,700 |
| Federal Agencies | 3133EM2E1 | FEDERAL FARM CREDIT BANKS FU | 8/10/2023 | 0.16 | 50,000,000 | 49,970,000 | 49,990,918 | 48,619,800 |
| Federal Agencies | 3137EAEV7 | FEDERAL HOME LOAN MORTGAGE | 8/24/2023 | 0.25 | 40,776,000 | 40,542,761 | 40,688,442 | 39,596,799 |
| Federal Agencies | 313384LJ6 | FEDERAL HOME LOAN BANKS | 9/6/2023 | 0.00 | 50,000,000 | 48,055,750 | 48,408,667 | 48,399,750 |
| Federal Agencies | 3130AJXD6 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 0.13 | 20,975,000 | 20,806,361 | 20,908,397 | 20,313,595 |
| Federal Agencies | 313383YJ4 | FEDERAL HOME LOAN BANKS | 9/8/2023 | 3.38 | 90,000,000 | 90,243,750 | 90,149,510 | 89,092,620 |
| Federal Agencies | 3135G0U43 | FEDERAL NATIONAL MORTGAGE A | 9/12/2023 | 2.88 | 29,648,000 | 30,793,302 | 30,101,126 | 29,242,890 |
| Federal Agencies | 3133EM6N7 | FEDERAL FARM CREDIT BANKS FU | 9/27/2023 | 0.17 | 50,000,000 | 49,950,000 | 49,981,575 | 48,312,300 |
| Federal Agencies | 3133ENGF1 | FEDERAL FARM CREDIT BANKS FU | 12/1/2023 | 0.50 | 125,000,000 | 124,818,750 | 124,916,844 | 120,138,000 |
| Federal Agencies | 3130A3VC5 | FEDERAL HOME LOAN BANKS | 12/8/2023 | 2.25 | 40,000,000 | 41,204,000 | 40,563,962 | 39,040,440 |
| Federal Agencies | 3133ENHR4 | FEDERAL FARM CREDIT BANKS FU | 12/20/2023 | 0.68 | 112,000,000 | 111,946,088 | 111,973,930 | 107,605,120 |
| Federal Agencies | 3130AU4V3 | FEDERAL HOME LOAN BANKS | 1/8/2024 | 4.80 | 36,000,000 | 35,986,400 | 35,987,224 | 35,980,092 |
| Federal Agencies | 3133ENLF5 | FEDERAL FARM CREDIT BANKS FU | 1/18/2024 | 0.90 | 61,856,000 | 61,439,815 | 61,631,223 | 59,410,461 |
| Federal Agencies | 3130AFW94 | FEDERAL HOME LOAN BANKS | 2/13/2024 | 2.50 | 39,010,000 | 40,648,810 | 39,822,436 | 38,042,357 |
| Federal Agencies | 3133ELNE0 | FEDERAL FARM CREDIT BANKS FU | 2/14/2024 | 1.43 | 20,495,000 | 20,950,604 | 20,625,492 | 19,750,499 |
| Federal Agencies | 3133EMRZ7 | FEDERAL FARM CREDIT BANKS FU | 2/26/2024 | 0.25 | 110,000,000 | 109,960,400 | 109,984,775 | 104,480,640 |
| Federal Agencies | 3130ARHG9 | FEDERAL HOME LOAN BANKS | 2/28/2024 | 2.13 | 36,000,000 | 35,958,960 | 35,975,376 | 34,932,600 |
| Federal Agencies | 3130ATUQ8 | FEDERAL HOME LOAN BANKS | 3/8/2024 | 4.75 | 115,000,000 | 115,329,911 | 114,976,839 | 114,964,350 |
| Federal Agencies | | FEDERAL FARM CREDIT BANKS FU | 3/18/2024 | 0.30 | 100,000,000 | 99,878,950 | 99,951,182 | 94,825,300 |
| Federal Agencies | | FEDERAL FARM CREDIT BANKS FU | 4/22/2024 | 0.35 | 84,969,000 | 84,992,791 | 84,979,469 | 80,291,881 |
| Federal Agencies | 3133ENWP1 | FEDERAL FARM CREDIT BANKS FU | 5/16/2024 | 2.63 | 95,000,000 | 94,871,750 | 94,912,102 | 92,366,600 |
| Federal Agencies | 3133ENYH7 | | 6/10/2024 | 2.63 | 100,000,000 | 99,871,000 | 99,907,176 | 97,112,400 |
| Federal Agencies | 3130A1XJ2 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 2.88 | 109,435,000 | 109,808,808 | 109,695,706 | 106,629,853 |
| Federal Agencies | 3130ASHK8 | FEDERAL HOME LOAN BANKS | 6/14/2024 | 3.13 | 56,210,000 | 56,019,452 | 56,064,271 | 54,963,487 |
| Federal Agencies | 3133ENYX2 | FEDERAL FARM CREDIT BANKS FU | 6/17/2024 | 3.25 | 100,000,000 | 99,911,250 | 99,935,289 | 97,971,500 |
| Federal Agencies | 3133ENZS2 | FEDERAL FARM CREDIT BANKS FU | 6/28/2024 | 3.10 | 100,000,000 | 99,947,000 | 99,960,558 | 97,718,600 |
| Federal Agencies | 3130ASME6 | FEDERAL HOME LOAN BANKS | 7/8/2024 | 3.00 | 42,500,000 | 42,417,550 | 42,437,514 | 41,454,160 |
| Federal Agencies | 3133EMV25 | FEDERAL FARM CREDIT BANKS FU | 7/23/2024 | 0.45 | 50,000,000 | 50,092,000 | 50,048,381 | 46,852,950 |
| Federal Agencies | 3133ENJ84 | FEDERAL FARM CREDIT BANKS FU | 8/26/2024 | 3.38 | 50,000,000 | 49,916,500 | 49,931,121 | 48,988,350 |
| Federal Agencies | 3130ATVD6 | FEDERAL HOME LOAN BANKS | 9/13/2024 | 4.88 | 50,000,000 | 50,082,313 | 50,057,210 | 50,179,000 |
| Federal Agencies | 3133EM5X6 | FEDERAL FARM CREDIT BANKS FU | 9/23/2024 | 0.43 | 125,000,000 | 124,873,750 | 124,927,314 | 116,398,500 |
| Federal Agencies | 3133ENP79 | FEDERAL FARM CREDIT BANKS FU | 9/26/2024 | 4.25 | 50,000,000 | 49,996,000 | 49,996,531 | 49,682,200 |
| Federal Agencies | 3130ATT31 | FEDERAL HOME LOAN BANKS | 10/3/2024 | 4.50 | 50,000,000 | 49,879,250 | 49,872,622 | 49,904,800 |
| Federal Agencies | 3133ENEJ5 | FEDERAL FARM CREDIT BANKS FU | | 0.88 | 70,000,000 | 69,919,500 | 69,949,541 | 65,434,250 |
| Federal Agencies | 3133ENZ94 | FEDERAL FARM CREDIT BANKS FU | | 4.50 | 25,000,000 | 24,973,500 | 24,975,095 | 24,955,450 |
| Federal Agencies | 3133ELCP7 | FEDERAL FARM CREDIT BANKS FU | 12/3/2024 | 1.63 | 25,000,000 | 24,960,000 | 24,984,631 | 23,679,450 |
| Federal Agencies | 3133ENGQ7 | FEDERAL FARM CREDIT BANKS FU | 12/9/2024 | 0.92 | 100,000,000 | 99,948,000 | 99,966,409 | 93,383,500 |
| Federal Agencies | 3133EN4N7 | FEDERAL FARM CREDIT BANKS FU | | 4.25 | 60,000,000 | 59,891,900 | 59,893,675 | 59,694,780 |
| Federal Agencies | 3133ENKS8 | FEDERAL FARM CREDIT BANKS FU | 1/6/2025 | 1.13 | 70,000,000 | 69,842,500 | 69,893,749 | 65,507,890 |
| Federal Agencies | 3135G0X24 | FEDERAL NATIONAL MORTGAGE A | 1/7/2025 | 1.63 | 39,060,000 | 40,632,556 | 39,914,070 | 36,921,582 |
| Federal Agencies | 3133ENZ37 | FEDERAL FARM CREDIT BANKS FU | 1/10/2025 | 4.88 | 50,000,000 | 49,997,780 | 49,997,926 | 50,355,650 |
| Federal Agencies | 3137EAEP0 | FEDERAL HOME LOAN MORTGAGE | 2/12/2025 | 1.50 | 133,532,000 | 135,388,452 | 134,570,269 | 125,678,582 |

| Maturity. Maturity. Anortized Federal Agencies 3133ELQV3 FEDERAL FARM CREDIT BANKS FU 3/3/2025 1.21 40.000.000 39.954.960 39.984.248 37.371.840 Federal Agencies 3133ELQV3 FEDERAL FARM CREDIT BANKS FU 3/3/2025 6.6 50.000.000 49.973.500 49.984.746 5.883.450.00 Federal Agencies 3133GUS5 FEDERAL NATIONAL MORTGAGE A 4/22/2025 0.63 137.938.000 129.71.003 2.39 126.463.085 Federal Agencies 3133ENUES FEDERAL FARM CREDIT BANKS FU 1/12/2025 2.95 50.000.000 49.975.500 49.980.116 44.963.5560 Federal Agencies 3133ENUES FEDERAL FARM CREDIT BANKS FU 1/12/2025 0.50 14.465.000 17.744.611 17.714.947 16.158.750 49.980.116 44.935.560 49.975.501 49.930.161 44.935.560 49.975.531 10.490.835 9.922.471.651 9.922.471.651 9.922.471.651 9.922.471.651 9.923.922 10.755.00 49.975.331 10.490.835 9.926.482.30 94.835.190 66.871.980 < |
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| Federal Agencies 3133ELOY3 FEDERAL FARM CREDIT BANKS FU 3/3/2025 1.21 40,000,000 39,964,960 39,980,248 37,371,840 Federal Agencies 3133EG03U5 FEDERAL FARM CREDIT BANKS FU 660 50,000,000 49,984,744 45,883,450 Federal Agencies 3133EG03U5 FEDERAL FARM CREDIT BANKS FU 523/2025 2.85 26,000,000 25,963,800 22,5971,006 25,099,996 Federal Agencies 3133ENXES FEDERAL FARM CREDIT BANKS FU 613/2025 42,640,000 24,806,223 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,782,253 24,783,500 44,967,914 44,861,895 Federal Agencies 3133ENYQ7 FEDERAL FARM CREDIT BANKS FU 61/3/2025 50 14,855,000 14,345,240 14,345,240 14,335,600 15,353 16,41,439,544 13,350,207 Federal Agencies 3133ENAG5 FEDERAL HATMOREDAT BANKS 6/25,200 03,937,525 88,000,06,73 16,357 550,000 |
| Federal Agencies 3133EMWT5 FEDERAL FARM CREDIT BANKS FU 4/21/2025 0.60 550,000,000 49,973,500 49,984,746 45,883,450 Federal Agencies 3133ENXE5 FEDERAL NATIONAL MORTGAGE A 613/2025 2.85 26,000,000 25,971,006 25,597,000,000 44,967,233 44,967,914 44,867,855 Federal Agencies 3133EN4707 FEDERAL FARM CREDIT BANKS FU 61/312025 295 50,000,000 44,975,500 44,967,233 44,967,233 44,967,235 14,356,200 16,55,305 14,346,240 14,346,240 14,346,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,345,240 14,346,240 14,346,240 14,346,240 14,345,240< |
| Federal Agencies 3135C03U5 FEDERAL PARI (CRAC) FAU 137,038,000 136,719,742 137,096,739 126,643,085 Federal Agencies 3130XSG6 FEDERAL FARM (CREDIT BANKS F) 157,32025 2,85 26,000,000 24,966,223 24,782,253 24,069,396 Federal Agencies 3133KNB3 FEDERAL FARM (CREDIT BANKS FU 6/13/2025 2,95 45,000,000 44,967,233 44,967,231 45,356,000 44,967,231 44,343,964 43,355,600 46,950,000 75,7503 49,960,016 45,957,000 96,546,250 96,337,525 88,000,0673 Federal Agencies 3130,482C9 FEDERAL HOME LOAN BANKS 97,2500,000 15,75,333 10,490,835 9,626,522 94,516,160 15,774,370 86,471,990 Federal Agencies 31330,482C9 FEDERAL FANK CREDIT BA |
| Federal Agencies 3133ENKE5 FEDERAL FARM CREDIT BANKS FU 5/23/22025 2.8.2 20.000.000 25.983.600 25.971.006 25.098.855 Federal Agencies 3133EN483 FEDERAL FARM CREDIT BANKS FU 6/13/2025 4.25 45.000.000 44.967.233 44.967.914 44.661.895 Federal Agencies 3133EN483 FEDERAL FARM CREDIT BANKS FU 6/13/2025 2.95 50.000.000 44.967.233 44.967.914 44.661.895 Federal Agencies 3135G0423 FEDERAL HOME LOAN BANKS 6/30/2025 0.70 17.680.000 17.734.631 17.714.347 16.163.795 Federal Agencies 3135G027 FEDERAL HOME LOAN BANKS 6/30/2025 0.75 10.255.000 10.575.333 10.490.855 9.626.522 Federal Agencies 3137EAEX3 FEDERAL FARM CREDIT BANKS FU 1/11/2025 1.75 10.255.000 12.575.303 94.581.249 46.54.086 Federal Agencies 3133ENHM5 FEDERAL FARM CREDIT BANKS FU 1/2/2/2/2025 3.30 0.94.933.100 94.928.370 86.671.990 Federal Agencies 3133ENHM5 |
| Federal Agencies 3130ASG66 FEDERAL FRAM CREDIT BANKS FU 6/13/2025 4.25 45,000.000 24,806,223 24,782,253 24,069,865 Federal Agencies 3133ENYQ7 FEDERAL FARM CREDIT BANKS FU 6/13/2025 2.95 50,000.000 49,975,500 49,980,016 44,365,600 Federal Agencies 3133ENYQ7 FEDERAL, NATIONAL MORTGAGE A 6/17/2025 0.50 14,465,5000 14,346,240 14,439,564 13,350,207 Federal Agencies 31330AN4A5 FEDERAL, HOME LOAN BANKS 6/30/2025 0.70 17,680,000 17,734,631 17,714,347 16,167,795 Federal Agencies 31330AS209 FEDERAL, HOME LOAN MORTGAGE 8/25/2025 0.38 97,500.00 96,546,252 96,637,525 88,006,673 52 24,640,408 86,454,086 64,673,000 94,456,232 94,581,649 86,454,086 64,672,000 94,456,232 94,581,649 86,454,086 64,673,000 94,456,232 24,681,648 56,242,020 52,222,476,511 22,520,530 22,520,500 50,000,000 59,818,648 59,826,222 59,816,648 <t< td=""></t<> |
| Federal Agencies 3133EN483 FEDERAL FARM CREDIT BANKS FU 6/13/2025 4.5 4.5 6000.00 4.987.233 4.4.967.914 44.861.985 Federal Agencies 3135G0423 FEDERAL FARM CREDIT BANKS FU 6/13/2025 0.50 14.955.000 14.346.240 14.439.564 13.350.0277 Federal Agencies 3135G0423 FEDERAL HOME LOAN BANKS 6/30/2025 0.70 17.734.811 17.714.347 14.439.564 13.352.0277 Federal Agencies 3130A209 FEDERAL HOME LOAN BANKS 6/30/2025 0.30 22,95.50 10.975.5333 10.490.835 9.622.522 Federal Agencies 3133ENEG1 FEDERAL HOME LOAN MORTGAGE 9/23/2025 0.33 22,600.000 94.945.232 94.561.049 86.454.985 Federal Agencies 313SENHOS FEDERAL FARM CREDIT BANKS FU 11/17/2022 1.17 94.075.000 94.455.232 94.561.648 59.242.941.945 94.551.648 59.242.941.945 14.942.942.970 86.944.948 Federal Agencies 313SENEG1 FEDERAL FARM CREDIT BANKS FU 12/16/2022 1.17 95.000.000 |
| Federal Agencies 3133ENYQ7 FEDERAL FARM CREDIT BANKS FU 6/13/2025 2.95 50.000.000 49.975,500 49.980.016 48.355,600 Federal Agencies 3130AN4A5 FEDERAL NATIONAL MORTGAGE A 6/17/2025 0.50 14.465,000 17.734,631 17.714,347 16.158,795 Federal Agencies 3130APAC5 FEDERAL NATIONAL MORTGAGE A 8/25/2025 0.38 97.500,000 10.575,333 10.490,835 9.628,522 Federal Agencies 3130APC45 FEDERAL HOME LOAN BANKS 9/12/2025 0.38 22.600,000 12.955,52 22.417,651 20.331,615 Federal Agencies 3133ENEGE FEDERAL FARM CREDIT BANKS FU 11/17/2025 1.05 94.675,000 94.545,232 94.581,448 59.524,020 Federal Agencies 3132ENEGE FEDERAL FARM CREDIT BANKS FU 12/29/2026 3.0 35.000,000 13.957,650 34.961,918 34.042,550 Federal Agencies 3132ENZE FEDERAL FARM CREDIT BANKS FU 4/6/2026 2.64 50.000,000 10.3000,000 99.27.93 47.560,950 Federal Agencies 3130ANIMPS FEDERAL FARM C |
| Federal Agencies 3135G0423 FEDERAL INATIONAL MORTCAGE A. 6/17/2025 0.50 14,365,000 14,346,240 14,345,264 13,350,207 Federal Agencies 3130ANAS F. EDERAL INATIONAL MORTCAGE A. 8/25/2025 0.70 17,780,000 96,546,250 96,937,525 88,000,673 Federal Agencies 3133ENEG1 FEDERAL INME LOAN BANKS 9/23/2025 1.75 10,295,000 22,295,352 22,417,651 20,316,615 Federal Agencies 3133ENNEG1 FEDERAL FARM CREDIT BANKS FU 12/17/2025 1.05 94,675,000 94,545,232 94,581,649 86,454,068 Federal Agencies 3133ENNEG1 FEDERAL FARM CREDIT BANKS FU 12/29/2025 1.05 94,675,000 94,545,232 94,816,44 59,524,020 Federal Agencies 3133ENNEG1 FEDERAL FARM CREDIT BANKS FU 12/29/2026 2.64 50,000,000 34,957,650 34,961,918 34,042,4550 Federal Agencies 3132ENZID FEDERAL FARM CREDIT BANKS FU 16/20226 1.05 100,000,000 100,000,000 89,952,030 49,920,733 47,550,934,961,918 34,042,4550 |
| Federal Agencies 3130AN4A5 FEDERAL HOME LOAN BANKS 6/30/2025 0.70 17,680,000 17,734,631 17,714,347 16,168,795 Federal Agencies 3130ARZ09 FEDERAL ANDRE LOAN BANKS 9/12/2025 0.38 75.00,000 96,546,250 66,937,552 88,000,673 Federal Agencies 3133ENEG1 FEDERAL HOME LOAN MORTGAGE 9/23/2025 0.38 22,600,000 22,295,352 22,417,651 20,331,615 Federal Agencies 3133ENEG1 FEDERAL FARM CREDIT BANKS FU 11/17/2025 1.05 94,675,000 94,945,232 94,545,232 94,545,130 94,325,4020 Federal Agencies 3133ENL35 FEDERAL FARM CREDIT BANKS FU 12/16/2025 4.00 60,000,000 59,818,548 59,524,020 Federal Agencies 3133ENL35 FEDERAL FARM CREDIT BANKS FU 12/16/2025 1.05 00,000,000 14,930,300 49,920,703 47,560,950 Federal Agencies 3133ENL35 FEDERAL HOME LOAN BANKS 7/17/2026 1.05 100,000,000 100,000,000 100,000,000 100,000,000 89,92,010 94,922,073 |
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| Negotiable CDs 78012U5C5 Royal Bank of Canada New York Bran 1/27/2023 2.00 50,000,000 50,000,000 50,000,000 49,902,550 |
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| Negotiable CDs 89114WQL2 Toronto-Dominion Bank - New York Br 1/30/2023 0.95 50,000,000 50,000,000 50,000,000 49,847,400 |
| Negotiable CDs 06367CSM0 Bank of Montreal - Chicago Branch 2/13/2023 1.35 50,000,000 50,000,000 50,000,000 49,797,250 |
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| Negotiable CDs 78015LA/6 Royal Bank of Canada New York Bran 7/3/2023 4.23 50.000.000 50.000.000 50.000.000 49.680.750 Negotiable CDs 078075LFL1 Royal Bank of Canada New York Bran 9/22/2023 4.23 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 50.000.000 49.729.300 Negotiable CDs 078075LHJ Royal Bank of Canada New York Bran 9/22/2023 4.80 50.000.000 50.000.000 50.000.000 49.778.650 Negotiable CDs 07807CVA Bank of Canada New York Bran 9/22/2023 4.76 50.000.000 50.000.000 50.000.000 49.778.650 Negotiable CDs 078075LHJ Bank of Conada New York Bran 10/2223 4.76 50.000.000 <td></td> <td>, ,</td> | | , , |
| Negotiable CDs 06367CXR3 Bark of Montreal - Chicago Branch 8/28/2023 4.75 56.000.000 50.000.000 50.000.000 49.626.65 Negotiable CDs 76015/L/I Royal Bark of Canada New York Bran 9/22/2023 4.75 56.000.000 50.000.000 50.000.000 49.728.650 Negotiable CDs 76015/L/IS Royal Bark of Canada New York Bran 9/22/2023 4.81 50.000.000 50.000.000 49.728.650 Negotiable CDs 76015/L/IG Royal Bark of Canada New York Bran 9/25/2023 4.76 50.000.000 50.000.000 49.778.650 Negotiable CDs 76015/L/IG Royal Bark of Canada New York Bran 9/25/2023 4.76 50.000.000 <t< td=""><td></td><td></td></t<> | | |
| Negotiable CDs 78015JFJI Royal Bank of Canada New York Bran 9/20/2023 4.75 50,000,000 50,000,000 49,729,300 Negotiable CDs 6367CV27 Bank of Montreal - Chicago Branch 9/22/2023 4.80 50,000,000 50,000,000 49,778,650 Negotiable CDs 6367CX20 Bank of Montreal - Chicago Branch 9/25/2023 4.81 50,000,000 50,000,000 49,778,650 Negotiable CDs 6367CX40 Bank of Montreal - Chicago Branch 9/25/2023 4.76 50,000,000 | J | - , , |
| Negotiable CDs 06367CY27 Bank of Montreal - Chicago Branch 9/22/2023 4.80 50,000,000 50,000,000 50,000,000 49,778,650 Negotiable CDs 06387CXX0 Bank of Montreal - Chicago Branch 9/25/2023 4.81 50,000,000 50,000,000 50,000,000 49,778,650 Negotiable CDs 06367CXA9 Bank of Montreal - Chicago Branch 10/6/2023 4.97 50,000,000 50,000,000 50,000,000 50,000,000 49,778,650 Negotiable CDs 76015JMJ3 Royal Bank of Canada New York Bran 10/2/2023 5.46 50,000,000 <td></td> <td>, ,</td> | | , , |
| Negotiable CDs 78015,JH.Jp Royal Bank of Canada New York Bran 9/22/2023 4.81 50,000,000 50,000,000 50,000,000 49,721,400 Negotiable CDs 06367CXX0 Bank of Montreal - Chicago Branch 9/25/2023 4.82 50,000,000 50,000,000 50,000,000 49,778,850 Negotiable CDs 06367CXA9 Bank of Montreal - Chicago Branch 10/6/2023 4.97 50,000,000 | | , , |
| Negotiable CDs 06387CXX0 Bank of Montreal - Chicago Branch 9/25/2023 4.82 50,000,000 50,000,000 50,000,000 49,779,850 Negotiable CDs 06387CXA9 Bank of Canada New York Bran 10/25/2023 4.97 50,000,000 | | -, -, |
| Negotiable CDs 78015JH67 Royal Bank of Canada New York Bran 9/25/202 4.76 50,000,000 50,000,000 50,000,000 49,758,600 Negotiable CDs 78015JMJ3 Royal Bank of Monteal - Chicago Branch 10/6/2023 5.47 50,000,000 5 | | , , |
| Negotiable CDs Negotiable CDs Negotiable CDs 06367CYA9 78015JMJ3 Stank of Canada New York Bran 10/23/2023 4.97 50.000.000 50.000,000 50.000.000 50.000,000 50.000,000 50.000,000 | | |
| Negotiable CDs 78015JMJ3 Royal Bank of Canada New York Bran 10/23/2023 5.46 50,000,000 50, | | |
| Negotiable CDs 89115BC73 Toronto-Dominion Bank - New York Br 10/23/2023 5.57 50.000.000 50 | | , , |
| Negotiable CDs Negotiable CDs 89115BJX9 06417MN84 Tronto-Dominion Bank - New York Br 11/2/2023 5.51 50,000,000 50,000, | | , , |
| Negotiable CDs Negotiable CDs 06417MN84 78015JPE1 Bank of Nova Scotia - Houston Branch 11/21/2023 5.50 50,000,000 60,307203 0.00 50,000,000 48,751,750 50,000,000 144,920,833 146,500,000 146,192,100 Commercial Paper 62479MC3 MUFG Bank - New York Branch | | , , |
| Negotiable CDs 78015JPE1 Royal Bank of Canada New York Bran: 12/18/2023 5.37 50.000.000 50.000.000 50.000.000 \$1.950.000.000 \$1.950.000.000 \$1.942,340,250 Subtotals 3.58 \$1.950,000.000 \$1.950,000,000 \$1.942,340,250 Commercial Paper 62479MN66 MUFG Bank - New York Branch 1/6/2023 0.00 \$0.000,000 \$49,362,218 49,957,800 49,957,800 Commercial Paper 62479MDG8 MUFG Bank - New York Branch 6/16/2023 0.00 \$0.000,000 49,362,728 49,553,6528 49,557,800 Commercial Paper 62479MDG8 MUFG Bank - New York Branch 6/16/2023 0.00 \$0.000,000 48,751,972 48,842,611 48,843,50 Commercial Paper 62479MU35 MUFG Bank - New York Branch 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/2023 0.00 50,000,000 48,515,417 48,706,292 48,795,500 Subtotals MOFG Bank - New York Branch | 0 | , , |
| Subtotals 3.58 1,950,000,000 1,950,000,000 1,950,000,000 1,950,000,000 1,942,340,250 Commercial Paper Commercial Paper 62479MCD8 MUFG Bank - New York Branch 1/6/2023 0.00 \$50,000,000 \$49,822,611 \$49,957,800 Commercial Paper 62479MCD8 MUFG Bank - New York Branch 3/13/2023 0.00 \$50,000,000 \$49,360,278 \$49,536,528 \$49,541,650 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/16/2023 0.00 \$50,000,000 \$48,751,972 \$48,842,611 \$48,843,500 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/30/2023 0.00 100,000,000 \$97,331,306 \$97,485,000 \$97,653,400 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/2023 0.00 \$50,000,000 \$48,751,417 \$48,706,292 \$48,759,500 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/2023 0.00 \$50,000,000 \$487,958,361 \$490,334,125 \$490,435,850 Money Market Funds 262006208 DREYFUS G | | , , |
| Commercial Paper Commercial Paper | | , , |
| Commercial Paper Commercial Paper 62479MQD8 MUFG Bank - New York Branch 3/13/2023 0.00 50,000,000 49,360,278 49,536,528 49,541,650 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/16/2023 0.00 50,000,000 49,255,944 49,536,528 49,537,050 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/30/2023 0.00 100,000,000 97,331,306 97,485,000 97,563,400 Commercial Paper 62479MTW3 MUFG Bank - New York Branch 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/202 0.00 50,000,000 48,715,417 48,706,202 48,759,500 97,485,000 97,485,000 97,485,000 97,485,000 97,49,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ <t< td=""><td></td><td>1,942,340,250</td></t<> | | 1,942,340,250 |
| Commercial Paper Commercial Paper 62479MQD8 MUFG Bank - New York Branch 3/13/2023 0.00 50,000,000 49,360,278 49,536,528 49,541,650 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/16/2023 0.00 50,000,000 49,255,944 49,536,528 49,537,050 Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/30/2023 0.00 100,000,000 97,331,306 97,485,000 97,563,400 Commercial Paper 62479MTW3 MUFG Bank - New York Branch 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/202 0.00 50,000,000 48,715,417 48,706,202 48,759,500 97,485,000 97,485,000 97,485,000 97,485,000 97,49,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ <t< td=""><td>Commercial Paper 62479MN66 MUEG Bank - New York Branch 1/6/2023 0.00 \$ 50.000.000 \$ 49.822.611 \$ 49.971.389 \$</td><td>49,957,800</td></t<> | Commercial Paper 62479MN66 MUEG Bank - New York Branch 1/6/2023 0.00 \$ 50.000.000 \$ 49.822.611 \$ 49.971.389 \$ | 49,957,800 |
| Commercial Paper Commercial Paper 89233HQD9 62479MTG8 Toyota Motor Credit Corporation MUFG Bank - New York Branch 3/13/2023 0.00 50,000,000 48,751,972 48,842,611 48,843,350 Commercial Paper Commercial Paper 62479MTG8 MUFG Bank - New York Branch 6/16/2023 0.00 100,000,000 48,751,972 48,842,611 48,843,350 Commercial Paper 62479MTW3 MUFG Bank - New York Branch 6/30/2023 0.00 100,000,000 97,331,306 97,485,000 97,563,400 Commercial Paper 62479MU35 MUFG Bank - New York Branch 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/2023 0.00 50,000,000 48,759,500 Subtotals DREYFUS GVT CSH MGT INST 1/1/2023 4.19 500,000,000 48,7958,361 490,334,125 490,435,850 Money Market Funds 092480718 BLKRK LQ:T-FUND INSTL 1/1/2023 4.15 749,622,219 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 | | |
| Commercial Paper Commercial Paper 62479MTG8 62479MTW3 MÚFG Bank - New York Branch 89238HTW4 6/16/2023 Toyota Motor Credit Corporation 6/30/2023 0.00 50,000,000 48,751,972 48,842,611 48,884,350 Commercial Paper Commercial Paper 62479MTW3 MUFG Bank - New York Branch 62479MU35 6/30/2023 0.00 100,000,000 97,331,306 97,485,000 97,563,400 Commercial Paper 62479MU35 MUFG Bank - New York Branch 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Commercial Paper 62479MU35 MUFG Bank - New York Branch 7/3/2023 0.00 50,000,000 48,751,972 48,842,611 48,884,350 Subtotals MUFG Bank - New York Branch 6/30/2023 0.00 50,000,000 48,751,972 48,759,500 Money Market Funds 262006208 DREYFUS GVT CSH MGT INST 1/1/2023 4.15 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 719,870,202 <td></td> <td></td> | | |
| Commercial Paper Commercial Paper 62479MTW3 89233HTW4 MUFG Bank - New York Branch 89233HTW4 6/30/2023 Toyota Motor Credit Corporation 6/30/2023 0.00 100,000,000 97,331,306 97,485,000 97,563,400 Commercial Paper 62479MU35 MUFG Bank - New York Branch 62479MU35 Toyota Motor Credit Corporation 6/30/2023 0.00 150,000,000 144,920,833 146,300,000 144,920,833 146,300,000 144,920,833 146,920 487,958,361 \$ 490,394,125 \$ 490,435,850 Subtotals DREYFUS GVT CSH MGT INST 1/1/2023 4.19 \$ 749,622,219 | | |
| Commercial Paper Commercial Paper 89233HTW4 62479MU35 Toyota Motor Credit Corporation MUFG Bank - New York Branch 6/30/2023 7/3/2023 0.00 150,000,000 144,920,833 146,300,000 146,192,100 Subtotals 0.00 500,000,000 487,958,361 490,334,125 490,435,850 Money Market Funds Money Market Funds 262006208 608919718 DREYFUS GVT CSH MGT INST FEDERATED HRMS GV O PRMR 1/1/2023 4.19 749,622,219 <t< td=""><td></td><td>- , ,</td></t<> | | - , , |
| Commercial Paper 62479MU35 MÚFG Bank - New York Branch 7/3/2023 0.00 50,000,000 48,515,417 49,706,292 48,759,500 Subtotals 0.00 \$ 500,000,000 \$ 487,958,361 \$ 490,394,125 \$ 490,435,850 Money Market Funds 262006208 DREYFUS GVT CSH MGT INST 1/1/2023 4.15 719,870,202 8100,000,000 80,93,991 15 | | , , |
| Subtotals 0.00 \$ 500,000,000 \$ 487,958,361 \$ 490,394,125 \$ 490,435,850 Money Market Funds 262006208 DREYFUS GVT CSH MGT INST 1/1/2023 4.19 \$ 749,622,219 \$ 71 | | , , |
| Money Market Funds 262006208 DREYFUS GVT CSH MGT INST 1/1/2023 4.19 \$ 749,622,219 <t< td=""><td></td><td></td></t<> | | |
| Money Market Funds Money Market Funds 608919718 09248U718 FEDERATED HRMS GV O PRMR BLKRK LQ:T-FUND INSTL 1/1/2023 4.15 719,870,202 715 | | · · · |
| Money Market Funds Money Market Funds 09248U718 31607A703 BLKRK LQ:T-FUND INSTL FIDELITY IMM:GOVT INSTL MORG STAN I LQ:GV IMP 1/1/2023 4.04 15,039,991 15,039,91 15,039,91 15,039,9 | Money Market Funds 262006208 DREYFUS GVT CSH MGT INST 1/1/2023 4.19 \$ 749,622,219 \$ 749,622,219 \$ 749,622,219 \$ | 749,622,219 |
| Money Market Funds Money Market Funds 31607A703 61747C319 85749T517 FIDELITY IMM:GOVT INSTL MORG STAN I LQ:GV IMP 1/1/2023 4.15 85,945,856 | Money Market Funds 608919718 FEDERATED HRMS GV O PRMR 1/1/2023 4.15 719,870,202 719,870,202 719,870,202 | 719,870,202 |
| Money Market Funds Money Market Funds 61747C319 85749T517 MORG STAN I L0:GV IMP 1/1/2023 4.13 60,535,882 506,943,073 | Money Market Funds 09248U718 BLKRK LQ:T-FUND INSTL 1/1/2023 4.04 15,039,991 15,039,991 15,039,991 | 15,039,991 |
| Money Market Funds 85749T517 SS INST INV:US GV MM OPP 1/1/2023 4.09 506,943,073 \$2,137,957,223 \$2 | Money Market Funds 31607A703 FIDELITY IMM:GOVT INSTL 1/1/2023 4.15 85,945,856 85,945,856 85,945,856 | 85,945,856 |
| Money Market Funds 85749T517 SS INST INV:US GV MM OPP 1/1/2023 4.09 506,943,073 \$2,137,957,223 \$2 | Money Market Funds 61747C319 MORG STAN I LQ:GV IMP 1/1/2023 4.13 60,535,882 60,535,882 60,535,882 | 60,535,882 |
| Supranationals 459058JV6 INTERNATIONAL BANK FOR RECON 4/20/2023 0.13 100,000,000 99,793,000 99,969,092 98,708,300 Supranationals 4581X0CC0 INTER-AMERICAN DEVELOPMENT E 10/4/2023 3.00 25,756,000 26,837,752 26,209,744 25,412,260 Supranationals 45906M3B5 INTERNATIONAL BANK FOR RECON 6/14/2024 1.98 100,000,000 100,000,000 96,304,000 Supranationals 4581X0EE4 INTER-AMERICAN DEVELOPMENT E 7/1/2024 3.25 80,000,000 79,992,000 79,994,014 78,361,840 | | 506,943,073 |
| Supranationals 4581X0CC0 INTER-AMERICAN DEVELOPMENT E 10/4/2023 3.00 25,756,000 26,837,752 26,209,744 25,412,260 Supranationals 45906M3B5 INTERNATIONAL BANK FOR RECON 6/14/2024 1.98 100,000,000 100,000,000 100,000,000 96,304,000 Supranationals 4581X0EE4 INTER-AMERICAN DEVELOPMENT E 7/1/2024 3.25 80,000,000 79,992,000 79,994,014 78,361,840 | Subtotals 4.15 \$ 2,137,957,223 \$ 2,137,957,223 \$ 2,137,957,223 \$ | 2,137,957,223 |
| Supranationals 4581X0CC0 INTER-AMERICAN DEVELOPMENT E 10/4/2023 3.00 25,756,000 26,837,752 26,209,744 25,412,260 Supranationals 45906M3B5 INTERNATIONAL BANK FOR RECON 6/14/2024 1.98 100,000,000 100,000,000 100,000,000 96,304,000 Supranationals 4581X0EE4 INTER-AMERICAN DEVELOPMENT E 7/1/2024 3.25 80,000,000 79,992,000 79,994,014 78,361,840 | | |
| Supranationals 45906M3B5 INTERNATIONAL BANK FOR RECON 6/14/2024 1.98 100,000,000 100,000,000 100,000,000 96,304,000 Supranationals 4581X0EE4 INTER-AMERICAN DEVELOPMENT E 7/1/2024 3.25 80,000,000 79,992,000 79,994,014 78,361,840 | | |
| Supranationals 4581X0EE4 INTER-AMERICAN DEVELOPMENT E 7/1/2024 3.25 80,000,000 79,992,000 79,994,014 78,361,840 | | |
| | | , , |
| Supranationals 459056HV2 INTERNATIONAL BANK FOR RECON 8/28/2024 1.50 50,000,000 50,984,250 50.578.127 47.519.700 | | |
| | | ,, |
| Supranationals 4581X0DZ8 INTER-AMERICAN DEVELOPMENT E 9/23/2024 0.50 50,000,000 49,595,500 49,757,837 46,610,650 | Supranationals 4581X0DZ8 INTER-AMERICAN DEVELOPMENT E 9/23/2024 0.50 50,000,000 49,595,500 49,757,837 | 46,610,650 |

| | | | Maturity | | | | <u>Amortized</u> | |
|--------------------|--------------|------------------------------|-------------|---------------|----------------|-------------------|-------------------|----------------------|
| Type of Investment | <u>CUSIP</u> | Issuer Name | <u>Date</u> | <u>Coupon</u> | Par Value | Book Value | Book Value | Market Value |
| Supranationals | 45950VQG4 | INTERNATIONAL FINANCE CORP | 9/23/2024 | 0.44 | 10,000,000 | 9,918,700 | 9,951,921 | 9,261,020 |
| Supranationals | 4581X0CM8 | INTER-AMERICAN DEVELOPMENT E | 1/15/2025 | 2.13 | 100,000,000 | 105,676,000 | 103,109,279 | 95,583,500 |
| Supranationals | 459058JB0 | INTERNATIONAL BANK FOR RECON | 4/22/2025 | 0.63 | 40,000,000 | 40,086,000 | 40,052,894 | 36,711,960 |
| Supranationals | 4581X0DN5 | INTER-AMERICAN DEVELOPMENT E | 7/15/2025 | 0.63 | 28,900,000 | 28,519,098 | 28,639,116 | 26,331,744 |
| Supranationals | 45818WDG8 | INTER-AMERICAN DEVELOPMENT E | 2/27/2026 | 0.82 | 19,500,000 | 19,556,907 | 19,539,839 | 17,386,395 |
| Subtotals | | | | 1.54 \$ | 604,156,000 | \$ 610,959,207 | \$ 607,801,863 | \$ 578,191,369 |
| | | | | | | | | |
| Grand Totals | | | | 2.02 \$ | 14,934,357,223 | \$ 14,933,164,710 | \$ 14,922,771,264 | \$ 14,349,695,772 |

For month ended December 31, 2022

| For month ended Dec | | | | | | | Maturity | | Amort. | Realized | Earned Income |
|---------------------|------------------------|--|----------------------|-------------|------------------|-------------------|----------------------|------------------|--------------------|------------------------|------------------|
| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | | Earned Interest | Expense | Gain/(Loss) | /Net Earnings |
| | 912828Z86 | United States Department of The Treasury | 50000000 | 1.375 | 0.1396 | <u>8/17/21</u> | 2/15/23 | 57,914 | -52,356 | <u>Gam/(LOSS)</u> 0 | <u>5,559</u> |
| | 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 |
| | 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 |
| | 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 |
| | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.252 | 6/24/21 | 6/15/23 | 10,619 | 84 | 0.00 | 10,703 |
| | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.1838 | 4/8/21 | 6/15/23 | 10,619 | -2,807 | 0.00 | 7,812 |
| | 912828ZU7 | United States Department of The Treasury | 50000000 | 0.25 | 0.1912 | 3/12/21 | 6/15/23 | 10,619 | -2,495 | 0.00 | 8,124 |
| | 912828S35 | United States Department of The Treasury | 50000000 | 1.375 | 0.2459 | 6/24/21 | 6/30/23 | 57,945 | -47,960 | 0 0 | 9,985 |
| | 912828S35 | United States Department of The Treasury | 50000000 | 1.375 | 1.6052 | 1/9/20 | 6/30/23 | 57,945 | 9,645 | 0 | 67,591 |
| | 91282CCK5 | United States Department of The Treasury | 50000000 | 0.125 | 0.2598 | 6/30/21 | 6/30/23 | 5,268 | 5,723 | 0 | 10,991 |
| | 912828S92 | United States Department of The Treasury | 50000000 | 1.25 | 0.2029 | 4/1/21 | 7/31/23 | 52,649 | -44,467 | 0 | 8.182 |
| | 912828S92 | United States Department of The Treasury | 5000000 | 1.25 | 0.2046 | 4/1/21 | 7/31/23 | 52,649 | -44,396 | 0 | 8,253 |
| | 91282CAK7 | United States Department of The Treasury | 5000000 | 0.125 | 0.2334 | 8/10/21 | 9/15/23 | 5,352 | 4,584 | 0.00 | 9,937 |
| U.S. Treasuries | 912828WE6 | United States Department of The Treasury | 5000000 | 2.75 | 1.7265 | 12/17/19 | 11/15/23 | 117,749 | -42,540 | 0 | 75,209 |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 5000000 | 0.125 | 0.2951 | 3/19/21 | 12/15/23 | 5,310 | 7,198 | 0.00 | 12,508 |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 5000000 | 0.125 | 0.6864 | 12/15/21 | 12/15/23 | 5,310 | 23,638 | 0.00 | 28,948 |
| U.S. Treasuries | 91282CBA8 | United States Department of The Treasury | 5000000 | 0.125 | 0.7231 | 12/9/21 | 12/15/23 | 5,310 | 25,173 | 0 | 30,483 |
| U.S. Treasuries | 9128285Z9 | United States Department of The Treasury | 5000000 | 2.5 | 0.3304 | 10/4/21 | 1/31/24 | 105,299 | -91,712 | 0.00 | 13,587 |
| U.S. Treasuries | 91282CDV0 | United States Department of The Treasury | 5000000 | 0.875 | 2.4625 | 4/11/22 | 1/31/24 | 36,855 | 65,501 | 0.00 | 102,355 |
| | 91282CDV0 | United States Department of The Treasury | 5000000 | 0.875 | 1.5159 | 2/23/22 | 1/31/24 | 36,855 | 26,719 | 0.00 | 63,574 |
| | 912828B66 | United States Department of The Treasury | 5000000 | 2.75 | 2.4706 | 4/11/22 | 2/15/24 | 115,829 | -11,481 | 0 | 104,347 |
| | 91282CBR1 | United States Department of The Treasury | 5000000 | 0.25 | 1.5538 | 3/8/22 | 3/15/24 | 10,704 | 54,230 | 0.00 | 64,934 |
| | 91282CCC3 | United States Department of The Treasury | 5000000 | 0.25 | 0.4471 | 7/2/21 | 5/15/24 | 10,704 | 8,319 | 0.00 | 19,024 |
| | 912828XT2 | United States Department of The Treasury | 5000000 | 2 | 0.4302 | 7/6/21 | 5/31/24 | 85,165 | -66,202 | 0 | 18,963 |
| | 91282CCL3 | United States Department of The Treasury | 5000000 | 0.375 | 2.6013 | 4/12/22 | 7/15/24 | 15,795 | 91,224 | 0 | 107,019 |
| | 91282CCL3 | United States Department of The Treasury | 5000000 | 0.375 | 0.3763 | 8/6/21 | 7/15/24 | 15,795 | 56 | 0.00 | 15,851 |
| | 91282CCL3 | United States Department of The Treasury | 5000000 | 0.375 | 0.4018 | 8/9/21 | 7/15/24 | 15,795 | 1,131 | 0 | 16,926 |
| | 912828Y87 | United States Department of The Treasury | 5000000 | 1.75 | 0.4178 | 3/30/21 | 7/31/24 | 73,709 | -56,226 | 0 | 17,484 |
| | 91282CCT6 | United States Department of The Treasury | 5000000 | 0.375 | 0.4437 | 8/25/21 | 8/15/24 | 15,795 | 2,899 | 0 | 18,694 |
| | 912828YM6 912828G38 | United States Department of The Treasury | 5000000 | 1.5 2.25 | 0.5059 | 4/15/21 3/9/21 | 10/31/24 | 64,227 | -41,798 | 0 0 | 22,428 23.612 |
| | 912828G38 912828G38 | United States Department of The Treasury United States Department of The Treasury | 50000000 50000000 | 2.25 | 0.5199 0.4798 | 3/9/21 | 11/15/24 11/15/24 | 96,340 96,340 | -72,728 -74,467 | 0.00 | 23,612 |
| | 912828YY0 | United States Department of The Treasury | 50000000 | 1.75 | 0.4798 | 3/15/21 | 12/31/24 | 73.749 | -49,765 | 0.00 | 23,984 |
| | 912828Z52 | United States Department of The Treasury | 50000000 | 1.375 | 0.5054 | 3/30/21 | 1/31/25 | 57,914 | -33,489 | 0 | 23,964 24,426 |
| | 912828Z52 | United States Department of The Treasury | 50000000 | 1.375 | 0.5723 | 4/15/21 | 1/31/25 | 57,914 | -33,700 | 0.00 | 24,420 |
| | 912828ZC7 | United States Department of The Treasury | 50000000 | 1.125 | 0.6083 | 3/15/21 | 2/28/25 | 48,170 | -21,690 | 0.00 | 26,480 |
| | 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 |
| | 912828ZF0 | United States Department of The Treasury | 50000000 | 0.5 | 0.582 | 4/19/21 | 3/31/25 | 21,291 | 3,443 | 0.00 | 24,734 |
| | 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 |
| | 912828ZL7 | United States Department of The Treasury | 50000000 | 0.375 | 0.5719 | 5/18/21 | 4/30/25 | 16.057 | 8.266 | 0.00 | 24,323 |
| | 912828XB1 | United States Department of The Treasury | 50000000 | 2.125 | 0.5683 | 9/2/21 | 5/15/25 | 90,988 | -65,387 | 0 | 25,601 |
| | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.6999 | 3/9/21 | 6/30/25 | 10,536 | 18,849 | 0.00 | 29,384 |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.6499 | 5/13/21 | 6/30/25 | 10,536 | 16,772 | 0 | 27,307 |
| | 912828ZW3 | United States Department of The Treasury | 50000000 | 0.25 | 0.6014 | 7/12/21 | 6/30/25 | 10,536 | 14,750 | 0.00 | 25,286 |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.6015 | 5/12/21 | 6/30/25 | 10,536 | 14,756 | 0 | 25,291 |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 1.035 | 12/7/21 | 6/30/25 | 10,536 | 32,670 | 0.00 | 43,206 |
| | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.6165 | 5/18/21 | 6/30/25 | 10,536 | 15,378 | 0.00 | 25,914 |
| U.S. Treasuries | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.5087 | 8/5/21 | 6/30/25 | 10,536 | 10,877 | 0 | 21,413 |
| | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.6534 | 3/8/21 | 6/30/25 | 10,536 | 16,915 | 0.00 | 27,450 |
| | 912828ZW3 | United States Department of The Treasury | 5000000 | 0.25 | 0.5577 | 8/6/21 | 6/30/25 | 10,536 | 12,926 | 0 | 23,461 |
| | 91282CAB7 | United States Department of The Treasury | 5000000 | 0.25 | 0.5731 | 8/6/21 | 7/31/25 | 10,530 | 13,566 | 0 | 24,096 |
| | 91282CAB7 | United States Department of The Treasury | 5000000 | 0.25 | 0.5241 | 8/5/21 | 7/31/25 | 10,530 | 11,519 | 0 | 22,049 |
| U.S. Treasuries | 91282CFK2 | United States Department of The Treasury | 5000000 | 3.5 | 4.2532 | 10/7/22 | 9/15/25 | 149,862 | 26,696 | 0 | 176,558 |

| Type of Investment Guillow Easure Name Parvials Composition Classifier Note Earning Concerns Califier Note Earning Note Earning <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th><u>Maturity</u></th><th></th><th><u>Amort.</u></th><th><u>Realized</u></th><th>Earned Income</th></t<> | | | | | | | | <u>Maturity</u> | | <u>Amort.</u> | <u>Realized</u> | Earned Income |
|---|---|--|---|---|---|---|--|---|---|--|--|---|
| U.S. Treasuries 91282CAMS United States Department of The Treasury 50000000 0.25 0.5834 2/2521 0.910/25 10.646 11,592 0.00 23,237 U.S. Treasuries 91282CAMS United States Department of The Treasury 5000000 0.25 0.6534 2/2521 0.0142 10.744 12,779 0.00 23,478 U.S. Treasuries 91282CAC4 United States Department of The Treasury 5000000 0.375 0.633 2/2521 1.5103 12,777 0.00 28,570 U.S. Treasuries 91282CAC4 United States Department of The Treasury 50000000 0.75 0.8329 7/221 4.5028 32,113 6,728 0.0 33,261 U.S. Treasuries 91282CAC4 United States Department of The Treasury 50000000 16,75 3.6249 36,674 -5,539 0 33,201 U.S. Treasuries 91282CC48 United States Department of The Treasury 50000000 0.875 3.2284 14,022 36,674 -1,529 0 35,778 38,77 1,7221 | | | | | | | | | | | | |
| U.S. Treasuries 91282CA78 Unled State Department of The Treasury 50000000 0.25 0.8574 1071/25 10.704 10.771 0.00 27.422 U.S. Treasuries 91282CA78 Unled State Department of The Treasury 5000000 0.25 0.8570 32221 10.7125 10.704 10.771 0.00 27.422 U.S. Treasuries 91282CA78 Unled State Department of The Treasury 5000000 0.37 0.8853 32221 10.704 10.774 0.775 0.8853 U.S. Treasuries 91282CBW0 Unled State Department of The Treasury 50000000 0.75 0.8856 62/221 43026 32,113 5,282 0 35,543 U.S. Treasuries 91282CM8 Unled State Department of The Treasury 50000000 0.875 0.784 77221 63026 36,674 1,140 0.00 33,726 U.S. Treasuries 91282CCL8 Unled State Department of The Treasury 50000000 0.875 0.903 7721 63026 36,674 1,140 0.00 33,286 U.S. Treas | | | | | | | | | -) | | | , |
| U.S. Treasuries 91282CAT8 Unled States Department of The Treasury 5000000 0.25 0.8509 3221 103125 10.704 17.375 0 28.25 347 0.25 348 344 0.00 3.25 347 0.25 344 0.25 344 0.25 344 0.25 344 0.25 344 0.25 | | | | | | | | | , | | | , |
| U.S. Treasuries 91282/CAT8 Unled States Department of The Treasury 5000000 0.25 0.6643 92/23/21 1231/25 1.603 0.544 0.25,370 0.25 | | | | | | | | | | | | |
| U.S. Treasuries 91282CC4 Unied States Department of The Treasury 5000000 0.375 0.603 22/821 1231/25 15.803 9.544 0 253.70 U.S. Treasuries 91282CC4W Unied States Department of The Treasury 5000000 0.75 0.832 72/21 4/30/28 22.113 4.739 0 38.841 U.S. Treasuries 91282CC4W Unied States Department of The Treasury 5000000 0.75 0.832 6/22/81 4/30/28 22.113 4.739 0 38.841 U.S. Treasuries 91282CC4W Unied States Department of The Treasury 5000000 0.875 0.328 1/2/22 5/1528 69.579 -3.8,871 0.00 U.S. Treasuries 91282CC4W Unied States Department of The Treasury 5000000 0.875 0.328 1/2/22 6/30/28 38.874 5.639 0 31.238 U.S. Treasuries 91282CC4W Unied States Department of The Treasury 5000000 0.875 0.328 1/2/22 6/30/28 38.674 1.140 0 37.288 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.391 9.292/21 6/30/28 38.674 1.112 0 33.277 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.391 9.292/21 6/30/28 38.674 1.112 0 33.267 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.391 9.292/21 6/30/28 38.674 1.112 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.708 80/21 6/30/28 38.674 1.120 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.706 80/21 6/30/28 38.674 1.203 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.706 80/21 6/30/28 38.674 1.203 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.706 80/21 6/30/28 38.674 1.203 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.708 80/21 6/30/28 38.674 1.203 0 35.671 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.703 80/21 6/30/28 37.200 1.864 0.00 44.594 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50000000 0.875 0.728 80/22 1.200/2 38.674 5.548 0.00 4.4554 U.S. Treasuries 91282CC4B Unied States Department of The Treasury 50 | | | | | | | | | | | | |
| U.S. Treasuries P1282CEVA Unled States Department of The Treasury 50000000 0.75 0.8803 7/272 12.01725 12.03 12.775 0.00 28.775 U.S. Treasuries P1282CEVAV Unled States Department of The Treasury 50000000 0.75 0.826 32.113 5.928 0 38.041 U.S. Treasuries P1282CEVAV Unled States Department of The Treasury 50000000 0.75 0.828 77.27 4.002 5.9128 0 38.044 0 0 5.543 U.S. Treasuries P1282CCAR Unled States Department of The Treasury 50000000 0.875 0.738 77.272 6.03028 38.874 -5.639 0 31.328 U.S. Treasuries P1282CCAR Unled States Department of The Treasury 50000000 0.875 0.738 77.271 6.0026 38.874 -1.162 0 38.038 U.S. Treasuries P1282CCAR Unled States Department of The Treasury 50000000 0.875 0.738 77.271 6.0026 38.874 -7.020 0.32 | | | | | | | | | -, - | | - | - / |
| U.S. Treasures 91222CBW0 United States Department of The Treasury 5000000 0.75 0.892 67221 4/3026 32,113 4/379 0 36,841 U.S. Treasures 91222CBW0 United States Department of The Treasury 5000000 1.25 0.6941 77221 51526 69,573 -34,036 0 35,543 U.S. Treasures 91222CBW United States Department of The Treasury 5000000 0.27 1.294 613022 6141 77221 51526 69,573 -34,036 0 91222CBW 0.00 51,235 0.00 0.077 0.897 0.00 81,74 1.64 0.00 51,235 0.01 51,235 0.01 51,235 0.01 51,222 64,072 38,674 1,114 0.00 37,288 0.37,20 38,674 1,162 0 38,074 0.00 32,702 0.36,674 1,162 0.36,674 1,164 0.00 22,702 0.44,168 0.00 32,702 0.36,674 1,203 0 32,702 0.44,168 0.00 32,702 0.36,674 1,203 0.0 32,702 0.44,168 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td>,</td> | | | | | | | | | , | , | | , |
| U.S. Treasures 91222CBW United States Department of The Treasury 5000000 0.75 0.820 2.113 5.228 0 3.8,441 U.S. Treasures 91222R38 United States Department of The Treasury 5000000 1.625 0.607 8.271 5.15/26 69.577 -38.671 0.00 30.707 U.S. Treasures 91222CCA United States Department of The Treasury 5000000 0.875 0.908 7.822 69.675 38.674 1.144 0.00 37.988 U.S. Treasures 91222CCA United States Department of The Treasury 5000000 0.875 0.903 7.221 63026 38.674 1.142 0.00 32.078 U.S. Treasures 91222CCA United States Department of The Treasury 5000000 0.875 0.7461 7.1421 650026 38.674 -1.203 0 35.671 U.S. Treasures 91222CCA United States Department of The Treasury 5000000 0.875 0.736 7.222 63026 38.674 -5.641 0.00 35.671 U.S. Treasures 91222CCA United States Department of The Treasury 50000000 | | | | | | | | | | | | |
| U.S. Treasuries 912228R30 United States Department of The Treasury 5000000 1.625 0.6941 77.221 5/15/26 69.579 -34.035 0 535.43 U.S. Treasuries 91222R3C.3 United States Department of The Treasury 5000000 0.757 1.728 77.21 65/302 36.674 18.408 0.00 55.283 U.S. Treasuries 91222C.3 United States Department of The Treasury 5000000 0.875 0.738 77.221 65/302 36.674 1.6.09 33.635 U.S. Treasuries 91222C.3 United States Department of The Treasury 5000000 0.875 0.774 8710/21 65/302 36.674 1.162 0.00 33.635 U.S. Treasuries 91222C.3 United States Department of The Treasury 5000000 0.875 0.774 8710/21 65/302 36.674 1.200 0.22.702 U.S. Treasuries 91222C.3 United States Department of The Treasury 5000000 0.875 0.773 8710/21 65/302 36.674 1.200 0.23.44 0.00 30.304 0.034 0.034 0.034 0.034 0.034 | | | | | | | | | | | | |
| U.S. Treasuries 91282CR36 United States Department of the Treasury 5000000 0.875 1.3228 0.1422 6/30/26 36.871 0.00 30.707 U.S. Treasuries 91282CC.8 United States Department of the Treasury 5000000 0.875 1.328 1/422 6/30/26 36.874 15.480 0.00 37.388 U.S. Treasuries 91282CC.8 United States Department of the Treasury 50000000 0.875 0.903 77.221 6/30.76 36.874 1.162 0.00 36.874 U.S. Treasuries 91282CC.8 United States Department of the Treasury 50000000 0.875 0.761 10/14/21 6/30/26 36.874 -7.404 0.00 36.371 U.S. Treasuries 91282CC.8 United States Department of the Treasury 50000000 0.875 0.736 772221 6/30.474 -7.640 0.00 30.334 U.S. Treasuries 91282CC.8 United States Department of the Treasury 50000000 0.875 0.736 772221 6/30.26 37.240 5.255 0.00 4.2 | | | | | | | | | | | | |
| U.S. Treasuries 91282CC.8 Under States Department of The Treasury 5000000 0.875 0.7388 1/4/22 6/30/26 36.874 16.408 0.00 55.282 U.S. Treasuries 91282CC.8 Unded States Department of The Treasury 5000000 0.875 0.938 77.221 6/30/26 36.874 1.114 0.00 37.388 U.S. Treasuries 91282CC.8 Unded States Department of The Treasury 50000000 0.875 0.938 77.216 6/30/26 36.874 1.120 0.0 32.702 U.S. Treasuries 91282CC.8 Unded States Department of The Treasury 50000000 0.875 0.744 81/021 6/30/26 36.874 -7.320 0 35.874 U.S. Treasuries 91282CC.8 Unded States Department of The Treasury 50000000 0.875 0.736 77.221 6/30/26 38.874 -7.324 0.00 41.869 41.869 41.869 41.869 41.869 41.869 41.869 43.874 -5.861 0.00 41.869 43.874 -5.861 0.00 43.874 -5.861 0.00 43.876 43.874 -5.861 | | | | | | | | |) | | - |) |
| U.S. Treasuries 91282CC.8i United States Department of The Treasury 50000000 0.875 0.97386 7122/1 630226 36.674 1.14 0.00 37.288 U.S. Treasuries 91282CC.8i United States Department of The Treasury 50000000 0.875 0.903 77221 650226 36.674 1.142 0.0 37.088 U.S. Treasuries 91282CC.8i United States Department of The Treasury 50000000 0.875 0.903 77221 650226 36.674 1.120 0 35.671 U.S. Treasuries 91282CC.8i United States Department of The Treasury 50000000 0.875 0.738 77221 650226 36.674 -7.040 0.00 435.873 U.S. Treasuries 91282CC.8i United States Department of The Treasury 50000000 0.75 0.738 77221 65026 36.674 -7.040 0.00 42.855 U.S. Treasuries 91282CC.22 United States Department of The The Treasury 50000000 0.875 1.003 10.9021 97.020 37.260 5.295< | | | | | | | | | | | | |
| U.S. Treasuries 91282CC.08 United States Department of The Treasury 50000000 0.875 0.9018 912421 630026 36.874 1.114 0.00 37.888 U.S. Treasuries 91282CC.83 United States Department of The Treasury 50000000 0.875 0.9017 630026 36.874 4.172 0.00 32.702 U.S. Treasuries 91282CC.84 United States Department of The Treasury 50000000 0.875 0.749 8/021 630026 36.874 7.122 0 44.198 U.S. Treasuries 91282CC.84 United States Department of The Treasury 50000000 0.875 0.7053 30421 630026 36.874 7.224 0 44.190 U.S. Treasuries 91282CC.92 United States Department of The Treasury 5000000 0.875 1.016 910226 37.260 5.955 0.00 42.855 U.S. Treasuries 91282CCR4 United States Department of The Treasury 5000000 0.875 1.910 910226 37.260 1.164 0.00 42.855 < | | | | | | | | | , | , | | |
| U.S. Treasuries 91282CC.48 United States Department of The Treasury 50000000 0.875 0.774/1 6/3026 36.874 1,162 0 36.303 U.S. Treasuries 91282CC.48 United States Department of The Treasury 50000000 0.875 0.774 6/3026 36.874 -1,203 0 35.671 U.S. Treasuries 91282CC.48 United States Department of The Treasury 50000000 0.875 0.7763 8/621 6/3026 36.874 -7,040 0.00 29.835 U.S. Treasuries 91282CC.48 United States Department of The Treasury 50000000 0.875 0.7732 7/221 6/3026 36.874 -7,040 0.00 29.835 U.S. Treasuries 91282CC.49 United States Department of The Treasury 50000000 0.875 1.0782 93026 37.260 5.555 0.00 4.6532 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000000 1.25 1.20721 113026 53.228 -1.29 0.00 51.231 127.21 113026 <td></td> | | | | | | | | | | | | |
| LS. Treasuries 91282CC.38 United States Department of The Treasury 5000000 0.875 0.746 81/0/21 6/3026 36.874 -1,203 0 32.671 U.S. Treasuries 91282CC.38 United States Department of The Treasury 50000000 0.875 1.0519 10/14/21 6/3026 36.874 -7,202 0 44,196 U.S. Treasuries 91282CC.38 United States Department of The Treasury 5000000 0.875 0.736 77.227 6/3026 36.874 -7,040 0.00 29.835 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000000 0.875 1.013 10/821 9/3026 37,260 5.595 0.00 42,265 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000000 0.875 1.103 10/821 9/3026 37,260 5.285 0.00 42,265 U.S. Treasuries 91282CC44 United States Department of The Treasury 50000000 1.22 1.22 1.231 11/3026 53,228 -1.229 0.00 51,231 U.S. Treasuries 91282CC44 Uni | | | | | | | | | | | | |
| U.S. Treasuries 91282CC.80 United States Department of The Treesury 5000000 0.875 0.8611 7/14/21 6/30/26 36.674 -1.203 0 35.671 U.S. Treasuries 91282CC.80 United States Department of The Treasury 5000000 0.875 0.752 7/322 0 36.674 -7.040 0.00 28.835 U.S. Treasuries 91282CC.80 United States Department of The Treasury 5000000 0.875 0.752 7/322 0 37.660 5.955 0.00 42.855 U.S. Treasuries 91282C22 United States Department of The Treasury 5000000 0.875 1.013 10/8/21 9/30/26 37.260 5.955 0.00 42.855 U.S. Treasuries 91282CDH4 United States Department of The Treasury 5000000 1.25 1.213 11/30/26 53.228 -1.1997 0.00 51.231 U.S. Treasuries 91282CDH4 United States Department of The Treasury 50000000 1.25 2.584 3/29/22 11/30/26 53.228 -1.29 0.00 51.391 U.S. Treasuries 91282CDH4 United States Department of The | | | | | | | | | , | | - |) |
| U.S. Treasuries 91282CC.26 United States Department of The Treasury 5000000 0.875 0.576 0.671 0.722 0.6372 0.732 0.4196 U.S. Treasuries 91282CC.26 United States Department of The Treasury 5000000 0.875 0.736 8/621 8/312 8/312 3.6474 -5,941 0.00 30,934 U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 0.875 1.0733 10/8/21 9/3026 37,260 5,295 0.00 42,655 U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 0.875 1.013 10/8/21 9/3026 37,260 11,844 0.00 42,655 U.S. Treasuries 91282CD44 United States Department of The Treasury 5000000 1.25 1.213 11/3026 53,228 -1,223 0.00 51,231 U.S. Treasuries 91282CD44 United States Department of The Treasury 5000000 1.25 1.246 33/327 11/30/26 53,228 -1,223 0.00 | | | | | | | | | , | | | , |
| U.S. Treasuries 91282CC.34 United States Department of The Treasury 50000000 0.875 0.7063 8/6/21 6/30/26 36.874 -7,040 0.00 29,835 U.S. Treasuries 91282CC43 United States Department of The Treasury 50000000 0.875 0.726 73227 6/30/26 32,113 9,496 0.00 44,805 U.S. Treasuries 91282CC22 United States Department of The Treasury 50000000 0.875 1.003 10/8/21 9/30/26 37,260 5,295 0.00 42,855 U.S. Treasuries 91282CC22 United States Department of The Treasury 50000000 1.25 1.21 11/30/26 53,228 1.1,997 0.00 51,319 U.S. Treasuries 91282CD44 United States Department of The Treasury 50000000 1.25 2.248 3/2922 11/30/26 53,228 1.1,890 0.00 10/6,211 U.S. Treasuries 91282CD44 United States Department of The Treasury 50000000 1.25 2.5484 3/2922 1/3/3/27 53,268 1.997 < | | | | | | | | | , | , | - | , |
| U.S. Treasuries 91282CC/3 United States Department of The Treasury 50000000 0.75 0.7326 7/22/1 6/30/26 37.86 7.5941 0.00 30.934 U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 0.875 1.0103 10/8/21 9/30/26 37.260 5.595 0.00 42.655 U.S. Treasuries 91282CC22 United States Department of The Treasury 50000000 0.875 1.159 10/19/21 9/30/26 37.260 5.295 0.00 44.2655 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000000 1.25 1.2013 1.27/11 11/30/26 53.228 1.199 0.00 51.231 U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 2.5484 3/29/22 1/31/26 52.678 51.594 0.00 10/4.271 U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 2.446 2.311/27 53.266 1.556 - 5.556 - 5.556 - 5.556 - | | | | | | | | | | | | |
| U.S. Treasuries 91282CCV9 United States Department of The Treasury 50000000 0.75 0.9785 928/21 8/31/26 32.113 9.496 0.00 41.809 U.S. Treasuries 91282CC22 United States Department of The Treasury 50000000 0.875 1.003 10/8/21 9/30/26 37.260 5.595 0.00 42.855 U.S. Treasuries 91282C024 United States Department of The Treasury 50000000 1.25 1.201 11/30/26 53.228 -1.997 0.00 51.999 U.S. Treasuries 91282C0H United States Department of The Treasury 50000000 1.25 1.201 11/30/26 53.228 -1.229 0.00 51.999 U.S. Treasuries 91282C0H United States Department of The Treasury 50000000 1.25 2.5484 3/29/22 11/30/26 53.228 4.125 0.00 104.271 U.S. Treasuries 91282CDF4 United States Department of The Treasury 50000000 2.5 2.7091 4/6/22 3/3127 5.328 4.125 0.00 10.01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> | | | | | | | | | , | | | , |
| U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 0.875 1.0103 10/8/21 9/30/26 37,260 5.995 0.00 42.855 U.S. Treasuries 91282CC22 United States Department of The Treasury 50000000 0.875 1.159 10/8/21 9/30/26 37,260 5.295 0.00 42.855 U.S. Treasuries 91282CD44 United States Department of The Treasury 50000000 1.25 1.211 11/30/26 53,228 -1.997 0.00 51,231 U.S. Treasuries 91282CD44 United States Department of The Treasury 50000000 1.25 2.5844 3/29/22 11/30/26 53,228 53,028 0.00 106,271 U.S. Treasuries 91282CD41 United States Department of The Treasury 50000000 2.5 2.6849 3/29/22 11/30/26 53,228 51,564 0.00 106,271 U.S. Treasuries 91282CD41 United States Department of The Treasury 50000000 2.5 2.7091 4/8/22 3/31/27 53,228 51,256 - 5,556 - 5,556 - 5,556 - | | | | | | | | | , | | | , |
| U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 0.875 1.103 10/l/2/1 9/30/26 37,260 5,295 0.00 42,855 U.S. Treasuries 91282CD44 United States Department of The Treasury 5000000 1.25 1.211 11/30/26 53,228 -1,997 0.00 51,231 U.S. Treasuries 91282CD44 United States Department of The Treasury 5000000 1.25 2.284 3/26/21 11/30/26 53,228 -1,229 0.00 51,299 U.S. Treasuries 91282CD44 United States Department of The Treasury 5000000 1.25 2.5844 3/26/22 11/30/26 53,228 4,125 0.00 57,353 Subtotals 91282CEF4 United States Department of The Treasury 5000000 2.5 2.7091 4/6/22 3/31/27 53,268 1.584 0.00 10/4,271 Subtotals 313385748 Federal Agencies 313385748 Federal Home Loan Banks 0.00 0.00 12/15/22 1/16/22 5,556 - 5,556 - 5,556 - 5,556 - 5,556 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<> | | | | | | | | | | | | , |
| U.S. Treasuries 91282CC22 United States Department of The Treasury 5000000 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 5000000 1.25 1.22 12/3/21 11/30/26 53,228 -1.99 0.00 51,999 U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 2.5489 3/29/22 12/31/26 52,2678 51,594 0.00 104,271 U.S. Treasuries 91282CEF4 United States Department of The Treasury 50000000 2.5 2.7091 4/8/22 3/31/27 53,228 4,125 0.00 57,353 Subtords \$4,075,000,000 5 -0.11 0.11 7/14/21 12/14/22 \$1,986 \$178 \$ \$2,89,366 Federal Agencies 313385148 Federal Home Loan Banks -0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - | | | | | | | | | | | | |
| U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 1.2112 11/30/26 53.228 -1.997 0.00 51/231 U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 2.5684 3/29/22 11/30/26 53.228 -51.594 0.00 106.291 U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 2.5489 3/29/22 12/31/26 53.228 -1.25 0.00 106.291 U.S. Treasuries 91282CDF4 United States Department of The Treasury 2000000 2.5 2.791 4/6/22 3/31272 53.228 4.125 0.00 57.353 Federal Agencies 3133EST48 Federal Home Loan Banks - 0.11 0.11 7/14/21 12/14/22 \$ 5.556 - 5.556 Federal Agencies 3133EST48 Federal Home Loan Banks - 0.00 12/15/22 12/16/22 - 5.556 - 5.556 - 5.556 - 5.556 - 5.556 - 5.556 - 5 | | | | | | | | | , | | | , |
| U.S. Treasuries 91282CDK4 United States Department of The Treasury 50000000 1.25 1.22 11/30/26 53.228 -1.229 0.00 51/999 U.S. Treasuries 91282CDF4 United States Department of The Treasury 50000000 1.25 2.584 3/9/9/22 11/30/26 53.228 51,694 0.00 104.271 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 0.00 104.271 Subtors \$ 4,075,000,000 2.5 2.7091 4/6/22 3/31/27 53.228 4,125 0.00 52.869,554 Federal Agencies 3133EM545 Federal Home Loan Banks - 0.11 0.11 7/14/21 12/14/22 \$ 17.8 \$ - \$ 2,164 Federal Agencies 3133B5148 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | | |
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| U.S. Treasuries 91282CDQ1 United States Department of The Treasury 25000000 1.25 2.548 3/29/22 12/31/26 52.678 51.594 0.00 16/271 Subtoals \$ 4,075,000,000 \$ 3,066,142 \$ (176,550) \$ - \$ 2,889,584 Federal Agencies 313385148 Federal Home Loan Banks 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385148 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>,</td></t<> | | | | | | | | | , | | | , |
| U.S. Treasuries 91282CEF4 United States Department of The Treasury 2500000 2.5 2.7091 4/6/22 3/31/27 53.228 4.125 0.00 57.353 Subtata \$ 4,075,000,000 \$ 4,075,000,000 \$ 3,066,142 \$ (176,558) \$ - \$ 2,889,584 Federal Agencies 3133EM\$45 Federal Tarm Credit Banks Funding Corpor: \$ - 0.01 0.011 7/14/21 12/14/22 \$ 1,986 \$ 178 \$ - \$ 2,889,584 Federal Agencies 313385748 Federal Home Loan Banks - 0.00 0.000 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385748 Federal Home Loan Banks -<0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385714 Federal Home Loan Banks -<0.00 0.00 12/15/22 12/16/22 - 17,000 - 17,000 Federal Agencies 313385771 Federal Home Loan Banks -<0.00 0.00 12/16/22 12/19/22 - 17,000 <t< td=""><td>U.S. Treasuries</td><td>91282CDK4</td><td>United States Department of The Treasury</td><td>50000000</td><td>1.20</td><td>2.3834</td><td>3/29/22</td><td>11/30/20</td><td>53.ZZ8</td><td>33.003</td><td></td><td>100.291</td></t<> | U.S. Treasuries | 91282CDK4 | United States Department of The Treasury | 50000000 | 1.20 | 2.3834 | 3/29/22 | 11/30/20 | 53.ZZ8 | 33.003 | | 100.291 |
| Subtotals \$ 4,075,000,000 \$ 3,066,142 \$ (176,558) \$ - \$ 2,889,584 Federal Agencies 3133EM345 Federal Farm Credit Banks Funding Corpor: \$ - 0.11 0.11 7/14/21 12/14/22 \$ 1,986 \$ 178 \$ \$ 2,164 Federal Agencies 313385148 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385148 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385174 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385171 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385171 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 | | | | | | | | | | | | , |
| Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T89 Federal Home Loan Banks | U.S. Treasuries | 91282CDQ1 | United States Department of The Treasury | 5000000 | 1.25 | 2.5489 | 3/29/22 | 12/31/26 | 52,678 | 51,594 | 0.00 | 104,271 |
| Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T89 Federal Home Loan Banks | U.S. Treasuries U.S. Treasuries | 91282CDQ1 | United States Department of The Treasury United States Department of The Treasury | 50000000 25000000 | 1.25 | 2.5489 | 3/29/22 | 12/31/26 3/31/27 | 52,678 53,228 | 51,594 4,125 | 0.00 0.00 | 104,271 57,353 |
| Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T41 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T89 Federal Home Loan Banks - 0.00 0.00 12/19/22 12/20/22 - 5,736 | U.S. Treasuries U.S. Treasuries Subtotals | 91282CDQ1 91282CEF4 | United States Department of The Treasury United States Department of The Treasury \$ | 50000000 25000000 | 1.25 2.5 | 2.5489 2.7091 | 3/29/22 4/6/22 | 12/31/26 3/31/27 | 52,678 53,228 \$ 3,066,142 | 51,594 4,125 (176,558) | 0.00 0.00 \$- | 104,271 57,353 \$ 2,889,584 |
| Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 5,556 - 7,000 17,000 - 5,764 - 5,764 - 5,736 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 | United States Department of The Treasury United States Department of The Treasury \$ Federal Farm Credit Banks Funding Corpor: \$ | 50000000 25000000 | 1.25 2.5 0.11 | 2.5489 2.7091 0.11 | 3/29/22 4/6/22 7/14/21 | 12/31/26 3/31/27 12/14/22 | 52,678 53,228 \$ 3,066,142 | 51,594 4,125 (176,558) 5 178 | 0.00 0.00 \$ - \$ - | 104,271 57,353 \$ 2,889,584 \$ 2,164 |
| Federal Agencies 313385T48 Federal Home Loan Banks - 0.00 0.00 12/15/22 12/16/22 - 5,556 - 5,556 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385T89 Federal Home Loan Banks - 0.00 0.00 12/19/22 12/19/22 - 5,764 - 5,764 Federal Agencies 313385T89 Federal Home Loan Banks - 0.00 0.00 12/20/22 - 5,764 - 5,736 Federal Agencies 313385T97 Federal Home Loan Banks - 0. | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 | United States Department of The Treasury United States Department of The Treasury \$ Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks | 50000000 25000000 | 1.25 2.5 0.11 0.00 | 2.5489 2.7091 0.11 0.00 | 3/29/22 4/6/22 7/14/21 12/15/22 | 12/31/26 3/31/27 12/14/22 12/16/22 | 52,678 53,228 \$ 3,066,142 | 51,594 4,125 (176,558) 5 178 5,556 | 0.00 0.00 \$ - \$ - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 |
| Federal Agencies 313385771 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385771 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385771 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385771 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17,000 Federal Agencies 313385789 Federal Home Loan Banks - 0.00 0.00 12/19/22 12/20/22 - 5,764 - 5,764 Federal Agencies 313385797 Federal Home Loan Banks - 0.00 0.00 12/20/22 12/21/22 - 5,736 - 5,736 Federal Agencies 313385797 Federal Farm Credit Banks Funding Corpor: 10,140,000 0.16 0.75 5/26/21 1/2/21/22 - </td <td>U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies</td> <td>91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48</td> <td>United States Department of The Treasury United States Department of The Treasury \$ Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Home Loan Banks</td> <td>50000000 25000000</td> <td>1.25 2.5 0.11 0.00 0.00</td> <td>2.5489 2.7091 0.11 0.00 0.00</td> <td>3/29/22 4/6/22 7/14/21 12/15/22 12/15/22</td> <td>12/31/26 3/31/27 12/14/22 12/16/22 12/16/22</td> <td>52,678 53,228 \$ 3,066,142</td> <td>51,594 4,125 (176,558) 178 5,556 5,556</td> <td>0.00 0.00 \$ - \$ - - -</td> <td>104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556</td> | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 | United States Department of The Treasury United States Department of The Treasury \$ Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Home Loan Banks | 50000000 25000000 | 1.25 2.5 0.11 0.00 0.00 | 2.5489 2.7091 0.11 0.00 0.00 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 | 12/31/26 3/31/27 12/14/22 12/16/22 12/16/22 | 52,678 53,228 \$ 3,066,142 | 51,594 4,125 (176,558) 178 5,556 5,556 | 0.00 0.00 \$ - \$ - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 |
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| Federal Agencies 313385T71 Federal Home Loan Banks - 0.00 0.00 12/16/22 12/19/22 - 17,000 - 17, | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 | United States Department of The Treasury United States Department of The Treasury Federal Farm Credit Banks Funding Corpor: \$ Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks | 50000000 25000000 | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/15/22 | 12/31/26 3/31/27 12/14/22 12/16/22 12/16/22 12/16/22 12/16/22 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 | 0.00 0.00 \$ - \$ - - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 5,556 5,556 |
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| 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 3133EMPH9 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 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 3133EMUH3 Federal Farm Credit Banks Funding Corpor: 65,000,000 0.16 0.32 11/12/21 2/10/23 6,667 6,828 - 13,494 Federal Agencies 3133EMUH3 Federal Farm Credit Banks Funding Corpor: 65,000,000 0.13 0.16 3/3/1/21 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 2,604 1,401 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Home Loan Banks | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/20/22 | 12/31/26 3/31/27 12/14/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/21/22 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,736 5,736 | 0.00 0.00 \$ - - - - - - - - - - - - - - - - - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,736 5,736 |
| Federal Agencies3133827H0Federal Home Loan Banks44,400,0002.141.083/7/222/6/2379,180(39,367)-39,813Federal Agencies3133ENDQ0Federal Farm Credit Banks Funding Corpor50,000,0000.160.3211/12/212/10/236,6676,828-13,494Federal Agencies3133EMUH3Federal Farm Credit Banks Funding Corpor65,000,0000.163/31/213/23/236,7711,926-8,697Federal Agencies3133EMVP4Federal Farm Credit Banks Funding Corpor20,000,0000.130.194/13/214/13/232,0831,121-3,204Federal Agencies3133EMVP4Federal Farm Credit Banks Funding Corpor25,000,0000.130.194/13/214/13/232,6041,401-4,006Federal Agencies3133EMVP4Federal Farm Credit Banks Funding Corpor50,000,0000.130.194/13/214/13/232,6041,401-4,006Federal Agencies3133EMVP4Federal Farm Credit Banks Funding Corpor50,000,0000.130.194/13/214/13/235,2082,803-8,011 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T71 313385T89 313385T97 313385T97 3133EMWK4 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/20/22 5/18/21 | 12/31/26 3/31/27 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 12/21/22 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,736 5,736 5,736 639 | 0.00 0.00 \$ - - - - - - - - - - - - - - - - - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,736 5,736 5,736 7,639 |
| 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 3133EMUH3 Federal Farm Credit Banks Funding Corpor 65,000,000 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 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 - < | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 313385T97 3133EMWK4 3133ELJH8 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: \$ Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/20/22 12/20/22 5/18/21 3/25/20 | 12/31/26 3/31/27 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 1/23/23 | 52,678 53,228 3,066,142 1 ,986 - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,764 5,764 5,766 5,736 6,39 (7,320) | 0.00 0.00 \$ - - - - - - - - - - - - - - - - - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,764 5,736 5,736 7,639 6,201 |
| 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 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 313385T97 3133EJJH8 3133ELJH8 3133EMPH9 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: \$ Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/20/22 12/20/22 5/18/21 3/25/20 3/3/22 | 12/31/26 3/31/27 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 1/23/23 2/3/23 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,764 5,764 5,736 639 (7,320) 37,134 | 0.00 0.00 \$ - - - - - - - - - - - - - - - - - - - | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,736 5,736 7,639 6,201 41,874 |
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| 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 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 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T71 313385T71 313385T97 313385T89 313385T97 3133EJJH8 3133EMWK4 3133EMPH9 3133827H0 3133ENDQ0 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/20/22 5/18/21 3/25/20 3/3/22 3/7/22 11/12/21 | 12/31/26 3/31/27 12/14/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 12/21/22 12/23 32/6/23 2/10/23 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 17,000 17,020 17,00 | 0.00 0.00 \$ | 104,271 57,353 \$ 2,889,584 \$ 2,164 \$,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,736 5,736 5,736 7,639 6,201 41,874 39,813 13,494 |
| 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 | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 313385T48 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 313385T97 313385T97 3133EJJH8 3133EJJH8 31332FJO 3133ENDQ0 3133ENDQ0 3133ENDQ0 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/20/22 12/20/22 5/18/21 3/25/20 3/3/22 3/7/22 11/12/21 3/31/21 | 12/31/26 3/31/27 12/14/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 12/21/22 12/21/22 12/23/23 2/6/23 2/10/23 3/23/23 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 17,0000 17,000 17,0000 17,0000000000 | 0.00 0.00 \$ | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,764 5,736 7,639 6,201 41,874 39,813 13,494 8,697 |
| | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 313385T97 313385T97 313385T97 3133EMUK4 3133EJJH8 3133EMUH3 3133EMUH3 3133EMUP4 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor: | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/20/22 12/20/22 12/20/22 5/18/21 3/25/20 3/3/22 3/7/22 11/12/21 3/31/21 | 12/31/26 3/31/27 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 12/21/22 12/23/23 2/3/23 2/10/23 3/23/23 4/13/23 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 5,556 5,556 5,556 17,000 17,020 17,124 1,124 | 0.00 0.00 \$ | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,736 5,736 5,736 5,736 5,736 13,494 8,697 3,204 |
| | U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies | 91282CDQ1 91282CEF4 3133EMS45 313385T48 313385T48 313385T48 313385T48 313385T48 313385T48 313385T71 313385T71 313385T71 313385T89 313385T89 313385T97 313385T97 313385T97 313385T97 31332EMWK4 3133EMWK4 3133EMVF4 3133EMVP4 3133EMVP4 | United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor: \$ Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Ba | 5000000 2500000 4,075,000,000 - - - - - - - - - - - - - | 1.25 2.5 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2.5489 2.7091 0.11 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3/29/22 4/6/22 7/14/21 12/15/22 12/15/22 12/15/22 12/15/22 12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/20/22 12/20/22 5/18/21 3/25/20 3/3/22 3/7/22 11/12/21 3/31/21 4/13/21 | 12/31/26 3/31/27 12/16/22 12/16/22 12/16/22 12/16/22 12/19/22 12/19/22 12/19/22 12/19/22 12/20/22 12/20/22 12/20/22 12/21/22 12/21/22 12/21/22 12/21/22 12/21/22 12/23/23 2/3/23 2/6/23 3/23/23 3/23/23 3/23/23 4/13/23 | 52,678 53,228 \$ 3,066,142 \$ \$ 1,986 \$ - - - - - - - - - - - - - | 51,594 4,125 (176,558) 5,556 5,556 5,556 5,556 5,556 5,556 5,556 17,000 17,134 (39,367) 6,828 1,926 | 0.00 0.00 \$ | 104,271 57,353 \$ 2,889,584 \$ 2,164 5,556 5,556 5,556 17,000 17,000 17,000 17,000 17,000 5,764 5,764 5,764 5,764 5,764 5,764 5,764 5,736 7,639 6,201 41,874 39,813 13,494 8,697 3,204 4,006 |

| | | | | | | | Maturity | | Amort. | Realized | Earned Income |
|--------------------------------------|------------------------|---|--------------------------|---------------|------------------------|---------------------|--------------------|-------------------|----------------|--------------------|------------------|
| Type of Investment | CUSIP | Issuer Name | Par Value | <u>Coupon</u> | <u>YTM¹</u> | Settle Date | <u>Date</u> | Earned Interest | <u>Expense</u> | <u>Gain/(Loss)</u> | /Net Earnings |
| Federal Agencies | 3133EMYX4 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 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 Corpora | 75,000,000 | 0.13 | 0.19 | 5/10/21 | 5/10/23 | 7,813 | 4,077 | - | 11,889 |
| 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 | 3133EMF31 | Federal Farm Credit Banks Funding Corpora | 100,000,000 | 0.13 | 0.16 | 6/2/21 | 6/2/23 | 10,417 | 2,633 | - | 13,050 |
| Federal Agencies | 3133EMH96 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.13 | 0.26 | 6/28/21 | 6/14/23 | 5,208 | 5,851 | - | 11,060 |
| Federal Agencies | 3133EM3S9 | Federal Farm Credit Banks Funding Corpora | 48,067,000 | 0.20 | 0.53 | 12/14/21 | 6/26/23 | 8,011 | 13,355 | - | 21,366 |
| Federal Agencies | 3133EM3S9 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.20 | 0.22 | 8/26/21 | 6/26/23 | 8,333 | 932 | - | 9,265 |
| Federal Agencies | 3133EMS37 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 50,000,000 | 0.13 | 0.22 | 7/14/21 | 7/14/23 | 5,208 | 3,939 | - | 9,147 |
| Federal Agencies | 3133ENEY2 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.45 | 0.45 | 11/24/21 | 7/24/23 | 18,750 | 179 | - | 18,929 |
| Federal Agencies | 3133EM2E1 | Federal Farm Credit Banks Funding Corpore | 50,000,000 | 0.16 | 0.19 | 8/10/21 | 8/10/23 | 6,667 | 1,274 | - | 7,941 |
| 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 | 313384LJ6 | Federal Home Loan Banks | 50,000,000 | 0.00 | 4.77 | 11/7/22 | 9/6/23 | | 198,917 | - | 198,917 |
| 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 | 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 | 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 | 3133EM6N7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.17 | 0.22 | 9/27/21 | 9/27/23 | 7,083 | 2,123 | - | 9,207 |
| Federal Agencies | 3133ENGF1 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 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 | 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 | 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 | 3130AU4V3 | Federal Home Loan Banks | 11,000,000 | 4.80 | 4.81 | 12/8/22 | 1/8/24 | 33,733 | 67 | - | 33,800 |
| Federal Agencies | 3130AU4V3 | Federal Home Loan Banks | 25,000,000 | 4.80 | 4.85 | 12/8/22 | 1/8/24 | 76,667 | 758 | - | 77,424 |
| Federal Agencies | 3133ENLF5 | Federal Farm Credit Banks Funding Corpore | 11,856,000 | 0.90 | 1.44 | 3/3/22 | 1/18/24 | 8,892 | 5,296 | - | 14,188 |
| Federal Agencies | 3133ENLF5 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.90 | 1.21 | 2/1/22 | 1/18/24 | 37,500 | 12,946 | - | 50,446 |
| 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 | 3133ELNE0 | Federal Farm Credit Banks Funding Corpore | 20,495,000 | 1.43 | 0.85 | 3/18/20 | 2/14/24 | 24,423 | (9,891) | - | 14,533 |
| Federal Agencies | 3133EMRZ7 | Federal Farm Credit Banks Funding Corpore | 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 Corpore | 5,000,000 | 0.25 | 0.26 | 2/26/21 | 2/26/24 | 1,042 | 51 | - | 1,093 |
| Federal Agencies | 3133EMRZ7 3130ARHG9 | Federal Farm Credit Banks Funding Corpora | 100,000,000 | 0.25 2.13 | 0.26 2.18 | 2/26/21 3/25/22 | 2/26/24 2/28/24 | 20,833 19.479 | 1,019 551 | - | 21,853 20.031 |
| Federal Agencies | 3130ARHG9 | Federal Home Loan Banks | 11,000,000 | 2.13 | 2.18 | 3/25/22 | 2/28/24 2/28/24 | 44,271 | 1,253 | | - , |
| Federal Agencies | 3130ARHG9 | Federal Home Loan Banks | 25,000,000 10,000,000 | 2.13 4.75 | 2.18 4.65 | 3/25/22 11/15/22 | 2/28/24 3/8/24 | 44,271 39,583 | (861) | - | 45,524 38,723 |
| Federal Agencies | 3130ATUQ8 | Federal Home Loan Banks | 20,000,000 | 4.75 | 4.65 | 11/18/22 | 3/8/24 | 39,563 79,167 | (52) | - | 50,725 79,115 |
| Federal Agencies | 3130ATUQ8 | Federal Home Loan Banks | 25,000,000 | 4.75 | 4.75 | 12/8/22 | 3/8/24 | 75,868 | (52) 947 | - | 79,115 |
| Federal Agencies Federal Agencies | 3130ATUQ8 | Federal Home Loan Banks | 30,000,000 | 4.75 | 4.01 | 11/18/22 | 3/8/24 | 118,750 | (117) | - | 118,633 |
| Federal Agencies | 3130ATUQ8 | Federal Home Loan Banks | 30,000,000 | 4.75 | 4.75 | 12/8/22 | 3/8/24 | 91,042 | 1,137 | - | 92,179 |
| Federal Agencies | | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.30 | 0.34 | 3/18/21 | 3/18/24 | 12,500 | 1,137 | - | 14,211 |
| Federal Agencies | 3133EMTW2 | 6 I | 50,000,000 | 0.30 | 0.34 | 3/18/21 | 3/18/24 | 12,500 | 1,713 | - | 14,211 |
| Federal Agencies | | Federal Farm Credit Banks Funding Corpora | 16,545,000 | 0.30 | 0.34 | 5/4/21 | 4/22/24 | 4.826 | (132) | - | 4,693 |
| Federal Agencies | | Federal Farm Credit Banks Funding Corport | 29,424,000 | 0.35 | 0.34 | 5/4/21 | 4/22/24 | 8,582 | (132) | - | 8,346 |
| Federal Agencies | | Federal Farm Credit Banks Funding Corpora | 39,000,000 | 0.35 | 0.34 | 5/4/21 | 4/22/24 | 11,375 | (312) | - | 11,063 |
| Federal Agencies | 3133ENWP1 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 50,000,000 | 2.63 | 2.69 | 5/16/22 | 5/16/24 | 90,430 109,375 | 2,863 | - | 112,238 |
| Federal Agencies | 3133ENYH7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 2.63 | 2.69 | 6/10/22 | 6/10/24 | 109,375 | 2,803 | - | 112,230 |
| Federal Agencies | 3133ENYH7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 2.63 | 2.69 | 6/10/22 | 6/10/24 | 109,375 | 2,735 | - | 112,110 |
| Federal Agencies | 3130A1XJ2 | Federal Home Loan Banks | 15,955,000 | 2.88 | 2.03 | 5/18/22 | 6/14/24 | 38,226 | (2,186) | - | 36,040 |
| i cuciai Ayenoles | JIJUAIAJZ | | 10,000,000 | 2.00 | 2.11 | 5/10/22 | 0/14/24 | 50,220 | (2,100) | - | 30,040 |

| | | | | | | | Maturity | | <u>Amort.</u> | <u>Realized</u> | Earned Income |
|--------------------------------------|------------------------|--|--------------------------|---------------|------------------------|----------------------|----------------------|------------------|----------------|--------------------|------------------|
| Type of Investment | <u>CUSIP</u> | Issuer Name | Par Value | <u>Coupon</u> | <u>YTM¹</u> | Settle Date | <u>Date</u> | Earned Interest | <u>Expense</u> | <u>Gain/(Loss)</u> | /Net Earnings |
| 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 | 3130A1XJ2 | Federal Home Loan Banks | 25,500,000 | 2.88 | 2.77 | 5/12/22 | 6/14/24 | 61,094 | (2,131) | - | 58,962 |
| 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 | 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 | 3133ENYX2 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 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 Corpora | 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 Corpora | 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 | 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 | 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 | 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 | 3130ATVD6 | Federal Home Loan Banks | 50,000,000 | 4.88 | 4.81 | 11/10/22 | 9/13/24 | 203,125 | (2,856) | - | 200,269 |
| Federal Agencies | 3133EM5X6 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 50,000,000 | 0.43 | 0.46 | 9/23/21 | 9/23/24 | 17,917 | 1,428 170 | - | 19,345 |
| Federal Agencies | 3133ENP79 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 4.25 | 4.25 | 9/26/22 | 9/26/24 | 177,083 | | - | 177,253 |
| Federal Agencies | 3130ATT31 | Federal Home Loan Banks | 50,000,000 | 4.50 | 4.65 | 11/1/22 | 10/3/24 | 187,500 | 6,160 | - | 193,660 |
| Federal Agencies | 3133ENEJ5 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 10,000,000 | 0.88 0.88 | 0.91 0.91 | 11/18/21 11/18/21 | 11/18/24 11/18/24 | 7,292 | 325 1,626 | - | 7,617 |
| Federal Agencies | 3133ENEJ5 3133ENZ94 | Federal Farm Credit Banks Funding Corpor | 50,000,000 25,000,000 | 4.50 | 4.56 | 11/18/22 | 11/18/24 | 36,458 93,750 | 1,020 | - | 38,085 94,874 |
| Federal Agencies Federal Agencies | 3133ELCP7 | Federal Farm Credit Banks Funding Corpor 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 | 3133ENGQ7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.92 | 0.95 | 12/9/21 | 12/3/24 | 38,333 | 1,047 | - | 39,380 |
| Federal Agencies | 3133ENGQ7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 0.92 | 0.93 | 12/9/21 | 12/9/24 | 38,333 | 424 | - | 38,758 |
| Federal Agencies | 3133EN4N7 | Federal Farm Credit Banks Funding Corpora | 10.000.000 | 4.25 | 4.34 | 12/20/22 | 12/20/24 | 12,986 | 281 | - | 13,267 |
| Federal Agencies | 3133EN4N7 | Federal Farm Credit Banks Funding Corpora | 25,000,000 | 4.25 | 4.35 | 12/20/22 | 12/20/24 | 32,465 | 747 | - | 33,212 |
| Federal Agencies | 3133EN4N7 | Federal Farm Credit Banks Funding Corpora | 25,000,000 | 4.25 | 4.35 | 12/20/22 | 12/20/24 | 32,465 | 747 | - | 33,212 |
| Federal Agencies | 3133ENKS8 | Federal Farm Credit Banks Funding Corpora | 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 | 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 | 3133ENZ37 | Federal Farm Credit Banks Funding Corpora | 10,000,000 | 4.88 | 4.88 | 11/10/22 | 1/10/25 | 40,625 | 23 | - | 40,648 |
| Federal Agencies | 3133ENZ37 | Federal Farm Credit Banks Funding Corpore | 20,000,000 | 4.88 | 4.88 | 11/10/22 | 1/10/25 | 81,250 | 47 | - | 81,297 |
| Federal Agencies | 3133ENZ37 | Federal Farm Credit Banks Funding Corpore | 20,000,000 | 4.88 | 4.88 | 11/10/22 | 1/10/25 | 81,250 | 16 | - | 81,266 |
| 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 | 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 | 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 | 3133EMWT5 | | 50,000,000 | 0.60 | 0.61 | 4/21/21 | 4/21/25 | 25,000 | 562 | - | 25,562 |
| 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 | 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 | 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 | 3130ASG86 | Federal Home Loan Banks | 11,940,000 | 3.38 | 3.19 | 8/4/22 | 6/13/25 | 33,581 | (1,787) | - | 31,794 |
| - | | | | | | | | | . , | | |

| | | | | | | | Maturity | | <u>Amort.</u> | <u>Realized</u> | Earned Income |
|--------------------------------------|------------------------|--|--------------------------|---------------|------------------------|----------------------|----------------------|------------------|----------------|--------------------|----------------|
| Type of Investment | <u>CUSIP</u> | Issuer Name | Par Value | <u>Coupon</u> | <u>YTM¹</u> | Settle Date | <u>Date</u> | Earned Interest | <u>Expense</u> | <u>Gain/(Loss)</u> | /Net Earnings |
| 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 | 3133EN4B3 | Federal Farm Credit Banks Funding Corpore | 15,000,000 | 4.25 | 4.28 | 12/13/22 | 6/13/25 | 31,875 | 228 | - | 32,103 |
| Federal Agencies | 3133EN4B3 | Federal Farm Credit Banks Funding Corpore | 15,000,000 | 4.25 | 4.28 | 12/13/22 | 6/13/25 | 31,875 | 242 | - | 32,117 |
| Federal Agencies | 3133EN4B3 | Federal Farm Credit Banks Funding Corpore | 15,000,000 | 4.25 | 4.28 | 12/13/22 | 6/13/25 | 31,875 | 212 | - | 32,087 |
| Federal Agencies | 3133ENYQ7 | Federal Farm Credit Banks Funding Corpora | 50,000,000 | 2.95 | 2.97 | 6/13/22 | 6/13/25 | 122,917 | 693 | - | 123,610 |
| 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 | 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 | 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 | 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 | 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 | 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 | 3133ENEG1 | Federal Farm Credit Banks Funding Corpora | 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 12/16/21 | 11/17/25 | 48,125 43.875 | 1,634 974 | - | 49,759 |
| Federal Agencies | 3133ENHM5 | Federal Farm Credit Banks Funding Corpor | 45,000,000 | 1.17 | 1.20 1.20 | | 12/16/25 | - , | | - | 44,849 |
| Federal Agencies | 3133ENHM5 | Federal Farm Credit Banks Funding Corpor | 50,000,000 | 1.17 4.00 | | 12/16/21 12/29/22 | 12/16/25 12/29/25 | 48,750 3,333 | 1,082 124 | - | 49,832 |
| Federal Agencies | 3133EN5E6 | Federal Farm Credit Banks Funding Corpor | 15,000,000 | 4.00 4.00 | 4.11 | 12/29/22 | 12/29/25 | 3,333 4,444 | 124 | - | 3,457 |
| Federal Agencies | 3133EN5E6 | Federal Farm Credit Banks Funding Corpor | 20,000,000 | 4.00 4.00 | 4.11 4.11 | 12/29/22 | 12/29/25 | 4,444 5,556 | 209 | - | 4,610 5,764 |
| Federal Agencies | 3133EN5E6 3133ENJ35 | Federal Farm Credit Banks Funding Corpor | 25,000,000 35,000,000 | 4.00 3.32 | 3.36 | 8/25/22 | 2/25/26 | 96,833 | 1,026 | - | 97,859 |
| Federal Agencies Federal Agencies | 3133EMZ21 | Federal Farm Credit Banks Funding Corpor 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 | 3133ENUD0 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 30,000,000 | 2.64 | 2.69 | 4/8/22 | 4/8/20 | 66,000 | 1,235 | - | 67,235 |
| Federal Agencies | 3130ANNM8 | Federal Home Loan Banks | 25,000,000 | 1.05 | 1.05 | 8/19/21 | 7/13/26 | 21,875 | 1,200 | - | 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 | | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

| | | | | | | | Maturity | | Amort. | Realized | Earned Income |
|----------------------------------|------------------------|--|--------------------------|--------------|------------------|--------------------|--------------------|--------------------|------------|-------------|--------------------|
| Type of Investment | CUSIP | Issuer Name | Par Value | Coupon | YTM ¹ | Settle Date | | Earned Interest | Expense | Gain/(Loss) | /Net Earnings |
| Federal Agencies | 3130ARB59 | Federal Home Loan Banks | 25,000,000 | 2.35 | 2.35 | 3/22/22 | 3/8/27 | 48.958 | | <u></u> | 48,958 |
| Federal Agencies | 3133ENRD4 | Federal Farm Credit Banks Funding Corpora | 48,573,000 | 1.68 | 2.18 | 3/16/22 | 3/10/27 | 68,002 | 19.434 | - | 87,436 |
| Federal Agencies | 3133ENTS9 | Federal Farm Credit Banks Funding Corpora | 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 Corpora | 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 | 3133EN2L3 | Federal Farm Credit Banks Funding Corpor | 4,650,000 | 4.13 | 4.14 | 11/17/22 | 5/17/27 | 15,984 | 61 | - | 16,045 |
| Federal Agencies | 3133EN2L3 | Federal Farm Credit Banks Funding Corpor | 5,000,000 | 4.13 | 4.14 | 11/17/22 | 5/17/27 | 17,188 | 65 | - | 17,253 |
| Federal Agencies | 3133EN2L3 | Federal Farm Credit Banks Funding Corpor | 21,000,000 | 4.13 | 4.14 | 11/17/22 | 5/17/27 | 72,188 | 245 | - | 72,433 |
| Federal Agencies | 3133EN2L3 | Federal Farm Credit Banks Funding Corpor | 25,000,000 | 4.13 | 4.14 | 11/17/22 | 5/17/27 | 85,938 | 326 | - | 86,263 |
| 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 | 3133ENZK9 | Federal Farm Credit Banks Funding Corpora | 27,865,000 | 3.24 | 3.06 | 7/7/22 | 6/28/27 | 75,236 | (3,993) | - | 71,242 |
| Subtotals | | \$ | 5,637,244,000 | | | | | \$7,134,524 | \$ 249,537 | \$- | \$ 7,384,060 |
| Public Time Deposits | | Bank of San Francisco \$ | _ | 1.64 | 1.64 | 6/6/22 | 12/5/22 | \$ 1,822 | \$ - | \$ - | \$ 1,822 |
| Public Time Deposits | PPFR6ZB99 | Bridge Bank | | 2.39 | 2.39 | 6/20/22 | 12/19/22 | 13,702 | Ψ - | Ψ - | 13,702 |
| Public Time Deposits | | | 10,000,000 | 3.57 | 3.57 | 9/19/22 | 3/20/23 | 30,321 | | _ | 30,321 |
| Public Time Deposits | PPFTL68P0 | Bank of San Francisco | 10,000,000 | 4.69 | 4.69 | 12/5/22 | 6/5/23 | 35,175 | | | 35,175 |
| Public Time Deposits | PPG03UL74 | Bridge Bank | 10,000,000 | 4.72 | 4.72 | 12/19/22 | 6/19/23 | 16,811 | - | _ | 16,811 |
| Subtotals | 110000211 | Singe Bank | 30,000,000 | | | 12/10/22 | | , | \$ - | \$ - | , |
| | | · | ,, | | | | | · · | • | | · · · · |
| Negotiable CDs | 78012U2E4 | Royal Bank of Canada New York Branch \$ | - | 0.48 | 0.48 | 12/2/21 | 12/2/22 | • • • | \$ - | \$ - | + +++ |
| Negotiable CDs | 89114WM36 | Toronto-Dominion Bank - New York Branch | - | 0.48 | 0.48 | 12/2/21 | 12/2/22 | 667 | - | - | 667 |
| Negotiable CDs | 06367CPS0 | Bank of Montreal - Chicago Branch | - | 0.52 | 0.52 | 12/8/21 | 12/7/22 | 4,333 | - | - | 4,333 |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Branch | - | 0.57 | 0.57 | 1/6/22 | 12/30/22 | 4,592 | - | - | 4,592 |
| Negotiable CDs | 89114WP58 | Toronto-Dominion Bank - New York Branch | - | 0.57 | 0.57 | 1/6/22 | 12/30/22 | 22,958 | - | - | 22,958 |
| Negotiable CDs | | 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 | 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 | 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 | | 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 | 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 | 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 | 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 | | Toronto-Dominion Bank - New York Branch Toronto-Dominion Bank - New York Branch | 50,000,000 | 1.35 2.16 | 1.35 2.16 | 2/28/22 | 2/13/23 2/27/23 | 58,125 93.000 | - | - | 58,125 |
| Negotiable CDs | 89114WUU7 89114WUU7 | | 50,000,000 | 2.16 | 2.16 | 4/12/22 | 2/27/23 |) | - | - | 93,000 |
| Negotiable CDs | | Toronto-Dominion Bank - New York Branch | 50,000,000 | 2.16 | 2.16 | 4/12/22 | 3/27/23 | 93,000 | - | - | 93,000 |
| Negotiable CDs | 06367CV46 78012U5Z4 | Bank of Montreal - Chicago Branch | 50,000,000 50,000,000 | 2.60 | 2.60 | 5/17/22 5/24/22 | 3/27/23 | 111,944 111,083 | - | - | 111,944 |
| Negotiable CDs Negotiable CDs | 65602Y3E8 | Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch | 50,000,000 | 5.20 | 5.20 | 11/9/22 | 5/8/23 | 223,889 | - | - | 111,083 223,889 |
| 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 | 780120000 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 | 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 | 89115BAW0 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 3.92 | 3.92 | 7/19/22 | 6/30/23 | 167,917 | - | - | 167,917 |
| 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 | 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 | 06367D2M6 | Bank of Montreal - Chicago Branch | 50,000,000 | 5.30 | 5.30 | 12/5/22 | 7/3/23 | 198,750 | _ | - | 198,750 |
| 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 | 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 | 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 |
| | | | 50,000,000 | | | 0, 0, LL | ., 0, 20 | | | | |

| | | | | | | | Maturity | | Amort. | <u>Realized</u> | Earned Income |
|----------------------------------|------------------------|--|---------------------------|---------------|------------------------|---------------------|--------------------|------------------|-------------------------|--------------------|-------------------|
| Type of Investment | CUSIP | Issuer Name | Par Value | <u>Coupon</u> | <u>YTM¹</u> | Settle Date | Date | Earned Interest | <u>Expense</u> | <u>Gain/(Loss)</u> | /Net Earnings |
| 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 | 06367CY27 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.80 | 4.80 | 10/3/22 | 9/22/23 | 206,667 | - | - | 206,667 |
| 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 | 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 | 06367CYA9 | Bank of Montreal - Chicago Branch | 50,000,000 | 4.97 | 4.97 | 10/6/22 | 10/6/23 | 213,986 | - | - | 213,986 |
| Negotiable CDs | 78015JMJ3 | Royal Bank of Canada New York Branch | 50,000,000 | 5.46 | 5.46 | 11/16/22 | 10/23/23 | 235,083 | - | - | 235,083 |
| Negotiable CDs | 89115BC73 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 5.57 | 5.57 | 11/2/22 | 10/23/23 | 239,819 | - | - | 239,819 |
| Negotiable CDs | 89115BJX9 | Toronto-Dominion Bank - New York Branch | 50,000,000 | 5.51 | 5.51 | 12/2/22 | 11/20/23 | 229,583 | _ | - | 229,583 |
| Negotiable CDs | 06417MN84 | Bank of Nova Scotia - Houston Branch | 50,000,000 | 5.50 | 5.50 | 12/5/22 | 11/21/23 | 206,250 | | _ | 206,250 |
| Negotiable CDs | 78015JPE1 | Royal Bank of Canada New York Branch | 50,000,000 | 5.37 | 5.37 | 12/19/22 | 12/18/23 | 96,958 | | | 96,958 |
| Subtotals | 7001001 E1 | , | 1,950,000,000 | 0.07 | 5.57 | 12/13/22 | 12/10/23 | \$ 5,841,869 | \$ - | \$ - 3 | , |
| Gubtotais | | Ψ | 1,550,000,000 | | | | | φ 3,0+1,003 | • | • | 5,041,005 |
| Commercial Paper | 62479MMF7 | MUFG Bank - New York Branch \$ | - | 0.00 | 0.00 | 11/15/22 | 12/15/22 | \$- | \$ 76,222 | \$ - \$ | |
| Commercial Paper | 62479MMK6 | MUFG Bank - New York Branch | - | 0.00 | 0.00 | 11/16/22 | 12/19/22 | - | 98,500 | - | 98,500 |
| Commercial Paper | 03785EMM3 | Apple Inc. | - | 0.00 | 0.00 | 12/5/22 | 12/21/22 | - | 85,111 | - | 85,111 |
| Commercial Paper | 62479MN66 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 4.17 | 12/6/22 | 1/6/23 | - | 148,778 | - | 148,778 |
| Commercial Paper | 62479MQD8 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 4.79 | 12/5/22 | 3/13/23 | - | 176,250 | - | 176,250 |
| Commercial Paper | 89233HQD9 | Tovota Motor Credit Corporation | 50,000,000 | 0.00 | 4.63 | 11/15/22 | 3/13/23 | - | 195,472 | - | 195,472 |
| Commercial Paper | 62479MTG8 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 5.15 | 12/19/22 | 6/16/23 | - | 90,639 | - | 90,639 |
| Commercial Paper | | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 5.16 | 12/21/22 | 6/30/23 | - | 76,847 | - | 76,847 |
| Commercial Paper | 62479MTW3 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 5.16 | 12/21/22 | 6/30/23 | - | 76,847 | - | 76,847 |
| Commercial Paper | 89233HTW4 | Toyota Motor Credit Corporation | 50,000,000 | 0.00 | 4.66 | 10/3/22 | 6/30/23 | - | 195.042 | _ | 195,042 |
| Commercial Paper | 89233HTW4 | Toyota Motor Credit Corporation | 50.000.000 | 0.00 | 5.28 | 11/2/22 | 6/30/23 | _ | 220.444 | - | 220.444 |
| Commercial Paper | 89233HTW4 | Toyota Motor Credit Corporation | 50,000,000 | 0.00 | 5.31 | 11/2/22 | 6/30/23 | - | 220,444 | - | 220,444 |
| Commercial Paper | 62479MU35 | MUFG Bank - New York Branch | 50,000,000 | 0.00 | 5.23 | 12/5/22 | 7/3/23 | | 190,875 | | 190,875 |
| Subtotals | 0247910000 | S | 500,000,000 | 0.00 | 5.25 | 12/3/22 | | | \$ 1,852,764 | \$ - 3 | , |
| Subtotals | | φ | 300,000,000 | | | | | φ - | φ 1,032,70 4 | φ | ,0 <u>52,70</u> 4 |
| Money Market Funds | 262006208 | Dreyfus Government Cash Management Fu \$ | 749,622,219 | 4.19 | 4.19 | 12/31/22 | 1/1/23 | \$ 2,377,938 | \$ - | \$ - \$ | \$ 2,377,938 |
| Money Market Funds | 608919718 | Money Market Obligations Trust - Federatec | 719,870,202 | 4.15 | 4.16 | 12/31/22 | 1/1/23 | 2,167,836 | - | - | 2,167,836 |
| Money Market Funds | 09248U718 | BlackRock Liquidity Funds - T-Fund | 15,088,802 | 4.04 | 4.04 | 12/31/22 | 1/1/23 | 48,812 | - | - | 48,812 |
| Money Market Funds | 31607A703 | Fidelity Colchester Street Trust - Governme | 85,945,856 | 4.15 | 4.11 | 12/31/22 | 1/1/23 | 411,578 | - | - | 411,578 |
| Money Market Funds | 61747C319 | Morgan Stanley Institutional Liquidity Funds | 60.535.882 | 4.13 | 4.08 | 12/31/22 | 1/1/23 | 126.200 | - | - | 126,200 |
| Money Market Funds | 85749T517 | State Street Institutional U.S. Government N | 506,943,073 | 4.09 | 4.08 | 12/31/22 | 1/1/23 | 1,664,934 | - | - | 1,664,934 |
| Subtotals | | | 2,138,006,035 | | | | | \$ 6,797,297 | \$- | \$ - 9 | , , |
| | | | | | | | | | Ŧ | • | |
| Supranationals | 459058JV6 | International Bank for Reconstruction and D \$ | 100,000,000 | 0.13 | 0.23 | 4/20/21 | 4/20/23 | | | \$ - 9 | |
| Supranationals | 4581X0CC0 | Inter-American Development Bank | 25,756,000 | 3.00 | 0.66 | 12/15/21 | 10/4/23 | 64,390 | (49,320) | - | 15,070 |
| Supranationals | 45906M3B5 | International Bank for Reconstruction and D | 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 | 123 | - | 81,373 |
| Supranationals | 4581X0EE4 | Inter-American Development Bank | 50,000,000 | 3.25 | 3.26 | 7/1/22 | 7/1/24 | 135,417 | 205 | - | 135,622 |
| Supranationals | 459056HV2 | International Bank for Reconstruction and D | 50,000,000 | 1.50 | 0.79 | 11/2/21 | 8/28/24 | 62,500 | (28,667) | - | 33,833 |
| Supranationals | 4581X0DZ8 | Inter-American Development Bank | 50,000,000 | 0.50 | 0.78 | 11/4/21 | 9/23/24 9/23/24 | 20,833 | 11,513 | - | 32,347 |
| Supranationals Supranationals | 45950VQG4 4581X0CM8 | International Finance Corporation Inter-American Development Bank | 10,000,000 100,000,000 | 0.44 2.13 | 0.72 0.58 | 10/22/21 4/26/21 | 9/23/24 1/15/25 | 3,667 177,083 | 2,286 (125,206) | - | 5,953 51,877 |
| Supranationals | 459058JB0 | Inter-American Development Bank International Bank for Reconstruction and D | 40.000.000 | 2.13 | 0.58 | 7/23/21 | 4/22/25 | 20.867 | (125,206) (1,885) | - | 18.982 |
| Supranationals | 4581X0DN5 | International Bank for Reconstruction and D Inter-American Development Bank | 28,900,000 | 0.63 | 0.57 | 11/1/21 | 4/22/25 7/15/25 | 20,867 15,052 | (1,885) 8,452 | - | 23,504 |
| Supranationals | 45818WDG8 | | 19,500,000 | 0.82 | 0.99 | 8/25/21 | 2/27/26 | 13,325 | (1.037) | - | 12,288 |
| Subtotals | | Intel-American Development Bank | 604,156,000 | 0.02 | 0.75 | 0/20/21 | 2121120 | \$ 769,884 | \$ (175,028) | \$ - 9 | 594,856 |
| Castolais | | Ψ | | | | | | ÷ 100,004 | + (170,020) | ¥ | |
| Grand Totals | | \$1 | 4,934,406,035 | | | | | \$ 23,707,547 | \$ 1,750,715 | \$ - \$ | 5 25,458,261 |

Yield to maturity is calculated at purchase

Investment Transactions Pooled Fund

| ansaction_ | Settle Date | Maturity | Type of Investment | Issuer Name CUSIP | | Par Value | Coupon_ | YTM | Price | Interest | Transaction Amou |
|------------|-------------|----------|----------------------|---|----|-------------|---------|--------------|----------------|-----------|------------------|
| Purchase | 12/1/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Manager 26200620 | \$ | 134,000,000 | 4.19 | 3.62 \$ | | | (134,000,00 |
| Purchase | 12/1/22 | 1/1/23 | Money Market Funds | BlackRock Liquidity Funds - T-Fund 09248U71 | | 224,792 | 4.04 | 3.59 | 1.00 ¢ | - Ψ | (224,79 |
| Purchase | 12/2/22 | 11/20/23 | Negotiable CDs | Toronto-Dominion Bank - New York 189115BJX | | 50,000,000 | 5.51 | 5.51 | 100.00 | - | (50,000,00 |
| Purchase | 12/2/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Manager 262006208 | | 140,000,000 | 4.19 | 3.71 | 1.00 | - | (140,000,00 |
| Purchase | 12/5/22 | 12/21/22 | Commercial Paper | Apple Inc. 03785EM | 3 | 50,000,000 | 0.00 | 3.88 | 99.83 | - | (49,914,88 |
| Purchase | 12/5/22 | 11/21/23 | Negotiable CDs | Bank of Nova Scotia - Houston Bran 06417MN | | 50,000,000 | 5.50 | 5.69 | 100.00 | _ | (50,000,00 |
| Purchase | 12/5/22 | 7/3/23 | Negotiable CDs | Bank of Montreal - Chicago Branch 06367D2N | | 50,000,000 | 5.30 | 5.35 | 100.00 | | (50,000,00 |
| Purchase | 12/5/22 | 3/13/23 | Commercial Paper | MUFG Bank - New York Branch 62479MQI | | 50,000,000 | 0.00 | 4.51 | 98.72 | - | (49,360,2 |
| Purchase | 12/5/22 | 7/3/23 | Commercial Paper | MUFG Bank - New York Branch 62479MQ | | 50.000.000 | 0.00 | 5.15 | 97.03 | - | (48,515,4) |
| Purchase | 12/5/22 | 6/5/23 | Public Time Deposits | Bank of San Francisco PPFTL68F | | 10,000,000 | 4.69 | 0.00 | 100.00 | - | (10,000,0 |
| Purchase | 12/6/22 | 1/6/23 | Commercial Paper | MUFG Bank - New York Branch 62479MN6 | | 50.000.000 | 0.00 | 4.13 | 99.65 | - | (49,822,6 |
| Purchase | 12/6/22 | 1/0/23 | Money Market Funds | | 5 | 100,000,000 | 4.19 | 4.13 3.70 | 99.65 1.00 | - | (49,022,0 |
| | 12/6/22 | | | Dreyfus Government Cash Managen 26200620 | | | | 3.69 | 1.00 | - | (<i>' ' '</i> |
| Purchase | | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 60891971 | | 132,000,000 | 4.15 | | | | (132,000,0 |
| Purchase | 12/7/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Manager 26200620 | | 110,000,000 | 4.19 | 3.71 | 1.00 | - | (110,000,0 |
| Purchase | 12/7/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 60891971 | | 100,000,000 | 4.15 | 3.69 | 1.00 | - | (100,000,0 |
| Purchase | 12/8/22 | 1/8/24 | Federal Agencies | Federal Home Loan Banks 3130AU4 | | 11,000,000 | 4.80 | 4.81 | 99.99 | - | (10,998,9 |
| Purchase | 12/8/22 | 1/8/24 | Federal Agencies | Federal Home Loan Banks 3130AU4 | | 25,000,000 | 4.80 | 4.68 | 99.95 | - | (24,987,5 |
| Purchase | 12/8/22 | 3/8/24 | Federal Agencies | Federal Home Loan Banks 3130ATUC | | 25,000,000 | 4.75 | 4.68 | 99.93 | (112,153) | (25,094,1 |
| Purchase | 12/8/22 | 3/8/24 | Federal Agencies | Federal Home Loan Banks 3130ATUC | 8 | 30,000,000 | 4.75 | 4.68 | 99.93 | (134,583) | (30,112,9 |
| Purchase | 12/8/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Managen 26200620 | | 30,000,000 | 4.19 | 3.71 | 1.00 | - | (30,000,0 |
| Purchase | 12/9/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A70 | | 94,000,000 | 4.15 | 3.67 | 1.00 | - | (94,000,0 |
| Purchase | 12/9/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 60891971 | | 60,000,000 | 4.15 | 3.69 | 1.00 | - | (60,000,0 |
| Purchase | 12/12/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Manager 262006208 | | 40,000,000 | 4.19 | 3.75 | 1.00 | - | (40,000, |
| urchase | 12/12/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A70 | | 150,000,000 | 4.15 | 3.68 | 1.00 | - | (150,000, |
| urchase | 12/13/22 | 6/13/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN4E | 3 | 15,000,000 | 4.25 | 4.28 | 99.93 | - | (14,989, |
| Purchase | 12/13/22 | 6/13/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN4E | 3 | 15,000,000 | 4.25 | 4.28 | 99.92 | - | (14,988, |
| Purchase | 12/13/22 | 6/13/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN4E | 3 | 15,000,000 | 4.25 | 4.28 | 99.93 | - | (14,989, |
| Purchase | 12/13/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A70 | | 80,000,000 | 4.15 | 3.68 | 1.00 | - | (80,000,0 |
| Purchase | 12/14/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A70 | | 97,000,000 | 4.15 | 3.68 | 1.00 | - | (97,000, |
| Purchase | 12/15/22 | 12/16/22 | Federal Agencies | Federal Home Loan Banks 313385T4 | | 50,000,000 | 0.00 | 3.83 | 99.99 | - | (49,994,4 |
| Purchase | 12/15/22 | 12/16/22 | Federal Agencies | Federal Home Loan Banks 313385T4 | | 50,000,000 | 0.00 | 3.83 | 99.99 | - | (49,994,4 |
| Purchase | 12/15/22 | 12/16/22 | Federal Agencies | Federal Home Loan Banks 313385T4 | | 50,000,000 | 0.00 | 3.83 | 99.99 | - | (49,994, |
| Purchase | 12/15/22 | 12/16/22 | Federal Agencies | Federal Home Loan Banks 313385T4 | | 50,000,000 | 0.00 | 3.83 | 99.99 | - | (49,994, |
| Purchase | 12/16/22 | 1/1/23 | Money Market Funds | Morgan Stanley Institutional Liquidity 61747C31 | | 49,000,000 | 4.13 | 4.11 | 1.00 | - | (49,000, |
| Purchase | 12/16/22 | 12/19/22 | Federal Agencies | Federal Home Loan Banks 313385T7 | | 50,000,000 | 0.00 | 1.29 | 99.97 | - | (49,983, |
| urchase | 12/16/22 | 12/19/22 | Federal Agencies | Federal Home Loan Banks 313385T7 | | 50.000.000 | 0.00 | 1.29 | 99.97 | - | (49,983, |
| urchase | 12/16/22 | 12/19/22 | Federal Agencies | Federal Home Loan Banks 313385T7 | | 50,000,000 | 0.00 | 1.29 | 99.97 | - | (49,983, |
| urchase | 12/16/22 | 12/19/22 | Federal Agencies | Federal Home Loan Banks 313385T7 | | 50,000,000 | 0.00 | 1.29 | 99.97 | _ | (49,983, |
| urchase | 12/19/22 | 6/16/23 | Commercial Paper | MUFG Bank - New York Branch 62479MTC | 8 | 50,000,000 | 0.00 | 4.90 | 97.50 | - | (48,751, |
| urchase | 12/19/22 | 12/18/23 | Negotiable CDs | Royal Bank of Canada New York Bra 78015JPE | | 50,000,000 | 5.37 | 4.64 | 100.00 | _ | (50,000, |
| urchase | 12/19/22 | 12/20/22 | Federal Agencies | Federal Home Loan Banks 313385T8 | | 50,000,000 | 0.00 | 3.87 | 99.99 | - | (49,994, |
| urchase | 12/19/22 | 12/20/22 | Federal Agencies | Federal Home Loan Banks 31338578 | | 50,000,000 | 0.00 | 3.87 | 99.99 99.99 | - | (49,994, |
| urchase | 12/19/22 | 6/19/23 | Public Time Deposits | Bridge Bank PPG03UL | | 10,000,000 | 4.72 | 4.72 | 100.00 | - | (10,000, |
| | 12/19/22 | 12/20/24 | | Federal Farm Credit Banks Funding 3133EN4N | | 25,000,000 | 4.72 | 4.72 | 99.82 | - | (10,000, |
| urchase | 12/20/22 | 12/20/24 | Federal Agencies | | | | 4.25 | 4.34 | 99.82 99.82 | - | |
| urchase | | | Federal Agencies | Federal Farm Credit Banks Funding 3133EN4N | | 25,000,000 | | | | | (24,954, |
| urchase | 12/20/22 | 12/20/24 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN4N | | 10,000,000 | 4.25 | 4.34 | 99.83 | - | (9,982, |
| urchase | 12/20/22 | 12/21/22 | Federal Agencies | Federal Home Loan Banks 313385T9 | | 50,000,000 | 0.00 | 3.87 | 99.99 | - | (49,994, |
| urchase | 12/20/22 | 12/21/22 | Federal Agencies | Federal Home Loan Banks 313385T9 | | 50,000,000 | 0.00 | 3.87 | 99.99 | - | (49,994, |
| urchase | 12/21/22 | 6/30/23 | Commercial Paper | MUFG Bank - New York Branch 62479MTV | | 50,000,000 | 0.00 | 4.91 | 97.33 | - | (48,665, |
| urchase | 12/21/22 | 6/30/23 | Commercial Paper | MUFG Bank - New York Branch 62479MTV | | 50,000,000 | 0.00 | 4.91 | 97.33 | - | (48,665 |
| urchase | 12/27/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 608919718 | | 70,000,000 | 4.15 | 4.15 | 1.00 | - | (70,000, |
| urchase | 12/28/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A70 | | 75,000,000 | 4.15 | 4.10 | 1.00 | - | (75,000, |
| urchase | 12/29/22 | 12/29/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN5E | 6 | 25,000,000 | 4.00 | 4.11 | 99.70 | - | (24,923, |
| Purchase | 12/29/22 | 12/29/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN5E | | 15,000,000 | 4.00 | 4.11 | 99.70 | - | (14,954,7 |
| Purchase | 12/29/22 | 12/29/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133EN5E | | 20,000,000 | 4.00 | 4.11 | 99.70 | | (19,939, |

Investment Transactions Pooled Fund

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name CUSIP | | Par Value | Coupon | YTM | Price | | Interest | Fransaction Amount |
|-------------|-------------|----------|----------------------|--|----------|-----------------|--------|----------|--------|----|--------------|---------------------------|
| Purchase | 12/30/22 | 1/1/23 | Money Market Funds | Drevfus Government Cash Manager 262006208 | | 2,377,938 | 4.19 | 4.19 | 1.00 | | | (2,377,938) |
| Purchase | 12/30/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Go\ 31607A703 | | 64,000,000 | 4.15 | 4.11 | 1.00 | | - | (64,000,000) |
| Purchase | 12/30/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 608919718 | | 15,000,000 | 4.15 | 4.16 | 1.00 | | _ | (15,000,000) |
| Purchase | 12/31/22 | 1/1/23 | Money Market Funds | Morgan Stanley Institutional Liquidity 61747C319 | | 126,200 | 4.13 | 4.08 | 1.00 | | _ | (126,200) |
| Purchase | 12/31/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Go\ 31607A703 | | 411,578 | 4.15 | 4.11 | 1.00 | | _ | (411,578) |
| Purchase | 12/31/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 608919718 | | 2,167,836 | 4.15 | 4.16 | 1.00 | | _ | (2,167,836) |
| Purchase | 12/31/22 | 1/1/23 | Money Market Funds | State Street Institutional U.S. Goverr 85749T517 | | 1,664,934 | 4.09 | 4.08 | 1.00 | | | (1,664,934) |
| Subtotals | 12/01/22 | 1/ 1/20 | Money Market Funds | | \$ | 2,972,973,278 | 2.94 | 3.86 \$ | 48.26 | \$ | (246,736) \$ | (2,966,427,246) |
| Cubiotulo | | | | | <u> </u> | 2,012,010,210 | | 0.00 \$ | -10.20 | Ψ | (140,100) \$ | (1,000,111,110) |
| Sale | 12/5/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Managen 262006208 | \$ | (132,000,000) | 4.19 | 3.70 \$ | 1.00 | \$ | - \$ | 132,000,000 |
| Sale | 12/5/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 608919718 | • | (150,000,000) | 4.15 | 3.68 | 1.00 | • | - * | 150,000,000 |
| Sale | 12/15/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Go\ 31607A703 | | (150,000,000) | 4.15 | 3.69 | 1.00 | | - | 150,000,000 |
| Sale | 12/15/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe 608919718 | | (90,000,000) | 4.15 | 3.69 | 1.00 | | - | 90.000.000 |
| Sale | 12/19/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A703 | | (96,000,000) | 4.15 | 4.08 | 1.00 | | - | 96,000,000 |
| Sale | 12/20/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A703 | | (33,000,000) | 4.15 | 4.09 | 1.00 | | - | 33,000,000 |
| Sale | 12/21/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A703 | | (13,000,000) | 4.15 | 4.09 | 1.00 | | - | 13,000,000 |
| Sale | 12/22/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A703 | | (53,000,000) | 4.15 | 4.09 | 1.00 | | - | 53,000,000 |
| Sale | 12/23/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Gov 31607A703 | | (17,000,000) | 4.15 | 4.09 | 1.00 | | - | 17,000,000 |
| Sale | 12/29/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Go\ 31607A703 | | (124,000,000) | 4.15 | 4.11 | 1.00 | | - | 124,000,000 |
| Subtotals | , | | | | \$ | (858,000,000) | 4.16 | 3.85 \$ | 1.00 | \$ | - \$ | 858,000,000 |
| | | | | | | | | · | | | • | , |
| Maturity | 12/1/22 | 12/1/22 | U.S. Treasuries | United States Department of The Tre 912796P94 | \$ | (50,000,000) | 0.00 | 3.55 \$ | 100.00 | \$ | - \$ | 50,000,000 |
| Maturity | 12/2/22 | 12/2/22 | Negotiable CDs | Toronto-Dominion Bank - New York I 89114WM36 | | (50,000,000) | 0.48 | 6.18 | 100.00 | | - | 50,000,000 |
| Maturity | 12/2/22 | 12/2/22 | Negotiable CDs | Royal Bank of Canada New York Bra 78012U2E4 | | (50,000,000) | 0.48 | 6.18 | 100.00 | | - | 50,000,000 |
| Maturity | 12/5/22 | 12/5/22 | Public Time Deposits | Bank of San Francisco PPFT6Q6D2 | | (10,000,000) | 1.64 | 0.00 | 100.00 | | - | 10,000,000 |
| Maturity | 12/7/22 | 12/7/22 | Negotiable CDs | Bank of Montreal - Chicago Branch 06367CPS0 | | (50,000,000) | 0.52 | 3.78 | 100.00 | | - | 50,000,000 |
| Maturity | 12/14/22 | 12/14/22 | Federal Agencies | Federal Farm Credit Banks Funding 3133EMS45 | | (50,000,000) | 0.11 | 4.46 | 100.00 | | - | 50,000,000 |
| Maturity | 12/15/22 | 12/15/22 | Commercial Paper | MUFG Bank - New York Branch 62479MMF7 | | (50,000,000) | 0.00 | 4.03 | 100.00 | | - | 50,000,000 |
| Maturity | 12/16/22 | 12/16/22 | Federal Agencies | Federal Home Loan Banks 313385T48 | | (200,000,000) | 0.00 | 3.83 | 100.00 | | - | 200,000,000 |
| Maturity | 12/19/22 | 12/19/22 | Federal Agencies | Federal Home Loan Banks 313385T71 | | (200,000,000) | 0.00 | 3.87 | 100.00 | | - | 200,000,000 |
| Maturity | 12/19/22 | 12/19/22 | Commercial Paper | MUFG Bank - New York Branch 62479MMK6 | | (50,000,000) | 0.00 | 12.92 | 100.00 | | - | 50,000,000 |
| Maturity | 12/19/22 | 12/19/22 | Public Time Deposits | Bridge Bank PPFR6ZB99 | | (10,000,000) | 2.39 | 0.00 | 100.00 | | - | 10,000,000 |
| Maturity | 12/20/22 | 12/20/22 | Federal Agencies | Federal Home Loan Banks 313385T89 | | (100,000,000) | 0.00 | 3.87 | 100.00 | | - | 100,000,000 |
| Maturity | 12/21/22 | 12/21/22 | Commercial Paper | Apple Inc. 03785EMM3 | | (50,000,000) | 0.00 | 4.25 | 100.00 | | - | 50,000,000 |
| Maturity | 12/21/22 | 12/21/22 | Federal Agencies | Federal Home Loan Banks 313385T97 | | (100,000,000) | 0.00 | 3.87 | 100.00 | | - | 100,000,000 |
| Maturity | 12/30/22 | 12/30/22 | Negotiable CDs | Toronto-Dominion Bank - New York I 89114WP58 | | (60,000,000) | 0.57 | 4.29 | 100.00 | | - | 60,000,000 |
| Subtotals | | | | | \$ | (1,080,000,000) | 0.14 | 4.48 \$ | 100.00 | \$ | - \$ | 1,080,000,000 |
| | | | | | | | | | | | | |
| Interest | 12/1/22 | 12/1/23 | Federal Agencies | Federal Farm Credit Banks Funding 3133ENGF1 | | | 0.50 | 4.57 | | | - \$ | 312,500 |
| Interest | 12/1/22 | 1/1/23 | Money Market Funds | BlackRock Liquidity Funds - T-Fund 09248U718 | | | 4.04 | 3.59 | | | - | 224,792 |
| Interest | 12/2/22 | 6/2/23 | Federal Agencies | Federal Farm Credit Banks Funding 3133EMF31 | | | 0.13 | 4.51 | | | - | 62,500 |
| Interest | 12/2/22 | 6/2/23 | Federal Agencies | Federal Home Loan Banks 3130AMRY0 | | | 0.13 | 4.51 | | | - | 9,375 |
| Interest | 12/2/22 | 12/2/22 | Negotiable CDs | Toronto-Dominion Bank - New York 189114WM36 | | | 0.48 | 6.18 | | | - | 243,333 |
| Interest | 12/2/22 | 12/2/22 | Negotiable CDs | Royal Bank of Canada New York Bra 78012U2E4 | | | 0.48 | 6.18 | | | - | 243,333 |
| Interest | 12/5/22 | 12/3/24 | Federal Agencies | Federal Farm Credit Banks Funding 3133ELCP7 | | | 1.63 | 4.41 | | | - | 203,125 |
| Interest | 12/5/22 | 12/5/22 | Public Time Deposits | Bank of San Francisco PPFT6Q6D2 | | | 1.64 | 0.00 | | | - | 82,911 |
| Interest | 12/7/22 | 12/7/22 | Negotiable CDs | Bank of Montreal - Chicago Branch 06367CPS0 | | | 0.52 | 3.78 | | | - | 262,889 |
| Interest | 12/8/22 | 12/8/23 | Federal Agencies | Federal Home Loan Banks 3130A3VC5 | | | 2.25 | 4.76 | | | - | 450,000 |
| Interest | 12/9/22 | 12/9/24 | Federal Agencies | Federal Farm Credit Banks Funding 3133ENGQ7 | | | 0.92 | 4.43 | | | - | 460,000 |
| Interest | 12/12/22 | 6/10/24 | Federal Agencies | Federal Farm Credit Banks Funding 3133ENYH7 | | | 2.63 | 4.62 | | | - | 1,312,500 |
| Interest | 12/12/22 | 6/11/27 | Federal Agencies | Federal Home Loan Banks 3130ASGU7 | | | 3.50 | 3.95 | | | - | 750,313 |
| Interest | 12/13/22 | 6/13/25 | Federal Agencies | Federal Farm Credit Banks Funding 3133ENYQ7 | | | 2.95 | 4.14 | | | - | 737,500 |
| Interest | 12/13/22 | 6/13/25 | Federal Agencies | Federal Home Loan Banks 3130ASG86 | | | 3.38 | 4.14 | | | - | 411,180 |
| Interest | 12/14/22 | 6/14/24 | Supranationals | International Bank for Reconstructior 45906M3B5 | | | 1.98 | 4.43 | | | - | 990,000 |
| Interest | 12/14/22 | 6/14/23 | Federal Agencies | Federal Farm Credit Banks Funding 3133EMH96 | | | 0.13 | 4.55 | | | - | 31,250 |
| Interest | 12/14/22 | 6/14/24 | Federal Agencies | Federal Home Loan Banks 3130ASHK8 | | | 3.13 | 4.56 | | | - | 844,126 |
| | | | - | | | | | | | | | |

Investment Transactions Pooled Fund

| Transaction | Settle Date | Maturity | Type of Investment | <u>Issuer Name</u> | CUSIP | Par Value | <u>Coupon</u> | <u>YTM</u> | <u>Price</u> | <u>Interest</u> | Transaction Amount |
|-------------|-------------|----------|----------------------|--|-------------|-----------|---------------|------------|--------------|-----------------|--------------------|
| Interest | 12/14/22 | 6/14/24 | Federal Agencies | Federal Home Loan Banks | 3130A1XJ2 | | 2.88 | 4.56 | | - | 1,573,128 |
| Interest | 12/14/22 | 12/14/22 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EMS45 | | 0.11 | 4.46 | | - | 27,500 |
| Interest | 12/15/22 | 12/15/23 | U.S. Treasuries | United States Department of The Tr | e91282CBA8 | | 0.13 | 4.62 | | - | 93,750 |
| Interest | 12/15/22 | 6/15/23 | U.S. Treasuries | United States Department of The Tr | e 912828ZU7 | | 0.25 | 4.60 | | - | 187,500 |
| Interest | 12/16/22 | 12/16/25 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENHM5 | | 1.17 | 4.02 | | - | 555,750 |
| Interest | 12/19/22 | 6/17/24 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENYX2 | | 3.25 | 4.53 | | - | 1,625,000 |
| Interest | 12/19/22 | 6/17/25 | Federal Agencies | Federal National Mortgage Associat | i 3135G04Z3 | | 0.50 | 4.11 | | - | 36,638 |
| Interest | 12/19/22 | 12/19/22 | Public Time Deposits | Bridge Bank | PPFR6ZB99 | | 2.39 | 0.00 | | - | 121,089 |
| Interest | 12/20/22 | 12/20/23 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENHR4 | | 0.68 | 4.78 | | - | 380,800 |
| Interest | 12/27/22 | 6/26/23 | Federal Agencies | Federal Farm Credit Banks Funding | 3133EM3S9 | | 0.20 | 4.78 | | - | 98,067 |
| Interest | 12/28/22 | 6/28/27 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENZK9 | | 3.24 | 4.14 | | - | 451,413 |
| Interest | 12/28/22 | 6/28/24 | Federal Agencies | Federal Farm Credit Banks Funding | 3133ENZS2 | | 3.10 | 4.65 | | - | 1,550,000 |
| Interest | 12/30/22 | 6/30/25 | Federal Agencies | Federal Home Loan Banks | 3130AN4A5 | | 0.70 | 4.37 | | - | 61,880 |
| Interest | 12/30/22 | 12/30/22 | Negotiable CDs | Toronto-Dominion Bank - New York | I 89114WP58 | | 0.57 | 4.29 | | - | 340,100 |
| Interest | 12/30/22 | 1/1/23 | Money Market Funds | Dreyfus Government Cash Manager | ז 262006208 | | 4.19 | 4.19 | | - | 2,377,938 |
| Interest | 12/31/22 | 1/1/23 | Money Market Funds | Morgan Stanley Institutional Liquidity | y 61747C319 | | 4.13 | 4.08 | | - | 126,200 |
| Interest | 12/31/22 | 1/1/23 | Money Market Funds | Fidelity Colchester Street Trust - Go | √31607A703 | | 4.15 | 4.11 | | - | 411,578 |
| Interest | 12/31/22 | 1/1/23 | Money Market Funds | Money Market Obligations Trust - Fe | e 608919718 | | 4.15 | 4.16 | | - | 2,167,836 |
| Interest | 12/31/22 | 1/1/23 | Money Market Funds | State Street Institutional U.S. Gover | r 85749T517 | | 4.09 | 4.08 | | - | 1,664,934 |
| Subtotals | | | | | | \$- | 2.94 | 4.34 \$ | - \$ | - 3 | 21,482,727 |

Grand Totals

62 Purchases (10) Sales (15) Maturities / Calls 37 Change in number of positions