#### 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

Investment Report for the month of January 2023

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 January 31, 2023. 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 January 2023 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 \***

			Current Month		Prior Month	
(	íin \$ million)	Fiscal YTD	January 2023	Fiscal YTD	December 2022	
Average I	Daily Balance	\$ 14,032	\$ 14,612	\$ 13,934	\$ 14,744	
Net Earni		133.68	26.56	107.11	25.45	
Earned In	come Yield	1.62%	2.14%	1.52%	2.03%	
CCSF Pooled Fund Sta	itistics *					
(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	27.37%	\$ 4,079.4	\$ 3,821.2	0.90%	0.84%	757
Federal Agencies	39.25%	5,705.5	5,478.3	1.67%	1.75%	650
Public Time Deposits	0.29%	40.0	40.0	4.46%	4.46%	118
Negotiable CDs	14.44%	2,020.0	2,015.8	4.33%	4.33%	205
Commercial Paper	3.87%	535.3	539.8	0.00%	5.05%	138
Money Market Funds	9.91%	1,383.7	1,383.7	4.41%	4.20%	1
Supranationals	4.87%	711.0	680.1	0.93%	1.59%	610
Totals	100.0%	\$ 14,474.9	\$ 13,958.9	2.07%	2.24%	528

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 February 15, 2023

#### Portfolio Summary Pooled Fund

As of January 31, 2023

(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	\$ 3,821.2	93.67	27.37%	100%	Yes
Federal Agencies	5,706.5	5,705.5	5,478.3	96.02	39.25%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	40.0	40.0	40.0	100.00	0.29%	100%	Yes
Negotiable CDs	2,020.0	2,020.0	2,015.8	99.79	14.44%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	550.0	535.3	539.8	100.84	3.87%	25%	Yes
Medium Term Notes	-	-	-	-	0.00%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,383.7	1,383.7	1,383.7	100.00	9.91%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	704.2	711.0	680.1	95.66	4.87%	30%	Yes
TOTAL	\$ 14,479.4	\$ 14,474.9	\$ 13,958.9	96.44	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.

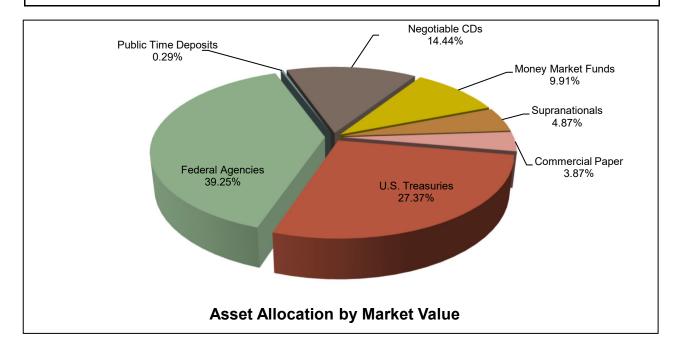
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance 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.

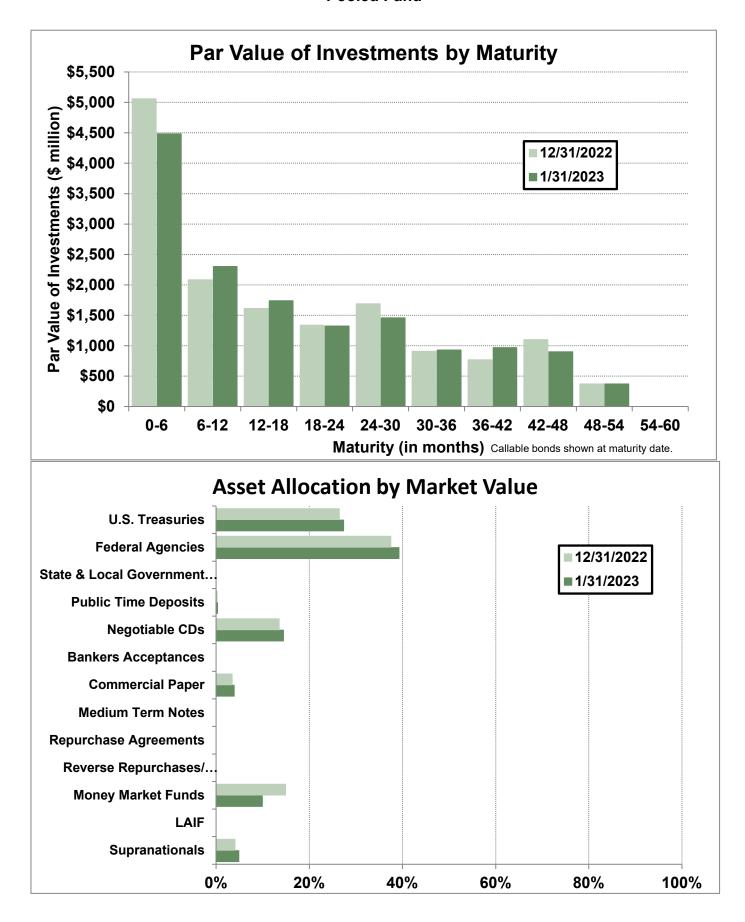
# City and County of San Francisco Pooled Fund Portfolio Statistics

For the month ended January 31, 2023

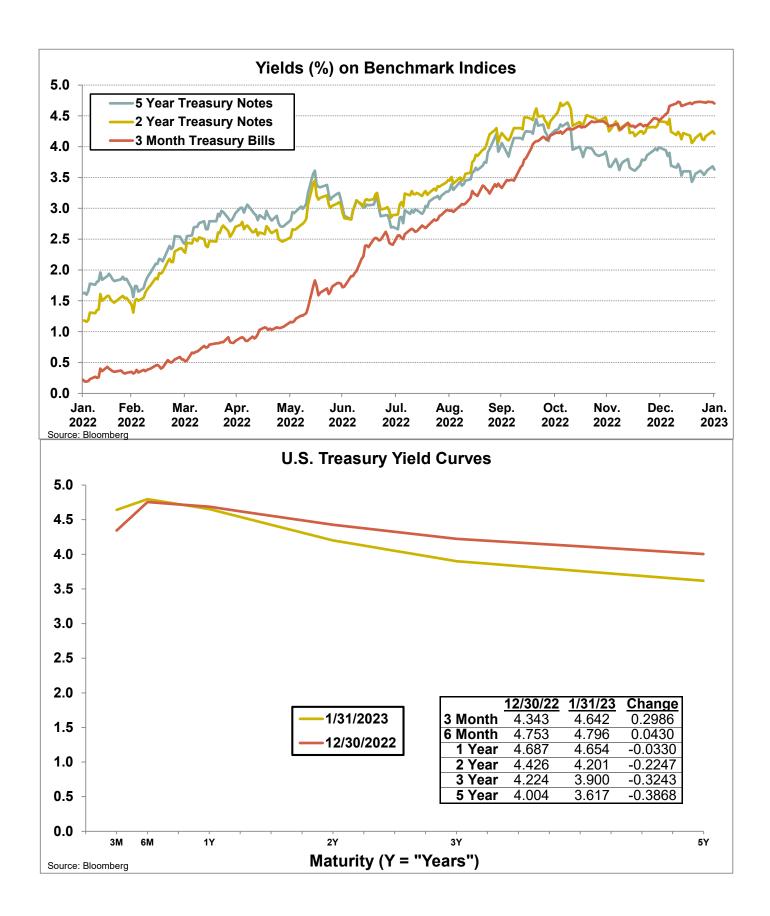
Net Earning Earned Inco	Average Daily Balance Net Earnings Earned Income Yield Weighted Average Maturity								
Investment Type	(\$ million)		Par Value		Book Value		Market Value		
U.S. Treasuries		\$	4.075.0	\$	4.079.4	\$	3,821.2		
Federal Agencies			5,706.5	·	5,705.5		5,478.3		
Public Time Deposits			40.0		40.0		40.0		
Negotiable CDs			2,020.0		2,020.0		2,015.8		
Commercial Paper			550.0		535.3		539.8		
Money Market Funds			1,383.7		1,383.7		1,383.7		
Supranationals			704.2		711.0		680.1		
Total		\$ 1	4.479.4	\$	14.474.9	\$	13.958.9		



#### Portfolio Analysis Pooled Fund



**Yield Curves** 



As of January 31, 2023

As of January 51, 20	2.5		Maturity				Amortized		
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	Book Value	Book Value		Market Value
U.S. Treasuries	912828Z86	UNITED STATES TREASURY	2/15/2023	1.38 \$	100,000,000		\$ 100,030,304		99,859,375
U.S. Treasuries	912828ZD5	UNITED STATES TREASURY	3/15/2023	0.50	50,000,000	50,335,938	50,019,408	Ψ	49,757,813
U.S. Treasuries	91282CBU4	UNITED STATES TREASURY	3/31/2023	0.13	50,000,000	49,972,656	49,997,721		49,640,625
U.S. Treasuries	912828ZU7	UNITED STATES TREASURY	6/15/2023	0.25	150,000,000	150,136,719	150,022,558		147,539,063
U.S. Treasuries	912828S35	UNITED STATES TREASURY	6/30/2023	1.38	100,000,000	100,744,141	100,184,159		98,656,250
U.S. Treasuries	91282CCK5	UNITED STATES TREASURY	6/30/2023	0.13	50,000,000	49,865,234	49,972,493		49,054,688
U.S. Treasuries	912828S92	UNITED STATES TREASURY	7/31/2023	1.25	100,000,000	102,439,453	100,515,983		98,265,625
U.S. Treasuries	91282CAK7	UNITED STATES TREASURY	9/15/2023	0.13	50,000,000	49,886,719	49,966,578		48,593,750
U.S. Treasuries	912828WE6	UNITED STATES TREASURY	11/15/2023	2.75	50,000,000	51,960,938	50,393,834		49,210,938
U.S. Treasuries	91282CBA8	UNITED STATES TREASURY	12/15/2023	0.13	150,000,000	148,613,281	149,427,262		144,093,750
U.S. Treasuries	9128285Z9	UNITED STATES TREASURY	1/31/2024	2.50	50,000,000	52,511,719	51,076,874		48,898,438
U.S. Treasuries	91282CDV0	UNITED STATES TREASURY	1/31/2024	0.88	100,000,000	97,996,094	98,917,157		96,218,750
U.S. Treasuries	912828B66	UNITED STATES TREASURY	2/15/2024	2.75	50,000,000	50,250,000	50,140,370		48,976,563
U.S. Treasuries	91282CBR1	UNITED STATES TREASURY	3/15/2024	0.25	50,000,000	48,708,984	49,286,268		47,585,938
U.S. Treasuries	91282CCC3	UNITED STATES TREASURY	5/15/2024	0.25	50,000,000	49,718,750	49,200,200		47,265,625
U.S. Treasuries	912828XT2	UNITED STATES TREASURY	5/31/2024	2.00	50,000,000	52,263,672	51,035,737		48,289,063
U.S. Treasuries	91282CCL3	UNITED STATES TREASURY	7/15/2024	0.38	150,000,000	147,531,250	148,420,070		141,281,250
U.S. Treasuries	912828Y87	UNITED STATES TREASURY	7/31/2024	1.75	50,000,000	52,210,938	50,990,297		, ,
U.S. Treasuries	91282CCT6	UNITED STATES TREASURY	8/15/2024	0.38	50,000,000	49,898,438	49,947,535		47,992,188 46,953,125
U.S. Treasuries	912828YM6	UNITED STATES TREASURY	10/31/2024	1.50	50,000,000	51,746,094	50,860,238		47,609,375
U.S. Treasuries	912828G38	UNITED STATES TREASURY			, ,	, ,	, ,		
	912828G38		11/15/2024	2.25	100,000,000	106,388,672 52,226,563	103,100,600		96,437,500
U.S. Treasuries		UNITED STATES TREASURY	12/31/2024	1.75	50,000,000		51,122,110		47,718,750
U.S. Treasuries	912828Z52	UNITED STATES TREASURY	1/31/2025	1.38	100,000,000	103,023,438	101,582,186		94,593,750
U.S. Treasuries	912828ZC7 912828ZF0	UNITED STATES TREASURY	2/28/2025	1.13	100,000,000	102,009,766	101,059,382		93,984,375
U.S. Treasuries		UNITED STATES TREASURY	3/31/2025	0.50	100,000,000	99,619,141	99,791,944		92,593,750
U.S. Treasuries	912828ZL7	UNITED STATES TREASURY	4/30/2025	0.38	50,000,000	49,615,234	49,781,620		46,023,438
U.S. Treasuries	912828XB1	UNITED STATES TREASURY	5/15/2025	2.13	50,000,000	52,849,609	51,759,122		47,835,938
U.S. Treasuries	912828ZW3	UNITED STATES TREASURY	6/30/2025	0.25	450,000,000	442,748,047	445,631,436		411,468,750
U.S. Treasuries	91282CAB7	UNITED STATES TREASURY	7/31/2025	0.25	100,000,000	98,822,266	99,262,833		91,125,000
U.S. Treasuries	91282CFK2	UNITED STATES TREASURY	9/15/2025	3.50	50,000,000	49,075,104	49,069,507		49,390,625
U.S. Treasuries	91282CAM3	UNITED STATES TREASURY	9/30/2025	0.25	100,000,000	98,390,625	99,002,106		90,750,000
U.S. Treasuries	91282CAT8	UNITED STATES TREASURY	10/31/2025	0.25	150,000,000	147,425,781	148,485,326		135,632,813
U.S. Treasuries	91282CBC4	UNITED STATES TREASURY	12/31/2025	0.38	100,000,000	98,726,563	99,234,251		90,468,750
U.S. Treasuries	91282CBW0	UNITED STATES TREASURY	4/30/2026	0.75	100,000,000	99,392,578	99,592,580		90,562,500
U.S. Treasuries	912828R36	UNITED STATES TREASURY	5/15/2026	1.63	100,000,000	104,093,750	102,819,852		93,140,625
U.S. Treasuries	91282CCJ8	UNITED STATES TREASURY	6/30/2026	0.88	450,000,000	449,880,859	449,838,889		407,812,500
U.S. Treasuries	91282CCW9	UNITED STATES TREASURY	8/31/2026	0.75	50,000,000	49,449,219	49,599,627		44,914,063
U.S. Treasuries	91282CCZ2	UNITED STATES TREASURY	9/30/2026	0.88	150,000,000	148,679,688	149,025,960		135,093,750
U.S. Treasuries	91282CDK4	UNITED STATES TREASURY	11/30/2026	1.25	150,000,000	147,267,578	147,752,524		136,593,750
U.S. Treasuries	91282CDQ1	UNITED STATES TREASURY	12/31/2026	1.25	50,000,000	47,107,422	47,621,695		45,453,125
U.S. Treasuries	91282CEF4	UNITED STATES TREASURY	3/31/2027	2.50	25,000,000	24,757,812	24,797,867		23,816,406
Subtotals				0.90 \$	4,075,000,000	\$ 4,079,430,572	\$ 4,071,010,398	\$	3,821,152,344
Federal Agencies	313384BH1	FEDERAL HOME LOAN BANKS	2/1/2023	0.00 \$	10,400,000	\$ 10,373,497	\$ 10,400,000	\$	10,398,773
Federal Agencies	3133EMPH9	FEDERAL FARM CREDIT BANKS FU	2/3/2023	0.13	45,500,000	45,096,315	45,497,604	Ŧ	45,488,398
Federal Agencies	3133827H0	FEDERAL HOME LOAN BANKS	2/6/2023	2.14	44,400,000	44,826,684	44,406,349		44,383,883
Federal Agencies	3133ENDQ0	FEDERAL FARM CREDIT BANKS FU		0.16	50,000,000	49,899,789	49,998,018		49,943,200
Federal Agencies	313384CM9	FEDERAL HOME LOAN BANKS	3/1/2023	0.00	50,000,000	49,687,625	49,828,500		49,824,600
Federal Agencies		FEDERAL FARM CREDIT BANKS FU		0.13	65,000,000	64,955,150	64,996,894		64,570,025
i cucial Ayelicies	3135EM0113	I EDEINALI ANNI ONEDIT DANKO FU	512512023	0.15	00,000,000	04,800,100	04,990,094		04,570,025

			Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Date	Coupon	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	94,987,804	94,126,665
Federal Agencies	3133EMXM9	FEDERAL FARM CREDIT BANKS FU	4/27/2023	0.13	44,500,000	44,462,233	44,495,554	44,012,280
Federal Agencies	3133EMYX4	FEDERAL FARM CREDIT BANKS FU	5/10/2023	0.13	112,500,000	112,356,000	112,480,668	111,084,075
Federal Agencies	3130AMRY0	FEDERAL HOME LOAN BANKS	6/2/2023	0.13	15,000,000	14,986,200	14,997,706	14,767,980
Federal Agencies	3133EMF31	FEDERAL FARM CREDIT BANKS FU	6/2/2023	0.13	100,000,000	99,938,000	99,989,723	98,453,200
Federal Agencies	3133EMH96	FEDERAL FARM CREDIT BANKS FU	6/14/2023	0.13	50,000,000	49,864,850	49,974,895	49,145,900
Federal Agencies	3130AUNE0	FEDERAL HOME LOAN BANKS	6/26/2023	4.78	29,000,000	29,000,000	29,000,000	28,991,561
Federal Agencies	3133EM3S9	FEDERAL FARM CREDIT BANKS FU	6/26/2023	0.20	98,067,000	97,806,076	98,000,176	96,264,921
Federal Agencies	3133EMS37	FEDERAL FARM CREDIT BANKS FU	7/14/2023	0.13	100,000,000	99,835,044	99,963,167	97,885,800
Federal Agencies	3133ENEY2	FEDERAL FARM CREDIT BANKS FU	7/24/2023	0.45	50,000,000	49,996,500	49,999,002	48,955,800
Federal Agencies	3133EM2E1	FEDERAL FARM CREDIT BANKS FU	8/10/2023	0.16	50,000,000	49,970,000	49,992,192	48,784,300
Federal Agencies	3137EAEV7	FEDERAL HOME LOAN MORTGAGE	8/24/2023	0.25	40,776,000	40,542,761	40,699,992	39,736,661
Federal Agencies	313384LJ6	FEDERAL HOME LOAN BANKS	9/6/2023	0.00	50,000,000	48,055,750	48,607,583	48,569,900
Federal Agencies	3130AJXD6	FEDERAL HOME LOAN BANKS	9/8/2023	0.13	20,975,000	20,806,361	20,916,656	20,389,839
Federal Agencies	313383YJ4	FEDERAL HOME LOAN BANKS	9/8/2023	3.38	90,000,000	90.243.750	90,130,971	89,203,230
Federal Agencies	3135G0U43	FEDERAL NATIONAL MORTGAGE A		2.88	29,648,000	30,793,302	30,045,823	29,292,254
Federal Agencies	3133EM6N7	FEDERAL FARM CREDIT BANKS FU	9/27/2023	0.17	50,000,000	49,950,000	49,983,699	48,502,300
Federal Agencies	3133ENGF1	FEDERAL FARM CREDIT BANKS FU	12/1/2023	0.50	125,000,000	124,818,750	124,924,562	120,632,500
Federal Agencies	3130A3VC5	FEDERAL HOME LOAN BANKS	12/8/2023	2.25	40,000,000	41,204,000	40,512,692	39,147,600
Federal Agencies	3133ENHR4	FEDERAL FARM CREDIT BANKS FU		0.68	112,000,000	111,946,088	111,976,220	108,026,240
Federal Agencies	3130AU4V3	FEDERAL HOME LOAN BANKS	1/8/2024	4.80	36,000,000	35,986,400	35,988,289	35,999,748
Federal Agencies	3133ENLF5	FEDERAL FARM CREDIT BANKS FU	1/18/2024	0.90	61,856,000	61,439,815	61,649,464	59,616,813
Federal Agencies	3130AFW94	FEDERAL HOME LOAN BANKS	2/13/2024	2.50	39,010,000	40,648,810	39,760,706	38,131,846
Federal Agencies	3133ELNE0	FEDERAL FARM CREDIT BANKS FU	2/14/2024	1.43	20,495,000	20,950,604	20,615,601	19,813,336
Federal Agencies	3133EMRZ7	FEDERAL FARM CREDIT BANKS FU	2/26/2024	0.25	110,000,000	109,960,400	109,985,896	104,900,070
Federal Agencies	3130ARHG9	FEDERAL HOME LOAN BANKS	2/28/2024	2.13	36,000,000	35,958,960	35,977,181	35,021,304
Federal Agencies	3130ATUQ8	FEDERAL HOME LOAN BANKS	3/8/2024	4.75	115,000,000	115,329,911	114,978,501	115,014,375
Federal Agencies		FEDERAL FARM CREDIT BANKS FU	3/18/2024	0.30	100,000,000	99,878,950	99,954,606	95,170,500
Federal Agencies	3133EMWV0	FEDERAL FARM CREDIT BANKS FU	4/22/2024	0.35	84,969,000	84,992,791	84,978,789	80,591,822
Federal Agencies	3133ENWP1	FEDERAL FARM CREDIT BANKS FU	5/16/2024	2.63	95,000,000	94,871,750	94,917,541	92,545,295
Federal Agencies	3133ENYH7	FEDERAL FARM CREDIT BANKS FU	6/10/2024	2.63	100,000,000	99,871,000	99,912,647	97,300,500
Federal Agencies	3130A1XJ2	FEDERAL HOME LOAN BANKS	6/14/2024	2.88	109,435,000	109,808,808	109,680,457	106,816,111
Federal Agencies	3130ASHK8	FEDERAL HOME LOAN BANKS	6/14/2024	3.13	56,210,000	56,019,452	56,072,795	55,048,926
Federal Agencies	3133ENYX2	FEDERAL FARM CREDIT BANKS FU	6/17/2024	3.25	100,000,000	99,911,250	99,939,053	98,100,200
Federal Agencies	3133ENZS2	FEDERAL FARM CREDIT BANKS FU	6/28/2024	3.10	100,000,000	99,947,000	99,962,806	97,858,200
Federal Agencies	3130ASME6	FEDERAL HOME LOAN BANKS	7/8/2024	3.00	42,500,000	42,417,550	42,441,010	41,562,238
Federal Agencies	3133EMV25	FEDERAL FARM CREDIT BANKS FU	7/23/2024	0.45	50,000,000	50,092,000	50,045,745	47,078,750
Federal Agencies	3133ENJ84	FEDERAL FARM CREDIT BANKS FU	8/26/2024	3.38	50,000,000	49,916,500	49,934,662	49,130,450
Federal Agencies	3130ATVD6	FEDERAL HOME LOAN BANKS	9/13/2024	4.88	50,000,000	50,082,313	50,054,354	50,277,850
Federal Agencies	3133EM5X6	FEDERAL FARM CREDIT BANKS FU	9/23/2024	0.43	125,000,000	124.873.750	124,930,885	117,032,750
Federal Agencies	3133ENP79	FEDERAL FARM CREDIT BANKS FU	9/26/2024	4.25	50,000,000	49,996,000	49,996,700	49,805,250
Federal Agencies	3130ATT31	FEDERAL HOME LOAN BANKS	10/3/2024	4.50	50,000,000	49,879,250	49,878,782	50,019,100
Federal Agencies	3133ENEJ5	FEDERAL FARM CREDIT BANKS FU		0.88	70,000,000	69,919,500	69,951,818	65,775,220
Federal Agencies	3133ENZ94	FEDERAL FARM CREDIT BANKS FU		4.50	25,000,000	24,973,500	24,976,219	25,015,050
Federal Agencies	3133ELCP7	FEDERAL FARM CREDIT BANKS FU	12/3/2024	1.63	25,000,000	24,960,000	24,985,309	23,793,575
Federal Agencies	3133ENGQ7	FEDERAL FARM CREDIT BANKS FU	12/9/2024	0.92	100,000,000	99,948,000	99,967,880	93,889,900
Federal Agencies	3133EN4N7	FEDERAL FARM CREDIT BANKS FU		4.25	60,000,000	59,891,900	59,898,259	59,875,020
Federal Agencies	3133ENKS8	FEDERAL FARM CREDIT BANKS FU	1/6/2025	1.13	70,000,000	69,842,500	69,898,224	65,869,650
Federal Agencies	3135G0X24	FEDERAL NATIONAL MORTGAGE A	1/7/2025	1.63	39,060,000	40,632,556	39,878,146	37,110,398
Federal Agencies	3133ENZ37	FEDERAL FARM CREDIT BANKS FU	1/10/2025	4.88	50,000,000	49,997,780	49,998,013	50,487,950
, suchar Agenoles	5100211207		1, 10,2020	4.00	00,000,000	+0,001,100	+0,000,010	00,701,000

Upped of Investment         USIP         Issuer Name         Outon         Park Value         Pook Value         Book Value         Market Value           Federal Agencies         3137EAC         FEDERAL FARM CREDT BANKS FU         3/3/2025         1.50         3/3/2025         0.60         3/3/2025         1.21         40.000.000         3/9/2640         3/9/881.021         3/7/822.720           Federal Agencies         3139EUX3         FEDERAL FARK CREDT BANKS FU         3/3/2025         0.60         5/0.000         1/9/7.121         1/2/2.43.43.03           Federal Agencies         3139EM30         FEDERAL FARK CREDT BANKS FU         0/3/2025         3.38         4/400.00         2.806.223         2.405.277         2.205.277           Federal Agencies         3139EM483         FEDERAL FARK CREDT BANKS FU         0/3/2025         2.45         5/0.000.00         4/497.233         4/4.900.44.643.431           Federal Agencies         3139EM483         FEDERAL NATIONAL MORTGAGE & 4/1/2025         2.05         1.465.0000         1/3/46.240         1/4.447.001         1.3.46.240         4/4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4.447.001         1.4				Maturity					Amortized		
Federal Agencies         3137EAEP0         FEDERAL HOME LOAN NORTGAGE         2/12/225         1.50         135.828.452         134.84.20         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.452         135.828.200         135.828.000         135.828.452         135.828.200	Type of Investment	CUSIP	Issuer Name		Coupon	Par Value	Book Value				Market Value
Federal Agencies         3133ELCY3         FEDERAL FARM CREDIT BANKS FU         3/3/2025         1.21         40,000,000         39,934,960         39,91,021         37,382,720           Federal Agencies         3135C03U5         FEDERAL NATIONAL MORTGAGE A         4/22/2025         0.63         137,938,000         136,719,742         137,717,320         24,205,276           Federal Agencies         3135NCG06         FEDERAL FAM CREDIT BANKS FU         0/3/2022         2,83         24,640,000         24,905,223         24,477,320         24,205,276           Federal Agencies         3135NCG06         FEDERAL FOME LOAN BANKS         0/12/2025         3,38         24,640,000         24,905,223         24,477,300         44,205,276         44,205,276         49,885,706         48,887,006         46,843,860           Federal Agencies         313504X7         FEDERAL NATIONAL MORTGAGE &         617,2025         0.50         14,856,000         14,346,240         14,447,001         13,444,377         14,243,203,276         14,346,330           Federal Agencies         313504X7         FEDERAL NATIONAL MORTGAGE &         8/25/2025         1,37         10,295,000         10,275,333         10,444,672         17,73,2,682           Federal Agencies         313504X7         FEDERAL FARM CREDIT BANKS FU         1/2/2025         1,17 <td></td>											
Federal Agencies         3133EMVT5         FEDERAL FARM CREDIT BANKS FU         4/21/2025         0.60         50.000.000         49.973.600         49.985.308         46.214.350           Federal Agencies         3133EMXE5         FEDERAL FARM CREDIT BANKS FU         522/2025         2.85         28.000,000         25.983.600         25.977.302         24.252.576           Federal Agencies         3133EMXE5         FEDERAL FARM CREDIT BANKS FU         613/2022         3.82         44.640.000         24.960.220         2.877.302         24.252.576           Federal Agencies         3133EM43         FEDERAL FARM CREDIT BANKS FU         613/2022         2.85         50.000.000         44.967.233         44.969.027         45.044.250           Federal Agencies         3133EM43         FEDERAL HOME LOAN BANKS         670/2022         50.000.000         14.977.530         44.969.027         45.044.20           Federal Agencies         3130AVA5         FEDERAL HOME LOAN BANKS         97/22022         1.75         10.255.000         10.773.433         10.444.672         9.702.368           Federal Agencies         3133CM267         FEDERAL HOME LOAN BANKS         97/22022         1.75         10.255.000         10.575.333         10.444.672         9.702.368           Federal Agencies         3133ENEG         FEDE	5					, ,	, ,		, ,		, ,
Federal Agencies         3135G30305         FEDERAL NATIONAL MORTGAGE A         4/22/2025         0.63         137,3127.12         127,554,303           Federal Agencies         31330x566         FEDERAL HOME LOAN BANKS F         5232/2025         2.8         26,000,000         24,986,223         24,777,320         22,422,586           Federal Agencies         31330x566         FEDERAL FARM CREDIT BANKS FU         613/2025         2.8         45,000,000         44,967,233         44,960,027         45,644,200           Federal Agencies         31330x5047         FEDERAL FARM CREDIT BANKS FU         613/2025         2.95         50,000,000         49,975,500         48,980,708         44,643,850           Federal Agencies         3130xMAX         FEDERAL HOME LOAN BANKS         613/2026         0.70         17,744,513         11,715,117         16,280,980           Federal Agencies         3130xMAX         FEDERAL HOME LOAN BANKS         613/2026         0.78         17,746,313         11,744,440         13,44,47,01         13,462,443,433           Federal Agencies         3130xMAX         FEDERAL HOME LOAN BANKS         613/2026         0.78         17,746,313         11,745,317         16,344,443,433,075           Federal Agencies         31330xMAX         FEDERAL HOME LOAN BANKS         12/20202         10,250,000									, ,		, ,
Federal Agencies         3133ENXES         FEDERAL FARM CREDIT BANKS FU         5/23/2025         2.85         2.86 (200,000)         25,983,600         25,972,036         25,242,586           Federal Agencies         3133ENMES         FEDERAL FARM CREDIT BANKS FU         6/13/2025         4.25         45,000,000         44,987,233         44,969,027         45,064,420           Federal Agencies         3135ENMES         FEDERAL FARM CREDIT BANKS FU         6/13/2025         0.50         14,862,40         14,447,001         13,454,331           Federal Agencies         3136GAZ3         FEDERAL NATIONAL MORTGAGE A         6/21/2025         0.70         17,680,000         14,346,240         14,447,001         13,454,331           Federal Agencies         3136GAZ7         FEDERAL HOME LOAN BANKS         6/21/2025         0.73         10,286,000         10,575,333         10,446,472         9,702,388           Federal Agencies         3137EAEX         FEDERAL HOME LOAN BANKS         9/21/2025         0.38         27,200,000         22,423,322         20,333,87         44,840,72         9,702,388           Federal Agencies         3133ENAE         FEDERAL FARM CREDIT BANKS FU         12/22/2025         10,714,803         94,930,463         67,833,700           Federal Agencies         3133ENAE         FEDERAL FARM CREDIT											
Federal Agencies         3130AS086         FEDERAL HOME LOAN BANKS         6/13/2025         3.38         24,600.223         24,905.223         24,202.276           Federal Agencies         3133ENYO7         FEDERAL FARM CREDIT BANKS FU         6/13/2025         2.95         50.000,000         44,967.233         44,969.027         45,064.420           Federal Agencies         3133ENYO7         FEDERAL HOME LOAN BANKS         6/13/2025         0.50         14,685.000         11,734.831         17,713,178         16,299.088           Federal Agencies         3130AN4A5         FEDERAL HOME ICOAN BANKS         6/30/2025         0.70         17,748,631         17,713,178         16,299.088           Federal Agencies         3130AN4A5         FEDERAL HOME ICOAN BANKS         9/12/2025         1.75         10,295.000         19,575.33         10,444.672         9,703.368           Federal Agencies         3133ENEG I         FEDERAL HOME ICOAN BANKS         9/12/2025         1.05         94,4575.000         94,456.232         94,564.402         87,748.007           Federal Agencies         3133ENEG I         FEDERAL FARM CREDIT BANKS FU         11/12/202         1.00         94,303.10         94,394.28         87,460.3700           Federal Agencies         3133ENEG I         FEDERAL FARM CREDIT BANKS FU         11/12/202 <td></td>											
Federal Agencies         3133EN4B3         FEDERAL FARM CREDIT BANKS FU         0113/2025         4.25         4.5000.000         4.4967.233         44.960.027         45.084.420           Federal Agencies         3133EN423         FEDERAL NATIONAL MORTGAGE A         6113/2025         5.50         0.000.000         49.975.500         49.980.708         44.8643.831           Federal Agencies         3133GM4X3         FEDERAL HOME LOAN BANKS         603/2025         0.70         17.880.000         17.374.811         17.713.178         16.290.980           Federal Agencies         3133EA20         FEDERAL HOME LOAN BANKS         92/2022         0.38         27.600.000         12.573.33         10.484.672         9.702.368           Federal Agencies         3133EN456         FEDERAL HOME LOAN MORTGAGE         92/2022         0.38         22.460.000         22.455.332         22.443.342         87.933.570           Federal Agencies         3133ENHMS         FEDERAL FARM CREDIT BANKS FU         12/18/2022         1.17         55.000.000         49.953.016         34.930.420         87.933.370           Federal Agencies         3133ENMS         FEDERAL FARM CREDIT BANKS FU         12/18/2022         1.17         55.000.000         49.953.00         49.963.00         50.948.150         57.946.90.30         50.948.17.460	8					, ,	, ,				, ,
Federal Agencies         3133ENYO7         FEDERAL FARM CREDIT BANKS FU         6/172025         2.95         50,000.000         49,975,500         49,980,708         48,643,850           Federal Agencies         31330AVA65         FEDERAL HOME LOAN BANKS         6/172025         0.70         14,655,000         14,345,241         17,734,631         16,350,000         25,2532         22,423,326         20,539,987         746,000         17,346,000         15,350,000         15,350,000         15,350,000         15,350,000         15,350,000         15,350,000         15,350,000         15,350,000         15,350,000,000         16,353,150         16,347,460         14,016,000         16,000,000,00         16,000,000,000         16,000,000,000         16,000,000,000         16,000,000,000         16,000,000,000         <		3133EN4B3		6/13/2025		, ,	, ,		, ,		, ,
Federal Agencies         3135C0423         FEDERAL NATIONAL MORTGAGE A         6/17/2025         0.50         14.655.000         14.346.240         14.447.001         13.464.331           Federal Agencies         3135C05X7         FEDERAL HOME LOAN BANKS         6/30/2025         0.70         17.680.000         17.734.631         17.713.178         16.290.988           Federal Agencies         3135C05X7         FEDERAL HOME LOAN MORTGAGE         8/25/2025         0.38         97.500.000         56.546.250         96.955.557         88.794.220           Federal Agencies         3135ENG1         FEDERAL HOME LOAN MORTGAGE         9/22/2025         0.38         22.600.000         22.295.322         24.243.326         20.539.987           Federal Agencies         3135ENEG         FEDERAL FARK CREDIT BANKS FU 12/16/2025         1.07         96.000.000         94.980.00         94.993.024         87.340.007           Federal Agencies         3133ENR64         FEDERAL FARK CREDIT BANKS FU 1/13/2026         4.00         60.000.000         49.980.000         49.969.444         34.383.755           Federal Agencies         3133ENR64         FEDERAL FARK CREDIT BANKS FU 1/22/2026         6.69         1.500.000         49.990.000         49.992.000         49.922.851         48.107.100         F60.466.260         16.05.000.000         10.000.00						, ,					, ,
Federal Agencies         3130ANA65         FEDERAL HOME LOAN BANKS         6/30/2025         0.70         17,784,631         17,714,178         16,200,988           Federal Agencies         3130A8209         FEDERAL NATIONAL MORTGAGE A         8/25/2025         1.75         10,295,000         10,575,333         10,446,672         9,702,368           Federal Agencies         3133ENEG 1         FEDERAL HOME LOAN BANKS         9/12/2025         1.75         0.38         22,600.00         22,225,352         22,423,32         24,433,32         20,533,987           Federal Agencies         3133ENEG 1         FEDERAL FARK CREDIT BANKS FU 12/29/2025         4.00         60,000.000         49,493,042         87,348,007           Federal Agencies         3133ENEG 1         FEDERAL FARK CREDIT BANKS FU 12/29/2025         4.00         50,000.000         49,963,000         50,443,438,755           Federal Agencies         3133ENAS FEDERAL FARK CREDIT BANKS FU 12/29/2026         3.32         50,000.001         54,845,150         15,471,460         14,018,820           Federal Agencies         3133ENLD         FEDERAL FARK CREDIT BANKS FU 14/2026         2.64         50,000.000         100,000,000         90,255,100         15,548,150         15,471,460         14,018,820           Federal Agencies         3133ENLD         FEDERAL FARK CREDIT BANKS	8	3135G04Z3			0.50						
Federal Agencies         3130.48209         FEDERAL HOME LOAN BANKS         9/12/2025         1.75         10.295,000         10.575,333         10.494,672         9,702.386           Federal Agencies         3133ENEG1         FEDERAL FARM CREDIT BANKS FU 12/11/2025         1.05         94,675,000         94,254,232         94,584,402         87,348,007           Federal Agencies         3133EN456         FEDERAL FARM CREDIT BANKS FU 12/11/2025         1.07         95,000,000         59,818,050         59,823,684         60,023,700           Federal Agencies         3133EN456         FEDERAL FARM CREDIT BANKS FU 12/12/2025         4.00         50,000,000         49,959,600         49,969,300         50,048,150           Federal Agencies         3133EN435         FEDERAL FARM CREDIT BANKS FU 11/3/2026         4.00         50,000,000         49,959,600         49,969,300         49,962,944         34,837,756           Federal Agencies         3133ENU5D         FEDERAL FARM CREDIT BANKS FU 14/2026         2.64         50,000,000         49,959,600         49,962,944         34,837,755           Federal Agencies         3133ENU5D         FEDERAL FARM CREDIT BANKS FU 14/2026         1.05         100,000,000         100,000,000         100,000,000         90,92,851         48,107,100           Federal Agencies         3130AMM2F         FED		3130AN4A5	FEDERAL HOME LOAN BANKS	6/30/2025	0.70	17,680,000	17,734,631		17,713,178		16,290,988
Federal Agencies         3137EAEX3         FEDERAL FOME LOAN MORTGAGE         9/32/025         0.03         22.600.000         22.295.352         22.423.326         20.539.987           Federal Agencies         3133ENHGF         FEDERAL FARM CREDIT BANKS FU 11/1/2/2025         1.05         94.545.232         94.544.402         87.748.007           Federal Agencies         3133ENHGF         FEDERAL FARM CREDIT BANKS FU 11/2/2025         4.00         60.000.000         94.993.100         94.993.984         60.023.700           Federal Agencies         3133ENNA3         FEDERAL FARM CREDIT BANKS FU         1/13/2026         4.00         50.000.000         49.959.600         49.960.300         50.043.492.244         43.83.755           Federal Agencies         3133ENM21         FEDERAL FARM CREDIT BANKS FU         2/42/026         2.64         5.000.000         15.454.150         15.471.460         14.018.820           Federal Agencies         3130ANMP2         FEDERAL FARM CREDIT BANKS FU         1/12/2026         1.07         100.000.000         100.000.000         90.900.000         100.000.000         90.9125.100           Federal Agencies         3130ANMP2         FEDERAL HOME LOAN BANKS         7/12/2026         1.05         100.000.000         100.000.000         100.000.000         90.923.200           Federal Agencies </td <td>Federal Agencies</td> <td>3135G05X7</td> <td>FEDERAL NATIONAL MORTGAGE A</td> <td>8/25/2025</td> <td>0.38</td> <td>97,500,000</td> <td>96,546,250</td> <td></td> <td>96,955,557</td> <td></td> <td>88,794,420</td>	Federal Agencies	3135G05X7	FEDERAL NATIONAL MORTGAGE A	8/25/2025	0.38	97,500,000	96,546,250		96,955,557		88,794,420
Federal Agencies         3137EAEX3         FEDERAL FAM CREDIT BANKS FU 11/17/202         1.05         94.675.000         22.295.352         22.423.326         20.539.987           Federal Agencies         3133ENHGT         FEDERAL FARM CREDIT BANKS FU 11/17/2025         1.05         94.645.232         94.546.422         94.566.00         49.960.300         50.048.462.944         34.383.755           Federal Agencies         3133EM21         FEDERAL FARM CREDIT BANKS FU         476/2026         2.64         50.000.000         150.000.000         49.963.000         49.963.000         49.963.000         49.963.000         90.9126.100         Federal Agencies         3130ANMP2         FEDERAL HOME LOAN BANKS         77/12/226         1.07         100.000.000         100.000.000         100.000.000         90.9126.800           Federal Agencies         3130ANTG5         FEDERAL HOME LOAN BANKS         97/12/2026         1.08	Federal Agencies	3130A8ZQ9	FEDERAL HOME LOAN BANKS	9/12/2025	1.75	10,295,000	10,575,333		10,484,672		9,702,368
Federal Agencies         3133ENHMS         FEDERAL FARM CREDIT BANKS FU 12/16/2025         1.17         95.000.000         94.903.100         94.903.100         94.903.100         94.903.100         94.903.100         Federal Agencies         3133ENAGE         FEDERAL FARM CREDIT BANKS FU 1/13/2026         4.00         60.000.000         49.959.600         49.959.600         49.959.600         49.960.300         50.044.150           Federal Agencies         3133ENLD0         FEDERAL FARM CREDIT BANKS FU         4/6/2026         2.64         50.000.000         49.959.600         49.960.300         50.447.1460         14.018.820           Federal Agencies         3130ANIMP2         FEDERAL FARM CREDIT BANKS FU         4/6/2026         2.64         50.000.000         100.000.000         100.000.000         100.000.000         92.2651         48.107.100           Federal Agencies         3130ANIMP2         FEDERAL HOME LOAN BANKS         7/13/2026         1.07         100.000.000         100.000.000         100.000.000         100.000.000         89.99.000           Federal Agencies         3130APT67         FEDERAL HOME LOAN BANKS         9/12/2026         1.68         100.000.000         100.000.000         100.000.000         100.000.000         89.89.200           Federal Agencies         3130APT67         FEDERAL HOME LOAN BANKS         9/		3137EAEX3	FEDERAL HOME LOAN MORTGAGE	9/23/2025	0.38	22,600,000	22,295,352		22,423,326		20,539,987
Federal Agencies         3133ENIMS         FEDERAL FARM CREDIT BANKS FU 12/16/2025         1.17         95.000,000         94.903.100         94.903.100         94.903.100         94.903.100         94.903.100         Federal Agencies         3133ENAGE         FEDERAL FARM CREDIT BANKS FU 12/22/222         4.00         60.000,000         49.959.600         49.959.600         49.960.300         50.048.150           Federal Agencies         3133ENDA         FEDERAL FARM CREDIT BANKS FU         1/13/2026         4.00         50.000,000         149.957.660         34.962.344         34.383.755           Federal Agencies         3133ENLD0         FEDERAL FARM CREDIT BANKS FU         4/8/2026         2.64         50.000,000         109.000,000         109.000,000         109.000,000         109.000,000         99.22.851         48.107.100           Federal Agencies         3130ANIMP2         FEDERAL HOME LOAN BANKS         7/13/2026         1.07         100.000,000	Federal Agencies	3133ENEG1	FEDERAL FARM CREDIT BANKS FU	11/17/2025	1.05	94,675,000	94,545,232		94,584,402		87,348,007
Federal Agencies         3133EN6A3         FEDERAL FARM CREDIT BANKS FU         1/13/2026         4.00         50,000,000         49,959,600         49,969,300         50,048,150           Federal Agencies         3133ENU25         FEDERAL FARM CREDIT BANKS FU         4/6/2026         3.22         50,000,000         49,957,660         34,982,944         34,383,755           Federal Agencies         3133ENU20         FEDERAL FARM CREDIT BANKS FU         4/6/2026         0.69         15,500,000         149,950,800         49,922,851         48,107,100           Federal Agencies         3130ANIMB         FEDERAL FARM CREDIT BANKS FU         4/8/2026         2.64         50,000,000         100,000,000         90,000,000         90,105,800           Federal Agencies         3130ANIMB         FEDERAL HOME LOAN BANKS         7/17/2026         1.05         100,000,000         100,000,000         91,03,000,000         91,03,000,000         91,03,000,000         91,03,000,000<		3133ENHM5	FEDERAL FARM CREDIT BANKS FU	12/16/2025	1.17	95,000,000	94,903,100		94,930,426		87,803,370
Federal Agencies         3133ENJ23         FEDERAL FARM CREDIT BANKS FU         2/25/2026         3.32         35.000.000         34.957.650         34.982.944         34.383.755           Federal Agencies         3133ENU20         FEDERAL FARM CREDIT BANKS FU         4/8/2026         0.69         15.500.000         15.4571.460         14.018.820           Federal Agencies         3130ANIMP         FEDERAL FARM CREDIT BANKS 7U         4/8/2026         2.64         50.000.000         100.000.000         100.000.000         90.125.100           Federal Agencies         3130ANIMP2         FEDERAL HOME LOAN BANKS         7/13/2026         1.05         100.000.000         100.000.000         90.106.800           Federal Agencies         3130ANT67         FEDERAL HOME LOAN BANKS         7/27226         1.05         100.000.000         100.000.000         90.000.000         90.862.300           Federal Agencies         3130APT67         FEDERAL HOME LOAN BANKS         1/14/2026         1.61         100.000.000         100.000.000         90.862.300           Federal Agencies         3130AQT1         FEDERAL HOME LOAN BANKS         1/14/2026         1.61         100.000.000         100.000.000         90.382.400           Federal Agencies         3130AQ155         FEDERAL HOME LOAN BANKS FU         3/10/2027         1.68 <td>Federal Agencies</td> <td>3133EN5E6</td> <td>FEDERAL FARM CREDIT BANKS FU</td> <td>12/29/2025</td> <td>4.00</td> <td>60,000,000</td> <td>59,818,050</td> <td></td> <td>59,823,694</td> <td></td> <td>60,023,700</td>	Federal Agencies	3133EN5E6	FEDERAL FARM CREDIT BANKS FU	12/29/2025	4.00	60,000,000	59,818,050		59,823,694		60,023,700
Federal Agencies         3133EM21         FEDERAL FARM CREDIT BANKS FU         4/6/2026         0.69         15,500,000         15,458,150         15,471,460         14,018,820           Federal Agencies         3133EMDD         FEDERAL FARM CREDIT BANKS FU         4/8/2026         2.64         50,000,000         100,000,000         100,000,000         100,000,000         100,000,000         90,125,100           Federal Agencies         3130ANM2         FEDERAL HOME LOAN BANKS         7/13/2026         1.05         100,000,000         100,000,000         100,000,000         90,000         90,000         100,000,000         100,000,000         100,000,000         90,000         100,000,000	Federal Agencies	3133EN6A3	FEDERAL FARM CREDIT BANKS FU	1/13/2026	4.00	50,000,000	49,959,600		49,960,300		50,048,150
Federal Agencies         3133ENUD0         FEDERAL FARM CREDIT BANKS FU         4/8/202         2.64         50,000,000         49,903,000         49,922,851         48,107,100           Federal Agencies         3130ANIMP         FEDERAL HOME LOAN BANKS         7/13/2026         1.05         100,000,000         100,000,000         90,125,100           Federal Agencies         3130ANITOS         FEDERAL HOME LOAN BANKS         8/10/2026         1.05         100,000,000         100,000,000         100,000,000         90,125,100           Federal Agencies         3130ANTOS         FEDERAL HOME LOAN BANKS         8/10/2026         1.05         100,000,000         100,000,000         100,000,000         90,026,80,999,200           Federal Agencies         3130APTR0         FEDERAL HOME LOAN BANKS         10/19/2026         1.43         100,000,000         100,000,000         100,000,000         90,882,900           Federal Agencies         3130AQ7L1         FEDERAL HOME LOAN BANKS         12/14/2026         1.65         100,000,000         100,000,000         90,882,800           Federal Agencies         3130AQ7L5         FEDERAL HOME LOAN BANKS         12/14/2027         1.55         100,000,000         100,000,000         90,382,400           Federal Agencies         3133ENTAS         FEDERAL FARM CREDIT BANKS FU         <	Federal Agencies	3133ENJ35	FEDERAL FARM CREDIT BANKS FU	2/25/2026	3.32	35,000,000	34,957,650		34,962,944		34,383,755
Federal Agencies         3130ANMM8         FEDERAL HOME LOAN BANKS         7/13/202         1.05         100.000.000         100.000.000         100.000.000         90.125 ft00           Federal Agencies         3130ANT05         FEDERAL HOME LOAN BANKS         7/12/202         1.07         100.000.000         100.000.000         100.000.000         90.125 ft00           Federal Agencies         3130APR07         FEDERAL HOME LOAN BANKS         9/3/202         1.08         100.000.000         100.000.000         100.000.000         90.926,89.9200           Federal Agencies         3130APR07         FEDERAL HOME LOAN BANKS         9/3/202         1.43         100.000.000         100.000.000         100.000.000         90.826,300           Federal Agencies         3130APR07         FEDERAL HOME LOAN BANKS         11/16/202         1.65         100.000.000         100.000.000         100.000.000         90.826,300           Federal Agencies         3130APR05         FEDERAL HOME LOAN BANKS         3/10/2027         2.35         100.000.000         100.000.000         90.382,400           Federal Agencies         3133ENT2H         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         74,32,020         47,633,886         44,681,720           Federal Agencies         3133ENT2H         FEDERAL FARM CREDIT BAN	Federal Agencies	3133EMZ21	FEDERAL FARM CREDIT BANKS FU	4/6/2026	0.69	15,500,000	15,458,150		15,471,460		14,018,820
Federal Agencies         3130ANMP2         FEDERAL HOME LOAN BANKS         7/27/2026         1.07         100.000.000         100.000.000         100.000.000         90,106,800           Federal Agencies         3130ANTG5         FEDERAL HOME LOAN BANKS         8/10/2026         1.05         100.000.000         100.000.000         100.000.000         89,959,200           Federal Agencies         3130APTG7         FEDERAL HOME LOAN BANKS         10/19/2026         1.43         100.000.000         100.000.000         90,060,89,9900           Federal Agencies         3130APTG7         FEDERAL HOME LOAN BANKS         10/19/2026         1.61         100.000.000         100.000.000         90,060,000         91,362,300           Federal Agencies         3130APTG         FEDERAL HOME LOAN BANKS         12/14/2026         1.65         100.000,000         100.000,000         91,343,400           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         48,573,000         47,633,886         44,681,720           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         44,673,000         44,740,878         44,643,717         68,704,200         5,704,508,527         5,504,800         5,614,801         56,704,200         5,704,508,5	Federal Agencies	3133ENUD0	FEDERAL FARM CREDIT BANKS FU	4/8/2026	2.64	50,000,000	49,903,000		49,922,851		48,107,100
Federal Agencies         3130ANTG5         FEDERAL HOME LOAN BANKS         8/10/2026         1.05         100.000.000         100.000.000         100.000.000         89,959,200           Federal Agencies         3130APBT7         FEDERAL HOME LOAN BANKS         9/3/2026         1.08         100.000.000         100.000.000         100.000.000         90,000,000         90,000,000         90,000,000         90,000,000         90,000,000         90,000,000         91,312,300           Federal Agencies         3130AQJST         FEDERAL HOME LOAN BANKS         11/16/2026         1.61         100.000,000         100,000,000         91,312,300           Federal Agencies         3130AQJST         FEDERAL HOME LOAN BANKS         32/14/2026         1.65         100,000,000         100,000,000         91,332,300           Federal Agencies         3130ARB59         FEDERAL HOME LOAN BANKS         32/14/2026         2.55         100,000,000         100,000,000         91,332,300           Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         3/10/2027         2.60         72,000,000         71,573,348         71,643,716         68,704,200           Federal Agencies         3130ASUS7         FEDERAL FARM CREDIT BANKS FU         5/1/2027         4.13         55,660,000         5,704,562,527         5,704,526,228<	Federal Agencies	3130ANNM8	FEDERAL HOME LOAN BANKS	7/13/2026	1.05	100,000,000	100,000,000		100,000,000		90,125,100
Federal Agencies         3130AP677         FEDERAL HOME LOAN BANKS         9/3/2026         1.0.8         100,000,000         100,000,000         100,000,000         90,862,300           Federal Agencies         3130AP70         FEDERAL HOME LOAN BANKS         11/16/2026         1.43         100,000,000         100,000,000         100,000,000         90,862,300           Federal Agencies         3130AQ71         FEDERAL HOME LOAN BANKS         11/16/2026         1.61         100,000,000         100,000,000         100,000,000         90,862,300           Federal Agencies         3130ARD71         FEDERAL HOME LOAN BANKS         11/16/2026         1.65         100,000,000         100,000,000         90,862,300           Federal Agencies         3130ARD7         FEDERAL HOME LOAN BANKS         3/3/2027         2.35         100,000,000         100,000,000         90,862,300           Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         3/10/2027         4.88         48,573,000         47,432,020         47,633,886         44,681,720           Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         5/17/2027         4.50         72,200,000         5,613,903         55,614,801         56,648,012           Federal Agencies         3133ENZ49         FEDERAL FARM CREDIT BAN	Federal Agencies	3130ANMP2	FEDERAL HOME LOAN BANKS	7/27/2026	1.07	100,000,000	100,000,000		100,000,000		90,106,800
Federal Agencies         3130APPR0         FEDERAL HOME LOAN BANKS         10/19/2026         1.43         100,000,000         100,000,000         90,862,300           Federal Agencies         3130AQ7L1         FEDERAL HOME LOAN BANKS         11/16/2026         1.61         100,000,000         100,000,000         90,862,300           Federal Agencies         3130AQJ95         FEDERAL HOME LOAN BANKS         12/14/2026         1.65         100,000,000         100,000,000         91,312,300           Federal Agencies         3130AQJ95         FEDERAL HOME LOAN BANKS         12/14/2026         1.85         100,000,000         100,000,000         91,335,400           Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         31/0/2027         2.86         72,000,000         71,573,348         71,643,716         68,704,200           Federal Agencies         3133ENZ13         FEDERAL FARM CREDIT BANKS FU         4/5/2027         3.60         72,000,000         55,613,093         55,614,801         56,343,956           Federal Agencies         3133ENZ49         FEDERAL HOME LOAN BANKS FU         6/11/2027         3.24         27,865,000         28,099,066         28,072,143         27,264,760           Subtotals         FEDERAL HOME LOAN BANKS FU         6/11/2027         3.24         27,865,000	Federal Agencies	3130ANTG5	FEDERAL HOME LOAN BANKS	8/10/2026	1.05	100,000,000	100,000,000		100,000,000		89,959,200
Federal Agencies         3130AQ7L1         FEDERAL HOME LOAN BANKS         11/14/2026         1.61         100.000.000         100.000.000         91.312.300           Federal Agencies         3130AQ155         FEDERAL HOME LOAN BANKS         12/14/2026         1.65         100.000.000         100.000.000         91.342.300           Federal Agencies         3130ARB59         FEDERAL HOME LOAN BANKS         3/8/2027         2.35         100.000.000         100.000.000         100.000.000         91.342.300           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         48,573.000         47.432.020         47.633.886         44.681.720           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         5/17/2027         4.13         55,650.000         75.613.093         55.614.801         56.343.956           Federal Agencies         3133ENZK3         FEDERAL HOME LOAN BANKS FU         6/12/2027         3.25         44.100.000         44.710.878         44.643.717         43.616.991           Federal Agencies         3133ENZK3         FEDERAL FARM CREDIT BANKS FU         6/12/2027         3.25         \$705,508,527         \$5.704,626,628         \$5,478,319,772           Public Time Deposits         PPFQECA11         Bridge Bank         6/1	Federal Agencies	3130AP6T7	FEDERAL HOME LOAN BANKS	9/3/2026	1.08	100,000,000	100,000,000		100,000,000		89,899,000
Federal Agencies         3130AQJ95         FEDERAL HOME LOAN BANKS         12/14/2026         1.65         100.000.000         100.000.000         100.000.000         91.435.400           Federal Agencies         3130ARB59         FEDERAL HOME LOAN BANKS         12/14/2027         2.35         100.000.000         100.000.000         100.000.000         93.382.400           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         48,573.000         77.433.348         77.4633.866         44,681.720           Federal Agencies         3133ENRD3         FEDERAL FARM CREDIT BANKS FU         4//2/027         2.60         72.000.000         71.573.348         71.643.716         68,704.200           Federal Agencies         3133ENZ43         FEDERAL HOME LOAN BANKS         6/11/2027         3.50         44,100.000         44.710.87         44.643.717         43.616.091           Federal Agencies         3133ENZ49         FEDERAL HOME LOAN BANKS FU         6/28/2027         3.24         27.865.000         28.099.066         28.072.143         27.264.760           Subtotais         Incr         \$5.706.504.000         \$5.706.508.527         \$5.704.626.628         \$5.478.319.772           Public Time Deposits         PPFTLGBPA         Bank of San Francisco         6/19/2023 </td <td>Federal Agencies</td> <td>3130APPR0</td> <td>FEDERAL HOME LOAN BANKS</td> <td>10/19/2026</td> <td>1.43</td> <td>100,000,000</td> <td>100,000,000</td> <td></td> <td>100,000,000</td> <td></td> <td>90,862,300</td>	Federal Agencies	3130APPR0	FEDERAL HOME LOAN BANKS	10/19/2026	1.43	100,000,000	100,000,000		100,000,000		90,862,300
Federal Agencies         3130ARB59         FEDERAL HOME LOAN BANKS         3/8/2027         2.35         100,000,000         100,000,000         100,000,000         93,824,400           Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         48,573,000         47,432,020         47,633,886         44,681,720           Federal Agencies         3133EN2L3         FEDERAL FARM CREDIT BANKS FU         5/17/2027         4.13         55,650,000         55,613,093         55,614,801         56,343,956           Federal Agencies         3130ASGU7         FEDERAL FARM CREDIT BANKS FU         5/17/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/11/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/11/2027         3.50         44,100,000         28,072,143         27,264,760           Subtotals         1.67         \$,706,504,000         \$,5705,08,527         \$,704,626,628         \$,5478,319,772           Public Time Deposits         PPFCECA11         Bridge Bank         3/20/2023         4.57	Federal Agencies	3130AQ7L1	FEDERAL HOME LOAN BANKS	11/16/2026	1.61	100,000,000	100,000,000		100,000,000		91,312,300
Federal Agencies         3133ENRD4         FEDERAL FARM CREDIT BANKS FU         3/10/2027         1.68         48,573,000         47,432,020         47,633,886         44,681,720           Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         4/5/2027         2.60         72,000,000         71,573,348         71,643,716         68,742,00           Federal Agencies         3133ENZ9         FEDERAL FARM CREDIT BANKS FU         4/5/2027         2.60         72,000,000         71,573,348         71,643,716         68,343,956           Federal Agencies         3133ENZ9         FEDERAL HOME LOAN BANKS FU         6/11/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Federal Agencies         3133ENZ9         FEDERAL FARM CREDIT BANKS FU         6/28/2027         3.24         27,865,000         \$5,705,508,527         \$5,704,626,628         \$5,478,319,772           Public Time Deposits         PPFQECA11         Bridge Bank         3/20/2023         3.57         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,000,000         \$10,00	Federal Agencies	3130AQJ95	FEDERAL HOME LOAN BANKS	12/14/2026		100,000,000	100,000,000		100,000,000		91,435,400
Federal Agencies         3133ENTS9         FEDERAL FARM CREDIT BANKS FU         4/5/2027         2.60         72,000,000         71,573,348         71,643,716         68,704,200           Federal Agencies         3133ENZI3         FEDERAL FARM CREDIT BANKS FU         5/17/2027         4.13         55,650,000         55,613,093         55,614,801         56,343,956           Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/12/2027         3.24         27,865,000         28,099,066         28,072,143         27,264,760           Subtotals         FEDERAL FARM CREDIT BANKS FU         6/28/2027         3.57         \$         10,000,000         \$	Federal Agencies	3130ARB59	FEDERAL HOME LOAN BANKS			100,000,000	100,000,000		100,000,000		93,382,400
Federal Agencies         3133EN2L3         FEDERAL FARM CREDIT BANKS FU         5/17/2027         4.13         55,650,000         55,613,093         55,614,801         56,343,956           Federal Agencies         3130ASGU7         FEDERAL HOME LOAN BANKS         6/11/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/28/2027         3.24         27,865,000         \$5,704,526,628         \$5,704,626,628											
Federal Agencies         3130ASGU7         FEDERAL HOME LOAN BANKS         6/11/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/28/2027         3.50         44,100,000         44,710,878         44,643,717         43,616,091           Subtotals         1.67         \$ 5,706,504,000         \$ 5,705,508,527         \$ 5,704,626,628         \$ 5,478,319,772           Public Time Deposits         PPFQECA11         Bridge Bank         3/20/2023         3.57         \$ 10,000,000         \$	Federal Agencies		FEDERAL FARM CREDIT BANKS FU			72,000,000	71,573,348		71,643,716		68,704,200
Federal Agencies         3133ENZK9         FEDERAL FARM CREDIT BANKS FU         6/28/2027         3.24         27,865,000         28,099,066         28,072,143         27,264,760           Subtotals         1.67         \$ 5,706,504,000         \$ 5,705,508,527         \$ 5,704,626,628         \$ 5,748,319,772           Public Time Deposits Public Time Deposits Public Time Deposits PPG03UL74         Bridge Bank Bank of San Francisco         3/20/2023         4.69         10,000,000         10	0	3133EN2L3	FEDERAL FARM CREDIT BANKS FU	5/17/2027		55,650,000	55,613,093		55,614,801		56,343,956
Subtotals         1.67         \$ 5,706,504,000         \$ 5,705,508,527         \$ 5,704,626,628         \$ 5,478,319,772           Public Time Deposits         PPFQECA11         Bridge Bank         3/20/2023         3.57         \$ 10,000,000											
Public Time Deposits         PPFQECA11         Bridge Bank         3/20/2023         3.57         \$         10,000,000		3133ENZK9	FEDERAL FARM CREDIT BANKS FU	6/28/2027							
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits PDG3UL74         PPFTL68P0 Bridge Bank PPG3UL74         Bank of San Francisco         6/5/2023 6/19/2023         4.69         10,000,000         10,0	Subtotals				1.67 \$	5,706,504,000	\$ 5,705,508,527	\$	5,704,626,628	\$	5,478,319,772
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits PDG3UL74         PPFTL68P0 Bridge Bank PPG3UL74         Bank of San Francisco         6/5/2023 6/19/2023         4.69         10,000,000         10,0	Public Time Deposite		Bridge Bank	3/20/2022	357 ¢	10 000 000	\$ 10.000.000	¢	10 000 000	¢	10 000 000
Public Time Deposits Public Time Deposits         PPG03UL74 PPFTLUBP3         Bridge Bank Bank of San Francisco         6/19/2023 7/10/2023         4.72 4.85         10,000,000 10,000,000         10,000,000 10,000,000         10,000,000 10,000,000           Subtotals         4.46         40,000,000         50,000,000         50,000,000         40,000,000         40,000,000           Negotiable CDs         06367CSM0         Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Br Negotiable CDs         2/13/2023         1.35         50,000,000         50,000,000         49,945,550           Negotiable CDs         06367CSM0         Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Br 2/27/2023         2/13/2023         1.35         50,000,000         50,000,000         49,945,550           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch Solutiable CDs         2/27/2023         2.16         100,000,000         10,000,000         49,945,550           Negotiable CDs         06367CV46         Bank of Canada New York Branch Solutiable CDs         78012U5Z4         Royal Bank of Canada New York Branch S/8/2023         5.20         50,000,000         50,000,000         50,000,000         49,838,950           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Branch S/8/2023         5.20         50,000,000         50,000,000         50,0			0			, ,	, , ,	φ	, ,	φ	, ,
Public Time Deposits         PPFTLUBP3         Bank of San Francisco         7/10/2023         4.85         10,000,000	•						, ,		, ,		, ,
Subtotals         4.46         40,000,000         40,000,000         40,000,000         40,000,000         40,000,000         40,000,000         40,000,000         40,000,000         40,000,000         \$         40,9945,550         \$ <td></td> <td>, ,</td>											, ,
Negotiable CDs         06367CSM0         Bank of Montreal - Chicago Branch         2/13/2023         1.35         \$ 50,000,000         \$ 50,000,000         \$ 49,945,550           Negotiable CDs         89114WRW7         Toronto-Dominion Bank - New York Br         2/13/2023         1.35         \$ 50,000,000         \$ 50,000,000         \$ 49,945,550           Negotiable CDs         89114WUU7         Toronto-Dominion Bank - New York Br         2/13/2023         1.35         \$ 50,000,000         \$ 50,000,000         \$ 49,945,550           Negotiable CDs         89114WUU7         Toronto-Dominion Bank - New York Br         2/27/2023         2.16         100,000,000         100,000,000         99,822,200           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         \$ 50,000,000         \$ 50,000,000         \$ 49,945,550           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Bran         3/27/2023         2.58         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 49,838,050           Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Bran         5/8/2023         \$ 20         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000         \$ 50,000,000 <td></td> <td>TTTTLODI 5</td> <td>Dank of Sall Francisco</td> <td>1/10/2023</td> <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td>		TTTTLODI 5	Dank of Sall Francisco	1/10/2023				\$		\$	
Negotiable CDs         89114WRW7         Toronto-Dominion Bank - New York Br         2/13/2023         1.35         50,000,000         50,000,000         50,000,000         49,945,550           Negotiable CDs         89114WUU7         Toronto-Dominion Bank - New York Br         2/27/2023         2.16         100,000,000         100,000,000         99,822,200           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         50,000,000         49,945,550           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         49,839,350           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Bran         3/27/2023         2.58         50,000,000         50,000,000         50,000,000         49,838,050           Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Bran         5/8/2023         5.20         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U6W0         Royal Bank of Canada New York Bran         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756	Subtotals				4.40 φ	40,000,000	φ 40,000,000	Ψ	40,000,000	Ψ	40,000,000
Negotiable CDs         89114WRW7         Toronto-Dominion Bank - New York Br         2/13/2023         1.35         50,000,000         50,000,000         50,000,000         49,945,550           Negotiable CDs         89114WUU7         Toronto-Dominion Bank - New York Br         2/27/2023         2.16         100,000,000         100,000,000         99,822,200           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         50,000,000         49,945,550           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         49,839,350           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Bran         3/27/2023         2.58         50,000,000         50,000,000         50,000,000         49,838,050           Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Bran         5/8/2023         5.20         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U6W0         Royal Bank of Canada New York Bran         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756	Negotiable CDs	06367CSM0	Bank of Montreal - Chicago Branch	2/13/2023	1.35 \$	50,000,000	\$ 50,000,000	\$	50,000,000	\$	49,945,550
Negotiable CDs         89114WUU7         Toronto-Dominion Bank - New York Br         2/27/2023         2.16         100,000,000         100,000,000         100,000,000         99,822,200           Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         50,000,000         49,839,350           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Bran         3/27/2023         2.58         50,000,000         50,000,000         50,000,000         49,838,050           Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Branch         5/8/2023         5.20         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U6W0         Royal Bank of Canada New York Branch         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756,650         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Branch         6/15/2023         3.68         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Branch         6/15/2023         3.68         <	0		0			, ,	, , ,				, ,
Negotiable CDs         06367CV46         Bank of Montreal - Chicago Branch         3/27/2023         2.60         50,000,000         50,000,000         50,000,000         49,839,350           Negotiable CDs         78012U5Z4         Royal Bank of Canada New York Brand         3/27/2023         2.58         50,000,000         50,000,000         50,000,000         49,839,350           Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Branch         5/8/2023         5.20         50,000,000         50,000,000         50,000,000         50,004,5400           Negotiable CDs         78012U6W0         Royal Bank of Canada New York Brand         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Brand         6/15/2023         3.68         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Brand         6/15/2023         3.68         50,000,000         50,000,000         49,751,900		89114WUU7	Toronto-Dominion Bank - New York Br			, ,			, ,		
Negotiable CDs         65602Y3E8         Norinchukin Bank - New York Branch         5/8/2023         5.20         50,000,000         50,000,000         50,000,000         50,045,400           Negotiable CDs         78012U6W0         Royal Bank of Canada New York Branch         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Branch         6/15/2023         3.68         50,000,000         50,000,000         49,756,650		06367CV46			2.60		50,000,000				
Negotiable CDs         78012U6W0         Royal Bank of Canada New York Bran         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Bran         6/15/2023         3.68         50,000,000         50,000,000         49,756,650	Negotiable CDs	78012U5Z4	Royal Bank of Canada New York Bran	3/27/2023	2.58	50,000,000	50,000,000		50,000,000		49,838,050
Negotiable CDs         78012U6W0         Royal Bank of Canada New York Bran         6/15/2023         3.71         50,000,000         50,000,000         50,000,000         49,756,650           Negotiable CDs         78012U7H2         Royal Bank of Canada New York Bran         6/15/2023         3.68         50,000,000         50,000,000         49,756,650	Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch	5/8/2023	5.20	50,000,000	50,000,000		50,000,000		50,045,400
		78012U6W0	Royal Bank of Canada New York Bran	6/15/2023	3.71	50,000,000	50,000,000		50,000,000		49,756,650
Negotiable CDs         89115B3A6         Toronto-Dominion Bank - New York Br         6/15/2023         3.60         100,000,000         100,000,000         100,000,000         99,476,500	Negotiable CDs	78012U7H2	Royal Bank of Canada New York Bran	6/15/2023	3.68	50,000,000	50,000,000		50,000,000		49,751,900
	Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Br	6/15/2023	3.60	100,000,000	100,000,000		100,000,000		99,476,500

			Maturity							Amortized		
Type of Investment	CUSIP	Issuer Name	Date	<u>Coupon</u>		Par Value		Book Value		Book Value		Market Value
Negotiable CDs	06367CX51	Bank of Montreal - Chicago Branch	6/30/2023	3.92		50,000,000		50,000,000		50,000,000		49,764,950
Negotiable CDs	89115BAW0	Toronto-Dominion Bank - New York Br		3.90		50,000,000		50,000,000		50,000,000		49,760,750
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch	7/3/2023	3.30		50,000,000		50,000,000		50,000,000		49,722,400
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch	7/3/2023	3.84		50,000,000		50,000,000		50.000.000		49.742.250
Negotiable CDs	06367D2M6	Bank of Montreal - Chicago Branch	7/3/2023	5.30		50,000,000		50,000,000		50,000,000		50,058,150
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch	7/3/2023	3.73		50,000,000		50,000,000		50,000,000		49,720,500
0			7/3/2023	3.73		, ,		, ,		, ,		, ,
Negotiable CDs Negotiable CDs	78015J3N5 78015JAJ6	Royal Bank of Canada New York Bran Royal Bank of Canada New York Bran		4.02		50,000,000 50,000,000		50,000,000 50,000,000		50,000,000 50,000,000		49,718,350 49,780,150
0	06367CXR3	5	8/28/2023	4.02		, ,		, ,		, ,		, ,
Negotiable CDs		Bank of Montreal - Chicago Branch		4.23		50,000,000		50,000,000		50,000,000		49,718,750
Negotiable CDs	78015JFJ1 06367CY27	Royal Bank of Canada New York Bran	9/20/2023	4.75		50,000,000		50,000,000		50,000,000		49,808,100
Negotiable CDs		Bank of Montreal - Chicago Branch				50,000,000		50,000,000		50,000,000		49,855,900
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Bran		4.81		50,000,000		50,000,000		50,000,000		49,858,350
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch	9/25/2023	4.82		50,000,000		50,000,000		50,000,000		49,857,700
Negotiable CDs	78015JH67	Royal Bank of Canada New York Bran		4.76		50,000,000		50,000,000		50,000,000		49,838,950
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch	10/6/2023	4.97		50,000,000		50,000,000		50,000,000		49,865,100
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Bran		5.46		50,000,000		50,000,000		50,000,000		50,071,900
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Br		5.57		50,000,000		50,000,000		50,000,000		50,106,450
Negotiable CDs	13606KRZ1	Canadian Imperial Bank of Commerce		5.32		50,000,000		50,000,000		50,000,000		50,032,150
Negotiable CDs	89115BJX9	Toronto-Dominion Bank - New York Br		5.51		50,000,000		50,000,000		50,000,000		50,079,450
Negotiable CDs	06417MN84	Bank of Nova Scotia - Houston Branch		5.50		50,000,000		50,000,000		50,000,000		50,075,650
Negotiable CDs	78015JPE1	Royal Bank of Canada New York Bran		5.37		50,000,000		50,000,000		50,000,000		50,017,200
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Bran		5.43		100,000,000		100,000,000		100,000,000		100,096,600
Negotiable CDs	89115BPB0	Toronto-Dominion Bank - New York Br	1/3/2024	5.43		50,000,000		50,000,000		50,000,000		50,047,850
Negotiable CDs	89115BPF1	Toronto-Dominion Bank - New York Br		5.43		50,000,000		50,000,000		50,000,000		50,011,600
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	1/12/2024	5.24		70,000,000		70,000,000		70,000,000		69,947,710
Negotiable CDs	89115BQB9	Toronto-Dominion Bank - New York Br	1/17/2024	5.24		50,000,000		50,000,000		50,000,000		49,927,500
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Br	1/29/2024	5.21		100,000,000		100,000,000		100,000,000		99,895,200
Subtotals				4.33	\$	2,020,000,000	\$	2,020,000,000	\$	2,020,000,000	\$	2,015,800,760
Commercial Paper	62479MQD8	MUFG Bank - New York Branch	3/13/2023	0.00	¢	50,000,000	¢	49,360,278	¢	49,738,889	¢	49,743,200
Commercial Paper	89233HQD9	Toyota Motor Credit Corporation	3/13/2023	0.00	φ	50,000,000	φ	49,300,278	φ	49,738,889	φ	49,743,200
•	62479MTG8		6/16/2023	0.00		50,000,000		49,255,944 48,751,972		49,747,778 49,058,750		49,730,050 49,104,300
Commercial Paper	62479MTW3	MUFG Bank - New York Branch MUFG Bank - New York Branch	6/30/2023	0.00								49,104,300 98,009,700
Commercial Paper						100,000,000		97,331,306		97,918,139		, ,
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	6/30/2023	0.00		150,000,000		144,920,833		146,937,222		146,934,600
Commercial Paper	62479MU35	MUFG Bank - New York Branch	7/3/2023	0.00		50,000,000		48,515,417		48,925,444		48,983,400
Commercial Paper	62479MVE0	MUFG Bank - New York Branch	8/14/2023	0.00		50,000,000		48,660,667		48,674,333		48,676,650
Commercial Paper	62479MVU4	MUFG Bank - New York Branch	8/28/2023	0.00	¢	50,000,000	ŕ	48,457,583	*	48,561,333	ŕ	48,571,500
Subtotals				0.00	\$	550,000,000	\$	535,254,000	\$	539,561,889	\$	539,753,400
Money Market Funds	09248U718	BLKRK LQ:T-FUND INSTL	2/1/2023	4.31	\$	15,088,802	\$	15,088,802	\$	15,088,802	\$	15.088.802
Money Market Funds	262006208	DREYFUS GVT CSH MGT INST	2/1/2023	4.44	Ŧ	687,261,852	Ŧ	687,261,852	Ŧ	687,261,852	Ŧ	687,261,852
Money Market Funds	31607A703	FIDELITY IMM:GOVT INSTL	2/1/2023	4.47		149,243,645		149,243,645		149,243,645		149,243,645
Money Market Funds	608919718	FEDERATED HRMS GV O PRMR	2/1/2023	4.41		12,805,474		12,805,474		12,805,474		12,805,474
Money Market Funds	61747C319	MORG STAN I LQ:GV IMP	2/1/2023	4.34		10,595,450		10,595,450		10,595,450		10,595,450
Money Market Funds	85749T517	SS INST INV:US GV MM OPP	2/1/2023	4.35		508,717,085		508,717,085		508,717,085		508.717.085
Subtotals			2, 172020	4.41	\$	1,383,712,308	\$	1,383,712,308	\$	1,383,712,308	\$	1,383,712,308
Castotaio				7.71	Ψ	.,,,,	Ψ	.,,,,	Ψ	.,	Ψ	1,000,1 12,000

			Maturity					Amortized	
Type of Investment	<u>CUSIP</u>	Issuer Name	<u>Date</u>	<u>Coupon</u>	<u>Par Value</u>	Book Value	<u>B</u>	<u>ook Value</u>	Market Value
Supranationals	459058JV6	INTERNATIONAL BANK FOR RECON	4/20/2023	0.13 \$	100,000,000	\$ 99,793,000	\$ 9	9,977,882	\$ 99,034,900
Supranationals	4581X0CC0	INTER-AMERICAN DEVELOPMENT E	10/4/2023	3.00	25,756,000	26,837,752	2	6,158,780	25,418,596
Supranationals	45906M3B5	INTERNATIONAL BANK FOR RECON	6/14/2024	1.98	100,000,000	100,000,000	10	0,000,000	96,665,000
Supranationals	4581X0EE4	INTER-AMERICAN DEVELOPMENT E	7/1/2024	3.25	80,000,000	79,992,000	7	9,994,353	78,527,840
Supranationals	459056HV2	INTERNATIONAL BANK FOR RECON	8/28/2024	1.50	50,000,000	50,984,250	5	0,548,504	47,719,850
Supranationals	4581X0DZ8	INTER-AMERICAN DEVELOPMENT E	9/23/2024	0.50	50,000,000	49,595,500	4	9,769,734	46,885,550
Supranationals	45950VQG4	INTERNATIONAL FINANCE CORP	9/23/2024	0.44	10,000,000	9,918,700		9,954,283	9,315,400
Supranationals	4581X0CM8	INTER-AMERICAN DEVELOPMENT E	1/15/2025	2.13	100,000,000	105,676,000	10	2,979,900	95,917,200
Supranationals	459058JB0	INTERNATIONAL BANK FOR RECON	4/22/2025	0.63	40,000,000	40,086,000	4	0,050,947	36,901,880
Supranationals	4581X0DN5	INTER-AMERICAN DEVELOPMENT E	7/15/2025	0.63	28,900,000	28,519,098	2	8,647,850	26,548,985
Supranationals	45950VRU2	INTERNATIONAL FINANCE CORP	1/26/2026	4.02	100,000,000	100,000,000	10	0,000,000	99,610,600
Supranationals	45818WDG8	INTER-AMERICAN DEVELOPMENT E	2/27/2026	0.82	19,500,000	19,556,907	1	9,538,767	17,581,512
Subtotals				1.90 \$	704,156,000	\$ 710,959,207	\$ 70	7,621,001	\$ 680,127,313
Grand Totals				2.07 \$	5 14,479,372,308	\$ 14,474,864,614	\$ 14,46	6,532,223	\$ 13,958,865,897

#### For month ended January 31, 2023

For month ended Ja	inuary 31, 202	3					Moturity		Amort	Peolized	Formed Income
<b>T</b>		In a constant and a constant an	DenVelue	•••••	VTR41	0-41- 0-4-	Maturity	E	Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value		YTM <sup>1</sup>	Settle Date		Earned Interest	Expense	Gain/(Loss)	/Net Earnings
U.S. Treasuries	912828Z86	United States Department of The Treasury	5000000		0.1396	8/17/21	2/15/23	57,914	-52,356	0	5,559
U.S. Treasuries	912828Z86 912828ZD5	United States Department of The Treasury	50000000 50000000	1.375 0.5	1.0249 0.1627	3/3/22	2/15/23 3/15/23	57,914 21,409	-14,746	0.00	43,168 7.084
U.S. Treasuries U.S. Treasuries	91282CBU4	United States Department of The Treasury	50000000	0.5	0.1627	3/18/21 5/4/21	3/15/23	21,409 5,323	-14,325 1,218	0 0	7,084 6,541
U.S. Treasuries	912828ZU7	United States Department of The Treasury United States Department of The Treasury	50000000	0.125	0.1557	6/24/21	6/15/23	10,646	84	0.00	10,730
U.S. Treasuries	912828ZU7	United States Department of The Treasury	50000000	0.25	0.252	4/8/21	6/15/23	10,646	-2,807	0.00	7,838
U.S. Treasuries	912828ZU7	United States Department of The Treasury	50000000	0.25	0.1030	3/12/21	6/15/23	10,646	-2,807	0.00	8,150
U.S. Treasuries	912828S35	United States Department of The Treasury	50000000	1.375	0.2459	6/24/21	6/30/23	58,874	-47,960	0	10,914
U.S. Treasuries	912828S35	United States Department of The Treasury	50000000	1.375	1.6052	1/9/20	6/30/23	58,874	9,645	0	68,520
U.S. Treasuries	91282CCK5	United States Department of The Treasury	50000000	0.125	0.2598	6/30/21	6/30/23	5,352	5,723	0	11,075
U.S. Treasuries	912828S92	United States Department of The Treasury	50000000	1.25	0.2029	4/1/21	7/31/23	52,678	-44,467	0	8,210
U.S. Treasuries	912828S92	United States Department of The Treasury	50000000	1.25	0.2025	4/1/21	7/31/23	52,678	-44,396	0	8,281
U.S. Treasuries	91282CAK7	United States Department of The Treasury	50000000	0.125	0.2334	8/10/21	9/15/23	5.352	4,584	0.00	9.937
U.S. Treasuries	912828WE6	United States Department of The Treasury	50000000	2.75	1.7265	12/17/19	11/15/23	117,749	-42,540	0.00	75,209
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000	0.125	0.2951	3/19/21	12/15/23	5,323	7,198	0.00	12,521
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000	0.125	0.6864	12/15/21	12/15/23	5,323	23,638	0.00	28,961
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000		0.7231	12/9/21	12/15/23	5,323	25,173	0.00	30,496
U.S. Treasuries	9128285Z9	United States Department of The Treasury	50000000	2.5	0.3304	10/4/21	1/31/24	105,355	-91,712	0.00	13,643
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50000000	0.875	2.4625	4/11/22	1/31/24	36,874	65,501	0.00	102,375
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50000000	0.875	1.5159	2/23/22	1/31/24	36,874	26,719	0.00	63,594
U.S. Treasuries	912828B66	United States Department of The Treasury	50000000	2.75	2.4706	4/11/22	2/15/24	115,829	-11,481	0	104,347
U.S. Treasuries	91282CBR1	United States Department of The Treasury	50000000	0.25	1.5538	3/8/22	3/15/24	10,704	54,230	0.00	64,934
U.S. Treasuries	91282CCC3	United States Department of The Treasury	50000000	0.25	0.4471	7/2/21	5/15/24	10,704	8,319	0.00	19,024
U.S. Treasuries	912828XT2	United States Department of The Treasury	50000000	2	0.4302	7/6/21	5/31/24	85,165	-66,202	0	18,963
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50000000	0.375	2.6013	4/12/22	7/15/24	15,938	91,224	0	107,162
U.S. Treasuries	91282CCL3	United States Department of The Treasury	5000000	0.375	0.3763	8/6/21	7/15/24	15,938	56	0.00	15,995
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50000000	0.375	0.4018	8/9/21	7/15/24	15,938	1,131	0	17,069
U.S. Treasuries	912828Y87	United States Department of The Treasury	5000000	1.75	0.4178	3/30/21	7/31/24	73,749	-56,226	0	17,523
U.S. Treasuries	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
U.S. Treasuries	912828YM6	United States Department of The Treasury	5000000	1.5	0.5059	4/15/21	10/31/24	64,227	-41,798	0	22,428
U.S. Treasuries	912828G38	United States Department of The Treasury	5000000	2.25	0.5199	3/9/21	11/15/24	96,340	-72,728	0	23,612
U.S. Treasuries	912828G38	United States Department of The Treasury	5000000	2.25	0.4798	3/12/21	11/15/24	96,340	-74,467	0.00	21,873
U.S. Treasuries	912828YY0	United States Department of The Treasury	5000000	1.75	0.5654	3/15/21	12/31/24	74,931	-49,765	0	25,166
U.S. Treasuries	912828Z52	United States Department of The Treasury	5000000	1.375	0.5773	3/30/21	1/31/25	57,945	-33,489	0	24,457
U.S. Treasuries	912828Z52	United States Department of The Treasury	5000000	1.375	0.5723	4/15/21	1/31/25	57,945	-33,700	0.00	24,245
U.S. Treasuries	912828ZC7	United States Department of The Treasury	5000000	1.125	0.6083	3/15/21	2/28/25	48,170	-21,690	0.00	26,480
U.S. Treasuries	912828ZC7	United States Department of The Treasury	5000000	1.125	0.6095	3/31/21	2/28/25	48,170	-21,636	0.00	26,534
U.S. Treasuries	912828ZF0	United States Department of The Treasury	5000000	0.5	0.582	4/19/21	3/31/25	21,291	3,443	0.00	24,734
U.S. Treasuries	912828ZF0	United States Department of The Treasury	5000000	0.5	0.6127	4/15/21	3/31/25	21,291	4,732	0	26,023
U.S. Treasuries	912828ZL7	United States Department of The Treasury	5000000	0.375	0.5719	5/18/21	4/30/25	16,057	8,266	0.00	24,323
U.S. Treasuries	912828XB1	United States Department of The Treasury	5000000	2.125	0.5683	9/2/21	5/15/25	90,988	-65,387	0	25,601
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6999	3/9/21	6/30/25	10,704	18,849	0.00	29,553
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6499	5/13/21	6/30/25	10,704	16,772	0	27,476
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6014	7/12/21	6/30/25	10,704	14,750	0.00	25,455
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6015	5/12/21	6/30/25	10,704	14,756	0	25,460
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	1.035	12/7/21	6/30/25	10,704	32,670	0.00	43,375
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6165	5/18/21	6/30/25	10,704	15,378	0.00	26,083
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.5087	8/5/21	6/30/25	10,704	10,877	0	21,582
U.S. Treasuries	912828ZW3	United States Department of The Treasury	5000000	0.25	0.6534	3/8/21	6/30/25	10,704	16,915	0.00	27,619
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.5577	8/6/21	6/30/25	10,704	12,926	0	23,630
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50000000	0.25	0.5731	8/6/21	7/31/25	10,536	13,566	0	24,101
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50000000	0.25	0.5241	8/5/21	7/31/25 9/15/25	10,536	11,519	0	22,054
U.S. Treasuries	91282CFK2	United States Department of The Treasury	50000000	3.5	4.2532	10/7/22	9/10/25	149,862	26,696	U	176,558

							<u>Maturity</u>		<u>Amort.</u>	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value			Settle Date		arned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
U.S. Treasuries	91282CAM3	United States Department of The Treasury	5000000		0.6619	5/12/21	9/30/25	10,646	17,234	0.00	27,880
U.S. Treasuries	91282CAM3	United States Department of The Treasury	5000000	0.25	0.5983	7/26/21	9/30/25	10,646	14,592	0.00	25,237
U.S. Treasuries	91282CAT8	United States Department of The Treasury	5000000	0.25	0.5534	2/25/21	10/31/25	10,704	12,719	0.00	23,423
U.S. Treasuries	91282CAT8	United States Department of The Treasury	5000000	0.25	0.6509	3/2/21	10/31/25	10,704	16,771	0.00	27,476
U.S. Treasuries	91282CAT8	United States Department of The Treasury	5000000	0.25	0.6643	3/4/21	10/31/25	10,704	17,325	0	28,029
U.S. Treasuries	91282CBC4	United States Department of The Treasury	5000000	0.375	0.603	2/25/21	12/31/25	16,057	9,544	0	25,600
U.S. Treasuries	91282CBC4	United States Department of The Treasury	5000000	0.375	0.6805	2/26/21	12/31/25	16,057	12,767	0.00	28,823
U.S. Treasuries	91282CBW0	, , , , , , , , , , , , , , , , , , , ,	5000000	0.75	0.8639	7/2/21	4/30/26	32,113	4,739	0	36,853
U.S. Treasuries	91282CBW0	United States Department of The Treasury	5000000	0.75	0.8926	6/28/21	4/30/26	32,113	5,928	0	38,041
U.S. Treasuries	912828R36	United States Department of The Treasury	5000000	1.625	0.8077	8/27/21	5/15/26	69,579	-34,036	0	35,543
U.S. Treasuries	912828R36	United States Department of The Treasury	5000000	1.625	0.6941	7/23/21	5/15/26	69,579	-38,871	0.00	30,707
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	1.3228	1/4/22	6/30/26	37,465	18,408	0.00	55,873
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.7398	7/22/21	6/30/26	37,465	-5,639	0	31,827
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.9018	9/24/21	6/30/26	37,465	1,114	0.00	38,579
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.903	7/2/21	6/30/26	37,465	1,162	0	38,627
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.7749	8/10/21	6/30/26	37,465	-4,172	0.00	33,293
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875		7/14/21	6/30/26	37,465	-1,203	0	36,263
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	1.0519	10/14/21	6/30/26	37,465	7,322	0	44,787
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.7063	8/6/21	6/30/26	37,465	-7,040	0.00	30,426
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	5000000	0.875	0.7326	7/22/21	6/30/26	37,465	-5,941	0.00	31,525
U.S. Treasuries	91282CCW9	United States Department of The Treasury	5000000	0.75		9/28/21	8/31/26	32,113	9,496	0.00	41,609
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	5000000	0.875	1.0103	10/8/21	9/30/26	37,260	5,595	0.00	42,855
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	5000000	0.875	1.003	10/8/21	9/30/26	37,260	5,295	0.00	42,555
U.S. Treasuries	91282CCZ2	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	1.2013	12/7/21	11/30/26	53,228	-1,997	0.00	51,231
U.S. Treasuries	91282CDK4	United States Department of The Treasury	5000000	1.25	1.22	12/3/21	11/30/26	53,228	-1,229	0.00	51,999
		enited etated Department of The Treadury									01,000
U.S. Treasuries	91282CDK4	United States Department of The Treasury	5000000	1.25	2.5854	3/29/22	11/30/26	53,228	53,063	0.00	106,291
U.S. Treasuries U.S. Treasuries			50000000 50000000					53,228 53,522	53,063 51,594		
U.S. Treasuries U.S. Treasuries U.S. Treasuries	91282CDK4	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury	50000000 50000000 25000000	1.25	2.5854	3/29/22	11/30/26	53,228 53,522 53,228	53,063 51,594 4,125	0.00	106,291 105,116 57,353
U.S. Treasuries U.S. Treasuries	91282CDK4 91282CDQ1	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury	50000000 50000000	1.25 1.25	2.5854 2.5489	3/29/22 3/29/22	11/30/26 12/31/26	53,228 53,522	53,063 51,594 4,125	0.00 0.00 0.00	106,291 105,116
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals	91282CDK4 91282CDQ1 91282CEF4	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury \$	50000000 50000000 25000000	1.25 1.25 2.5	2.5854 2.5489 2.7091	3/29/22 3/29/22 4/6/22	11/30/26 12/31/26 3/31/27 \$	53,228 53,522 53,228 <b>3,078,272</b> \$	53,063 51,594 4,125 <b>(176,558)</b>	0.00 0.00 0.00 \$ -	106,291 105,116 <u>57,353</u> <b>\$ 2,901,714</b>
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury Federal Farm Credit Banks Funding Corpor \$	50000000 50000000 25000000	1.25 1.25 2.5 0.14	2.5854 2.5489 2.7091 0.14	3/29/22 3/29/22 4/6/22 5/18/21	11/30/26 12/31/26 3/31/27 \$ 1/19/23 \$	53,228 53,522 53,228 <b>3,078,272 \$</b> 4,200 \$	53,063 51,594 <u>4,125</u> (176,558) 371	0.00 0.00 0.00 \$ -	106,291 105,116 57,353 <b>\$ 2,901,714</b> \$ 4,571
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury <b>\$</b> Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 <b>4,075,000,000</b> -	1.25 1.25 2.5 0.14 1.60	2.5854 2.5489 2.7091 0.14 1.60	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20	11/30/26 12/31/26 3/31/27 <b>\$</b> 1/19/23 <b>\$</b> 1/23/23	53,228 53,522 53,228 <b>3,078,272</b> \$	53,063 51,594 4,125 (176,558) 371 (5,194)	0.00 0.00 0.00 \$ -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury <b>\$</b> Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks	5000000 5000000 25000000 <b>4,075,000,000</b> - 10,400,000	1.25 1.25 2.5 0.14 1.60 0.00	2.5854 2.5489 2.7091 0.14 1.60 4.22	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23	11/30/26 12/31/26 3/31/27 \$ 1/19/23 1/23/23 2/1/23	53,228 53,522 53,228 <b>3,078,272 \$</b> 4,200 \$ 9,915	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503	0.00 0.00 0.00 \$ -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 3133EMPH9	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury S Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor	5000000 5000000 2500000 4,075,000,000 - - 10,400,000 45,500,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22	11/30/26 12/31/26 3/31/27 \$ 1/19/23 1/23/23 2/1/23 2/3/23	53,228 53,522 53,228 <b>3,078,272 \$</b> 4,200 \$ 9,915 - 4,740	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134	0.00 0.00 0.00 \$ -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384BH1 313384PH9 3133827H0	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks	5000000 5000000 2500000 4,075,000,000 - - 10,400,000 45,500,000 44,400,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22	11/30/26 12/31/26 3/31/27 \$ 1/19/23 2/1/23 2/1/23 2/3/23 2/6/23	53,228 53,522 53,228 3,078,272 \$ 4,200 9,915 - 4,740 79,180	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367)	0.00 0.00 \$ - \$ - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 3133EMPH9 3133827H0 3133ENDQ0	United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury United States Department of The Treasury 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 Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 - 10,400,000 45,500,000 44,400,000 50,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23	53,228 53,522 53,228 <b>3,078,272 \$</b> 4,200 \$ 9,915 - 4,740	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828	0.00 0.00 0.00 \$ -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384BH1 3133ENDPH9 3133827H0 3133ENDQ0 313384CM9	United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks	5000000 5000000 2500000 4,075,000,000 - - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875	0.00 0.00 \$ - \$ - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384PH9 313382NDQ0 313384CM9 3133EMUH3	United States Department of The Treasury United States Department of The Treasury 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 5000000 25000000 4,075,000,000 - - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000 65,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926	0.00 0.00 \$ - \$ - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875 8,697
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 3133ENUP4 3133ENUP3 3133EMUH3 3133EMUP4	United States Department of The Treasury United States Department of The Treasury 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 Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000 65,000,000 20,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21	11/30/26 12/31/26 3/31/27 <b>\$</b> 1/19/23 <b>\$</b> 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 3133827H0 313384CM9 3133EMUH3 3133EMUH4 3133EMVP4	United States Department of The Treasury United States Department of The Treasury 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 Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000 65,000,000 20,000,000 25,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/1/23 3/23/23 4/13/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 - 4,740 79,180 6,667 - 6,771 2,083 2,604	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 3133827H0 313384CM9 3133EMUP4 3133EMVP4 3133EMVP4 3133EMVP4	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 2500000 4,075,000,000 - - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000 50,000,000 25,000,000 50,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 3133EMPH9 3133827H0 3133ENDQ0 3133EMD43 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 2500000 4,075,000,000 - 10,400,000 45,500,000 44,400,000 50,000,000 50,000,000 65,000,000 25,000,000 25,000,000 44,500,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 0.32 4.47 0.16 0.19 0.19 0.17	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/1/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/27/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 - 6,771 2,083 2,604 5,208 4,635	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 3133ENDQ0 3133ENDQ0 3133ENDQ0 3133EMVP4 3133EMVP4 3133EMVP4 3133EMXM9 3133EMXM9	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 2500000 4,075,000,000 4,075,000,000 45,500,000 44,400,000 50,000,000 50,000,000 20,000,000 25,000,000 25,000,000 50,000,000 44,500,000 12,500,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.17 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384BH1 313387H0 3133ENDQ0 3133ENDQ0 3133ENDQ0 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3133EMYX4	United States Department of The Treasury United States Department of The Treasury 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 5000000 25000000 4,075,000,000 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 20,000,000 25,000,000 25,000,000 44,500,000 12,500,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.17 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 3133EMPH9 313384CM9 3133EMUH3 3133EMUP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3133EMYX4 3133EMYX4	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 4,075,000,000 45,500,000 44,400,000 50,000,000 50,000,000 20,000,000 25,000,000 44,500,000 12,500,000 25,000,000 75,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21	11/30/26 12/31/26 3/31/27 \$ 1/19/23 2/1/23 2/3/23 2/1/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 313384CM9 3133EMUH3 3133EMUP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3130AMRY0	United States Department of The Treasury United States Department of The Treasury 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 Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corp	5000000 5000000 25000000 4,075,000,000 4,075,000,000 45,500,000 44,400,000 50,000,000 50,000,000 50,000,000 25,000,000 25,000,000 12,500,000 12,500,000 15,000,000	1.25 1.25 2.5 0.14 1.60 0.00 0.13 2.14 0.16 0.00 0.13 0.13 0.13 0.13 0.13 0.13 0.13	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 6/4/21	11/30/26 12/31/26 3/31/27 <b>\$</b> 1/19/23 <b>\$</b> 1/23/23 2/1/23 2/3/23 2/6/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 6/2/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588	0.00 0.00 \$ - \$ - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CDQ1 91282CEF4 3133ELJH8 313384BH1 313384DH9 3133827H0 3133ENDQ0 313384CM9 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4 3133EMYP4	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 65,000,000 25,000,000 25,000,000 44,500,000 12,500,000 12,500,000 15,000,000 100,000,000	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 0.4 2.2 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 6/4/21 6/2/21	11/30/26 12/31/26 3/31/27 1/19/23 \$ 1/23/23 2/1/23 2/3/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 6/2/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588 2,633	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH1 3133ENDQ0 3133ENDQ0 3133ENDQ0 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMYX4 3133EMF31 3133EMF31	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 20,000,000 25,000,000 25,000,000 12,500,000 12,500,000 15,000,000 15,000,000 100,000,000	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 0.4 2.2 1.10 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.17 0.19 0.17 0.16 0.26	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 5/10/21 6/4/21 6/2/21 6/28/21	11/30/26 12/31/26 3/31/27 1/19/23 2/1/23 2/1/23 2/1/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 5/10/23 5/10/23 6/2/23 6/2/23 6/14/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417 5,208	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050 11,060
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384DH9 313387H0 3133ENDQ0 3133ENDQ0 3133ENUH3 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 20,000,000 25,000,000 25,000,000 12,500,000 12,500,000 15,000,000 15,000,000 100,000,000 29,000,000	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 5/10/21 6/4/21 6/2/21 6/2/21 1/26/23	11/30/26 12/31/26 3/31/27 1/19/23 2/1/23 2/1/23 2/3/23 2/6/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 5/10/23 6/2/23 6/2/23 6/2/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417 5,208 19,253	$\begin{array}{r} 53,063\\ 51,594\\ 4,125\\\hline (176,558)\\\hline 371\\ (5,194)\\ 26,503\\ 37,134\\ (39,367)\\ 6,828\\ 140,875\\ 1,926\\ 1,121\\ 1,401\\ 2,803\\ 1,622\\ 679\\ 1,359\\ 4,077\\ 588\\ 2,633\\ 5,851\\\hline \end{array}$	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050 11,060 19,253
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384BH1 313384PH0 3133ENDQ0 3133ENDQ0 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3132EMYX4 3133EMYX4 3135AW	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks 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 Farm Credit Banks Funding Corpor Federal Home Loan Banks	5000000 5000000 2500000 4,075,000,000 4,075,000,000 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 25,000,000 25,000,000 12,500,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 10,000,00	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	$\begin{array}{c} 2.5854\\ 2.5489\\ 2.7091\\ \hline \\ 0.14\\ 1.60\\ 4.22\\ 1.10\\ 1.08\\ 0.32\\ 4.47\\ 0.16\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.26\\ 4.78\\ 0.53\\ \end{array}$	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 5/10/21 6/4/21 6/28/21 1/26/23 12/14/21	11/30/26 12/31/26 3/31/27 \$ 1/19/23 2/1/23 2/1/23 2/3/23 2/3/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 5/10/23 6/2/23 6/2/23 6/26/23 6/26/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417 5,208 19,253 8,011	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588 2,633 5,851 13,355	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050 11,060 19,253 21,366
U.S. Treasuries U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 3133EMPH9 313384CM9 3133EMUH3 3133EMUH3 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3133EMXX9 3133EMXS9	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 25000000 4,075,000,000 4,075,000,000 45,500,000 45,500,000 50,000,000 50,000,000 25,000,000 25,000,000 12,500,000 12,500,000 15,000,000 15,000,000 15,000,000 15,000,000 10,000,000 50,000,000 50,000,000 50,000,000	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	2.5854 2.5489 2.7091 0.14 1.60 4.22 1.10 1.08 0.32 4.47 0.16 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 6/2/21 6/2/21 1/26/23 12/14/21 8/26/21	11/30/26 12/31/26 3/31/27 \$ 1/19/23 2/1/23 2/3/23 2/3/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 5/10/23 6/2/23 6/2/23 6/26/23 6/26/23 6/26/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417 5,208 19,253 8,011 8,333	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588 2,633 5,851 13,355 932	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050 11,060 19,253 21,366 9,265
U.S. Treasuries U.S. Treasuries U.S. Treasuries Subtotals Federal Agencies Federal Agencies	91282CDK4 91282CDQ1 91282CEF4 3133EMWK4 3133ELJH8 313384BH1 313384BH1 313384PH0 3133ENDQ0 3133ENDQ0 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4 3132EMYX4 3133EMYX4 3135AW	United States Department of The Treasury United States Department of The Treasury 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 Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	5000000 5000000 2500000 <b>4,075,000,000</b> <b>4,075,000,000</b> 45,500,000 45,500,000 44,400,000 50,000,000 50,000,000 25,000,000 25,000,000 12,500,000 12,500,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 10,000,000 50,000,000 48,067,000	$\begin{array}{c} 1.25\\ 1.25\\ 2.5\\ \hline \end{array}$	$\begin{array}{c} 2.5854\\ 2.5489\\ 2.7091\\ \hline \\ 0.14\\ 1.60\\ 4.22\\ 1.10\\ 1.08\\ 0.32\\ 4.47\\ 0.16\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.26\\ 4.78\\ 0.53\\ \end{array}$	3/29/22 3/29/22 4/6/22 5/18/21 3/25/20 1/10/23 3/3/22 3/7/22 11/12/21 1/9/23 3/31/21 4/13/21 4/13/21 4/13/21 4/13/21 5/5/21 5/10/21 5/10/21 5/10/21 5/10/21 6/4/21 6/28/21 1/26/23 12/14/21	11/30/26 12/31/26 3/31/27 \$ 1/19/23 2/1/23 2/1/23 2/3/23 2/3/23 2/10/23 3/1/23 3/23/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 4/13/23 5/10/23 5/10/23 5/10/23 5/10/23 6/2/23 6/2/23 6/26/23 6/26/23	53,228 53,522 53,228 3,078,272 \$ 4,200 \$ 9,915 4,740 79,180 6,667 6,771 2,083 2,604 5,208 4,635 1,302 2,604 7,813 1,563 10,417 5,208 19,253 8,011	53,063 51,594 4,125 (176,558) 371 (5,194) 26,503 37,134 (39,367) 6,828 140,875 1,926 1,121 1,401 2,803 1,622 679 1,359 4,077 588 2,633 5,851 13,355	0.00 0.00 <b>\$</b> - - - - - - - - - - - - - - - - - - -	106,291 105,116 57,353 <b>\$ 2,901,714</b> <b>\$</b> 4,571 <b>\$</b> 4,720 26,503 41,874 39,813 13,494 140,875 8,697 3,204 4,006 8,011 6,257 1,982 3,963 11,889 2,150 13,050 11,060 19,253 21,366

							<u>Maturity</u>		Amort.	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	<u>YTM<sup>1</sup></u>	Settle Date	Date	Earned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
Federal Agencies	3133ENEY2	Federal Farm Credit Banks Funding Corpor	50,000,000	0.45	0.45	11/24/21	7/24/23	18,750	179	-	18,929
Federal Agencies	3133EM2E1	Federal Farm Credit Banks Funding Corpor	50,000,000	0.16	0.19	8/10/21	8/10/23	6,667	1,274	-	7,941
Federal Agencies	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 Corpor	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 Corpor	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,544	-	11,960
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,544	-	11,960
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor	75,000,000	0.50	0.57	12/3/21	12/1/23	31,250	4,631	-	35,881
Federal Agencies	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	44,000	86	-	44,086
Federal Agencies	3130AU4V3	Federal Home Loan Banks	25,000,000	4.80	4.85	12/8/22	1/8/24	100,000	979	-	100,979
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor	11,856,000	0.90	1.44	3/3/22	1/18/24	8,892	5,296	-	14,188
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor	50,000,000	0.90	1.21	2/1/22	1/18/24	37,500	12,946	-	50,446
Federal Agencies	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 Corpor	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 Corpor	5,000,000	0.25	0.26	2/26/21	2/26/24	1,042	51	-	1,093
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpor	5,000,000	0.25	0.26	2/26/21	2/26/24	1,042	51	-	1,093
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpor	100,000,000	0.25	0.26	2/26/21	2/26/24	20,833	1,019	-	21,853
Federal Agencies	3130ARHG9	Federal Home Loan Banks	11,000,000	2.13	2.18	3/25/22	2/28/24	19,479	551	-	20,031
Federal Agencies	3130ARHG9	Federal Home Loan Banks	25,000,000	2.13	2.18	3/25/22	2/28/24	44,271	1,253	-	45,524
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	10,000,000	4.75	4.65	11/15/22	3/8/24	39,583	(861)	-	38,723
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	20,000,000	4.75	4.75	11/18/22	3/8/24	79,167	(52)	-	79,115
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	25,000,000	4.75	4.81	12/8/22	3/8/24	98,958	1,224	-	100,182
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	30,000,000	4.75	4.75	11/18/22	3/8/24	118,750	(117)	-	118,633
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	30,000,000	4.75	4.81	12/8/22	3/8/24	118,750	1,468	-	120,218
Federal Agencies	3133EMTW2	Federal Farm Credit Banks Funding Corpor	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,711	-	14,211
Federal Agencies	3133EMTW2	Federal Farm Credit Banks Funding Corpor	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,713	-	14,213
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor	16,545,000	0.35	0.34	5/4/21	4/22/24	4,826	(132)	-	4,693
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor	29,424,000	0.35	0.34	5/4/21	4/22/24	8,582	(236)	-	8,346
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor	39,000,000	0.35	0.34	5/4/21	4/22/24	11,375	(312)	-	11,063
Federal Agencies	3133ENWP1	Federal Farm Credit Banks Funding Corpor	45,000,000	2.63	2.69	5/16/22	5/16/24	98,438	2,576	-	101,014
Federal Agencies	3133ENWP1	Federal Farm Credit Banks Funding Corpor	50,000,000	2.63	2.69	5/16/22	5/16/24	109,375	2,863	-	112,238
Federal Agencies	3133ENYH7	Federal Farm Credit Banks Funding Corpor	50,000,000	2.63	2.69	6/10/22	6/10/24	109,375	2,735	-	112,110
Federal Agencies	3133ENYH7	Federal Farm Credit Banks Funding Corpor	50,000,000	2.63	2.69	6/10/22	6/10/24	109,375	2,735	-	112,110
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	15,955,000	2.88	2.71	5/18/22	6/14/24	38,226	(2,186)	-	36,040
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	17,980,000	2.88	2.70	5/18/22	6/14/24	43,077	(2,610)	-	40,467
Federal Agencies	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 Corpor	25,000,000	3.25	3.31	6/17/22	6/17/24	67,708	1,251	-	68,959
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpor	25,000,000	3.25	3.31	6/17/22	6/17/24	67,708	1,240	-	68,949
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpor	50,000,000	3.25	3.28	6/17/22	6/17/24	135,417	1,272	-	136,689
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpor	25,000,000	3.10	3.13	6/28/22	6/28/24	64,583	573	-	65,156
Federal Agencies		Federal Farm Credit Banks Funding Corpor	25,000,000	3.10	3.13	6/28/22	6/28/24	64,583	530	-	65,113
. eachar Ageneice	3100LI120Z	. etc.arr arm creat barnor analig ouppi	20,000,000	0.10	0.10	0,20,22	0,20,24	04,000	000		30,110

							<u>Maturity</u>		Amort.	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	<u>Coupon</u>	<u>YTM<sup>1</sup></u>	Settle Date	Date	Earned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
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 Corpor	25,000,000	0.43	0.46	9/23/21	9/23/24	8,958	714	-	9,673
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor	50,000,000	0.43	0.46	9/23/21	9/23/24	17,917	1,428	-	19,345
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor	50,000,000	0.43	0.46	9/23/21	9/23/24	17,917	1,428	-	19,345
Federal Agencies	3133ENP79	Federal Farm Credit Banks Funding Corpor	50,000,000	4.25	4.25	9/26/22	9/26/24	177,083	170	-	177,253
Federal Agencies	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 Corpor	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	325	-	7,617
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	325	-	7,617
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor	50,000,000	0.88	0.91	11/18/21	11/18/24	36,458	1,626	-	38,085
Federal Agencies	3133ENZ94	Federal Farm Credit Banks Funding Corpor	25,000,000	4.50	4.56	11/18/22	11/18/24	93,750	1,124	-	94,874
Federal Agencies	3133ELCP7	Federal Farm Credit Banks Funding Corpor	25,000,000	1.63	1.66	12/3/19	12/3/24	33,854	679	-	34,533
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpor	50,000,000	0.92	0.95	12/9/21	12/9/24	38,333	1,047	-	39,380
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpor	50,000,000	0.92	0.93	12/9/21	12/9/24	38,333	424	-	38,758
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor	10,000,000	4.25	4.34	12/20/22	12/20/24	35,417	725	-	36,142
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor	25,000,000	4.25	4.35	12/20/22	12/20/24	88,542	1,930	-	90,471
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor	25,000,000	4.25	4.35	12/20/22	12/20/24	88,542	1,930	-	90,471
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor	20,000,000	1.13	1.20	1/11/22	1/6/25	18,750	1,279	-	20,029
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor	25,000,000	1.13	1.20	1/11/22	1/6/25	23,438	1,598	-	25,036
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor	25,000,000	1.13	1.20	1/11/22	1/6/25	23,438	1,598	-	25,036
Federal Agencies	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 Corpor	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 Corpor	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 Corpor	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	Federal Farm Credit Banks Funding Corpor	50,000,000	0.60	0.61	4/21/21	4/21/25	25,000	562	-	25,562
Federal Agencies	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
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 Corpor	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	372	-	53,497
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpor	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	394	-	53,519
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpor	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	346	-	53,471
Federal Agencies	3133ENYQ7	Federal Farm Credit Banks Funding Corpor	50,000,000	2.95	2.97	6/13/22	6/13/25	122,917	693	-	123,610
Federal Agencies	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
gonoloo	2.0000000		,000,000	0.00	0.01	-, -0, -1	0,20,20	,000	,0.10		51,101

							Maturity		Amort.	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	<u>Coupon</u>	<u>YTM<sup>1</sup></u>	Settle Date	<u>Date</u>	Earned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
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 Corpor	39,675,000	1.05	1.08	11/17/21	11/17/25	34,716	1,120	-	35,835
Federal Agencies	3133ENEG1	Federal Farm Credit Banks Funding Corpor	55,000,000	1.05	1.09	11/17/21	11/17/25	48,125	1,634	-	49,759
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor	45,000,000	1.17	1.20	12/16/21	12/16/25	43,875	974	-	44,849
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor	50,000,000	1.17	1.20	12/16/21	12/16/25	48,750	1,082	-	49,832
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor	15,000,000	4.00	4.11	12/29/22	12/29/25	50,000	1,281	-	51,281
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor	20,000,000	4.00	4.11	12/29/22	12/29/25	66,667	1,708	-	68,375
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor	25,000,000	4.00	4.11	12/29/22	12/29/25	83,333	2,157	-	85,490
Federal Agencies	3133EN6A3	Federal Farm Credit Banks Funding Corpor	20,000,000	4.00	4.03	1/13/23	1/13/26	40,000	305	-	40,305
Federal Agencies	3133EN6A3	Federal Farm Credit Banks Funding Corpor	30,000,000	4.00	4.03	1/13/23	1/13/26	60,000	395	-	60,395
Federal Agencies	3133ENJ35	Federal Farm Credit Banks Funding Corpor	35,000,000	3.32	3.36	8/25/22	2/25/26	96,833	1,026	-	97,859
Federal Agencies	3133EMZ21	Federal Farm Credit Banks Funding Corpor	15,500,000	0.69	0.75	8/9/21	4/6/26	8,913	763	-	9,675
Federal Agencies	3133ENUD0	Federal Farm Credit Banks Funding Corpor	20,000,000	2.64	2.69	4/8/22	4/8/26	44,000	823	-	44,823
Federal Agencies	3133ENUD0	Federal Farm Credit Banks Funding Corpor	30,000,000	2.64	2.69	4/8/22	4/8/26	66,000	1,235	-	67,235
Federal Agencies	3130ANNM8		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	3130ANNM8		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		25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2		25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2		25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2		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
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	3133ENRD4	Federal Farm Credit Banks Funding Corpor	48,573,000	1.68	2.18	3/16/22	3/10/27	68,002	19,434	-	87,436
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor	22,500,000	2.60	2.70	4/6/22	4/5/27	48,750	1,829	-	50,579
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor	24,500,000	2.60	2.71	4/6/22	4/5/27	53,083	2,089	-	55,172
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor	25,000,000	2.60	2.77	4/6/22	4/5/27	54,167	3,329	-	57,496
Federal Agencies	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
5		5 - 1	, ,					, -			, -

							Maturity		Amort.	Realize	d Fa	arned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	<u>YTM<sup>1</sup></u>	Settle Date		rned Interest	Expense	Gain/(Loss		Net Earnings
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 Corpor	27,865,000	3.24	3.06	7/7/22	6/28/27	75,236	(3,993)		_	71,242
Subtotals	OTOOLINZING		5,706,504,000	0.24	0.00	111122	\$	7,714,784	\$ 314,808	\$	- \$	8,029,592
		Ť	-,,,				•	.,,	+	•	- T	-,,
Public Time Deposits	PPFQECA11	Bridge Bank \$	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	40,386	-		-	40,386
Public Time Deposits	PPG03UL74	5	10,000,000	4.72	4.72	12/19/22	6/19/23	40,088	-		-	40,088
	PPFTLUBP3	Bank of San Francisco	10,000,000	4.85	4.85	1/11/23	7/10/23	28,292	-		-	28,292
Subtotals		\$	40,000,000				\$	139,086	\$-	\$	- \$	139,086
Negatiable CDa	89114WWV3	Toronto-Dominion Bank - New York Branch \$		2.26	2.26	5/9/22	1/4/23 \$	9,417	¢	\$	- \$	9,417
Negotiable CDs Negotiable CDs	06367CTW7	Bank of Montreal - Chicago Branch	-	2.26	2.20	5/9/22 4/6/22	1/4/23 \$	9,417 32,000	φ -	•	- Þ	9,417 32,000
Negotiable CDs	89114WU94	Toronto-Dominion Bank - New York Branch	-	1.92	1.92	4/6/22	1/13/23	32,000	-			32,000
Negotiable CDs	06367CUZ8	Bank of Montreal - Chicago Branch	-	2.28	2.28	5/12/22	1/18/23	53,833	-		-	53,833
Negotiable CDs		Toronto-Dominion Bank - New York Branch		2.20	2.20	5/9/22	1/24/23	75,389			_	75,389
Negotiable CDs	78012U5C5	Royal Bank of Canada New York Branch		2.00	2.00	4/14/22	1/27/23	72,222				72,222
Negotiable CDs	06367CSR9	Bank of Montreal - Chicago Branch	_	1.18	1.18	3/1/22	1/30/23	47,528	_			47,528
Negotiable CDs	89114WQL2		_	0.95	0.95	2/3/22	1/30/23	38,264	_		-	38,264
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	50,000,000	1.35	1.35	2/28/22	2/13/23	58,125	_		_	58,125
Negotiable CDs	89114WUU7		50,000,000	2.16	2.16	4/12/22	2/27/23	93.000	_		_	93.000
Negotiable CDs	89114WUU7		50,000,000	2.16	2.16	4/12/22	2/27/23	93,000	-		-	93,000
Negotiable CDs	06367CV46	Bank of Montreal - Chicago Branch	50,000,000	2.60	2.60	5/17/22	3/27/23	111,944	-		-	111,944
Negotiable CDs	78012U5Z4	Royal Bank of Canada New York Branch	50,000,000	2.58	2.58	5/24/22	3/27/23	111,083	-		-	111,083
Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch	50,000,000	5.20	5.20	11/9/22	5/8/23	223,889	-		-	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	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	3.90	3.90	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	228,194	-		-	228,194
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
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 89115BC73	Royal Bank of Canada New York Branch	50,000,000	5.46	5.46 5.57	11/16/22 11/2/22	10/23/23 10/23/23	235,083 239,819	-		-	235,083
Negotiable CDs		Toronto-Dominion Bank - New York Branch	50,000,000 50.000.000	5.57 5.32	5.57 5.32	1/10/23	11/6/23	239,819 162,556	-		-	239,819 162,556
Negotiable CDs Negotiable CDs	13606KRZ1 89115BJX9	Canadian Imperial Bank of Commerce (Nev Toronto-Dominion Bank - New York Branch	50,000,000	5.32 5.51	5.32 5.51	12/2/22	11/20/23	237,236	-		-	237,236
Negotiable CDs	06417MN84	Bank of Nova Scotia - Houston Branch	50,000,000	5.50	5.50	12/2/22	11/21/23	236,806	-			236,806
Negotiable CDs	78015JPE1	Royal Bank of Canada New York Branch	50,000,000	5.30	5.30	12/19/22	12/18/23	230,000	-		_	230,800
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Branch	50,000,000	5.43	5.43	1/5/23	12/29/23	203,625	-		-	203,625
	.00.001129	Roya Dank of Ganada New Tork Dianon	00,000,000	0.40	0.70	110/20	12/20/20	200,020	-			200,020

_							Maturity		_ <u>Amort.</u>	Realized		
Type of Investment	CUSIP	Issuer Name	Par Value		<u>YTM<sup>1</sup></u>	Settle Date		arned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earn	
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Branch	50,000,000	5.43	5.43	1/5/23	12/29/23	203,625	-	-		,625
Negotiable CDs	89115BPB0	Toronto-Dominion Bank - New York Branch	50,000,000	5.43	5.43	1/5/23	1/3/24	203,625	-	-		,625
Negotiable CDs	89115BPF1	Toronto-Dominion Bank - New York Branch	50,000,000	5.43	5.43	1/5/23	1/5/24	203,625	-	-		,625
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	20,000,000	5.24	5.24	1/13/23	1/12/24	55,311	-	-		,311
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	50,000,000	5.24	5.24	1/13/23	1/12/24	138,278	-	-	138.	,278
Negotiable CDs	89115BQB9	Toronto-Dominion Bank - New York Branch	50,000,000	5.24	5.24	1/17/23	1/17/24	109,167	-	-	109.	,167
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Branch	50,000,000	5.21	5.21	1/30/23	1/29/24	14,472	-	-	14	,472
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Branch	50,000,000	5.21	5.21	1/30/23	1/29/24	14,472	-	-	14	472
Subtotals		\$	2,020,000,000				\$	7,039,728	\$-	\$-	\$ 7,039,	,728
Commercial Paper	62479MN66	MUFG Bank - New York Branch \$		0.00	0.00	12/6/22	1/6/23 \$	-	\$ 28.611	¢	\$ 28.	.611
Commercial Paper	62479MQD8	MUFG Bank - New York Branch	50.000.000	0.00	4.79	12/5/22	3/13/23	-	202.361	φ =	+ - /	.361
						11/15/22		-				
Commercial Paper	89233HQD9	Toyota Motor Credit Corporation	50,000,000	0.00	4.63		3/13/23	-	195,472	-		,472
Commercial Paper	62479MTG8	MUFG Bank - New York Branch	50,000,000	0.00	5.15	12/19/22	6/16/23	-	216,139	-	,	,139
Commercial Paper		MUFG Bank - New York Branch	50,000,000	0.00	5.16	12/21/22	6/30/23	-	216,569	-		,569
Commercial Paper		MUFG Bank - New York Branch	50,000,000	0.00	5.16	12/21/22	6/30/23	-	216,569	-	- /	,569
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	4.66	10/3/22	6/30/23	-	195,042	-	,	,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	11/8/22	6/30/23	-	221,736	-	221	,736
Commercial Paper	62479MU35	MUFG Bank - New York Branch	50,000,000	0.00	5.23	12/5/22	7/3/23	-	219,153	-	219	,153
Commercial Paper	62479MVE0	MUFG Bank - New York Branch	50,000,000	0.00	5.05	1/30/23	8/14/23	-	13.667	-	13	667
Commercial Paper	62479MVU4	MUFG Bank - New York Branch	50,000,000	0.00	5.12	1/17/23	8/28/23	-	103,750	-		,750
Subtotals		\$	550,000,000				\$	-	\$ 2,049,514	\$-		
Money Market Funds	262006208	Drevfus Government Cash Management Ft \$	687.261.852	4.44	4.23	1/31/23	2/1/23 \$	2.639.633	\$ -	¢	\$ 2.639.	622
	608919718		, - ,		4.23	1/31/23	2/1/23 #		φ -	•	· ,,	,
Money Market Funds		Money Market Obligations Trust - Federate	12,805,474	4.41				935,272	-	-		,272
Money Market Funds	09248U718	BlackRock Liquidity Funds - T-Fund	15,140,850	4.31	4.08	1/31/23	2/1/23	52,047	-	-		,047
Money Market Funds	31607A703	Fidelity Colchester Street Trust - Governme	149,243,645	4.47	4.24	1/31/23	2/1/23	297,789	-	-		,789
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Funds	10,595,450	4.34	4.13	1/31/23	2/1/23	59,567	-	-	,	,567
Money Market Funds	85749T517	State Street Institutional U.S. Government I	508,717,085	4.35	4.15	1/31/23	2/1/23	1,774,012	-	-	1,774,	
Subtotals		\$	1,383,764,355				\$	5,758,320	\$-	\$-	\$ 5,758,	,320
Supranationals	459058JV6	International Bank for Reconstruction and E \$	100.000.000	0.13	0.23	4/20/21	4/20/23 \$	10.500	\$ 8.790	\$-	\$ 19.	.290
Supranationals	4581X0CC0	Inter-American Development Bank	25,756,000	3.00	0.66	12/15/21	10/4/23	64,390	(50,964)	· _	13	,426
Supranationals	45906M3B5	International Bank for Reconstruction and E	100,000,000	1.98	1.98	3/23/22	6/14/24	165,000	-	-		,000
Supranationals	4581X0EE4	Inter-American Development Bank	30,000,000	3.25	3.26	7/1/22	7/1/24	81,250	127	-	81	377
Supranationals	4581X0EE4	Inter-American Development Bank	50,000,000	3.25	3.26	7/1/22	7/1/24	135,417	212	-	135	629
Supranationals	459056HV2	International Bank for Reconstruction and E	50,000,000	1.50	0.79	11/2/21	8/28/24	62,500	(29,623)	-		.877
Supranationals	4581X0DZ8	Inter-American Development Bank	50,000,000	0.50	0.78	11/4/21	9/23/24	20,833	11,897	-		,730
Supranationals	45950VQG4	International Finance Corporation	10,000,000	0.44	0.72	10/22/21	9/23/24	3,667	2,362	-		,029
Supranationals	4581X0CM8	Inter-American Development Bank	100,000,000	2.13	0.58	4/26/21	1/15/25	177,083	(129,379)	-	47	,704
Supranationals	459058JB0	International Bank for Reconstruction and E	40,000,000	0.63	0.57	7/23/21	4/22/25	20,867	(1,947)	-		,919
Supranationals	4581X0DN5	Inter-American Development Bank	28,900,000	0.63	0.99	11/1/21	7/15/25	15,052	`8,734	-	23	,786
Supranationals	45950VRU2	International Finance Corporation	50,000,000	4.02	4.02	1/26/23	1/26/26	27,938	-	-		,938
Supranationals	45950VRU2	International Finance Corporation	50,000,000	4.02	4.02	1/26/23	1/26/26	27,938	-	-	27	,938
Supranationals	45818WDG8	Inter-American Development Bank	19,500,000	0.82	0.75	8/25/21	2/27/26	13,325	(1,071)	-	12	,254
Subtotals		\$	704,156,000				\$	825,759	\$ (180,863)	\$-	\$ 644	,896
Grand Totals		¢A	4,479,424,355					24 555 049	\$ 2,006,902	¢	\$ 26,562,	950
Grand Totals			<del>4,479,424,3</del> 55				\$	24,555,948	<del>\$ 2,000,90</del> 2	- v	\$ 26,562,	,000

Yield to maturity is calculated at purchase

## Investment Transactions Pooled Fund

or month ender ransaction	Settle	Maturity	Type of Investment	Issuer Name CUSIP		Par Value	Coupon	YTM	Price	Interest 1	ransaction A
Purchase	1/3/23	2/1/23	Money Market Funds		\$	48,812	4.31		\$ 1.00 \$	- \$	(4
Purchase	1/5/23	12/29/23	Negotiable CDs	Royal Bank of Canada New York B 78015JRE9	φ	50,000,000	5.43	5.43	100.00	- <b>φ</b>	(50,00
	1/5/23	12/29/23				50,000,000	5.43	5.43	100.00	-	(50,00
Purchase			Negotiable CDs	Royal Bank of Canada New York B 78015JRE9						-	
Purchase	1/5/23	1/3/24	Negotiable CDs	Toronto-Dominion Bank - New York 89115BPB0		50,000,000	5.43	5.43	100.00	-	(50,00
Purchase	1/5/23	1/5/24	Negotiable CDs	Toronto-Dominion Bank - New York 89115BPF1		50,000,000	5.43	5.43	100.00	-	(50,00
Purchase	1/6/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		30,000,000	4.41	4.15	1.00	-	(30,00
Purchase	1/9/23	3/1/23	Federal Agencies	Federal Home Loan Banks 313384CM9		50,000,000	0.00	4.34	99.38	-	(49,68
Purchase	1/10/23	11/6/23	Negotiable CDs	Canadian Imperial Bank of Comme 13606KRZ1		50,000,000	5.32	5.32	100.00	-	(50,00
Purchase	1/10/23	2/1/23	Federal Agencies	Federal Home Loan Banks 313384BH1		10,400,000	0.00	3.99	99.75	-	(10,37
Purchase	1/11/23	7/10/23	Public Time Deposits	Bank of San Francisco PPFTLUBP3		10,000,000	4.85	4.85	100.00	-	(10,00
Purchase	1/12/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - G 31607A703		30,000,000	4.47	4.18	1.00	-	(30,00
Purchase	1/13/23	1/13/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EN6A3		30,000,000	4.00	4.03	99.92	-	(29,97
Purchase	1/13/23	1/13/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EN6A3		20,000,000	4.00	4.03	99.91	-	(19,98
Purchase	1/13/23	1/12/24	Negotiable CDs	Bank of Montreal - Chicago Branch 06367D3V5		50,000,000	5.24	5.24	100.00	_	(50,00
Purchase	1/13/23	1/12/24	Negotiable CDs	Bank of Montreal - Chicago Branch 06367D3V5		20,000,000	5.24	5.24	100.00	-	(20,00
										-	
Purchase	1/17/23	8/28/23	Commercial Paper	MUFG Bank - New York Branch 62479MVU4		50,000,000	0.00	5.14	96.92	-	(48,45
Purchase	1/17/23	1/17/24	Negotiable CDs	Toronto-Dominion Bank - New York 89115BQB9		50,000,000	5.24	5.54	100.00	-	(50,00
Purchase	1/19/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gc31607A703		40,000,000	4.47	4.19	1.00	-	(40,00
Purchase	1/24/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gc 31607A703		75,000,000	4.47	4.21	1.00	-	(75,00
Purchase	1/26/23	6/26/23	Federal Agencies	Federal Home Loan Banks 3130AUNE0		29,000,000	4.78	4.78	100.00	-	(29,00
Purchase	1/26/23	1/26/26	Supranationals	International Finance Corporation 45950VRU2		50,000,000	4.02	4.02	100.00	-	(50,00
Purchase	1/26/23	1/26/26	Supranationals	International Finance Corporation 45950VRU2		50,000,000	4.02	4.02	100.00	-	(50,00
Purchase	1/30/23	8/14/23	Commercial Paper	MUFG Bank - New York Branch 62479MVE0		50,000,000	0.00	4.89	97.32	-	(48,66
Purchase	1/30/23	1/29/24	Negotiable CDs	Toronto-Dominion Bank - New York 89115BST8		50.000.000	5.21	5.34	100.00	_	(50,00
Purchase	1/30/23	1/29/24	Negotiable CDs	Toronto-Dominion Bank - New York 89115BST8		50,000,000	5.21	5.34	100.00		(50,00
	1/30/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - G(31607A703		10,000,000	4.47	4.24	1.00	-	(10,00
Purchase										-	
Purchase	1/31/23	2/1/23	Money Market Funds	Morgan Stanley Institutional Liquidi 61747C319		59,567	4.34	4.13	1.00	-	(5
Purchase	1/31/23	2/1/23	Money Market Funds	Dreyfus Government Cash Manage 262006208		2,639,633	4.44	4.23	1.00	-	(2,63
Purchase	1/31/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gc 31607A703		297,789	4.47	4.24	1.00	-	(29
Purchase	1/31/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		935,272	4.41	4.20	1.00	-	(93
Purchase	1/31/23	2/1/23	Money Market Funds	State Street Institutional U.S. Gove 85749T517		1,774,012	4.35	4.15	1.00	-	(1,77
Subtotals					\$	1,010,155,084	4.10	4.83	\$80.98 \$	- \$	(1,006,89
0	4/2/02	0/4/00	Manager Manhart Frinda	Fidelity Octobergton Otros et Truster, Octoberg A 200	¢	(55,000,000)	4 47	4.40	¢ 400 ¢	¢	<b>FF 0</b> (
Sale	1/3/23	2/1/23	Money Market Funds		\$	(55,000,000)	4.47	4.12		- \$	55,00
Sale	1/3/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(50,000,000)	4.41	4.16	1.00	-	50,00
Sale	1/5/23	2/1/23	Money Market Funds	Morgan Stanley Institutional Liquidi 61747C319		(50,000,000)	4.34	4.12	1.00	-	50,00
Sale	1/5/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(165,000,000)	4.41	4.15	1.00	-	165,00
Sale	1/9/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(90,000,000)	4.41	4.15	1.00	-	90,00
	1/10/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(68,000,000)	4.41	4.15	1.00	-	68,00
Sale							4.41	4.16	1.00	-	32,00
		2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(32.000.000)	4.41				
Sale	1/11/23	2/1/23 2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718		(32,000,000)			1 00	-	
Sale Sale	1/11/23 1/13/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		(122,000,000)	4.41	4.16	1.00	-	
Sale Sale Sale	1/11/23 1/13/23 1/17/23	2/1/23 2/1/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718		(122,000,000) (73,000,000)	4.41 4.41	4.16 4.16	1.00	-	73,00
Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23	2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718		(122,000,000) (73,000,000) (8,000,000)	4.41 4.41 4.41	4.16 4.16 4.16	1.00 1.00	- - -	73,00 8,00
Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23	2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718		(122,000,000) (73,000,000) (8,000,000) (60,000,000)	4.41 4.41 4.41 4.41	4.16 4.16 4.16 4.17	1.00 1.00 1.00		73,00 8,00 60,00
Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718		(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000)	4.41 4.41 4.41 4.41 4.41	4.16 4.16 4.16 4.17 4.17	1.00 1.00 1.00 1.00	- - -	73,00 8,00 60,00 25,00
Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208		(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000) (55,000,000)	4.41 4.41 4.41 4.41 4.41 4.41	4.16 4.16 4.17 4.17 4.22	1.00 1.00 1.00 1.00 1.00		73,00 8,00 60,00 25,00 55,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23 1/26/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G (31607A703		$\begin{array}{c} (122,000,000) \\ (73,000,000) \\ (8,000,000) \\ (60,000,000) \\ (25,000,000) \\ (55,000,000) \\ (37,000,000) \end{array}$	4.41 4.41 4.41 4.41 4.41 4.44 4.44	4.16 4.16 4.17 4.17 4.22 4.21	1.00 1.00 1.00 1.00 1.00 1.00		122,00 73,00 8,00 60,00 25,00 55,00 37,00
Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208		(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000) (55,000,000)	4.41 4.41 4.41 4.41 4.41 4.41	4.16 4.16 4.17 4.17 4.22	1.00 1.00 1.00 1.00 1.00		73,00 8,00 60,00 25,00 55,00 37,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23 1/26/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G (31607A703		$\begin{array}{c} (122,000,000) \\ (73,000,000) \\ (8,000,000) \\ (60,000,000) \\ (25,000,000) \\ (55,000,000) \\ (37,000,000) \end{array}$	4.41 4.41 4.41 4.41 4.41 4.44 4.44	4.16 4.16 4.17 4.17 4.22 4.21	1.00 1.00 1.00 1.00 1.00 1.00		73,00 8,00 60,00 25,00 55,00 37,00 45,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/18/23 1/20/23 1/23/23 1/26/23 1/26/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G 31607A703 Money Market Obligations Trust - F 608919718	\$	$\begin{array}{c} (122,000,000) \\ (73,000,000) \\ (8,000,000) \\ (60,000,000) \\ (25,000,000) \\ (55,000,000) \\ (37,000,000) \\ (45,000,000) \end{array}$	4.41 4.41 4.41 4.41 4.41 4.44 4.47 4.41	4.16 4.16 4.17 4.17 4.22 4.21 4.17	1.00 1.00 1.00 1.00 1.00 1.00 1.00	- - - - - - - - - - - - - - - - 	73,00 8,00 60,00 25,00 55,00 37,00 45,00 10,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/17/23 1/20/23 1/20/23 1/26/23 1/26/23 1/26/23 1/26/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G c31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208	- <b>T</b>	(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000) (55,000,000) (37,000,000) (45,000,000) (10,000,000) (945,000,000)	4.41 4.41 4.41 4.41 4.41 4.41 4.44 4.47 4.41 4.44 <b>4.41</b>	4.16 4.16 4.17 4.17 4.22 4.21 4.17 4.23 <b>4.16</b>	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 <b>\$ 1.00 \$</b>	•	73,00 8,00 60,00 25,00 55,00 37,00 45,00 10,00 <b>945,00</b>
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/17/23 1/20/23 1/20/23 1/23/23 1/26/23 1/26/23 1/26/23 1/31/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G 31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G 31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208	- <b>T</b>	(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000) (37,000,000) (45,000,000) (10,000,000) (945,000,000) (50,000,000)	4.41 4.41 4.41 4.41 4.41 4.44 4.47 4.44 4.47 4.44 <b>4.41</b> 2.26	4.16 4.16 4.17 4.17 4.22 4.21 4.17 4.23 4.17 4.23 4.16 4.28	1.00 1.00 1.00 1.00 1.00 1.00 1.00 <b>1.00</b> <b>5</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.0</b>	- - - - - - - - - - - - - \$	73,00 8,00 25,00 55,00 37,00 45,00 10,00 <b>945,00</b> 50,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/20/23 1/20/23 1/20/23 1/26/23 1/26/23 1/26/23 1/26/23 1/4/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 1/4/23 1/6/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G (31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Toronto-Dominion Bank - New York 89114WWV3 MUFG Bank - New York Branch 62479MN66	- <b>T</b>	(122,000,000) (73,000,000) (8,000,000) (25,000,000) (55,000,000) (37,000,000) (45,000,000) (10,000,000) (945,000,000) (50,000,000)	4.41 4.41 4.41 4.41 4.44 4.47 4.41 4.44 4.47 4.41 4.44 <b>4.41</b> 2.26 0.00	4.16 4.16 4.17 4.17 4.22 4.21 4.17 4.23 <b>4.16</b> 4.28 4.39	1.00 1.00 1.00 1.00 1.00 1.00 <b>1.00</b> <b>\$ 1.00</b> <b>\$ 1.00</b> <b>\$ 1.00</b> <b>\$</b> <b>\$ 1.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> .00 <b>\$</b> <b>1.00</b> .00	•	73,00 8,00 25,00 55,00 37,00 45,00 <b>945,00</b> 50,00 50,00
Sale Sale Sale Sale Sale Sale Sale Sale	1/11/23 1/13/23 1/17/23 1/17/23 1/20/23 1/20/23 1/23/23 1/26/23 1/26/23 1/26/23 1/31/23	2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23 2/1/23	Money Market Funds Money Market Funds	Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G 31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208 Fidelity Colchester Street Trust - G 31607A703 Money Market Obligations Trust - F 608919718 Dreyfus Government Cash Manage 262006208	- <b>T</b>	(122,000,000) (73,000,000) (8,000,000) (60,000,000) (25,000,000) (37,000,000) (45,000,000) (10,000,000) (945,000,000)	4.41 4.41 4.41 4.41 4.41 4.44 4.47 4.44 4.47 4.44 <b>4.41</b> 2.26	4.16 4.16 4.17 4.17 4.22 4.21 4.17 4.23 4.17 4.23 4.16 4.28	1.00 1.00 1.00 1.00 1.00 1.00 1.00 <b>1.00</b> <b>5</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>\$</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.0</b>	•	73,00 8,00 25,00 55,00 37,00 45,00 10,00 <b>945,00</b> 50,00

#### **Investment Transactions Pooled Fund**

Transaction	Settle	Maturity	Type of Investment	Issuer Name CUSIP	Par Value	Coupon	YTM	Price	Interest	Transa	action Amount
Maturity	1/18/23	1/18/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CUZ8	(50,000,000)	2.28	4.30	100.00	-		50.000.000
Maturity	1/19/23	1/19/23	Federal Agencies	Federal Farm Credit Banks Fundinc 3133EMWK4	(60,000,000)	0.14	4.60	100.00	-		60,000,000
Maturity	1/23/23	1/23/23	Federal Agencies	Federal Farm Credit Banks Fundinc 3133ELJH8	(10,140,000)	1.60	2.60	100.00	-		10,140,000
Maturity	1/24/23	1/24/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WWX9	(50,000,000)	2.36	4.30	100.00	-		50,000,000
Maturity	1/27/23	1/27/23	Negotiable CDs	Royal Bank of Canada New York B 78012U5C5	(50,000,000)	2.00	4.31	100.00	-		50,000,000
Maturity	1/30/23	1/30/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WQL2	(50,000,000)	0.95	11.00	100.00	-		50,000,000
Maturity	1/30/23	1/30/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CSR9	(50,000,000)	1.18	10.54	100.00	_		50,000,000
Subtotals	1/00/20	1/00/20	Nogoliable ODC	Same of Montiour Officage Branch Cocor Corte	(520,140,000)	1.48		\$ 100.00 \$	-	\$	520,140,000
				•						•	
Interest	1/3/23	7/1/24	Supranationals	Inter-American Development Bank 4581X0EE4		3.25	4.70		-	\$	1,300,000
Interest	1/3/23	6/30/25	U.S. Treasuries	United States Department of The TI912828ZW3		0.25	4.23		-		562,500
Interest	1/3/23	6/30/23	U.S. Treasuries	United States Department of The TI91282CCK5		0.13	4.68		-		31,250
Interest	1/3/23	12/31/25	U.S. Treasuries	United States Department of The TI91282CBC4		0.38	4.15		-		187,500
Interest	1/3/23	6/30/26	U.S. Treasuries	United States Department of The TI91282CCJ8		0.88	4.11		-		1,968,750
Interest	1/3/23	12/31/24	U.S. Treasuries	United States Department of The TI912828YY0		1.75	4.42		-		437,500
Interest	1/3/23	6/30/23	U.S. Treasuries	United States Department of The TI912828S35		1.38	4.62		-		687,500
Interest	1/3/23	12/31/26	U.S. Treasuries	United States Department of The TI91282CDQ1		1.25	4.07		-		312,500
Interest	1/3/23	2/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Func 09248U718		4.31	4.04		-		48,812
Interest	1/4/23	1/4/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WWV3		2.26	4.28		-		753,333
Interest	1/6/23	1/6/25	Federal Agencies	Federal Farm Credit Banks Fundinc 3133ENKS8		1.13	4.28		-		393,750
Interest	1/9/23	1/7/25	Federal Agencies	Federal National Mortgage Associa 3135G0X24		1.63	4.26		-		317,363
Interest	1/9/23	7/8/24	Federal Agencies	Federal Home Loan Banks 3130ASME6		3.00	4.48		-		637,500
Interest	1/9/23	1/8/24	Federal Agencies	Federal Home Loan Banks 3130AU4V3		4.80	4.67		-		144,000
Interest	1/10/23	1/10/25	Federal Agencies	Federal Farm Credit Banks Fundinc 3133ENZ37		4.88	4.27		-		406,250
Interest	1/13/23	7/13/26	Federal Agencies	Federal Home Loan Banks 3130ANNM8		1.05	4.12		-		525,000
Interest	1/13/23	1/13/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CTW7		1.92	4.30		-		752,000
Interest	1/13/23	1/13/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WU94		1.92	4.30		-		752,000
Interest	1/17/23	7/14/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMS37		0.13	4.73		-		62,500
Interest	1/17/23	12/14/26	Federal Agencies	Federal Home Loan Banks 3130AQJ95		1.65	4.03		-		822,500
Interest	1/17/23	7/15/25	Supranationals	Inter-American Development Bank 4581X0DN5		0.63	4.10		-		90,313
Interest	1/17/23	1/15/25	Supranationals	Inter-American Development Bank 4581X0CM8		2.13	4.31		-		1,062,500
Interest	1/17/23	7/15/24	U.S. Treasuries	United States Department of The TI91282CCL3		0.38	4.49		-		281,250
Interest	1/18/23	1/18/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CUZ8		2.28	4.30		_		794,833
Interest	1/18/23	1/18/24	Federal Agencies	Federal Farm Credit Banks Funding 3133ENLF5		0.90	4.58		_		278,352
Interest	1/19/23	1/19/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMWK4		0.14	4.60		_		42,000
Interest	1/23/23	1/23/23	Federal Agencies	Federal Farm Credit Banks Funding 3133ELJH8		1.60	2.60		_		81,120
Interest	1/23/23	7/23/24	Federal Agencies	Federal Farm Credit Banks Funding 3133EMV25		0.45	4.56		_		112,500
Interest	1/24/23	1/24/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WWX9		2.36	4.30		_		852,222
Interest	1/24/23	7/24/23	Federal Agencies	Federal Farm Credit Banks Fundinc 3133ENEY2		0.45	4.82				112,500
Interest	1/27/23	7/27/26	Federal Agencies	Federal Home Loan Banks 3130ANMP2		1.07	4.13		-		535,000
Interest	1/27/23	1/27/23	Negotiable CDs	Royal Bank of Canada New York B 78012U5C5		2.00	4.31		-		800,000
	1/27/23	1/27/23	Negotiable CDs	Toronto-Dominion Bank - New York 89114WQL2		2.00	4.31		-		476,319
Interest	1/30/23	1/30/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CSR9		0.95	10.54		-		549,028
Interest	1/30/23	2/1/23	Money Market Funds			4.34	4.13		-		549,028 59,567
Interest				Morgan Stanley Institutional Liquidi 61747C319					-		
Interest	1/31/23	1/31/24	U.S. Treasuries	United States Department of The Ti91282CDV0		0.88	4.79		-		437,500
Interest	1/31/23	7/31/24	U.S. Treasuries	United States Department of The Ti 912828Y87		1.75	4.55		-		437,500
Interest	1/31/23	1/31/24		United States Department of The Ti 9128285Z9		2.50	4.78		-		625,000
Interest	1/31/23	1/31/25	U.S. Treasuries	United States Department of The Ti 912828Z52		1.38	4.22		-		687,500
Interest	1/31/23	7/31/25	U.S. Treasuries	United States Department of The TI91282CAB7		0.25	4.02		-		125,000
Interest	1/31/23	7/31/23	U.S. Treasuries	United States Department of The TI 912828S92		1.25	4.80		-		625,000
Interest	1/31/23	2/1/23	Money Market Funds	Dreyfus Government Cash Manage 262006208		4.44	4.23		-		2,639,633
Interest	1/31/23	2/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gc 31607A703		4.47	4.24		-		297,789
Interest	1/31/23	2/1/23	Money Market Funds	Money Market Obligations Trust - F 608919718		4.41	4.20		-		935,272
Interest	1/31/23	2/1/23	Money Market Funds	State Street Institutional U.S. Gove 85749T517		4.35	4.15		-		1,774,012
Subtotals				\$	-	2.33	4.57	\$-\$	-	\$	25,814,217

31

Purchases

(16) Sales
(11) Maturities / Calls
4 Change in number of positions

Grand Totals