

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



José Cisneros, Treasurer

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

Investment Report for the month of April 2023

May 15, 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 Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638**

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of April 30, 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 April 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 *

<i>(in \$ million)</i>	Current Month		Prior Month	
	<u>Fiscal YTD</u>	<u>April 2023</u>	<u>Fiscal YTD</u>	<u>March 2023</u>
Average Daily Balance	\$ 14,447	\$ 16,728	\$ 14,197	\$ 15,335
Net Earnings	230.63	38.84	191.79	32.66
Earned Income Yield	1.92%	2.83%	1.80%	2.51%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	21.68%	\$ 3,877.9	\$ 3,655.9	0.90%	0.86%	708
Federal Agencies	40.14%	6,955.2	6,769.6	1.81%	2.56%	543
Public Time Deposits	0.18%	30.0	30.0	4.75%	4.75%	52
Negotiable CDs	12.25%	2,070.0	2,066.8	4.85%	4.85%	161
Commercial Paper	3.81%	631.5	642.3	0.00%	5.12%	81
Money Market Funds	18.48%	3,117.4	3,117.4	4.93%	4.76%	1
Supranationals	3.47%	611.2	584.6	0.41%	1.82%	612
Totals	100.0%	\$ 17,293.2	\$ 16,866.4	2.51%	2.96%	416

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

Respectfully,

**José Cisneros
Treasurer**

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

Portfolio Summary

Pooled Fund

As of April 30, 2023

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 3,875.0	\$ 3,877.9	\$ 3,655.9	94.27	21.68%	100%	Yes
Federal Agencies	6,972.4	6,955.2	6,769.6	97.33	40.14%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	30.0	30.0	30.0	100.00	0.18%	100%	Yes
Negotiable CDs	2,070.0	2,070.0	2,066.8	99.84	12.25%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	650.0	631.5	642.3	101.70	3.81%	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	3,117.4	3,117.4	3,117.4	100.00	18.48%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	604.2	611.2	584.6	95.65	3.47%	30%	Yes
TOTAL	\$ 17,319.0	\$ 17,293.2	\$ 16,866.4	97.53	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.

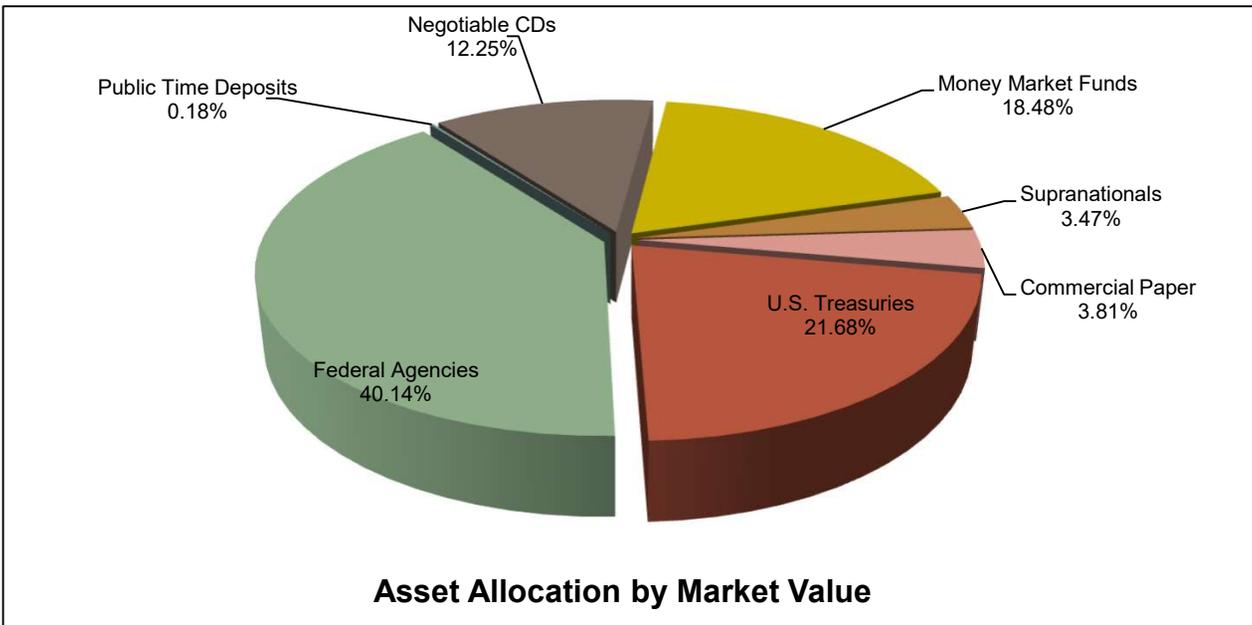
City and County of San Francisco

Pooled Fund Portfolio Statistics

For the month ended April 30, 2023

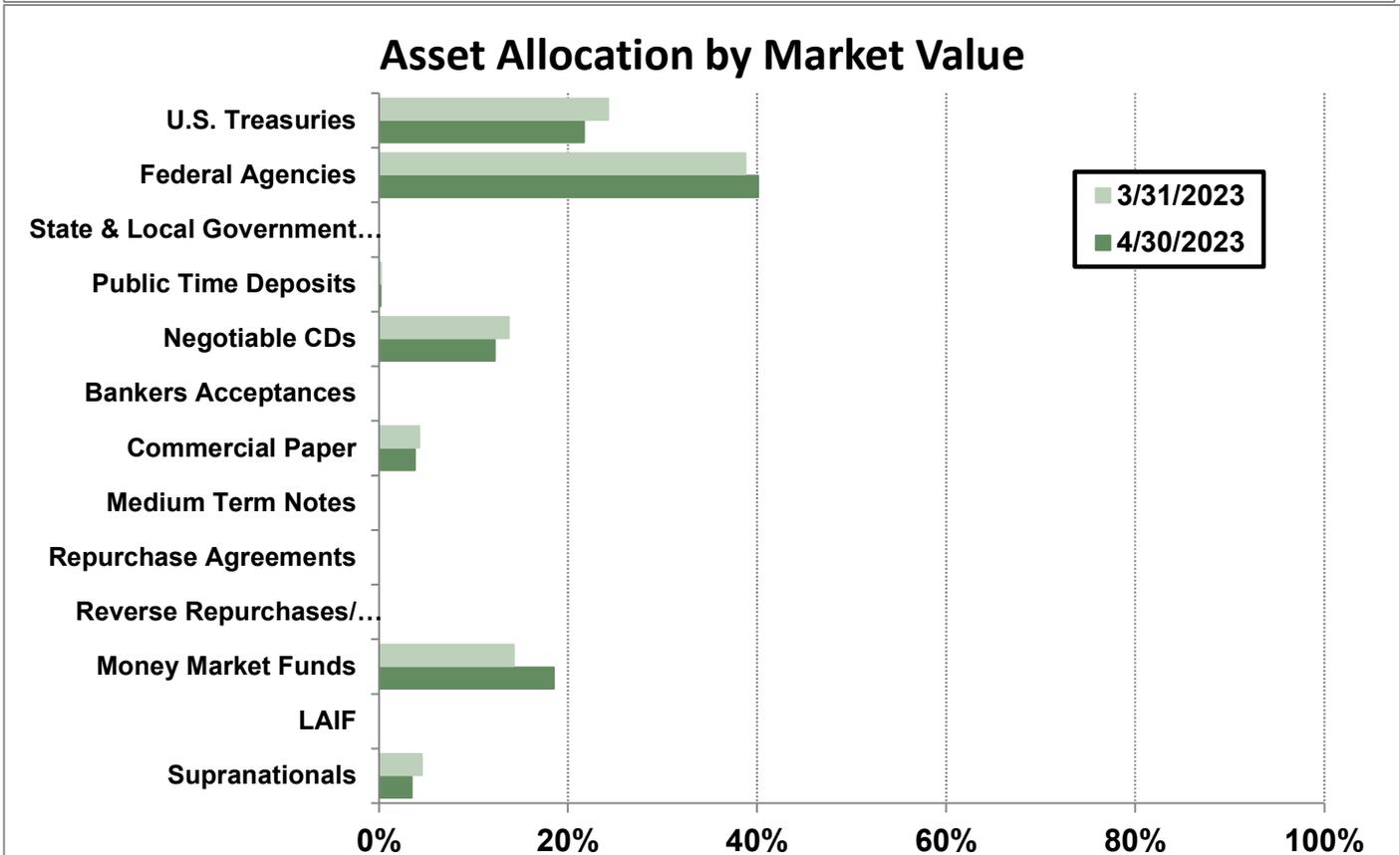
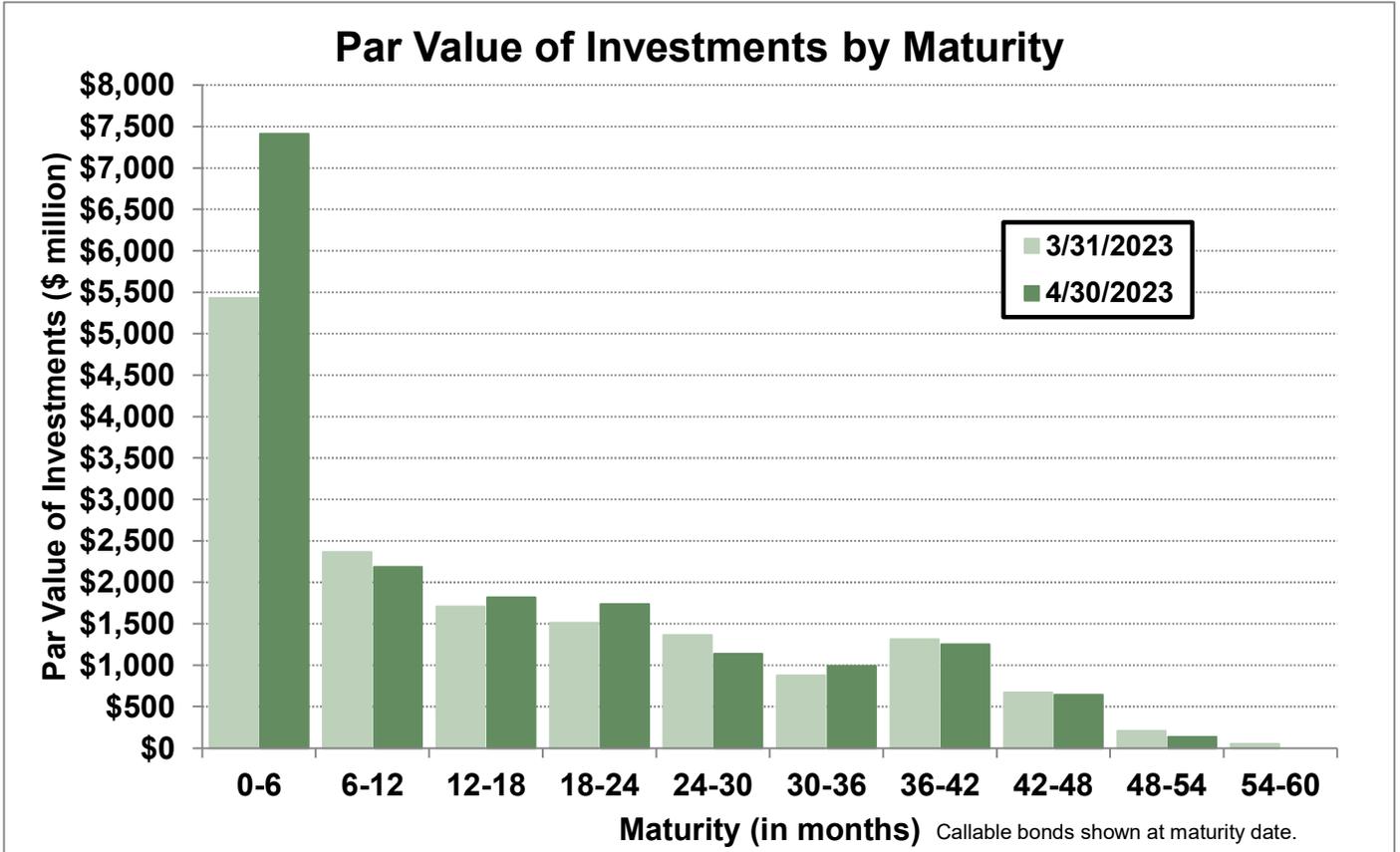
Average Daily Balance	\$16,727,797,731
Net Earnings	\$38,841,990
Earned Income Yield	2.83%
Weighted Average Maturity	416 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries		\$ 3,875.0	\$ 3,877.9	\$ 3,655.9
Federal Agencies		6,972.4	6,955.2	6,769.6
Public Time Deposits		30.0	30.0	30.0
Negotiable CDs		2,070.0	2,070.0	2,066.8
Commercial Paper		650.0	631.5	642.3
Money Market Funds		3,117.4	3,117.4	3,117.4
Supranationals		604.2	611.2	584.6
Total		\$ 17,319.0	\$ 17,293.2	\$ 16,866.4

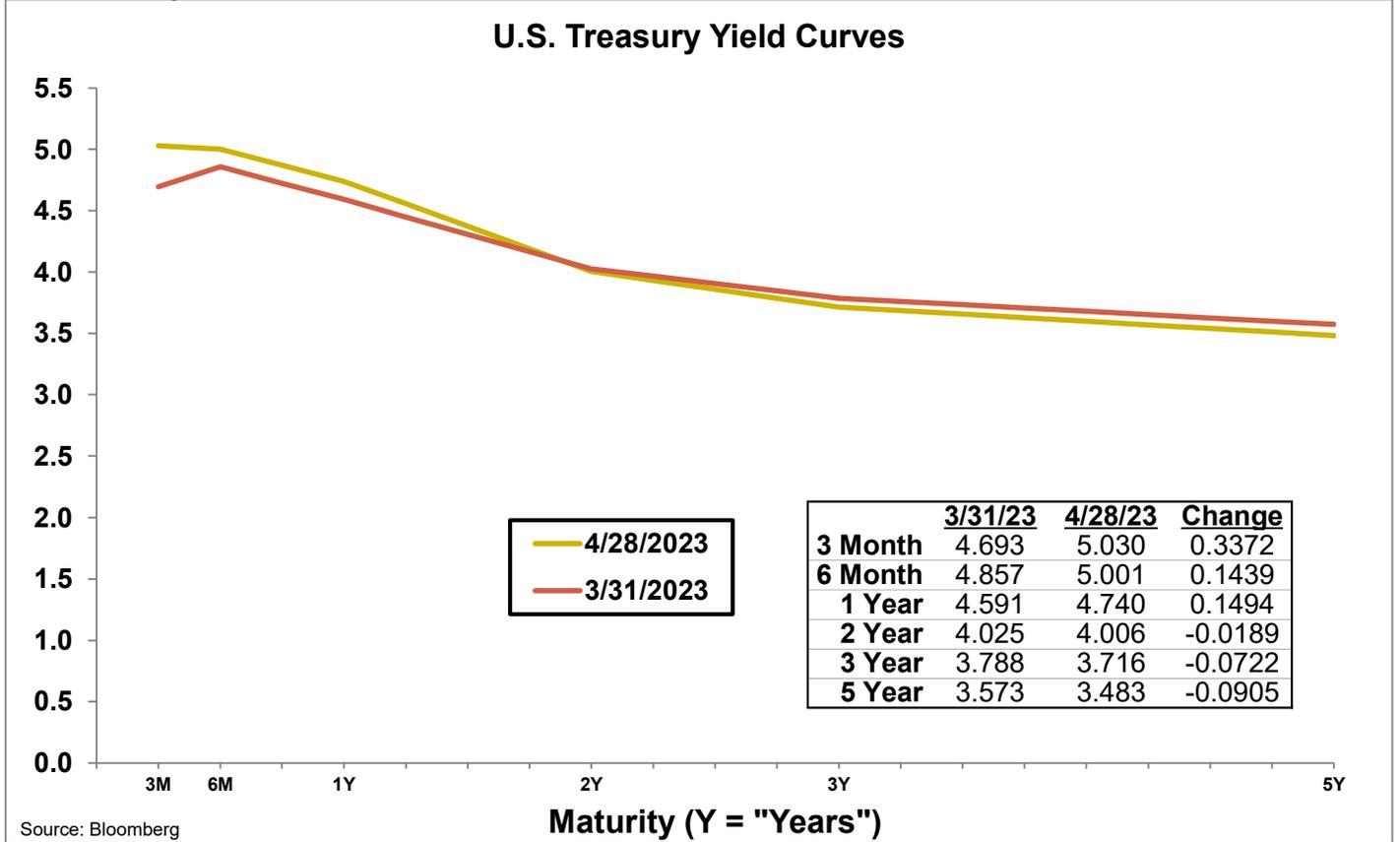
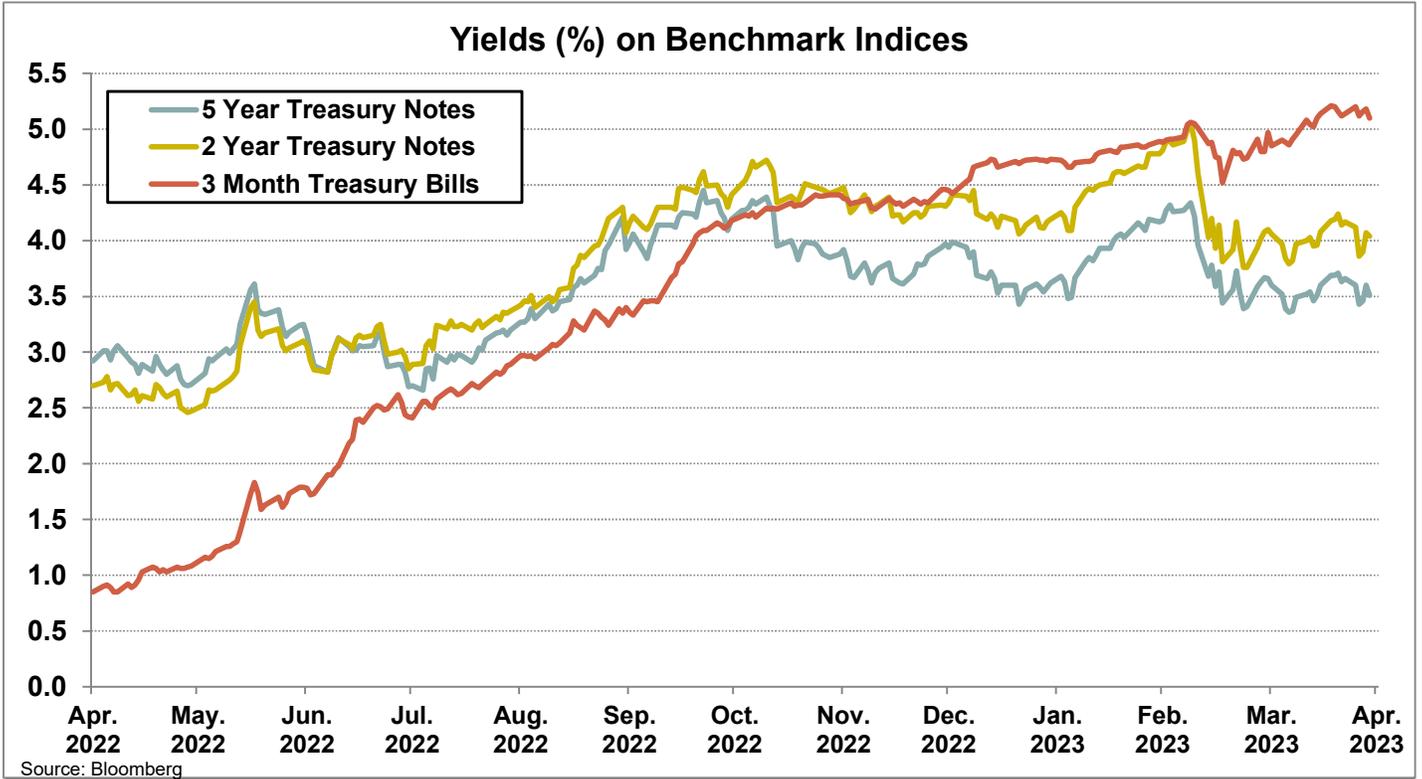


Portfolio Analysis

Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of April 30, 2023

Type of Investment	CUSIP	Issuer Name	Maturity		Par Value	Original Cost and		Amortized	
			Date	Coupon		Purchase Interest	Book Value	Market Value	
U.S. Treasuries	912828ZU7	UNITED STATES TREASURY	6/15/2023	0.25	\$ 150,000,000	\$ 150,136,719	\$ 150,007,575	\$ 149,109,375	
U.S. Treasuries	912828S35	UNITED STATES TREASURY	6/30/2023	1.38	100,000,000	100,744,141	100,074,158	99,390,625	
U.S. Treasuries	91282CCK5	UNITED STATES TREASURY	6/30/2023	0.13	50,000,000	49,865,234	49,988,923	49,585,938	
U.S. Treasuries	912828S92	UNITED STATES TREASURY	7/31/2023	1.25	100,000,000	102,439,453	100,260,858	99,015,625	
U.S. Treasuries	91282CAK7	UNITED STATES TREASURY	9/15/2023	0.13	50,000,000	49,886,719	49,979,740	49,109,375	
U.S. Treasuries	912828WE6	UNITED STATES TREASURY	11/15/2023	2.75	50,000,000	51,960,938	50,271,704	49,406,250	
U.S. Treasuries	91282CBA8	UNITED STATES TREASURY	12/15/2023	0.13	150,000,000	148,613,281	149,588,062	145,640,625	
U.S. Treasuries	91282CDV0	UNITED STATES TREASURY	1/31/2024	0.88	100,000,000	97,996,094	99,181,918	97,015,625	
U.S. Treasuries	9128285Z9	UNITED STATES TREASURY	1/31/2024	2.50	50,000,000	52,511,719	50,813,572	49,101,563	
U.S. Treasuries	912828B66	UNITED STATES TREASURY	2/15/2024	2.75	50,000,000	50,250,000	50,107,407	49,132,813	
U.S. Treasuries	91282CBR1	UNITED STATES TREASURY	3/15/2024	0.25	50,000,000	48,708,984	49,441,959	48,039,063	
U.S. Treasuries	91282CCC3	UNITED STATES TREASURY	5/15/2024	0.25	50,000,000	49,718,750	49,898,020	47,695,313	
U.S. Treasuries	912828XT2	UNITED STATES TREASURY	5/31/2024	2.00	50,000,000	52,263,672	50,845,674	48,523,438	
U.S. Treasuries	91282CCL3	UNITED STATES TREASURY	7/15/2024	0.38	150,000,000	147,531,250	148,685,379	142,593,750	
U.S. Treasuries	912828Y87	UNITED STATES TREASURY	7/31/2024	1.75	50,000,000	52,210,938	50,828,875	48,265,625	
U.S. Treasuries	91282CCT6	UNITED STATES TREASURY	8/15/2024	0.38	50,000,000	49,898,438	49,955,859	47,398,438	
U.S. Treasuries	912828YM6	UNITED STATES TREASURY	10/31/2024	1.50	50,000,000	51,746,094	50,740,236	47,914,063	
U.S. Treasuries	912828G38	UNITED STATES TREASURY	11/15/2024	2.25	100,000,000	106,388,672	102,678,007	96,843,750	
U.S. Treasuries	912828YY0	UNITED STATES TREASURY	12/31/2024	1.75	50,000,000	52,226,563	50,979,238	47,992,188	
U.S. Treasuries	912828Z52	UNITED STATES TREASURY	1/31/2025	1.38	100,000,000	103,023,438	101,389,289	95,281,250	
U.S. Treasuries	912828ZC7	UNITED STATES TREASURY	2/28/2025	1.13	100,000,000	102,009,766	100,934,996	94,703,125	
U.S. Treasuries	912828F0	UNITED STATES TREASURY	3/31/2025	0.50	100,000,000	99,619,141	99,815,413	93,468,750	
U.S. Treasuries	912828ZL7	UNITED STATES TREASURY	4/30/2025	0.38	50,000,000	49,615,234	49,805,351	46,492,188	
U.S. Treasuries	912828XB1	UNITED STATES TREASURY	5/15/2025	2.13	50,000,000	52,849,609	51,571,398	48,109,375	
U.S. Treasuries	912828ZW3	UNITED STATES TREASURY	6/30/2025	0.25	450,000,000	442,748,047	446,073,257	415,828,125	
U.S. Treasuries	91282CAB7	UNITED STATES TREASURY	7/31/2025	0.25	100,000,000	98,822,266	99,334,851	92,093,750	
U.S. Treasuries	91282CFK2	UNITED STATES TREASURY	9/15/2025	3.50	50,000,000	48,968,750	49,166,550	49,539,063	
U.S. Treasuries	91282CAM3	UNITED STATES TREASURY	9/30/2025	0.25	100,000,000	98,390,625	99,093,477	91,812,500	
U.S. Treasuries	91282CAT8	UNITED STATES TREASURY	10/31/2025	0.25	150,000,000	147,425,781	148,619,729	137,203,125	
U.S. Treasuries	91282CBC4	UNITED STATES TREASURY	12/31/2025	0.38	100,000,000	98,726,563	99,298,303	91,500,000	
U.S. Treasuries	91282CBW0	UNITED STATES TREASURY	4/30/2026	0.75	100,000,000	99,392,578	99,623,205	91,593,750	
U.S. Treasuries	912828R36	UNITED STATES TREASURY	5/15/2026	1.63	100,000,000	104,093,750	102,610,539	93,984,375	
U.S. Treasuries	91282CCJ8	UNITED STATES TREASURY	6/30/2026	0.88	450,000,000	449,880,859	449,850,406	412,453,125	
U.S. Treasuries	91282CCW9	UNITED STATES TREASURY	8/31/2026	0.75	50,000,000	49,449,219	49,626,890	45,421,875	
U.S. Treasuries	91282CCZ2	UNITED STATES TREASURY	9/30/2026	0.88	150,000,000	148,679,688	149,090,798	136,687,500	
U.S. Treasuries	91282CDK4	UNITED STATES TREASURY	11/30/2026	1.25	150,000,000	147,267,578	147,895,604	138,000,000	
U.S. Treasuries	91282CDQ1	UNITED STATES TREASURY	12/31/2026	1.25	50,000,000	47,107,422	47,769,819	45,921,875	
U.S. Treasuries	91282CEF4	UNITED STATES TREASURY	3/31/2027	2.50	25,000,000	24,757,812	24,809,710	23,992,188	
Subtotals				0.90	\$ 3,875,000,000	\$ 3,877,925,781	\$ 3,870,706,750	\$ 3,655,859,375	
Federal Agencies	3133EMYX4	FEDERAL FARM CREDIT BANKS FU	5/10/2023	0.13	\$ 112,500,000	\$ 112,356,000	\$ 112,498,225	\$ 112,363,200	
Federal Agencies	313384FX2	FEDERAL HOME LOAN BANKS	5/22/2023	0.00	30,000,000	29,750,100	29,916,700	29,917,860	
Federal Agencies	313384FZ7	FEDERAL HOME LOAN BANKS	5/24/2023	0.00	15,000,000	14,918,100	14,955,150	14,955,015	
Federal Agencies	313384GB9	FEDERAL HOME LOAN BANKS	5/26/2023	0.00	29,000,000	28,830,350	28,905,750	28,905,257	
Federal Agencies	3130AMRY0	FEDERAL HOME LOAN BANKS	6/2/2023	0.13	15,000,000	14,986,200	14,999,393	14,936,850	
Federal Agencies	313384GJ2	FEDERAL HOME LOAN BANKS	6/2/2023	0.00	75,000,000	74,488,667	74,685,333	74,683,650	
Federal Agencies	3133EMF31	FEDERAL FARM CREDIT BANKS FU	6/2/2023	0.13	100,000,000	99,938,000	99,997,282	99,579,000	
Federal Agencies	313384GP8	FEDERAL HOME LOAN BANKS	6/7/2023	0.00	50,000,000	49,631,722	49,756,674	49,754,600	
Federal Agencies	3133EMH96	FEDERAL FARM CREDIT BANKS FU	6/14/2023	0.13	50,000,000	49,864,850	49,991,695	49,708,550	

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Par Value	Original Cost and		Market Value
			Date	Coupon		Purchase	Amortized Book Value	
Federal Agencies	313384GY9	FEDERAL HOME LOAN BANKS	6/16/2023	0.00	55,000,000	54,526,083	54,669,694	54,660,760
Federal Agencies	313384HD4	FEDERAL HOME LOAN BANKS	6/21/2023	0.00	100,000,000	99,074,688	99,330,625	99,311,800
Federal Agencies	3130AUNE0	FEDERAL HOME LOAN BANKS	6/26/2023	4.78	29,000,000	29,000,000	29,000,000	28,985,674
Federal Agencies	3133EM3S9	FEDERAL FARM CREDIT BANKS FU	6/26/2023	0.20	98,067,000	97,806,076	98,041,192	97,346,502
Federal Agencies	313312HL7	FEDERAL FARM CREDIT BANKS FU	6/28/2023	0.00	17,000,000	16,823,937	16,869,081	16,865,836
Federal Agencies	313384HT9	FEDERAL HOME LOAN BANKS	7/5/2023	0.00	50,000,000	49,518,500	49,565,313	49,555,900
Federal Agencies	313384JC4	FEDERAL HOME LOAN BANKS	7/14/2023	0.00	50,000,000	49,366,667	49,506,667	49,493,400
Federal Agencies	3133EMS37	FEDERAL FARM CREDIT BANKS FU	7/14/2023	0.13	100,000,000	99,835,044	99,983,278	99,009,700
Federal Agencies	3133ENEY2	FEDERAL FARM CREDIT BANKS FU	7/24/2023	0.45	50,000,000	49,996,500	49,999,516	49,473,200
Federal Agencies	313384JS9	FEDERAL HOME LOAN BANKS	7/28/2023	0.00	50,000,000	49,273,333	49,413,333	49,393,750
Federal Agencies	313384KF5	FEDERAL HOME LOAN BANKS	8/10/2023	0.00	75,000,000	73,774,917	73,985,792	73,954,200
Federal Agencies	3133EM2E1	FEDERAL FARM CREDIT BANKS FU	8/10/2023	0.16	50,000,000	49,970,000	49,995,849	49,331,650
Federal Agencies	3137EAEV7	FEDERAL HOME LOAN MORTGAGE	8/24/2023	0.25	40,776,000	40,542,761	40,733,153	40,165,094
Federal Agencies	313384LJ6	FEDERAL HOME LOAN BANKS	9/6/2023	0.00	50,000,000	48,055,750	49,178,667	49,112,750
Federal Agencies	3130AJXD6	FEDERAL HOME LOAN BANKS	9/8/2023	0.13	20,975,000	20,975,000	20,806,366	20,611,440
Federal Agencies	313383YJ4	FEDERAL HOME LOAN BANKS	9/8/2023	3.38	90,000,000	90,243,750	90,077,745	89,445,870
Federal Agencies	3135GOU43	FEDERAL NATIONAL MORTGAGE A	9/12/2023	2.88	29,648,000	30,793,302	29,887,051	29,408,503
Federal Agencies	313384LY3	FEDERAL HOME LOAN BANKS	9/20/2023	0.00	50,000,000	48,969,778	49,037,556	49,013,700
Federal Agencies	313384MD8	FEDERAL HOME LOAN BANKS	9/25/2023	0.00	50,000,000	48,950,875	48,998,563	48,978,950
Federal Agencies	3133EM6N7	FEDERAL FARM CREDIT BANKS FU	9/27/2023	0.17	50,000,000	49,950,000	49,989,795	49,019,200
Federal Agencies	313384MH9	FEDERAL HOME LOAN BANKS	9/29/2023	0.00	50,000,000	48,897,500	48,972,361	48,951,200
Federal Agencies	313384MQ9	FEDERAL HOME LOAN BANKS	10/6/2023	0.00	66,000,000	64,517,750	64,580,633	64,554,336
Federal Agencies	313384MV8	FEDERAL HOME LOAN BANKS	10/11/2023	0.00	100,000,000	97,573,333	97,826,667	97,740,300
Federal Agencies	313384NE5	FEDERAL HOME LOAN BANKS	10/20/2023	0.00	89,113,000	86,905,473	87,026,766	86,992,467
Federal Agencies	3133ENGF1	FEDERAL FARM CREDIT BANKS FU	12/1/2023	0.50	125,000,000	124,818,750	124,946,720	121,793,500
Federal Agencies	3130A3VC5	FEDERAL HOME LOAN BANKS	12/8/2023	2.25	40,000,000	41,204,000	40,365,500	39,350,080
Federal Agencies	3133ENHR4	FEDERAL FARM CREDIT BANKS FU	12/20/2023	0.68	112,000,000	111,946,088	111,982,792	109,002,096
Federal Agencies	3130AU4V3	FEDERAL HOME LOAN BANKS	1/8/2024	4.80	36,000,000	35,986,400	35,991,345	35,952,804
Federal Agencies	3133ENLF5	FEDERAL FARM CREDIT BANKS FU	1/18/2024	0.90	61,856,000	61,439,815	61,701,834	60,112,218
Federal Agencies	313384ST7	FEDERAL HOME LOAN BANKS	2/6/2024	0.00	10,650,000	10,236,780	10,250,980	10,253,852
Federal Agencies	3130AFW94	FEDERAL HOME LOAN BANKS	2/13/2024	2.50	39,010,000	40,648,810	39,583,484	38,289,875
Federal Agencies	3133ELNE0	FEDERAL FARM CREDIT BANKS FU	2/14/2024	1.43	20,495,000	20,950,604	20,587,206	19,948,603
Federal Agencies	3130AUYG3	FEDERAL HOME LOAN BANKS	2/16/2024	5.10	25,000,000	24,996,500	24,997,210	25,031,425
Federal Agencies	3133EMRZ7	FEDERAL FARM CREDIT BANKS FU	2/26/2024	0.25	110,000,000	109,960,400	109,989,115	105,925,930
Federal Agencies	3130ARHG9	FEDERAL HOME LOAN BANKS	2/28/2024	2.13	36,000,000	35,958,960	35,982,362	35,200,404
Federal Agencies	3130ATUQ8	FEDERAL HOME LOAN BANKS	3/8/2024	4.75	115,000,000	114,976,300	114,983,273	114,854,295
Federal Agencies	3133EMTW2	FEDERAL FARM CREDIT BANKS FU	3/18/2024	0.30	100,000,000	99,878,950	99,964,436	96,101,600
Federal Agencies	3133EMWV0	FEDERAL FARM CREDIT BANKS FU	4/22/2024	0.35	84,969,000	84,992,791	84,976,835	81,388,491
Federal Agencies	3133ENWP1	FEDERAL FARM CREDIT BANKS FU	5/16/2024	2.63	95,000,000	94,871,750	94,933,156	92,927,100
Federal Agencies	3133ENYH7	FEDERAL FARM CREDIT BANKS FU	6/10/2024	2.63	100,000,000	99,871,000	99,928,353	97,812,100
Federal Agencies	3130A1XJ2	FEDERAL HOME LOAN BANKS	6/14/2024	2.88	109,435,000	109,808,808	109,636,678	107,323,561
Federal Agencies	3130ASHK8	FEDERAL HOME LOAN BANKS	6/14/2024	3.13	56,210,000	56,019,452	56,097,266	55,276,858
Federal Agencies	3133ENYX2	FEDERAL FARM CREDIT BANKS FU	6/17/2024	3.25	100,000,000	99,911,250	99,949,858	98,463,400
Federal Agencies	3133ENZS2	FEDERAL FARM CREDIT BANKS FU	6/28/2024	3.10	100,000,000	99,947,000	99,969,259	98,266,400
Federal Agencies	3130ASME6	FEDERAL HOME LOAN BANKS	7/8/2024	3.00	42,500,000	42,417,550	42,451,049	41,711,880
Federal Agencies	3133EMV25	FEDERAL FARM CREDIT BANKS FU	7/23/2024	0.45	50,000,000	50,092,000	50,038,177	47,549,300
Federal Agencies	3133EPBF1	FEDERAL FARM CREDIT BANKS FU	8/21/2024	4.88	55,000,000	54,977,700	54,980,513	55,212,795
Federal Agencies	3133ENJ84	FEDERAL FARM CREDIT BANKS FU	8/26/2024	3.38	50,000,000	49,916,500	49,946,828	49,246,650
Federal Agencies	3130ATVD6	FEDERAL HOME LOAN BANKS	9/13/2024	4.88	50,000,000	50,062,000	50,046,155	50,234,900
Federal Agencies	3133EM5X6	FEDERAL FARM CREDIT BANKS FU	9/23/2024	0.43	125,000,000	124,873,750	124,941,137	118,209,000

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Par Value	Original Cost and		Market Value
			Date	Coupon		Purchase	Amortized Book Value	
Federal Agencies	3133ENP79	FEDERAL FARM CREDIT BANKS FU	9/26/2024	4.25	50,000,000	49,996,000	49,997,187	49,835,000
Federal Agencies	3135GAFY2	FEDERAL NATIONAL MORTGAGE A	10/3/2024	5.32	100,000,000	100,000,000	100,000,000	99,743,200
Federal Agencies	3130ATT31	FEDERAL HOME LOAN BANKS	10/3/2024	4.50	50,000,000	49,860,500	49,896,468	50,010,200
Federal Agencies	3133EPHD0	FEDERAL FARM CREDIT BANKS FU	10/28/2024	4.50	45,000,000	44,927,400	44,927,797	45,036,720
Federal Agencies	3133ENEJ5	FEDERAL FARM CREDIT BANKS FU	11/18/2024	0.88	70,000,000	69,919,500	69,958,354	66,335,080
Federal Agencies	3133ENZ94	FEDERAL FARM CREDIT BANKS FU	11/18/2024	4.50	25,000,000	24,973,500	24,979,445	25,007,025
Federal Agencies	3133ELCP7	FEDERAL FARM CREDIT BANKS FU	12/3/2024	1.63	25,000,000	24,960,000	24,987,258	23,948,900
Federal Agencies	3133ENGQ7	FEDERAL FARM CREDIT BANKS FU	12/9/2024	0.92	100,000,000	99,948,000	99,972,102	94,672,000
Federal Agencies	3133EN4N7	FEDERAL FARM CREDIT BANKS FU	12/20/2024	4.25	60,000,000	59,891,900	59,911,420	59,872,920
Federal Agencies	3135GAG39	FEDERAL NATIONAL MORTGAGE A	12/30/2024	5.38	100,000,000	100,000,000	100,000,000	99,771,400
Federal Agencies	3133ENKS8	FEDERAL FARM CREDIT BANKS FU	1/6/2025	1.13	70,000,000	69,842,500	69,911,072	66,451,490
Federal Agencies	3135GOX24	FEDERAL NATIONAL MORTGAGE A	1/7/2025	1.63	39,060,000	40,632,556	39,775,009	37,384,365
Federal Agencies	3133ENZ37	FEDERAL FARM CREDIT BANKS FU	1/10/2025	4.88	50,000,000	49,997,780	49,998,262	50,426,600
Federal Agencies	3133EPAG0	FEDERAL FARM CREDIT BANKS FU	2/10/2025	4.25	39,875,000	39,663,265	39,686,437	39,850,796
Federal Agencies	3137EAEP0	FEDERAL HOME LOAN MORTGAGE	2/12/2025	1.50	133,388,000	135,388,452	134,409,089	127,312,079
Federal Agencies	3130AUVZ4	FEDERAL HOME LOAN BANKS	2/13/2025	4.50	50,000,000	49,921,500	49,929,769	50,190,350
Federal Agencies	3130AV7L0	FEDERAL HOME LOAN BANKS	2/28/2025	5.00	60,000,000	59,920,800	59,927,219	60,776,460
Federal Agencies	3133ELQY3	FEDERAL FARM CREDIT BANKS FU	3/3/2025	1.21	40,000,000	39,954,960	39,983,241	37,888,720
Federal Agencies	3133ENMWT5	FEDERAL FARM CREDIT BANKS FU	4/21/2025	0.60	50,000,000	49,973,500	49,986,922	46,660,350
Federal Agencies	3135G03U5	FEDERAL NATIONAL MORTGAGE A	4/22/2025	0.63	137,938,000	136,719,742	137,216,634	128,752,295
Federal Agencies	3133ENXE5	FEDERAL FARM CREDIT BANKS FU	5/23/2025	2.85	26,000,000	25,963,600	25,974,992	25,347,140
Federal Agencies	3130ASG86	FEDERAL HOME LOAN BANKS	6/13/2025	3.38	24,640,000	24,806,223	24,763,159	24,284,198
Federal Agencies	3133EN4B3	FEDERAL FARM CREDIT BANKS FU	6/13/2025	4.25	45,000,000	44,967,233	44,972,221	45,140,490
Federal Agencies	3133ENYQ7	FEDERAL FARM CREDIT BANKS FU	6/13/2025	2.95	50,000,000	49,975,500	49,982,698	48,851,500
Federal Agencies	3135G04Z3	FEDERAL NATIONAL MORTGAGE A	6/17/2025	0.50	14,655,000	14,346,240	14,468,352	13,595,238
Federal Agencies	3130AN4A5	FEDERAL HOME LOAN BANKS	6/30/2025	0.70	17,680,000	17,734,631	17,709,823	16,453,202
Federal Agencies	3135G05X7	FEDERAL NATIONAL MORTGAGE A	8/25/2025	0.38	97,500,000	96,546,250	97,007,326	89,687,033
Federal Agencies	3130A8ZQ9	FEDERAL HOME LOAN BANKS	9/12/2025	1.75	10,295,000	10,575,333	10,466,977	9,778,912
Federal Agencies	3137EAEX3	FEDERAL HOME LOAN MORTGAGE	9/23/2025	0.38	22,600,000	22,295,352	22,439,620	20,755,343
Federal Agencies	3133EPDL6	FEDERAL FARM CREDIT BANKS FU	10/1/2025	4.85	50,000,000	50,000,000	50,000,000	51,018,350
Federal Agencies	3133ENEG1	FEDERAL FARM CREDIT BANKS FU	11/17/2025	1.05	94,675,000	94,545,232	94,592,307	88,119,135
Federal Agencies	3133ENHM5	FEDERAL FARM CREDIT BANKS FU	12/16/2025	1.17	95,000,000	94,903,100	94,936,329	88,527,365
Federal Agencies	3133EN5E6	FEDERAL FARM CREDIT BANKS FU	12/29/2025	4.00	60,000,000	59,818,050	59,838,470	60,107,760
Federal Agencies	3133EN6A3	FEDERAL FARM CREDIT BANKS FU	1/13/2026	4.00	50,000,000	49,959,600	49,963,581	50,103,600
Federal Agencies	3130AUTC8	FEDERAL HOME LOAN BANKS	2/6/2026	4.01	21,100,000	20,990,128	20,993,918	21,155,662
Federal Agencies	3133EPBJ3	FEDERAL FARM CREDIT BANKS FU	2/23/2026	4.38	103,000,000	102,825,580	102,836,243	104,267,724
Federal Agencies	3133ENJ35	FEDERAL FARM CREDIT BANKS FU	2/25/2026	3.32	35,000,000	34,957,650	34,965,888	34,456,135
Federal Agencies	3133EMZ21	FEDERAL FARM CREDIT BANKS FU	4/6/2026	0.69	15,500,000	15,458,150	15,473,650	14,144,060
Federal Agencies	3133ENUD0	FEDERAL FARM CREDIT BANKS FU	4/8/2026	2.64	50,000,000	49,903,000	49,928,760	48,299,000
Federal Agencies	3130ANNM8	FEDERAL HOME LOAN BANKS	7/13/2026	1.05	100,000,000	100,000,000	100,000,000	90,952,000
Federal Agencies	3130ANMP2	FEDERAL HOME LOAN BANKS	7/27/2026	1.07	100,000,000	100,000,000	100,000,000	90,889,400
Federal Agencies	3130ANTG5	FEDERAL HOME LOAN BANKS	8/10/2026	1.05	100,000,000	100,000,000	100,000,000	90,746,100
Federal Agencies	3130AP6T7	FEDERAL HOME LOAN BANKS	9/3/2026	1.08	100,000,000	100,000,000	100,000,000	90,671,500
Federal Agencies	3130APPR0	FEDERAL HOME LOAN BANKS	10/19/2026	1.43	100,000,000	100,000,000	100,000,000	91,398,900
Federal Agencies	3130AQ7L1	FEDERAL HOME LOAN BANKS	11/16/2026	1.61	100,000,000	100,000,000	100,000,000	91,751,200
Federal Agencies	3130AQJ95	FEDERAL HOME LOAN BANKS	12/14/2026	1.65	100,000,000	100,000,000	100,000,000	91,692,300
Federal Agencies	3130ARB59	FEDERAL HOME LOAN BANKS	3/8/2027	2.35	100,000,000	100,000,000	100,000,000	93,824,500
Federal Agencies	3133ENRD4	FEDERAL FARM CREDIT BANKS FU	3/10/2027	1.68	48,573,000	47,432,020	47,689,681	45,046,940
Federal Agencies	3133ENTS9	FEDERAL FARM CREDIT BANKS FU	4/5/2027	2.60	72,000,000	71,573,348	71,664,523	69,111,504
Federal Agencies	3133EN2L3	FEDERAL FARM CREDIT BANKS FU	5/17/2027	4.13	55,650,000	55,613,093	55,616,801	56,488,479

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Par Value	Original Cost and		Amortized	
			Date	Coupon		Purchase	Interest	Book Value	Market Value
Federal Agencies	3130ASGU7	FEDERAL HOME LOAN BANKS	6/11/2027	3.50	44,100,000	44,710,878		44,613,302	43,787,596
Federal Agencies	3133ENZK9	FEDERAL FARM CREDIT BANKS FU	6/28/2027	3.24	27,865,000	28,099,066		28,060,678	27,388,425
Federal Agencies	3133EPBM6	FEDERAL FARM CREDIT BANKS FU	8/23/2027	4.13	10,000,000	9,974,000		9,975,061	10,167,650
Subtotals				1.54	\$ 6,972,442,000	\$ 6,955,165,384	\$	\$ 6,956,923,428	\$ 6,769,553,572
Public Time Deposits	PPFTL68P0	Bank of San Francisco	6/5/2023	4.69	\$ 10,000,000	\$ 10,000,000	\$	10,000,000	\$ 10,000,000
Public Time Deposits	PPG03UL74	Bridge Bank	6/19/2023	4.72	10,000,000	10,000,000		10,000,000	10,000,000
Public Time Deposits	PPFTLUBP3	Bank of San Francisco	7/10/2023	4.85	10,000,000	10,000,000		10,000,000	10,000,000
Subtotals				4.75	\$ 30,000,000	\$ 30,000,000	\$	\$ 30,000,000	\$ 30,000,000
Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch	5/8/2023	5.20	\$ 50,000,000	\$ 50,000,000	\$	50,000,000	\$ 50,003,350
Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Br	6/15/2023	3.60	100,000,000	100,000,000		100,000,000	99,777,100
Negotiable CDs	78012U6W0	Royal Bank of Canada New York Bran	6/15/2023	3.71	50,000,000	50,000,000		50,000,000	49,895,000
Negotiable CDs	78012U7H2	Royal Bank of Canada New York Bran	6/15/2023	3.68	50,000,000	50,000,000		50,000,000	49,893,350
Negotiable CDs	89115BAW0	Toronto-Dominion Bank - New York Br	6/30/2023	3.90	50,000,000	50,000,000		50,000,000	49,875,050
Negotiable CDs	06367CX51	Bank of Montreal - Chicago Branch	6/30/2023	3.92	50,000,000	50,000,000		50,000,000	49,876,800
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch	7/3/2023	3.75	50,000,000	50,000,000		50,000,000	49,854,900
Negotiable CDs	78015J3N5	Royal Bank of Canada New York Bran	7/3/2023	3.73	50,000,000	50,000,000		50,000,000	49,853,150
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch	7/3/2023	3.84	50,000,000	50,000,000		50,000,000	49,863,500
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch	7/3/2023	3.73	50,000,000	50,000,000		50,000,000	49,854,150
Negotiable CDs	78015JAJ6	Royal Bank of Canada New York Bran	7/3/2023	4.02	50,000,000	50,000,000		50,000,000	49,879,850
Negotiable CDs	06367D2M6	Bank of Montreal - Chicago Branch	7/3/2023	5.30	50,000,000	50,000,000		50,000,000	49,999,900
Negotiable CDs	65602Y7E4	Norinchukin Bank - New York Branch	8/16/2023	5.05	50,000,000	50,000,000		50,000,000	49,953,500
Negotiable CDs	06367CXR3	Bank of Montreal - Chicago Branch	8/28/2023	4.23	50,000,000	50,000,000		50,000,000	49,793,150
Negotiable CDs	78015JFJ1	Royal Bank of Canada New York Bran	9/20/2023	4.75	50,000,000	50,000,000		50,000,000	49,816,700
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Bran	9/22/2023	4.81	50,000,000	50,000,000		50,000,000	49,859,350
Negotiable CDs	06367CY27	Bank of Montreal - Chicago Branch	9/22/2023	4.80	50,000,000	50,000,000		50,000,000	49,857,850
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch	9/25/2023	4.82	50,000,000	50,000,000		50,000,000	49,857,200
Negotiable CDs	78015JH67	Royal Bank of Canada New York Bran	9/25/2023	4.76	50,000,000	50,000,000		50,000,000	49,845,350
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch	10/6/2023	4.97	50,000,000	50,000,000		50,000,000	49,842,950
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Br	10/23/2023	5.57	50,000,000	50,000,000		50,000,000	50,003,850
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Bran	10/23/2023	5.46	50,000,000	50,000,000		50,000,000	49,980,800
Negotiable CDs	06367D4E2	Bank of Montreal - Chicago Branch	10/24/2023	5.42	100,000,000	100,000,000		100,000,000	99,983,300
Negotiable CDs	13606KRZ1	Canadian Imperial Bank of Commerce	11/6/2023	5.32	50,000,000	50,000,000		50,000,000	49,953,350
Negotiable CDs	89115BJX9	Toronto-Dominion Bank - New York Br	11/20/2023	5.51	50,000,000	50,000,000		50,000,000	49,991,700
Negotiable CDs	06417MN84	Bank of Nova Scotia - Houston Branch	11/21/2023	5.50	50,000,000	50,000,000		50,000,000	49,989,500
Negotiable CDs	78015JPE1	Royal Bank of Canada New York Bran	12/18/2023	5.37	50,000,000	50,000,000		50,000,000	49,948,950
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Bran	12/29/2023	5.43	100,000,000	100,000,000		100,000,000	99,938,600
Negotiable CDs	89115BPB0	Toronto-Dominion Bank - New York Br	1/3/2024	5.43	50,000,000	50,000,000		50,000,000	49,968,150
Negotiable CDs	89115BPF1	Toronto-Dominion Bank - New York Br	1/5/2024	5.43	50,000,000	50,000,000		50,000,000	49,931,350
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	1/12/2024	5.24	70,000,000	70,000,000		70,000,000	69,864,970
Negotiable CDs	89115BQB9	Toronto-Dominion Bank - New York Br	1/17/2024	5.24	50,000,000	50,000,000		50,000,000	49,867,300
Negotiable CDs	89115BY79	Toronto-Dominion Bank - New York Br	1/29/2024	5.75	50,000,000	50,000,000		50,000,000	50,097,400
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Br	1/29/2024	5.21	100,000,000	100,000,000		100,000,000	99,779,000
Negotiable CDs	06417MT47	Bank of Nova Scotia - Houston Branch	2/9/2024	5.43	50,000,000	50,000,000		50,000,000	49,970,300
Negotiable CDs	89115BWK2	Toronto-Dominion Bank - New York Br	2/22/2024	5.58	50,000,000	50,000,000		50,000,000	50,032,800
Negotiable CDs	89115BXF2	Toronto-Dominion Bank - New York Br	3/6/2024	5.60	50,000,000	50,000,000		50,000,000	49,997,750
Subtotals				4.85	\$ 2,070,000,000	\$ 2,070,000,000	\$	\$ 2,070,000,000	\$ 2,066,751,220

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Maturity		Par Value	Original Cost and		Amortized	
			Date	Coupon		Purchase	Interest	Book Value	Market Value
Commercial Paper	62479MTG8	MUFG Bank - New York Branch	6/16/2023	0.00	\$ 50,000,000	\$ 48,751,972	\$ 49,679,278	\$ 49,651,700	
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	6/30/2023	0.00	150,000,000	144,920,833	148,766,667	148,693,950	
Commercial Paper	62479MTW3	MUFG Bank - New York Branch	6/30/2023	0.00	100,000,000	97,331,306	99,161,667	99,102,500	
Commercial Paper	62479MU35	MUFG Bank - New York Branch	7/3/2023	0.00	50,000,000	48,515,417	49,554,625	49,529,700	
Commercial Paper	62479MV26	MUFG Bank - New York Branch	8/2/2023	0.00	50,000,000	48,785,111	49,358,042	49,313,000	
Commercial Paper	62479MV75	MUFG Bank - New York Branch	8/7/2023	0.00	50,000,000	48,750,597	49,323,528	49,276,700	
Commercial Paper	89233HVB7	Toyota Motor Credit Corporation	8/11/2023	0.00	50,000,000	48,756,944	49,291,667	49,258,150	
Commercial Paper	62479MVE0	MUFG Bank - New York Branch	8/14/2023	0.00	50,000,000	48,660,667	49,282,500	49,225,800	
Commercial Paper	62479MVU4	MUFG Bank - New York Branch	8/28/2023	0.00	50,000,000	48,457,583	49,176,917	49,123,700	
Commercial Paper	89233HVW1	Toyota Motor Credit Corporation	8/30/2023	0.00	50,000,000	48,601,375	49,158,042	49,115,250	
Subtotals				0.00	\$ 650,000,000	\$ 631,531,806	\$ 642,752,931	\$ 642,290,450	
Money Market Funds	61747C319	MORG STAN I LQ:GV IMP	5/1/2023	4.97	\$ 739,894,232	\$ 739,894,232	\$ 739,894,232	\$ 739,894,232	
Money Market Funds	85749T517	SS INST INV:US GV MM OPP	5/1/2023	4.91	525,509,499	525,509,499	525,509,499	525,509,499	
Money Market Funds	31607A703	FIDELITY IMM:GOVT INSTL	5/1/2023	4.95	713,020,192	713,020,192	713,020,192	713,020,192	
Money Market Funds	09248U718	BLKRK LQ:T-FUND INSTL	5/1/2023	4.93	25,902,211	25,902,211	25,902,211	25,902,211	
Money Market Funds	262006208	DREYFUS GVT CSH MGT INST	5/1/2023	4.92	721,659,701	721,659,701	721,659,701	721,659,701	
Money Market Funds	608919718	FEDERATED HRMS GV O PRMR	5/1/2023	4.87	391,402,403	391,402,403	391,402,403	391,402,403	
Subtotals				4.93	\$ 3,117,388,237	\$ 3,117,388,237	\$ 3,117,388,237	\$ 3,117,388,237	
Supranationals	4581X0CC0	INTER-AMERICAN DEVELOPMENT E	10/4/2023	3.00	\$ 25,756,000	\$ 26,837,752	\$ 26,012,464	\$ 25,533,365	
Supranationals	45906M3B5	INTERNATIONAL BANK FOR RECON	6/14/2024	1.98	100,000,000	100,000,000	100,000,000	97,220,000	
Supranationals	4581X0EE4	INTER-AMERICAN DEVELOPMENT E	7/1/2024	3.25	80,000,000	79,992,000	79,995,327	78,749,760	
Supranationals	459056HV2	INTERNATIONAL BANK FOR RECON	8/28/2024	1.50	50,000,000	50,984,250	50,463,458	48,085,400	
Supranationals	45950VQG4	INTERNATIONAL FINANCE CORP	9/23/2024	0.44	10,000,000	9,918,700	9,961,064	9,422,130	
Supranationals	4581X0DZ8	INTER-AMERICAN DEVELOPMENT E	9/23/2024	0.50	50,000,000	49,595,500	49,803,890	47,310,750	
Supranationals	4581X0CM8	INTER-AMERICAN DEVELOPMENT E	1/15/2025	2.13	100,000,000	105,676,000	102,608,456	96,460,800	
Supranationals	459058JB0	INTERNATIONAL BANK FOR RECON	4/22/2025	0.63	40,000,000	40,086,000	40,045,356	37,319,360	
Supranationals	4581X0DN5	INTER-AMERICAN DEVELOPMENT E	7/15/2025	0.63	28,900,000	28,519,098	28,672,924	26,850,412	
Supranationals	45950VRU2	INTERNATIONAL FINANCE CORP	1/26/2026	4.02	100,000,000	100,000,000	100,000,000	99,858,400	
Supranationals	45818WDG8	INTER-AMERICAN DEVELOPMENT E	2/27/2026	0.82	19,500,000	19,556,907	19,535,692	17,792,327	
Subtotals				2.20	\$ 604,156,000	\$ 611,166,207	\$ 607,098,631	\$ 584,602,704	
Grand Totals				2.40	\$ 17,318,986,237	\$ 17,293,177,416	\$ 17,294,869,977	\$ 16,866,445,558	

Monthly Investment Earnings

Pooled Fund

For month ended April 30, 2023

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
U.S. Treasuries	912828ZU7	United States Department of The Treasury	50000000	0.25	0.252	6/24/21	6/15/23	10,302	81	0	10,383	
U.S. Treasuries	912828ZU7	United States Department of The Treasury	50000000	0.25	0.1838	4/8/21	6/15/23	10,302	-2,717	0.00	7,585	
U.S. Treasuries	912828ZU7	United States Department of The Treasury	50000000	0.25	0.1912	3/12/21	6/15/23	10,302	-2,415	0	7,887	
U.S. Treasuries	912828S35	United States Department of The Treasury	50000000	1.375	0.2459	6/24/21	6/30/23	56,975	-46,413	0	10,562	
U.S. Treasuries	912828S35	United States Department of The Treasury	50000000	1.375	1.6051	1/9/20	6/30/23	56,975	9,334	0.00	66,309	
U.S. Treasuries	91282CCK5	United States Department of The Treasury	50000000	0.125	0.2597	6/30/21	6/30/23	5,180	5,538	0.00	10,718	
U.S. Treasuries	912828S92	United States Department of The Treasury	50000000	1.25	0.2046	4/1/21	7/31/23	51,796	-42,964	0	8,831	
U.S. Treasuries	912828S92	United States Department of The Treasury	50000000	1.25	0.2029	4/1/21	7/31/23	51,796	-43,033	0	8,763	
U.S. Treasuries	91282CAK7	United States Department of The Treasury	50000000	0.125	0.2334	8/10/21	9/15/23	5,095	4,437	0	9,532	
U.S. Treasuries	912828WE6	United States Department of The Treasury	50000000	2.75	1.7265	12/17/19	11/15/23	113,950	-41,167	0	72,783	
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000	0.125	0.2951	3/19/21	12/15/23	5,151	6,966	0	12,117	
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000	0.125	0.7231	12/9/21	12/15/23	5,151	24,361	0	29,512	
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50000000	0.125	0.6864	12/15/21	12/15/23	5,151	22,876	0.00	28,027	
U.S. Treasuries	9128285Z9	United States Department of The Treasury	50000000	2.5	0.3304	10/4/21	1/31/24	103,591	-88,753	0	14,838	
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50000000	0.875	2.4625	4/11/22	1/31/24	36,257	63,388	0.00	99,645	
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50000000	0.875	1.5159	2/23/22	1/31/24	36,257	25,857	0.00	62,114	
U.S. Treasuries	912828B66	United States Department of The Treasury	50000000	2.75	2.4706	4/11/22	2/15/24	113,950	-11,111	0	102,839	
U.S. Treasuries	91282CBR1	United States Department of The Treasury	50000000	0.25	1.5538	3/8/22	3/15/24	10,190	52,480	0.00	62,671	
U.S. Treasuries	91282CCC3	United States Department of The Treasury	50000000	0.25	0.4471	7/2/21	5/15/24	10,359	8,051	0.00	18,410	
U.S. Treasuries	912828XT2	United States Department of The Treasury	50000000	2	0.4302	7/6/21	5/31/24	82,418	-64,066	0.00	18,351	
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50000000	0.375	0.3763	8/6/21	7/15/24	15,539	55	0	15,593	
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50000000	0.375	2.6013	4/12/22	7/15/24	15,539	88,281	0.00	103,820	
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50000000	0.375	0.4018	8/9/21	7/15/24	15,539	1,094	0.00	16,633	
U.S. Treasuries	912828Y87	United States Department of The Treasury	50000000	1.75	0.4178	3/30/21	7/31/24	72,514	-54,412	0	18,102	
U.S. Treasuries	91282CCT6	United States Department of The Treasury	50000000	0.375	0.4437	8/25/21	8/15/24	15,539	2,806	0	18,344	
U.S. Treasuries	912828YM6	United States Department of The Treasury	50000000	1.5	0.5059	4/15/21	10/31/24	62,121	-40,450	0.00	21,671	
U.S. Treasuries	912828G38	United States Department of The Treasury	50000000	2.25	0.5199	3/9/21	11/15/24	93,232	-70,382	0	22,850	
U.S. Treasuries	912828G38	United States Department of The Treasury	50000000	2.25	0.4798	3/12/21	11/15/24	93,232	-72,065	0	21,167	
U.S. Treasuries	912828YY0	United States Department of The Treasury	50000000	1.75	0.5654	3/15/21	12/31/24	72,514	-48,159	0	24,355	
U.S. Treasuries	912828Z52	United States Department of The Treasury	50000000	1.375	0.5773	3/30/21	1/31/25	56,975	-32,408	0	24,567	
U.S. Treasuries	912828Z52	United States Department of The Treasury	50000000	1.375	0.5723	4/15/21	1/31/25	56,975	-32,613	0	24,362	
U.S. Treasuries	912828ZC7	United States Department of The Treasury	50000000	1.125	0.6095	3/31/21	2/28/25	45,856	-20,938	0.00	24,918	
U.S. Treasuries	912828ZC7	United States Department of The Treasury	50000000	1.125	0.6083	3/15/21	2/28/25	45,856	-20,990	0	24,866	
U.S. Treasuries	912828ZF0	United States Department of The Treasury	50000000	0.5	0.6127	4/15/21	3/31/25	20,492	4,579	0	25,071	
U.S. Treasuries	912828ZF0	United States Department of The Treasury	50000000	0.5	0.582	4/19/21	3/31/25	20,492	3,332	0.00	23,824	
U.S. Treasuries	912828ZL7	United States Department of The Treasury	50000000	0.375	0.5719	5/18/21	4/30/25	15,530	7,999	0.00	23,530	
U.S. Treasuries	912828XB1	United States Department of The Treasury	50000000	2.125	0.5683	9/2/21	5/15/25	88,052	-63,278	0.00	24,775	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.5087	8/5/21	6/30/25	10,359	10,526	0.00	20,885	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6534	3/8/21	6/30/25	10,359	16,369	0	26,728	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6165	5/18/21	6/30/25	10,359	14,882	0.00	25,241	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	1.035	12/7/21	6/30/25	10,359	31,616	0	41,975	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6499	5/13/21	6/30/25	10,359	16,231	0.00	26,590	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.5577	8/6/21	6/30/25	10,359	12,509	0	22,868	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6014	7/12/21	6/30/25	10,359	14,274	0.00	24,634	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6015	5/12/21	6/30/25	10,359	14,280	0	24,639	
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50000000	0.25	0.6999	3/9/21	6/30/25	10,359	18,241	0.00	28,600	
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50000000	0.25	0.5241	8/5/21	7/31/25	10,359	11,147	0.00	21,506	
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50000000	0.25	0.5731	8/6/21	7/31/25	10,359	13,128	0	23,487	
U.S. Treasuries	91282CFK2	United States Department of The Treasury	50000000	3.5	4.2532	10/7/22	9/15/25	142,663	28,806	0.00	171,469	
U.S. Treasuries	91282CAM3	United States Department of The Treasury	50000000	0.25	0.5983	7/26/21	9/30/25	10,246	14,121	0	24,367	
U.S. Treasuries	91282CAM3	United States Department of The Treasury	50000000	0.25	0.6619	5/12/21	9/30/25	10,246	16,678	0	26,924	
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50000000	0.25	0.6643	3/4/21	10/31/25	10,353	16,766	0	27,119	
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50000000	0.25	0.5534	2/25/21	10/31/25	10,353	12,308	0	22,662	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Date		Expense	Gain/(Loss)	Net Earnings
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50000000	0.25	0.6509	3/2/21	10/31/25	10,353	16,230	0.00	0.00	26,584
U.S. Treasuries	91282CBC4	United States Department of The Treasury	50000000	0.375	0.6805	2/26/21	12/31/25	15,539	12,355	0.00	0.00	27,893
U.S. Treasuries	91282CBC4	United States Department of The Treasury	50000000	0.375	0.603	2/25/21	12/31/25	15,539	9,236	0.00	0.00	24,775
U.S. Treasuries	91282CBW0	United States Department of The Treasury	50000000	0.75	0.8926	6/28/21	4/30/26	31,060	5,737	0.00	0.00	36,797
U.S. Treasuries	91282CBW0	United States Department of The Treasury	50000000	0.75	0.8639	7/2/21	4/30/26	31,060	4,586	0	0	35,647
U.S. Treasuries	912828R36	United States Department of The Treasury	50000000	1.625	0.8077	8/27/21	5/15/26	67,334	-32,938	0	0	34,397
U.S. Treasuries	912828R36	United States Department of The Treasury	50000000	1.625	0.6941	7/23/21	5/15/26	67,334	-37,617	0.00	0.00	29,717
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.903	7/2/21	6/30/26	36,257	1,124	0	0	37,381
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.7749	8/10/21	6/30/26	36,257	-4,038	0	0	32,219
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.8461	7/14/21	6/30/26	36,257	-1,164	0	0	35,093
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.7063	8/6/21	6/30/26	36,257	-6,812	0.00	0.00	29,444
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	1.0519	10/14/21	6/30/26	36,257	7,086	0.00	0.00	43,343
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.7326	7/22/21	6/30/26	36,257	-5,749	0	0	30,508
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.7398	7/22/21	6/30/26	36,257	-5,457	0.00	0.00	30,800
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	1.3228	1/4/22	6/30/26	36,257	17,814	0	0	54,071
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50000000	0.875	0.9018	9/24/21	6/30/26	36,257	1,078	0.00	0.00	37,334
U.S. Treasuries	91282CCW9	United States Department of The Treasury	50000000	0.75	0.9795	9/28/21	8/31/26	30,571	9,190	0	0	39,761
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50000000	0.875	1.0103	10/8/21	9/30/26	35,861	5,415	0	0	41,275
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50000000	0.875	1.1589	10/19/21	9/30/26	35,861	11,317	0.00	0.00	47,177
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50000000	0.875	1.003	10/8/21	9/30/26	35,861	5,125	0.00	0.00	40,985
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50000000	1.25	1.22	12/3/21	11/30/26	51,511	-1,189	0.00	0.00	50,322
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50000000	1.25	2.5854	3/29/22	11/30/26	51,511	51,351	0.00	0.00	102,862
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50000000	1.25	1.2013	12/7/21	11/30/26	51,511	-1,933	0.00	0.00	49,578
U.S. Treasuries	91282CDQ1	United States Department of The Treasury	50000000	1.25	2.5489	3/29/22	12/31/26	51,796	49,929	0.00	0.00	101,725
U.S. Treasuries	91282CEF4	United States Department of The Treasury	25000000	2.5	2.7091	4/6/22	3/31/27	51,230	3,992	0.00	0.00	55,222
Subtotals			\$ 3,875,000,000					\$ 2,845,199	\$ (90,270)	\$ -	\$ -	\$ 2,754,930
Federal Agencies	3133EMVP4	Federal Farm Credit Banks Funding Corpor:	\$ -	0.13	0.13	4/13/21	4/13/23	\$ 2,083	\$ 1,085	\$ -	\$ -	\$ 3,168
Federal Agencies	3133EMVP4	Federal Farm Credit Banks Funding Corpor:	-	0.13	0.13	4/13/21	4/13/23	1,042	542	-	-	1,584
Federal Agencies	3133EMVP4	Federal Farm Credit Banks Funding Corpor:	-	0.13	0.13	4/13/21	4/13/23	833	434	-	-	1,267
Federal Agencies	3133EMXM9	Federal Farm Credit Banks Funding Corpor:	-	0.13	0.13	5/5/21	4/27/23	4,017	1,360	-	-	5,377
Federal Agencies	3133EMYX4	Federal Farm Credit Banks Funding Corpor:	12,500,000	0.13	0.19	5/10/21	5/10/23	1,302	658	-	-	1,960
Federal Agencies	3133EMYX4	Federal Farm Credit Banks Funding Corpor:	25,000,000	0.13	0.19	5/10/21	5/10/23	2,604	1,315	-	-	3,919
Federal Agencies	3133EMYX4	Federal Farm Credit Banks Funding Corpor:	75,000,000	0.13	0.19	5/10/21	5/10/23	7,813	3,945	-	-	11,758
Federal Agencies	313384FX2	Federal Home Loan Banks	30,000,000	0.00	4.84	3/20/23	5/22/23	-	119,000	-	-	119,000
Federal Agencies	313384FZ7	Federal Home Loan Banks	15,000,000	0.00	4.75	4/12/23	5/24/23	-	37,050	-	-	37,050
Federal Agencies	313384GB9	Federal Home Loan Banks	29,000,000	0.00	4.75	4/11/23	5/26/23	-	75,400	-	-	75,400
Federal Agencies	3130AMRY0	Federal Home Loan Banks	15,000,000	0.13	0.17	6/4/21	6/2/23	1,563	569	-	-	2,131
Federal Agencies	313384GJ2	Federal Home Loan Banks	75,000,000	0.00	4.79	4/11/23	6/2/23	-	196,667	-	-	196,667
Federal Agencies	3133EMF31	Federal Farm Credit Banks Funding Corpor:	100,000,000	0.13	0.16	6/2/21	6/2/23	10,417	2,548	-	-	12,965
Federal Agencies	313384GP8	Federal Home Loan Banks	50,000,000	0.00	4.81	4/12/23	6/7/23	-	124,951	-	-	124,951
Federal Agencies	3133EMH96	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.13	0.26	6/28/21	6/14/23	5,208	5,663	-	-	10,871
Federal Agencies	313384GY9	Federal Home Loan Banks	55,000,000	0.00	4.78	4/11/23	6/16/23	-	143,611	-	-	143,611
Federal Agencies	313384HD4	Federal Home Loan Banks	50,000,000	0.00	4.80	4/12/23	6/21/23	-	124,688	-	-	124,688
Federal Agencies	313384HD4	Federal Home Loan Banks	50,000,000	0.00	4.80	4/11/23	6/21/23	-	131,250	-	-	131,250
Federal Agencies	3130AUNE0	Federal Home Loan Banks	29,000,000	4.78	4.78	1/26/23	6/26/23	115,517	-	-	-	115,517
Federal Agencies	3133EM3S9	Federal Farm Credit Banks Funding Corpor:	48,067,000	0.20	0.53	12/14/21	6/26/23	8,011	12,924	-	-	20,935
Federal Agencies	3133EM3S9	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.20	0.22	8/26/21	6/26/23	8,333	902	-	-	9,235
Federal Agencies	313312HL7	Federal Farm Credit Banks Funding Corpor:	17,000,000	0.00	4.86	4/11/23	6/28/23	-	45,144	-	-	45,144
Federal Agencies	313384HT9	Federal Home Loan Banks	50,000,000	0.00	4.90	4/24/23	7/5/23	-	46,813	-	-	46,813
Federal Agencies	313384JC4	Federal Home Loan Banks	50,000,000	0.00	4.89	4/10/23	7/14/23	-	140,000	-	-	140,000
Federal Agencies	3133EMS37	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.13	0.20	7/14/21	7/14/23	5,208	2,968	-	-	8,176
Federal Agencies	3133EMS37	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.13	0.22	7/14/21	7/14/23	5,208	3,812	-	-	9,020
Federal Agencies	3133ENEY2	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.45	0.45	11/24/21	7/24/23	18,750	173	-	-	18,923

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
Federal Agencies	313384JS9	Federal Home Loan Banks	50,000,000	0.00	4.89	4/10/23	7/28/23	-	140,000	-	140,000	
Federal Agencies	313384KF5	Federal Home Loan Banks	75,000,000	0.00	4.92	4/10/23	8/10/23	-	210,875	-	210,875	
Federal Agencies	3133EM2E1	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.16	0.19	8/10/21	8/10/23	6,667	1,233	-	7,900	
Federal Agencies	3137EAEV7	Federal Home Loan Mortgage Corporation	40,776,000	0.25	0.58	12/6/21	8/24/23	8,495	11,178	-	19,673	
Federal Agencies	313384LJ6	Federal Home Loan Banks	50,000,000	0.00	4.77	11/7/22	9/6/23	-	192,500	-	192,500	
Federal Agencies	3130AJXD6	Federal Home Loan Banks	20,975,000	0.13	0.59	12/14/21	9/8/23	2,185	7,992	-	10,177	
Federal Agencies	313383YJ4	Federal Home Loan Banks	25,000,000	3.38	3.11	7/27/22	9/8/23	70,313	(5,276)	-	65,037	
Federal Agencies	313383YJ4	Federal Home Loan Banks	25,000,000	3.38	3.12	7/27/22	9/8/23	70,313	(5,147)	-	65,165	
Federal Agencies	313383YJ4	Federal Home Loan Banks	40,000,000	3.38	3.14	7/28/22	9/8/23	112,500	(7,518)	-	104,982	
Federal Agencies	3135G0U43	Federal National Mortgage Association	29,648,000	2.88	0.66	12/9/21	9/12/23	71,032	(53,519)	-	17,513	
Federal Agencies	313384LY3	Federal Home Loan Banks	50,000,000	0.00	4.99	4/21/23	9/20/23	-	67,778	-	67,778	
Federal Agencies	313384MD8	Federal Home Loan Banks	25,000,000	0.00	5.02	4/24/23	9/25/23	-	23,844	-	23,844	
Federal Agencies	313384MD8	Federal Home Loan Banks	25,000,000	0.00	5.02	4/24/23	9/25/23	-	23,844	-	23,844	
Federal Agencies	3133EM6N7	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.17	0.22	9/27/21	9/27/23	7,083	2,055	-	9,138	
Federal Agencies	313384MH9	Federal Home Loan Banks	25,000,000	0.00	5.02	4/20/23	9/29/23	-	37,431	-	37,431	
Federal Agencies	313384MH9	Federal Home Loan Banks	25,000,000	0.00	5.02	4/20/23	9/29/23	-	37,431	-	37,431	
Federal Agencies	313384MQ9	Federal Home Loan Banks	30,000,000	0.00	5.02	4/24/23	10/6/23	-	28,583	-	28,583	
Federal Agencies	313384MQ9	Federal Home Loan Banks	36,000,000	0.00	5.02	4/24/23	10/6/23	-	34,300	-	34,300	
Federal Agencies	313384MV8	Federal Home Loan Banks	40,000,000	0.00	4.92	4/12/23	10/11/23	-	101,333	-	101,333	
Federal Agencies	313384MV8	Federal Home Loan Banks	60,000,000	0.00	4.92	4/12/23	10/11/23	-	152,000	-	152,000	
Federal Agencies	313384NE5	Federal Home Loan Banks	35,000,000	0.00	5.02	4/21/23	10/20/23	-	47,639	-	47,639	
Federal Agencies	313384NE5	Federal Home Loan Banks	54,113,000	0.00	5.02	4/21/23	10/20/23	-	73,654	-	73,654	
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor:	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	-	11,910	
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor:	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	-	11,910	
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor:	75,000,000	0.50	0.57	12/3/21	12/1/23	31,250	4,481	-	35,731	
Federal Agencies	3130A3VC5	Federal Home Loan Banks	10,000,000	2.25	0.73	12/10/21	12/8/23	18,750	(12,404)	-	6,346	
Federal Agencies	3130A3VC5	Federal Home Loan Banks	30,000,000	2.25	0.73	12/10/21	12/8/23	56,250	(37,212)	-	19,038	
Federal Agencies	3133ENHR4	Federal Farm Credit Banks Funding Corpor:	25,000,000	0.68	0.70	12/20/21	12/20/23	14,167	493	-	14,660	
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	1,213	-	36,346	
Federal Agencies	3130AU4V3	Federal Home Loan Banks	11,000,000	4.80	4.81	12/8/22	1/8/24	44,000	83	-	44,083	
Federal Agencies	3130AU4V3	Federal Home Loan Banks	25,000,000	4.80	4.85	12/8/22	1/8/24	100,000	947	-	100,947	
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor:	11,856,000	0.90	1.44	3/3/22	1/18/24	8,892	5,125	-	14,017	
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.90	1.21	2/1/22	1/18/24	37,500	12,528	-	50,028	
Federal Agencies	313384ST7	Federal Home Loan Banks	10,650,000	0.00	4.96	4/21/23	2/6/24	-	14,200	-	14,200	
Federal Agencies	3130AFW94	Federal Home Loan Banks	39,010,000	2.50	0.62	11/12/21	2/13/24	81,271	(59,738)	-	21,533	
Federal Agencies	3133ELNE0	Federal Farm Credit Banks Funding Corpor:	20,495,000	1.43	0.85	3/18/20	2/14/24	24,423	(9,572)	-	14,852	
Federal Agencies	3130AUYG3	Federal Home Loan Banks	25,000,000	5.10	5.11	2/16/23	2/16/24	106,250	288	-	106,538	
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpor:	5,000,000	0.25	0.26	2/26/21	2/26/24	1,042	49	-	1,091	
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpor:	5,000,000	0.25	0.26	2/26/21	2/26/24	1,042	49	-	1,091	
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpor:	100,000,000	0.25	0.26	2/26/21	2/26/24	20,833	986	-	21,820	
Federal Agencies	3130ARHG9	Federal Home Loan Banks	11,000,000	2.13	2.18	3/25/22	2/28/24	19,479	534	-	20,013	
Federal Agencies	3130ARHG9	Federal Home Loan Banks	25,000,000	2.13	2.18	3/25/22	2/28/24	44,271	1,213	-	45,484	
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	10,000,000	4.75	4.65	11/15/22	3/8/24	39,583	(833)	-	38,750	
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	20,000,000	4.75	4.75	11/18/22	3/8/24	79,167	(50)	-	79,116	
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	25,000,000	4.75	4.81	12/8/22	3/8/24	98,958	1,184	-	100,143	
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	30,000,000	4.75	4.81	12/8/22	3/8/24	118,750	1,421	-	120,171	
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	30,000,000	4.75	4.75	11/18/22	3/8/24	118,750	(113)	-	118,637	
Federal Agencies	3133EMTW2	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,657	-	14,157	
Federal Agencies	3133EMTW2	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,656	-	14,156	
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor:	16,545,000	0.35	0.34	5/4/21	4/22/24	4,826	(128)	-	4,697	
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor:	29,424,000	0.35	0.34	5/4/21	4/22/24	8,582	(228)	-	8,354	
Federal Agencies	3133EMWV0	Federal Farm Credit Banks Funding Corpor:	39,000,000	0.35	0.34	5/4/21	4/22/24	11,375	(302)	-	11,073	
Federal Agencies	3133ENWP1	Federal Farm Credit Banks Funding Corpor:	45,000,000	2.63	2.69	5/16/22	5/16/24	98,438	2,493	-	100,931	

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Expense		Gain/(Loss)	/Net Earnings	
Federal Agencies	3133ENWP1	Federal Farm Credit Banks Funding Corpor:	50,000,000	2.63	2.69	5/16/22	5/16/24	109,375	2,770	-	-	112,145
Federal Agencies	3133ENYH7	Federal Farm Credit Banks Funding Corpor:	100,000,000	2.63	2.69	6/10/22	6/10/24	218,750	5,294	-	-	224,044
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	15,955,000	2.88	2.71	5/18/22	6/14/24	38,226	(2,115)	-	-	36,110
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	17,980,000	2.88	2.70	5/18/22	6/14/24	43,077	(2,526)	-	-	40,551
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	25,500,000	2.88	2.77	5/12/22	6/14/24	61,094	(2,063)	-	-	59,031
Federal Agencies	3130A1XJ2	Federal Home Loan Banks	50,000,000	2.88	2.67	5/16/22	6/14/24	119,792	(8,053)	-	-	111,739
Federal Agencies	3130ASHK8	Federal Home Loan Banks	28,000,000	3.13	3.31	7/22/22	6/14/24	72,917	4,133	-	-	77,050
Federal Agencies	3130ASHK8	Federal Home Loan Banks	28,210,000	3.13	3.31	7/22/22	6/14/24	73,464	4,115	-	-	77,579
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpor:	25,000,000	3.25	3.31	6/17/22	6/17/24	67,708	1,200	-	-	68,909
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpor:	25,000,000	3.25	3.31	6/17/22	6/17/24	67,708	1,211	-	-	68,919
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpor:	50,000,000	3.25	3.28	6/17/22	6/17/24	135,417	1,231	-	-	136,648
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpor:	25,000,000	3.10	3.13	6/28/22	6/28/24	64,583	554	-	-	65,137
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpor:	25,000,000	3.10	3.13	6/28/22	6/28/24	64,583	513	-	-	65,096
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpor:	50,000,000	3.10	3.13	6/28/22	6/28/24	129,167	1,108	-	-	130,275
Federal Agencies	3130ASME6	Federal Home Loan Banks	10,000,000	3.00	3.10	7/8/22	7/8/24	25,000	796	-	-	25,796
Federal Agencies	3130ASME6	Federal Home Loan Banks	15,000,000	3.00	3.10	7/8/22	7/8/24	37,500	1,194	-	-	38,694
Federal Agencies	3130ASME6	Federal Home Loan Banks	17,500,000	3.00	3.10	7/8/22	7/8/24	43,750	1,393	-	-	45,143
Federal Agencies	3133EMV25	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.45	0.39	8/6/21	7/23/24	18,750	(2,551)	-	-	16,199
Federal Agencies	3133EPBF1	Federal Farm Credit Banks Funding Corpor:	10,000,000	4.88	4.91	2/21/23	8/21/24	40,625	236	-	-	40,861
Federal Agencies	3133EPBF1	Federal Farm Credit Banks Funding Corpor:	20,000,000	4.88	4.90	2/21/23	8/21/24	81,250	439	-	-	81,689
Federal Agencies	3133EPBF1	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.88	4.90	2/21/23	8/21/24	101,563	548	-	-	102,111
Federal Agencies	3133ENJ84	Federal Farm Credit Banks Funding Corpor:	50,000,000	3.38	3.46	8/26/22	8/26/24	140,625	3,427	-	-	144,052
Federal Agencies	3130ATVD6	Federal Home Loan Banks	50,000,000	4.88	4.81	11/10/22	9/13/24	203,125	(2,764)	-	-	200,361
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor:	25,000,000	0.43	0.46	9/23/21	9/23/24	8,958	691	-	-	9,649
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.43	0.46	9/23/21	9/23/24	17,917	1,382	-	-	19,299
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.43	0.46	9/23/21	9/23/24	17,917	1,382	-	-	19,299
Federal Agencies	3133ENP79	Federal Farm Credit Banks Funding Corpor:	50,000,000	4.25	4.25	9/26/22	9/26/24	177,083	164	-	-	177,247
Federal Agencies	3130ATT31	Federal Home Loan Banks	50,000,000	4.50	4.65	11/1/22	10/3/24	187,500	5,962	-	-	193,462
Federal Agencies	3135GAFY2	Federal National Mortgage Association	25,000,000	5.32	5.32	4/3/23	10/3/24	103,444	-	-	-	103,444
Federal Agencies	3135GAFY2	Federal National Mortgage Association	25,000,000	5.32	5.32	4/3/23	10/3/24	103,444	-	-	-	103,444
Federal Agencies	3135GAFY2	Federal National Mortgage Association	50,000,000	5.32	5.32	4/3/23	10/3/24	206,889	-	-	-	206,889
Federal Agencies	3133EPHD0	Federal Farm Credit Banks Funding Corpor:	20,000,000	4.50	4.61	4/28/23	10/28/24	7,500	173	-	-	7,673
Federal Agencies	3133EPHD0	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.50	4.61	4/28/23	10/28/24	9,375	224	-	-	9,599
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor:	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	315	-	-	7,606
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor:	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	315	-	-	7,606
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.88	0.91	11/18/21	11/18/24	36,458	1,574	-	-	38,032
Federal Agencies	3133ENZ94	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.50	4.56	11/18/22	11/18/24	93,750	1,088	-	-	94,838
Federal Agencies	3133ELCP7	Federal Farm Credit Banks Funding Corpor:	25,000,000	1.63	1.66	12/3/19	12/3/24	33,854	657	-	-	34,511
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.92	0.95	12/9/21	12/9/24	38,333	1,013	-	-	39,346
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpor:	50,000,000	0.92	0.93	12/9/21	12/9/24	38,333	411	-	-	38,744
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor:	10,000,000	4.25	4.34	12/20/22	12/20/24	35,417	702	-	-	36,118
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.25	4.35	12/20/22	12/20/24	88,542	1,867	-	-	90,409
Federal Agencies	3133EN4N7	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.25	4.35	12/20/22	12/20/24	88,542	1,867	-	-	90,409
Federal Agencies	3135GAG39	Federal National Mortgage Association	25,000,000	5.38	5.38	3/30/23	12/30/24	111,979	-	-	-	111,979
Federal Agencies	3135GAG39	Federal National Mortgage Association	25,000,000	5.38	5.38	3/30/23	12/30/24	111,979	-	-	-	111,979
Federal Agencies	3135GAG39	Federal National Mortgage Association	25,000,000	5.38	5.38	3/30/23	12/30/24	111,979	-	-	-	111,979
Federal Agencies	3135GAG39	Federal National Mortgage Association	25,000,000	5.38	5.38	3/30/23	12/30/24	111,979	-	-	-	111,979
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor:	20,000,000	1.13	1.20	1/11/22	1/6/25	18,750	1,237	-	-	19,987
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor:	25,000,000	1.13	1.20	1/11/22	1/6/25	23,438	1,547	-	-	24,984
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpor:	25,000,000	1.13	1.20	1/11/22	1/6/25	23,438	1,547	-	-	24,984
Federal Agencies	3135G0X24	Federal National Mortgage Association	39,060,000	1.63	0.53	4/21/21	1/7/25	52,894	(34,765)	-	-	18,128
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	45	-	-	81,295
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

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Amort.	Realized	Earned Income
							Date	Earned Interest			
Federal Agencies	3133EPAG0	Federal Farm Credit Banks Funding Corpor.	10,000,000	4.25	4.53	2/10/23	2/10/25	35,417	2,167	-	37,584
Federal Agencies	3133EPAG0	Federal Farm Credit Banks Funding Corpor.	29,875,000	4.25	4.53	2/10/23	2/10/25	105,807	6,523	-	112,330
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	5,000,000	1.50	1.52	2/14/20	2/12/25	6,250	63	-	6,313
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	5,000,000	1.50	1.52	2/14/20	2/12/25	6,250	63	-	6,313
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	5,000,000	1.50	1.52	2/14/20	2/12/25	6,250	63	-	6,313
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	15,000,000	1.50	1.52	2/14/20	2/12/25	18,750	190	-	18,940
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	50,000,000	1.50	1.52	2/14/20	2/12/25	62,500	633	-	63,133
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	53,532,000	1.50	0.55	4/21/21	2/12/25	66,915	(41,308)	-	25,607
Federal Agencies	3130AUVZ4	Federal Home Loan Banks	50,000,000	4.50	4.58	2/13/23	2/13/25	187,500	3,222	-	190,722
Federal Agencies	3130AV7L0	Federal Home Loan Banks	25,000,000	5.00	5.07	3/3/23	2/28/25	104,167	1,360	-	105,527
Federal Agencies	3130AV7L0	Federal Home Loan Banks	35,000,000	5.00	5.07	3/3/23	2/28/25	145,833	1,904	-	147,737
Federal Agencies	3133ELQY3	Federal Farm Credit Banks Funding Corpor.	16,000,000	1.21	1.22	3/23/20	3/3/25	16,133	154	-	16,287
Federal Agencies	3133ELQY3	Federal Farm Credit Banks Funding Corpor.	24,000,000	1.21	1.24	3/23/20	3/3/25	24,200	594	-	24,794
Federal Agencies	3133EMWT5	Federal Farm Credit Banks Funding Corpor.	50,000,000	0.60	0.61	4/21/21	4/21/25	25,000	544	-	25,544
Federal Agencies	3135G03U5	Federal National Mortgage Association	37,938,000	0.63	1.08	12/8/21	4/22/25	19,759	13,896	-	33,656
Federal Agencies	3135G03U5	Federal National Mortgage Association	50,000,000	0.63	1.08	12/8/21	4/22/25	26,042	18,425	-	44,467
Federal Agencies	3135G03U5	Federal National Mortgage Association	50,000,000	0.63	0.57	7/12/21	4/22/25	26,042	(2,348)	-	23,694
Federal Agencies	3133ENXE5	Federal Farm Credit Banks Funding Corpor.	6,000,000	2.85	2.90	5/23/22	5/23/25	14,250	230	-	14,480
Federal Agencies	3133ENXE5	Federal Farm Credit Banks Funding Corpor.	20,000,000	2.85	2.90	5/23/22	5/23/25	47,500	766	-	48,266
Federal Agencies	3130ASG86	Federal Home Loan Banks	11,940,000	3.38	3.19	8/4/22	6/13/25	33,581	(1,729)	-	31,852
Federal Agencies	3130ASG86	Federal Home Loan Banks	12,700,000	3.38	3.07	8/3/22	6/13/25	35,719	(3,044)	-	32,674
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpor.	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	382	-	53,507
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpor.	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	335	-	53,460
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpor.	15,000,000	4.25	4.28	12/13/22	6/13/25	53,125	360	-	53,485
Federal Agencies	3133ENYQ7	Federal Farm Credit Banks Funding Corpor.	50,000,000	2.95	2.97	6/13/22	6/13/25	122,917	671	-	123,587
Federal Agencies	3135G04Z3	Federal National Mortgage Association	4,655,000	0.50	1.11	12/8/21	6/17/25	1,940	2,293	-	4,232
Federal Agencies	3135G04Z3	Federal National Mortgage Association	10,000,000	0.50	1.11	12/8/21	6/17/25	4,167	4,904	-	9,071
Federal Agencies	3130AN4A5	Federal Home Loan Banks	17,680,000	0.70	0.62	7/12/21	6/30/25	10,313	(1,131)	-	9,182
Federal Agencies	3135G05X7	Federal National Mortgage Association	25,000,000	0.38	0.66	3/4/21	8/25/25	7,813	5,794	-	13,606
Federal Agencies	3135G05X7	Federal National Mortgage Association	72,500,000	0.38	0.57	2/25/21	8/25/25	22,656	11,657	-	34,313
Federal Agencies	3130A8ZQ9	Federal Home Loan Banks	10,295,000	1.75	1.03	11/2/21	9/12/25	15,014	(5,965)	-	9,049
Federal Agencies	3137EAEX3	Federal Home Loan Mortgage Corporation	22,600,000	0.38	0.67	3/4/21	9/23/25	7,063	5,492	-	12,555
Federal Agencies	3133EPDL6	Federal Farm Credit Banks Funding Corpor.	50,000,000	4.85	4.85	3/15/23	10/1/25	202,083	-	-	202,083
Federal Agencies	3133ENEG1	Federal Farm Credit Banks Funding Corpor.	39,675,000	1.05	1.08	11/17/21	11/17/25	34,716	1,084	-	35,799
Federal Agencies	3133ENEG1	Federal Farm Credit Banks Funding Corpor.	55,000,000	1.05	1.09	11/17/21	11/17/25	48,125	1,581	-	49,706
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor.	45,000,000	1.17	1.20	12/16/21	12/16/25	43,875	943	-	44,818
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor.	50,000,000	1.17	1.20	12/16/21	12/16/25	48,750	1,047	-	49,797
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor.	15,000,000	4.00	4.11	12/29/22	12/29/25	50,000	1,240	-	51,240
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor.	20,000,000	4.00	4.11	12/29/22	12/29/25	66,667	1,653	-	68,320
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpor.	25,000,000	4.00	4.11	12/29/22	12/29/25	83,333	2,087	-	85,420
Federal Agencies	3133EN6A3	Federal Farm Credit Banks Funding Corpor.	20,000,000	4.00	4.03	1/13/23	1/13/26	66,667	482	-	67,148
Federal Agencies	3133EN6A3	Federal Farm Credit Banks Funding Corpor.	30,000,000	4.00	4.03	1/13/23	1/13/26	100,000	624	-	100,624
Federal Agencies	3130AUTC8	Federal Home Loan Banks	21,100,000	4.01	4.21	2/9/23	2/6/26	70,509	3,145	-	73,654
Federal Agencies	3133EPBJ3	Federal Farm Credit Banks Funding Corpor.	25,000,000	4.38	4.44	2/23/23	2/23/26	91,146	1,273	-	92,419
Federal Agencies	3133EPBJ3	Federal Farm Credit Banks Funding Corpor.	28,000,000	4.38	4.43	2/23/23	2/23/26	102,083	1,257	-	103,340
Federal Agencies	3133EPBJ3	Federal Farm Credit Banks Funding Corpor.	50,000,000	4.38	4.43	2/23/23	2/23/26	182,292	2,245	-	184,536
Federal Agencies	3133ENJ35	Federal Farm Credit Banks Funding Corpor.	35,000,000	3.32	3.36	8/25/22	2/25/26	96,833	993	-	97,826
Federal Agencies	3133EMZ21	Federal Farm Credit Banks Funding Corpor.	15,500,000	0.69	0.75	8/9/21	4/6/26	8,913	738	-	9,651
Federal Agencies	3133ENUD0	Federal Farm Credit Banks Funding Corpor.	20,000,000	2.64	2.69	4/8/22	4/8/26	44,000	797	-	44,797
Federal Agencies	3133ENUD0	Federal Farm Credit Banks Funding Corpor.	30,000,000	2.64	2.69	4/8/22	4/8/26	66,000	1,195	-	67,195
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Date		Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292	
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292	
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292	
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292	
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875	
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875	
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875	
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875	
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396	
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396	
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396	
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396	
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792	
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792	
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792	
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792	
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438	
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438	
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438	
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438	
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271	
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271	
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271	
Federal Agencies	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	18,807	-	86,810	
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor:	22,500,000	2.60	2.70	4/6/22	4/5/27	48,750	1,770	-	50,520	
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor:	24,500,000	2.60	2.71	4/6/22	4/5/27	53,083	2,022	-	55,105	
Federal Agencies	3133ENTS9	Federal Farm Credit Banks Funding Corpor:	25,000,000	2.60	2.77	4/6/22	4/5/27	54,167	3,222	-	57,389	
Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor:	4,650,000	4.13	4.14	11/17/22	5/17/27	15,984	59	-	16,043	
Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor:	5,000,000	4.13	4.14	11/17/22	5/17/27	17,188	63	-	17,251	
Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor:	21,000,000	4.13	4.14	11/17/22	5/17/27	72,188	237	-	72,425	
Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor:	25,000,000	4.13	4.14	11/17/22	5/17/27	85,938	315	-	86,253	
Federal Agencies	3130ASGU7	Federal Home Loan Banks	10,000,000	3.50	3.19	7/19/22	6/11/27	29,167	(2,374)	-	26,793	
Federal Agencies	3130ASGU7	Federal Home Loan Banks	12,375,000	3.50	3.18	7/19/22	6/11/27	36,094	(2,984)	-	33,110	
Federal Agencies	3130ASGU7	Federal Home Loan Banks	21,725,000	3.50	3.20	7/20/22	6/11/27	63,365	(4,895)	-	58,470	
Federal Agencies	3133ENZK9	Federal Farm Credit Banks Funding Corpor:	27,865,000	3.24	3.06	7/17/22	6/28/27	75,236	(3,865)	-	71,371	
Federal Agencies	3133EPBM6	Federal Farm Credit Banks Funding Corpor:	10,000,000	4.13	4.19	2/23/23	8/23/27	34,375	475	-	34,850	
Federal Agencies	3130AUXL3	Federal Home Loan Banks	-	6.00	6.00	3/9/23	2/24/28	191,667	-	-	191,667	
Subtotals			\$ 6,972,442,000					\$ 10,420,823	\$ 2,341,120	\$ -	\$ -	\$ 12,761,942
Public Time Deposits	PPFTL68P0	Bank of San Francisco	\$ 10,000,000	4.69	4.69	12/5/22	6/5/23	\$ 39,083	\$ -	\$ -	\$ -	39,083
Public Time Deposits	PPG03JUL74	Bridge Bank	10,000,000	4.72	4.72	12/19/22	6/19/23	38,795	-	-	-	38,795
Public Time Deposits	PPFTLUBP3	Bank of San Francisco	10,000,000	4.85	4.85	1/11/23	7/10/23	40,417	-	-	-	40,417
Subtotals			\$ 30,000,000					\$ 118,295	\$ -	\$ -	\$ -	\$ 118,295
Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch	\$ 50,000,000	5.20	5.20	11/9/22	5/8/23	\$ 216,667	\$ -	\$ -	\$ -	216,667
Negotiable CDs	78012U6W0	Royal Bank of Canada New York Branch	50,000,000	3.71	3.71	6/21/22	6/15/23	154,583	-	-	-	154,583
Negotiable CDs	78012U7H2	Royal Bank of Canada New York Branch	50,000,000	3.68	3.68	6/28/22	6/15/23	153,333	-	-	-	153,333
Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Branch	100,000,000	3.60	3.60	7/5/22	6/15/23	300,000	-	-	-	300,000
Negotiable CDs	06367CX51	Bank of Montreal - Chicago Branch	50,000,000	3.92	3.92	7/21/22	6/30/23	163,333	-	-	-	163,333

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
							Date	Date			
Negotiable CDs	89115BAW0	Toronto-Dominion Bank - New York Branch	50,000,000	3.90	3.90	7/19/22	6/30/23	162,500	-	-	162,500
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch	50,000,000	3.75	3.75	7/12/22	7/3/23	156,250	-	-	156,250
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch	50,000,000	3.84	3.84	7/27/22	7/3/23	160,000	-	-	160,000
Negotiable CDs	06367D2M6	Bank of Montreal - Chicago Branch	50,000,000	5.30	5.30	12/5/22	7/3/23	220,833	-	-	220,833
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch	50,000,000	3.73	3.73	8/1/22	7/3/23	155,417	-	-	155,417
Negotiable CDs	78015J3N5	Royal Bank of Canada New York Branch	50,000,000	3.73	3.73	7/12/22	7/3/23	155,417	-	-	155,417
Negotiable CDs	78015JAJ6	Royal Bank of Canada New York Branch	50,000,000	4.02	4.02	8/8/22	7/3/23	167,500	-	-	167,500
Negotiable CDs	65602Y7E4	Norinchukin Bank - New York Branch	50,000,000	5.05	5.05	2/8/23	8/16/23	210,417	-	-	210,417
Negotiable CDs	06367CXR3	Bank of Montreal - Chicago Branch	50,000,000	4.23	4.23	9/1/22	8/28/23	176,250	-	-	176,250
Negotiable CDs	78015JFJ1	Royal Bank of Canada New York Branch	50,000,000	4.75	4.75	9/20/22	9/20/23	197,917	-	-	197,917
Negotiable CDs	06367CY27	Bank of Montreal - Chicago Branch	50,000,000	4.80	4.80	10/3/22	9/22/23	200,000	-	-	200,000
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Branch	50,000,000	4.81	4.81	9/30/22	9/22/23	200,417	-	-	200,417
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch	50,000,000	4.82	4.82	9/28/22	9/25/23	200,833	-	-	200,833
Negotiable CDs	78015JH67	Royal Bank of Canada New York Branch	50,000,000	4.76	4.76	9/28/22	9/25/23	198,333	-	-	198,333
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch	50,000,000	4.97	4.97	10/6/22	10/6/23	207,083	-	-	207,083
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Branch	50,000,000	5.46	5.46	11/16/22	10/23/23	227,500	-	-	227,500
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Branch	50,000,000	5.57	5.57	11/2/22	10/23/23	232,083	-	-	232,083
Negotiable CDs	06367D4E2	Bank of Montreal - Chicago Branch	100,000,000	5.42	5.42	3/1/23	10/24/23	451,667	-	-	451,667
Negotiable CDs	13606KRZ1	Canadian Imperial Bank of Commerce (New	50,000,000	5.32	5.32	1/10/23	11/6/23	221,667	-	-	221,667
Negotiable CDs	89115BJX9	Toronto-Dominion Bank - New York Branch	50,000,000	5.51	5.51	12/2/22	11/20/23	229,583	-	-	229,583
Negotiable CDs	06417MN84	Bank of Nova Scotia - Houston Branch	50,000,000	5.50	5.50	12/5/22	11/21/23	229,167	-	-	229,167
Negotiable CDs	78015JPE1	Royal Bank of Canada New York Branch	50,000,000	5.37	5.37	12/19/22	12/18/23	223,750	-	-	223,750
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Branch	100,000,000	5.43	5.43	1/5/23	12/29/23	452,500	-	-	452,500
Negotiable CDs	89115BPB0	Toronto-Dominion Bank - New York Branch	50,000,000	5.43	5.43	1/5/23	1/3/24	226,250	-	-	226,250
Negotiable CDs	89115BPF1	Toronto-Dominion Bank - New York Branch	50,000,000	5.43	5.43	1/5/23	1/5/24	226,250	-	-	226,250
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	70,000,000	5.24	5.24	1/13/23	1/12/24	305,667	-	-	305,667
Negotiable CDs	89115BQB9	Toronto-Dominion Bank - New York Branch	50,000,000	5.24	5.24	1/17/23	1/17/24	218,333	-	-	218,333
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Branch	100,000,000	5.21	5.21	1/30/23	1/29/24	434,167	-	-	434,167
Negotiable CDs	89115BY79	Toronto-Dominion Bank - New York Branch	50,000,000	5.75	5.75	3/8/23	1/29/24	239,583	-	-	239,583
Negotiable CDs	06417MT47	Bank of Nova Scotia - Houston Branch	50,000,000	5.43	5.43	2/10/23	2/9/24	226,250	-	-	226,250
Negotiable CDs	89115BWK2	Toronto-Dominion Bank - New York Branch	50,000,000	5.58	5.58	3/1/23	2/22/24	232,500	-	-	232,500
Negotiable CDs	89115BXF2	Toronto-Dominion Bank - New York Branch	50,000,000	5.60	5.60	3/6/23	3/6/24	233,333	-	-	233,333
Subtotals			\$ 2,070,000,000					\$ 8,367,333	\$ -	\$ -	\$ 8,367,333
Commercial Paper	62479MTG8	MUFG Bank - New York Branch	\$ 50,000,000	0.00	5.15	12/19/22	6/16/23	\$ -	\$ 209,167	\$ -	\$ 209,167
Commercial Paper	62479MTW3	MUFG Bank - New York Branch	100,000,000	0.00	5.16	12/21/22	6/30/23	-	419,167	-	419,167
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	5.31	11/8/22	6/30/23	-	214,583	-	214,583
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	5.28	11/2/22	6/30/23	-	213,333	-	213,333
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	4.66	10/3/22	6/30/23	-	188,750	-	188,750
Commercial Paper	62479MU35	MUFG Bank - New York Branch	50,000,000	0.00	5.23	12/5/22	7/3/23	-	212,083	-	212,083
Commercial Paper	62479MV26	MUFG Bank - New York Branch	50,000,000	0.00	5.10	2/7/23	8/2/23	-	207,083	-	207,083
Commercial Paper	62479MV75	MUFG Bank - New York Branch	50,000,000	0.00	5.10	2/7/23	8/7/23	-	207,083	-	207,083
Commercial Paper	89233HVB7	Toyota Motor Credit Corporation	50,000,000	0.00	5.13	2/13/23	8/11/23	-	208,333	-	208,333
Commercial Paper	62479MVE0	MUFG Bank - New York Branch	50,000,000	0.00	5.05	1/30/23	8/14/23	-	205,000	-	205,000
Commercial Paper	62479MVU4	MUFG Bank - New York Branch	50,000,000	0.00	5.12	1/17/23	8/28/23	-	207,500	-	207,500
Commercial Paper	89233HVV1	Toyota Motor Credit Corporation	50,000,000	0.00	5.15	2/10/23	8/30/23	-	208,750	-	208,750
Subtotals			\$ 650,000,000					\$ -	\$ 2,700,833	\$ -	\$ 2,700,833

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity		Earned Interest	Amort.	Realized	Earned Income
							Date	Date		Expense	Gain/(Loss)	/Net Earnings
Money Market Funds	09248U718	BlackRock Liquidity Funds - T-Fund	\$ 26,348,613	4.93	4.71	4/30/23	5/1/23	\$ 446,402	\$ -	\$ -	\$ 446,402	
Money Market Funds	262006208	Dreyfus Government Cash Management Fu	721,659,701	4.92	4.76	4/30/23	5/1/23	2,468,671	-	-	2,468,671	
Money Market Funds	31607A703	Fidelity Colchester Street Trust - Governme	713,020,192	4.95	4.77	4/30/23	5/1/23	2,777,486	-	-	2,777,486	
Money Market Funds	608919718	Money Market Obligations Trust - Federatec	391,402,403	4.87	4.72	4/30/23	5/1/23	1,822,380	-	-	1,822,380	
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Funds	739,894,232	4.97	4.78	4/30/23	5/1/23	2,863,923	-	-	2,863,923	
Money Market Funds	85749T517	State Street Institutional U.S. Government M	525,509,499	4.91	4.74	4/30/23	5/1/23	836,659	-	-	836,659	
Subtotals			\$ 3,117,834,639					\$ 11,215,520	\$ -	\$ -	\$ 11,215,520	
Supranationals	459058JV6	International Bank for Reconstruction and D	\$ -	0.13	0.13	4/20/21	4/20/23	\$ 6,650	\$ 5,388	\$ -	\$ 12,038	
Supranationals	4581X0CC0	Inter-American Development Bank	25,756,000	3.00	0.66	12/15/21	10/4/23	64,390	(49,320)	-	15,070	
Supranationals	45906M3B5	International Bank for Reconstruction and D	100,000,000	1.98	1.98	3/23/22	6/14/24	165,000	-	-	165,000	
Supranationals	4581X0EE4	Inter-American Development Bank	80,000,000	3.25	3.26	7/1/22	7/1/24	216,667	328	-	216,995	
Supranationals	459056HV2	International Bank for Reconstruction and D	50,000,000	1.50	0.79	11/2/21	8/28/24	62,500	(28,667)	-	33,833	
Supranationals	4581X0DZ8	Inter-American Development Bank	50,000,000	0.50	0.78	11/4/21	9/23/24	20,833	11,513	-	32,347	
Supranationals	45950VQG4	International Finance Corporation	10,000,000	0.44	0.72	10/22/21	9/23/24	3,667	2,286	-	5,953	
Supranationals	4581X0CM8	Inter-American Development Bank	100,000,000	2.13	0.58	4/26/21	1/15/25	177,083	(125,206)	-	51,877	
Supranationals	459058JB0	International Bank for Reconstruction and D	40,000,000	0.63	0.57	7/23/21	4/22/25	20,867	(1,885)	-	18,982	
Supranationals	4581X0DN5	Inter-American Development Bank	28,900,000	0.63	0.99	11/1/21	7/15/25	15,052	8,452	-	23,504	
Supranationals	45950VRU2	International Finance Corporation	100,000,000	4.02	4.02	1/26/23	1/26/26	335,250	-	-	335,250	
Supranationals	45818WDG8	Inter-American Development Bank	19,500,000	0.82	0.75	8/25/21	2/27/26	13,325	(1,037)	-	12,288	
Subtotals			\$ 604,156,000					\$ 1,101,284	\$ (178,147)	\$ -	\$ 923,136	
Grand Totals			\$ 17,319,432,639					\$ 34,068,454	\$ 4,773,536	\$ -	\$ 38,841,990	

¹Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended April 30, 2023

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction Amount
Purchase	4/3/23	5/1/23	Money Market Funds	Morgan Stanley Institutional Liquidity	61747C319	\$ 70,000,000	4.97	4.72	\$ 1.00	\$ -	(70,000,000)
Purchase	4/3/23	10/3/24	Federal Agencies	Federal National Mortgage Associati	3135GAFY2	50,000,000	5.32	5.41	100.00	-	(50,000,000)
Purchase	4/3/23	10/3/24	Federal Agencies	Federal National Mortgage Associati	3135GAFY2	25,000,000	5.32	5.41	100.00	-	(25,000,000)
Purchase	4/3/23	10/3/24	Federal Agencies	Federal National Mortgage Associati	3135GAFY2	25,000,000	5.32	5.41	100.00	-	(25,000,000)
Purchase	4/3/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	120,000,000	4.87	4.71	1.00	-	(120,000,000)
Purchase	4/3/23	5/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund	09248U718	710,872	4.93	4.70	1.00	-	(710,872)
Purchase	4/4/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	110,000,000	4.87	4.71	1.00	-	(110,000,000)
Purchase	4/5/23	5/1/23	Money Market Funds	Dreyfus Government Cash Managen	262006208	15,000,000	4.92	4.71	1.00	-	(15,000,000)
Purchase	4/5/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	20,000,000	4.87	4.70	1.00	-	(20,000,000)
Purchase	4/6/23	5/1/23	Money Market Funds	Dreyfus Government Cash Managen	262006208	45,000,000	4.92	4.71	1.00	-	(45,000,000)
Purchase	4/10/23	8/10/23	Federal Agencies	Federal Home Loan Banks	313384KF5	50,000,000	0.00	4.88	98.37	-	(49,183,278)
Purchase	4/10/23	8/10/23	Federal Agencies	Federal Home Loan Banks	313384KF5	25,000,000	0.00	4.88	98.37	-	(24,591,639)
Purchase	4/10/23	7/14/23	Federal Agencies	Federal Home Loan Banks	313384JC4	50,000,000	0.00	4.90	98.73	-	(49,366,667)
Purchase	4/10/23	7/28/23	Federal Agencies	Federal Home Loan Banks	313384JS9	50,000,000	0.00	4.89	98.55	-	(49,273,333)
Purchase	4/10/23	5/1/23	Money Market Funds	Dreyfus Government Cash Managen	262006208	175,000,000	4.92	4.71	1.00	-	(175,000,000)
Purchase	4/10/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	150,000,000	4.87	4.69	1.00	-	(150,000,000)
Purchase	4/11/23	5/26/23	Federal Agencies	Federal Home Loan Banks	313384GB9	29,000,000	0.00	4.72	99.42	-	(28,830,350)
Purchase	4/11/23	6/16/23	Federal Agencies	Federal Home Loan Banks	313384GY9	50,000,000	0.00	4.83	99.14	-	(49,569,167)
Purchase	4/11/23	6/16/23	Federal Agencies	Federal Home Loan Banks	313384GY9	5,000,000	0.00	4.83	99.14	-	(4,956,917)
Purchase	4/11/23	6/2/23	Federal Agencies	Federal Home Loan Banks	313384GJ2	25,000,000	0.00	4.76	99.32	-	(24,829,556)
Purchase	4/11/23	6/2/23	Federal Agencies	Federal Home Loan Banks	313384GJ2	50,000,000	0.00	4.76	99.32	-	(49,659,111)
Purchase	4/11/23	6/21/23	Federal Agencies	Federal Home Loan Banks	313384HD4	50,000,000	0.00	4.85	99.07	-	(49,534,063)
Purchase	4/11/23	6/28/23	Federal Agencies	Federal Farm Credit Banks Funding	313312HL7	17,000,000	0.00	4.87	98.96	-	(16,823,937)
Purchase	4/11/23	5/1/23	Money Market Funds	Dreyfus Government Cash Managen	262006208	70,000,000	4.92	4.70	1.00	-	(70,000,000)
Purchase	4/11/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	80,000,000	4.87	4.70	1.00	-	(80,000,000)
Purchase	4/12/23	6/7/23	Federal Agencies	Federal Home Loan Banks	313384GP8	50,000,000	0.00	4.79	99.26	-	(49,631,722)
Purchase	4/12/23	5/24/23	Federal Agencies	Federal Home Loan Banks	313384FZ7	15,000,000	0.00	4.70	99.45	-	(14,918,100)
Purchase	4/12/23	10/11/23	Federal Agencies	Federal Home Loan Banks	313384MV8	40,000,000	0.00	4.80	97.57	-	(39,029,333)
Purchase	4/12/23	10/11/23	Federal Agencies	Federal Home Loan Banks	313384MV8	50,000,000	0.00	4.80	97.57	-	(48,786,667)
Purchase	4/12/23	10/11/23	Federal Agencies	Federal Home Loan Banks	313384MV8	10,000,000	0.00	4.80	97.57	-	(9,757,333)
Purchase	4/12/23	6/21/23	Federal Agencies	Federal Home Loan Banks	313384HD4	50,000,000	0.00	4.85	99.08	-	(49,540,625)
Purchase	4/13/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	110,000,000	4.91	4.71	1.00	-	(110,000,000)
Purchase	4/17/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	22,000,000	4.87	4.72	1.00	-	(22,000,000)
Purchase	4/17/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	25,000,000	4.91	4.71	1.00	-	(25,000,000)
Purchase	4/18/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	20,000,000	4.87	4.72	1.00	-	(20,000,000)
Purchase	4/19/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	20,000,000	4.87	4.73	1.00	-	(20,000,000)
Purchase	4/19/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	200,000,000	4.91	4.73	1.00	-	(200,000,000)
Purchase	4/20/23	9/29/23	Federal Agencies	Federal Home Loan Banks	313384MH9	25,000,000	0.00	5.02	97.80	-	(24,448,750)
Purchase	4/20/23	9/29/23	Federal Agencies	Federal Home Loan Banks	313384MH9	25,000,000	0.00	5.02	97.80	-	(24,448,750)
Purchase	4/20/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	40,000,000	4.91	4.71	1.00	-	(40,000,000)
Purchase	4/21/23	2/6/24	Federal Agencies	Federal Home Loan Banks	313384ST7	10,650,000	0.00	4.81	96.12	-	(10,236,780)
Purchase	4/21/23	10/20/23	Federal Agencies	Federal Home Loan Banks	313384NE5	50,000,000	0.00	4.93	97.52	-	(48,761,389)
Purchase	4/21/23	10/20/23	Federal Agencies	Federal Home Loan Banks	313384NE5	4,113,000	0.00	4.93	97.52	-	(4,011,112)
Purchase	4/21/23	10/20/23	Federal Agencies	Federal Home Loan Banks	313384NE5	35,000,000	0.00	4.93	97.52	-	(34,132,972)
Purchase	4/21/23	9/20/23	Federal Agencies	Federal Home Loan Banks	313384LY3	50,000,000	0.00	4.97	97.94	-	(48,969,778)
Purchase	4/24/23	7/5/23	Federal Agencies	Federal Home Loan Banks	313384HT9	50,000,000	0.00	4.94	99.04	-	(49,518,500)
Purchase	4/24/23	9/25/23	Federal Agencies	Federal Home Loan Banks	313384MD8	25,000,000	0.00	5.10	97.90	-	(24,475,438)
Purchase	4/24/23	9/25/23	Federal Agencies	Federal Home Loan Banks	313384MD8	25,000,000	0.00	5.10	97.90	-	(24,475,438)
Purchase	4/24/23	10/6/23	Federal Agencies	Federal Home Loan Banks	313384MQ9	36,000,000	0.00	5.10	97.75	-	(35,191,500)
Purchase	4/24/23	10/6/23	Federal Agencies	Federal Home Loan Banks	313384MQ9	30,000,000	0.00	5.10	97.75	-	(29,326,250)
Purchase	4/26/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	55,000,000	4.91	4.74	1.00	-	(55,000,000)
Purchase	4/27/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	70,000,000	4.91	4.74	1.00	-	(70,000,000)
Purchase	4/28/23	10/28/24	Federal Agencies	Federal Farm Credit Banks Funding	3133EPHD0	25,000,000	4.50	4.61	99.84	-	(24,959,000)
Purchase	4/28/23	10/28/24	Federal Agencies	Federal Farm Credit Banks Funding	3133EPHD0	20,000,000	4.50	4.61	99.84	-	(19,968,400)
Purchase	4/30/23	5/1/23	Money Market Funds	Morgan Stanley Institutional Liquidity	61747C319	2,863,923	4.97	4.78	1.00	-	(2,863,923)

Investment Transactions

Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction Amount
Purchase	4/30/23	5/1/23	Money Market Funds	Dreyfus Government Cash Manag	262006208	2,468,671	4.92	4.76	1.00	-	(2,468,671)
Purchase	4/30/23	5/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gov	31607A703	2,777,486	4.95	4.77	1.00	-	(2,777,486)
Purchase	4/30/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	1,822,380	4.87	4.72	1.00	-	(1,822,380)
Purchase	4/30/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	836,659	4.91	4.74	1.00	-	(836,659)
Subtotals						\$ 2,555,242,991	1.98	3.07	\$ 28.89	\$ -	(2,539,685,843)
Sale	4/12/23	5/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund	09248U718	\$(100,000,000)	4.93	4.68	\$ 1.00	\$ -	100,000,000
Sale	4/21/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	(60,000,000)	4.87	4.72	1.00	-	60,000,000
Sale	4/21/23	5/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund	09248U718	(80,000,000)	4.93	4.71	1.00	-	80,000,000
Sale	4/24/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	(110,000,000)	4.87	4.72	1.00	-	110,000,000
Sale	4/25/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	(106,000,000)	4.87	4.72	1.00	-	106,000,000
Subtotals						\$ (456,000,000)	4.89	4.71	\$ 1.00	\$ -	456,000,000
Call	4/24/23	2/24/28	Federal Agencies	Federal Home Loan Banks	3130AUXL3	\$(50,000,000)	6.00	5.15	\$ 100.00	\$ -	50,000,000
Subtotals						\$ (50,000,000)	6.00	5.15	\$ 100.00	\$ -	50,000,000
Maturity	4/13/23	4/13/23	Federal Agencies	Federal Farm Credit Banks Funding	3133EMVP4	\$(95,000,000)	0.13	4.95	\$ 100.00	\$ -	95,000,000
Maturity	4/20/23	4/20/23	Supranationals	International Bank for Reconstructor	459058JV6	(100,000,000)	0.13	4.66	100.00	-	100,000,000
Maturity	4/27/23	4/27/23	Federal Agencies	Federal Farm Credit Banks Funding	3133EMXM9	(44,500,000)	0.13	4.95	100.00	-	44,500,000
Subtotals						\$ (239,500,000)	0.13	4.83	\$ 100.00	\$ -	239,500,000
Interest	4/3/23	10/1/25	Federal Agencies	Federal Farm Credit Banks Funding	3133EPDL6	---	4.85	4.04	---	\$ -	107,778
Interest	4/3/23	10/3/24	Federal Agencies	Federal Home Loan Banks	3130ATT31	---	4.50	4.39	---	-	968,750
Interest	4/3/23	5/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund	09248U718	---	4.93	4.70	---	-	710,872
Interest	4/4/23	10/4/23	Supranationals	Inter-American Development Bank	4581X0CC0	---	3.00	4.75	---	-	386,340
Interest	4/5/23	4/5/27	Federal Agencies	Federal Farm Credit Banks Funding	3133ENTS9	---	2.60	3.56	---	-	936,000
Interest	4/6/23	4/6/26	Federal Agencies	Federal Farm Credit Banks Funding	3133EMZ21	---	0.69	3.71	---	-	53,475
Interest	4/10/23	4/8/26	Federal Agencies	Federal Farm Credit Banks Funding	3133ENUD0	---	2.64	3.86	---	-	660,000
Interest	4/13/23	4/13/23	Federal Agencies	Federal Farm Credit Banks Funding	3133EMVP4	---	0.13	4.95	---	-	59,375
Interest	4/20/23	4/20/23	Supranationals	International Bank for Reconstructor	459058JV6	---	0.13	4.66	---	-	63,000
Interest	4/21/23	4/21/25	Federal Agencies	Federal Farm Credit Banks Funding	3133EMWT5	---	0.60	4.29	---	-	150,000
Interest	4/24/23	4/22/25	Federal Agencies	Federal National Mortgage Associati	3135G03U5	---	0.63	4.28	---	-	431,056
Interest	4/24/23	4/22/24	Federal Agencies	Federal Farm Credit Banks Funding	3133EMWV0	---	0.35	4.78	---	-	148,696
Interest	4/24/23	4/22/25	Supranationals	International Bank for Reconstructor	459058JB0	---	0.63	4.34	---	-	125,200
Interest	4/24/23	2/24/28	Federal Agencies	Federal Home Loan Banks	3130AUXL3	---	6.00	5.15	---	-	375,000
Interest	4/27/23	4/27/23	Federal Agencies	Federal Farm Credit Banks Funding	3133EMXM9	---	0.13	4.95	---	-	27,813
Interest	4/30/23	5/1/23	Money Market Funds	Morgan Stanley Institutional Liquidity	61747C319	---	4.97	4.78	---	-	2,863,923
Interest	4/30/23	5/1/23	Money Market Funds	Dreyfus Government Cash Manag	262006208	---	4.92	4.76	---	-	2,468,671
Interest	4/30/23	5/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gov	31607A703	---	4.95	4.77	---	-	2,777,486
Interest	4/30/23	5/1/23	Money Market Funds	Money Market Obligations Trust - Fe	608919718	---	4.87	4.72	---	-	1,822,380
Interest	4/30/23	5/1/23	Money Market Funds	State Street Institutional U.S. Govern	85749T517	---	4.91	4.74	---	-	836,659
Subtotals						\$ -	4.36	4.61	\$ -	\$ -	15,972,473
Grand Totals											
		59	Purchases								
		(5)	Sales								
		(4)	Maturities / Calls								
		50	Change in number of positions								