

1455 Market Street, 22ND Floor, San Francisco, California 94103 415-522-4800 info@sfcta.org www.sfcta.org

Memorandum

AGENDA ITEM 5

DATE: July 20, 2023

TO: Transportation Authority Board

FROM: Cynthia Fong - Deputy Director for Finance and Administration

SUBJECT: 09/12/2023 Board Meeting: Investment Report and Debt Expenditure Report for

the Quarter Ended June 30, 2023

RECOMMENDATION ⊠ Information □ Action	\square Fund Allocation
None. This is an information item.	☐ Fund Programming
SUMMARY	\square Policy/Legislation
The Transportation Authority's Investment Policy directs that	☐ Plan/Study
a review of portfolio compliance be presented quarterly. As year-end closing is just wrapping up, the investment report	□ Capital Project Oversight/Delivery
for the quarter ended June 30, 2023, is presented	☑ Budget/Finance
independently. Following the annual audit, the Annual	☐ Contract/Agreement
Comprehensive Financial Report will be presented to the Board along with the results of the fiscal audit, single audit, and management review.	□ Other:

BACKGROUND

Our Investment Policy directs a submittal of portfolio compliance with the Investment Policy at the end of the quarter. Usually, this is presented in conjunction with, and in the context of, a quarterly Internal Accounting Report. However, since fiscal year-end project accruals are still being submitted, the Internal Accounting Report is not available at this time.

DISCUSSION

Investment Report. Our investment policies and practices are subject to, and limited by, applicable provisions of state law and prudent money management principles. All investable funds are invested in accordance with our Investment Policy and applicable provisions of California Government Code Section 53600 et seq. Any



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investment of bond proceeds will be further restricted by the provisions of relevant bond documents.

We observe the "Prudent Investor" standard, as stated in California Government Code Section 53600.3, applied in the context of managing an overall portfolio. Investments are to be made with care, skill, prudence, and diligence, taking into account the prevailing circumstances, including, but not limited to, general economic conditions, our anticipated needs, and other relevant factors that a prudent person of a like character and purpose, acting in a fiduciary capacity and familiar with those matters, would use in the stewardship of funds.

The primary objectives for the investment activities, in order of priority, are:

- 1) **Safety.** Safety of the principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure preservation of the principal of the funds under its control.
- 2) **Liquidity.** The investment portfolio will remain sufficiently liquid to enable us to meet its reasonably anticipated cash flow requirements.
- 3) **Return on Investment.** The investment portfolio will be managed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk parameters and the cash flow characteristics of the portfolio.

Permitted investment instruments are specifically listed in our Investment Policy and include the San Francisco City and County Treasury Pool (Treasury Pool), certificates of deposit, and money market funds.

Investment Compliance. As of June 30, the Transportation Authority's bank accounts total to \$124.1 million and approximately 55.8 percent of this amount was invested in the Treasury Pool. The remaining funds are held in bank accounts for daily operations. These investments are in compliance with the California Government Code and our Board-adopted Investment Policy and provide sufficient liquidity to meet expenditure requirements for the next six months with the drawdown from the Revolving Credit (loan) Agreement later in the fiscal year. Attachment 1 is the investment report furnished by the Office of the Treasurer and Tax Collector for the period ended on June 30, 2023.

Debt Expenditure Compliance. In October 2021, the Transportation Authority entered into a 3-year Revolving Credit (loan) Agreement with U.S. Bank for a total



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amount of \$125 million. As of June 30, 2023, the Transportation Authority does not have any outstanding balance in the loan.

As of June 30, 2023, total outstanding bond principal and premium balance is \$194.2 million. We made cumulative payments of \$99.4 million, including principal payment of \$54.0 million and interest payment of \$45.4 million.

FINANCIAL IMPACT

None. This is an information item.

CAC POSITION

None. This is an information item.

SUPPLEMENTAL MATERIALS

 Attachment 1 - City and County of San Francisco Investment Report for the Month of June 2023

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

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



José Cisneros, Treasurer

Investment Report for the month of June 2023

July 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 Franicsco City Hall, Room 244 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638

Colleagues,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of June 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 June 2023 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

		Current Month	Prior Month						
(in \$ million)	Fiscal YTD	June 2023	Fiscal YTD	May 2023					
Average Daily Balance	\$ 14,872	\$ 16,788	\$ 14,700	\$ 17,189					
Net Earnings	315.20	41.60	273.59	42.96					
Earned Income Yield	2.12%	3.01%	2.03%	2.94%					

CCSF Pooled Fund Statistics *

(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	21.06%	\$ 3,626.3	\$ 3,374.5	0.91%	0.97%	694
Federal Agencies	44.45%	7,353.5	7,123.1	2.22%	2.93%	574
Public Time Deposits	0.19%	30.0	30.0	5.23%	5.23%	113
Negotiable CDs	11.96%	1,920.0	1,916.7	5.12%	5.12%	148
Commercial Paper	2.48%	389.5	396.9	0.00%	5.19%	51
Money Market Funds	16.06%	2,573.9	2,573.9	5.02%	5.02%	1
Supranationals	3.81%	643.2	611.2	0.57%	2.02%	577
Totals	100.0%	\$ 16,536.4	\$ 16,026.3	2.69%	3.14%	442

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 June 30, 2023

(in \$ million)		Book	Market	Market/Book	Current %	Max. Policy	
Security Type	Par Value	Value	Value	Price	Allocation	Allocation	Compliant?
U.S. Treasuries	\$ 3,625.0	\$ 3,626.3	\$ 3,374.5	93.06	21.06%	100%	Yes
Federal Agencies	7,373.0	7,353.5	7,123.1	96.87	44.45%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	30.0	30.0	30.0	100.00	0.19%	100%	Yes
Negotiable CDs	1,920.0	1,920.0	1,916.7	99.83	11.96%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	400.0	389.5	396.9	101.90	2.48%	25%	Yes
Medium Term Notes	-	-	-	-	0.00%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	2,573.9	2,573.9	2,573.9	100.00	16.06%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	636.2	643.2	611.2	95.03	3.81%	30%	Yes
TOTAL	\$ 16,558.1	\$ 16,536.4	\$ 16,026.3	96.92	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.

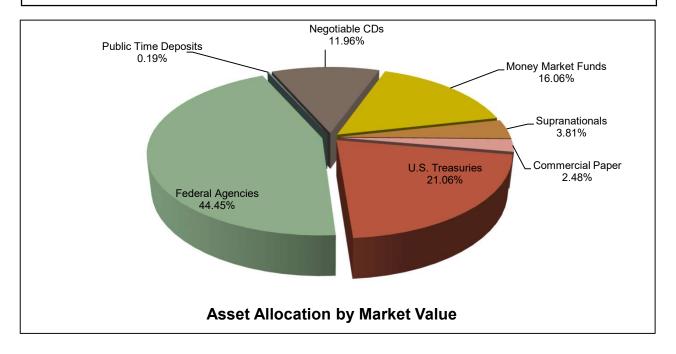
City and County of San Francisco

Pooled Fund Portfolio Statistics

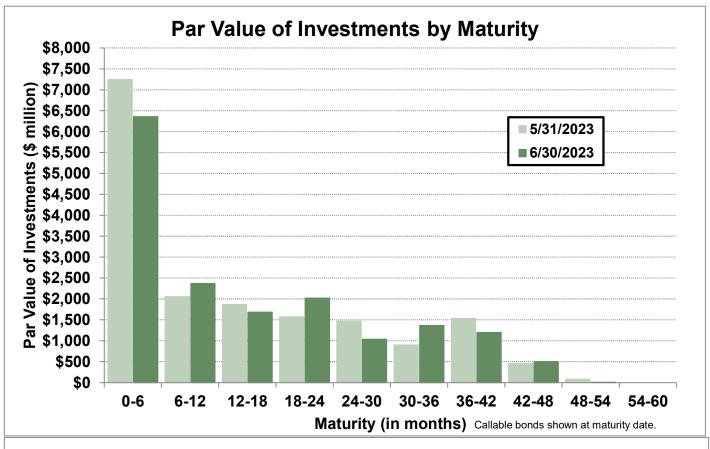
For the month ended June 30, 2023

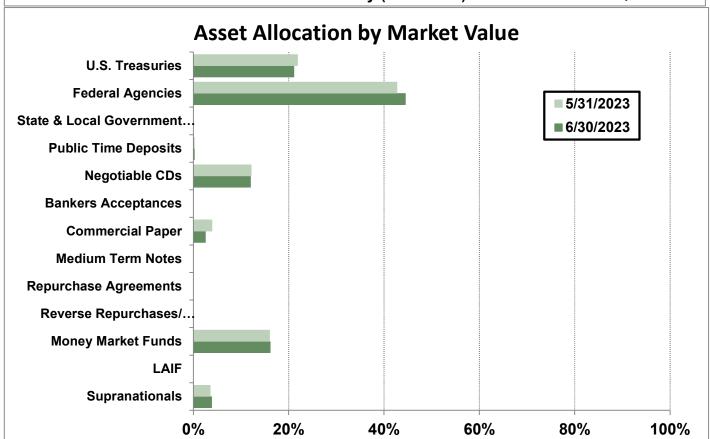
Average Daily Balance	\$16,787,842,989
Net Earnings	\$41,595,540
Earned Income Yield	3.01%
Weighted Average Maturity	442 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	•	\$ 3,625.0	\$ 3,626.3	\$ 3,374.5
Federal Agencies		7,373.0	7,353.5	7,123.1
Public Time Deposits		30.0	30.0	30.0
Negotiable CDs		1,920.0	1,920.0	1,916.7
Commercial Paper		400.0	389.5	396.9
Money Market Funds		2,573.9	2,573.9	2,573.9
Supranationals		636.2	643.2	611.2
Total		\$ 16,558.1	\$ 16,536.4	\$ 16,026.3

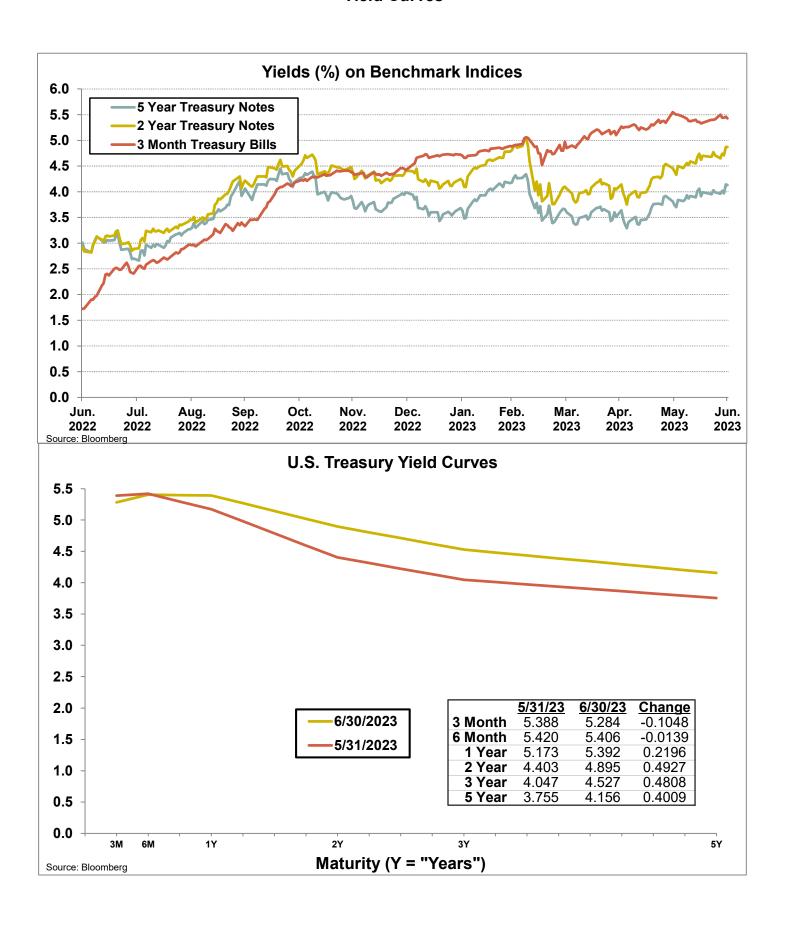


Portfolio Analysis





Yield Curves



Investment Inventory Pooled Fund

As of June 30, 2023

Value Valu	As of June 30, 2023								
US. Treasuries 91282CSQ2 UNITED STATES TREASURY 9155/2023 0.13 50,000,000 49,137,250 49,986,719 49,988,719 49,987,715 49,987,715 49,181,535				<u>Maturity</u>				<u>Amortized</u>	
U.S. Treasuries 91292CAK7 UNITED STATES TREASURY 915/2023 0.13 50,000,000 49,187.204 49,988,761 49,484,975. U.S. Treasuries 912282M66 UNITED STATES TREASURY 1115/2023 1.75 50,000,000 51,900,000 59,000,000 51,900,000 59,000,000 51,900,000 59,0	Type of Investment	CUSIP	Issuer Name		<u>Coupon</u>	Par Value	Original Cost		Market Value
U.S. Treasuries 912287HC4 UNITED STATES TREASURY 91282CWB6 UNITED STATES TREASURY 91282CWB7 U.S. Treasuries 91282CBA8 UNITED STATES TREASURY 91282CWB7 U.S. Treasuries 91282CBA8 UNITED STATES TREASURY 91282CWB7 U.S. Treasuries 91282CBB8 91282CBCB7 U.S. Treasuries 91282CBCB	U.S. Treasuries	912828S92	UNITED STATES TREASURY	7/31/2023	1.25 \$	100,000,000 \$	102,439,453	\$ 100,085,997	\$ 99,671,875
U.S. Treasuries 912822BM6 UNITED STATES TREASURY 1/15/2023 2.75 5.00,00.000 51,980,938 59,187,998 44,531,250 U.S. Treasuries 912822BM8 UNITED STATES TREASURY 1/31/2024 2.50 50,000.000 148,813,281 149,986,274 146,778,125 U.S. Treasuries 91282BM6 UNITED STATES TREASURY 1/31/2024 2.50 50,000.000 52,511,719 50,633,107 49,11/1875 U.S. Treasuries 91282BM6 UNITED STATES TREASURY 1/31/2024 2.75 50,000.000 52,511,719 50,633,107 49,11/1875 U.S. Treasuries 91282BM6 UNITED STATES TREASURY 1/31/2024 2.75 50,000.000 42,703,994 49,946,669 48,226,663 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,703,994 49,946,669 48,226,663 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,718,750 49,914,391 47,804,688 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,718,750 49,914,391 47,804,688 17,804,689 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,718,750 49,914,391 47,804,688 17,804,689 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,718,750 49,914,391 47,804,688 17,804,689 91282CCC3 UNITED STATES TREASURY 5195/2024 0.25 50,000.000 49,718,750 49,914,391 47,804,693 91,928,924 91,	U.S. Treasuries	91282CAK7	UNITED STATES TREASURY	9/15/2023	0.13	50,000,000	49,886,719	49,988,761	49,484,375
U.S. Treasuries 91282CD0 UNITED STATES TREASURY 12/15/2023 0.13 150,000,000 148,613,281 149,698,274 146,578,125 U.S. Treasuries 912826S29 UNITED STATES TREASURY 1/31/2024 2.50 50,000,000 97,996,04 99,363,384 97,421,875 U.S. Treasuries 912826S29 UNITED STATES TREASURY 1/31/2024 2.50 50,000,000 50,250,000 50,004,817 49,171,875 U.S. Treasuries 91282CBB1 UNITED STATES TREASURY 3/15/2024 0.25 50,000,000 48,709,984 49,548,669 48,226,663 U.S. Treasuries 91282CBC2 UNITED STATES TREASURY 5/15/2024 0.25 50,000,000 49,716,755 49,914,391 47,804,688 U.S. Treasuries 91282CBC2 UNITED STATES TREASURY 5/13/2024 0.25 50,000,000 49,716,755 49,914,391 47,804,688 U.S. Treasuries 91282CBC2 UNITED STATES TREASURY 5/13/2024 0.20 50,000,000 49,716,755 49,914,391 47,804,688 U.S. Treasuries 91282CBC2 UNITED STATES TREASURY 7/31/2024 1.75 50,000,000 147,531.255 148,687,220 142,493,125 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 7/31/2024 1.75 50,000,000 49,894,38 49,916,663 47,304,688 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 7/31/2024 1.75 50,000,000 49,894,38 49,916,663 47,304,688 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 10/31/2024 1.55 50,000,000 15,746,094 50,557,987 47,570,313 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 10/31/2024 1.55 50,000,000 15,746,094 50,557,987 47,570,313 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 10/31/2024 1.55 50,000,000 15,746,094 50,557,987 47,570,313 U.S. Treasuries 91282CBC7 UNITED STATES TREASURY 10/31/2024 1.55 50,000,000 160,836,63 10,836,740 47,504,887 10,836,875 10,836,87	U.S. Treasuries		UNITED STATES TREASURY	10/24/2023	0.00	50,000,000	49,137,250	49,166,250	49,181,535
U.S. Treasuries 91282CDV0 UNITED STATES TREASURY 1/31/2024 0.88 1/00,000,000 97,996,094 99,363,384 97,421,875 U.S. Treasuries 912828E62 UNITED STATES TREASURY 2/15/2024 2.75 50,000,000 52,511/19 50,633,107 49,171,875 U.S. Treasuries 91282B68 UNITED STATES TREASURY 2/15/2024 2.75 50,000,000 48,709,984 49,548,669 49,179,688 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 5/15/2024 0.25 50,000,000 48,709,984 49,948,991 47,870 48,266,980 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.25 50,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,883 50,715,593 44,807,203 U.S. Treasuries 91282CC3 UNITED STATES TREASURY 10/31/2024 1.75 50,000,000 52,263,883 40,785,583 U.S. Treasuries 91282SC2C3 UNITED STATES TREASURY 10/31/2024 1.50 50,000,000 151,746,094 50,667,697 47,70,313 U.S. Treasuries 91282SC2C3 UNITED STATES TREASURY 10/31/2024 1.50 50,000,000 150,888,672 10/388,364 47,70,313 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,883 44 47,50,313 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.03 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 93,744,749,750 U.S. Treasuries 91282SCAN UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 93,744,749,750 U.S. Treasuries 91282SCAN UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 94,948,875 U.S. Treasuries 91282SCAN UNITED ST	U.S. Treasuries	912828WE6	UNITED STATES TREASURY	11/15/2023	2.75	50,000,000	51,960,938	50,187,998	49,531,250
U.S. Treasuries 91282CDV0 UNITED STATES TREASURY 1/31/2024 0.88 1/00,000,000 97,996,094 99,363,384 97,421,875 U.S. Treasuries 912828E62 UNITED STATES TREASURY 2/15/2024 2.75 50,000,000 52,511/19 50,633,107 49,171,875 U.S. Treasuries 91282B68 UNITED STATES TREASURY 2/15/2024 2.75 50,000,000 48,709,984 49,548,669 49,179,688 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 5/15/2024 0.25 50,000,000 48,709,984 49,948,991 47,870 48,266,980 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.25 50,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CCC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,672 50,715,406 48,400,983 U.S. Treasuries 91282CC3 UNITED STATES TREASURY 7/15/2024 0.35 150,000,000 52,263,883 50,715,593 44,807,203 U.S. Treasuries 91282CC3 UNITED STATES TREASURY 10/31/2024 1.75 50,000,000 52,263,883 40,785,583 U.S. Treasuries 91282SC2C3 UNITED STATES TREASURY 10/31/2024 1.50 50,000,000 151,746,094 50,667,697 47,70,313 U.S. Treasuries 91282SC2C3 UNITED STATES TREASURY 10/31/2024 1.50 50,000,000 150,888,672 10/388,364 47,70,313 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,883 44 47,50,313 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.38 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 1.03 100,000,000 10,808,742 93,743,755 U.S. Treasuries 91282SC2C7 UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 93,744,749,750 U.S. Treasuries 91282SCAN UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 93,744,749,750 U.S. Treasuries 91282SCAN UNITED STATES TREASURY 10/31/2025 0.38 50,000,000 42,746,949 94,948,875 U.S. Treasuries 91282SCAN UNITED ST	U.S. Treasuries	91282CBA8	UNITED STATES TREASURY	12/15/2023	0.13	150,000,000	148,613,281	149,698,274	146,578,125
U.S. Treasuries 912826579 UNITED STATES TREASURY 1/31/20/24 2.50 50,000,000 50,2511,719 50,633,107 49,171,875 U.S. Treasuries 91282CBR1 UNITED STATES TREASURY 3/15/20/24 0.25 50,000,000 48,706,984 49,548,669 46,226,563 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 5/15/20/24 0.25 50,000,000 49,716,750 49,914,391 47,804,688 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 5/31/20/24 2.00 50,000,000 49,716,750 49,914,391 47,804,688 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 5/31/20/24 2.00 50,000,000 147,531,250 148,607,220 142,453,125 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 7/31/20/24 1.76 50,000,000 147,531,250 148,607,220 142,453,125 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 7/31/20/24 1.76 50,000,000 52,210,938 50,718,237 46,085,938 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 7/31/20/24 1.50 50,000,000 52,210,938 50,718,237 46,085,938 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 10/31/20/24 1.50 50,000,000 16,886,72 10/388,384 49,510,503 47,504,503 10/31/20/24 1.50 50,000,000 16,886,72 10/388,384 49,500,000,000 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 10/31/20/24 1.50 50,000,000 15,748,094 50,687,987 47,570,313 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 10/31/20/24 1.50 50,000,000 15,748,094 50,687,987 47,570,313 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 10/31/20/25 1.50 50,000,000 15,748,094 50,687,987 47,570,313 U.S. Treasuries 91282CCCI UNITED STATES TREASURY 10/31/20/25 1.50 100,000,000 10/30/24,988,77 10/30/30/25 1.50 10/30/20/25 1.5	U.S. Treasuries		UNITED STATES TREASURY	1/31/2024	0.88				
U.S. Treasuries 91282686 UNITED STATES TREASURY 915920CC3 UNITED STATES TREASURY 916920CC3 UNITED STATES TREASURY 917820CC3 UNITED S	U.S. Treasuries		UNITED STATES TREASURY	1/31/2024	2.50	50,000,000	52,511,719	50,633,107	49,171,875
U.S. Treasuries 91282CGC3 UNITED STATES TREASURY 91582CCC2 UNITED STATES TREASURY 91582CCC3 UNITED STATES TREASURY 91582CCC3 UNITED STATES TREASURY 91682CCC3 UNITED STATES TREASURY 91782CCC3 UNITED STATES TREASURY 91782CCC7 UNITED STATES TREASURY 91781CCCC7 UNITED	U.S. Treasuries		UNITED STATES TREASURY	2/15/2024	2.75	50.000.000	50.250.000		49.179.688
U.S. Treasuries 91282CCC1 UNITED STATES TREASURY 5/15/2024 2.00 5.0000,000 49.718,750 49.914,391 47.804,888 U.S. Treasuries 91282CC13 UNITED STATES TREASURY 7/15/2024 0.38 15.0000,000 147.531,250 148.867,220 142.453,125 1.5. Treasuries 91282CT6 UNITED STATES TREASURY 7/15/2024 0.38 15. Treasuries 91282CT6 UNITED STATES TREASURY 7/15/2024 0.38 15. Treasuries 91282CT6 UNITED STATES TREASURY 7/15/2024 0.38 U.S. Treasuries 91282CT6 UNITED STATES TREASURY 8/15/2024 0.38 15. Treasuries 91282R97 UNITED STATES TREASURY 1/15/2024 0.38 15. Treasuries 91282R976 UNITED STATES TREASURY 1/15/2024 1.50 15. Treasuries 91282R038 UNITED STATES TREASURY 1/15/2024 1.50 15. Treasuries 91282R038 UNITED STATES TREASURY 1/15/2024 1.75 15. UNITED STATES TREASURY 1/15/2025 1.75 10. UNITED STATES TREAS									
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U.S. Treasuries 91282CEF4 UNITED STATES TREASURY 3/31/2027 2.50 25,000,000 24,757,813 24,817,827 23,429,688 Subtotals 0.91 3,625,000,000 3,625,000,000 3,626,316,938 3,619,693,196 3,374,470,597 Federal Agencies 313384HT9 FEDERAL HOME LOAN BANKS 7/5/2023 0.00 \$50,000,000 49,518,500 49,973,250 49,986,300 Federal Agencies 313384HV4 FEDERAL HOME LOAN BANKS 7/7/2023 0.00 \$50,000,000 24,775,417 24,979,583 24,986,225 Federal Agencies 313384JC4 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 \$50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 31338MS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 31338HNEY2 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 31338AJQ3 FEDERAL HOME LOAN BANKS		91282CDK4	UNITED STATES TREASURY	11/30/2026		150,000,000	147,267,578	, ,	135,140,625
Subtotals 0.91 \$ 3,625,000,000 \$ 3,626,316,938 \$ 3,619,693,196 \$ 3,374,470,597 Federal Agencies 313384HT9 FEDERAL HOME LOAN BANKS 7/5/2023 0.00 \$ 50,000,000 \$ 49,518,500 \$ 49,973,250 \$ 49,986,300 Federal Agencies 313384HV4 FEDERAL HOME LOAN BANKS 7/17/2023 0.00 25,000,000 24,775,417 24,979,583 24,986,225 Federal Agencies 31338HS37 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 31338HJK6 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 31338HJK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 31338HJQ3 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,999,867 49,858,450 Federal Agencies 31338HJS9 FEDERAL HOME LOAN BANKS 7/26/2023 0.00	U.S. Treasuries	91282CDQ1	UNITED STATES TREASURY	12/31/2026	1.25	50,000,000	47,107,422	47,871,342	45,000,000
Federal Agencies 313384HT9 FEDERAL HOME LOAN BANKS 7/5/2023 0.00 \$ 50,000,000 \$ 49,518,500 \$ 49,973,250 \$ 49,986,300 Federal Agencies 313384HV4 FEDERAL HOME LOAN BANKS 7/7/2023 0.00 25,000,000 24,775,417 24,979,583 24,986,225 Federal Agencies 31338HJC4 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 31338HJK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,777,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700		91282CEF4	UNITED STATES TREASURY	3/31/2027					
Federal Agencies 313384HV4 FEDERAL HOME LOAN BANKS 7/7/2023 0.00 25,000,000 24,775,417 24,979,583 24,986,225 Federal Agencies 313384JC4 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 3133ENEY2 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 31338	Subtotals				0.91 \$	3,625,000,000 \$	3,626,316,938	\$ 3,619,693,196	\$ 3,374,470,597
Federal Agencies 313384HV4 FEDERAL HOME LOAN BANKS 7/7/2023 0.00 25,000,000 24,775,417 24,979,583 24,986,225 Federal Agencies 313384JC4 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 3133ENEY2 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 31338									
Federal Agencies 313384JC4 FEDERAL HOME LOAN BANKS 7/14/2023 0.00 50,000,000 49,366,667 49,913,333 49,925,800 Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 313384JK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133		313384HT9	FEDERAL HOME LOAN BANKS		0.00 \$	50,000,000 \$	49,518,500	\$ 49,973,250	\$ 49,986,300
Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 313384JK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700	Federal Agencies	313384HV4	FEDERAL HOME LOAN BANKS		0.00	25,000,000	24,775,417	24,979,583	24,986,225
Federal Agencies 3133EMS37 FEDERAL FARM CREDIT BANKS FU 7/14/2023 0.13 100,000,000 99,835,044 99,997,062 99,842,100 Federal Agencies 313384JK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700		313384JC4	FEDERAL HOME LOAN BANKS	7/14/2023	0.00	50,000,000	49,366,667	49,913,333	49,925,800
Federal Agencies 313384JK6 FEDERAL HOME LOAN BANKS 7/21/2023 0.00 55,000,000 54,439,833 54,847,083 54,866,405 Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700		3133EMS37	FEDERAL FARM CREDIT BANKS FU	7/14/2023	0.13	100,000,000	99,835,044		99,842,100
Federal Agencies 3133ENEY2 FEDERAL FARM CREDIT BANKS FU 7/24/2023 0.45 50,000,000 49,996,500 49,999,867 49,858,450 Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700		313384JK6	FEDERAL HOME LOAN BANKS	7/21/2023	0.00	55,000,000	54,439,833	54,847,083	
Federal Agencies 313384JQ3 FEDERAL HOME LOAN BANKS 7/26/2023 0.00 25,000,000 24,707,813 24,914,063 24,922,425 Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700		3133ENEY2	FEDERAL FARM CREDIT BANKS FU	7/24/2023	0.45	50,000,000	49,996,500	49,999,867	49,858,450
Federal Agencies 313384JS9 FEDERAL HOME LOAN BANKS 7/28/2023 0.00 50,000,000 49,273,333 49,820,000 49,831,350 Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700									
Federal Agencies 313384KF5 FEDERAL HOME LOAN BANKS 8/10/2023 0.00 75,000,000 73,774,917 74,598,333 74,609,775 Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700									
Federal Agencies 3133EM2E1 FEDERAL FARM CREDIT BANKS FU 8/10/2023 0.16 50,000,000 49,970,000 49,998,356 49,735,700						, ,			
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	Federal Agencies	313384KP3	FEDERAL HOME LOAN BANKS	8/18/2023	0.00	15,000,000	14,805,863	14,899,800	14,904,540

			Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	313384KU2	FEDERAL HOME LOAN BANKS	8/23/2023	0.00	10,000,000	9,871,444	9,923,444	9,929,010
Federal Agencies	3137EAEV7	FEDERAL HOME LOAN MORTGAGE		0.00	40,776,000	40,542,761	40,755,880	40,484,615
Federal Agencies	313384LJ6	FEDERAL HOME LOAN BANKS	9/6/2023	0.23	50,000,000	48,055,750	49,570,083	49,542,050
Federal Agencies	3130AJXD6	FEDERAL HOME LOAN BANKS	9/8/2023	0.00	20,975,000	20,806,361	20,956,618	20,777,248
Federal Agencies	313383YJ4	FEDERAL HOME LOAN BANKS	9/8/2023	3.38	90,000,000	90,243,750	90,041,265	89,665,470
Federal Agencies	3135G0U43	FEDERAL NATIONAL MORTGAGE A		2.88	29,648,000	30,793,302	29,778,229	29,503,555
Federal Agencies	313384LR8	FEDERAL HOME LOAN BANKS	9/13/2023	0.00	25,000,000	24,602,778	24,732,778	24,745,850
Federal Agencies	313384LY3	FEDERAL HOME LOAN BANKS	9/20/2023	0.00	50,000,000	48,969,778	49,451,000	49,441,150
Federal Agencies	313384MD8	FEDERAL HOME LOAN BANKS	9/25/2023	0.00	50,000,000	48,950,875	49,414,125	49,404,600
Federal Agencies	3133EM6N7	FEDERAL FARM CREDIT BANKS FU		0.17	50,000,000	49,950,000	49,993,973	49,396,550
Federal Agencies	313384MH9	FEDERAL HOME LOAN BANKS	9/29/2023	0.00	50,000,000	48,897,500	49,387,500	49,375,000
Federal Agencies	313384MQ9	FEDERAL HOME LOAN BANKS	10/6/2023	0.00	66.000.000	64,517,750	65,128,617	65,107,548
Federal Agencies	313384MV8	FEDERAL HOME LOAN BANKS	10/11/2023	0.00	150,000,000	146,486,833	147,943,000	147,860,700
Federal Agencies	313384NE5	FEDERAL HOME LOAN BANKS	10/20/2023	0.00	129,726,000	126,712,982	127,722,228	127,705,388
Federal Agencies	313384NK1	FEDERAL HOME LOAN BANKS	10/25/2023	0.00	43,944,000	43,154,216	43,216,898	43,226,702
Federal Agencies	313384NX3	FEDERAL HOME LOAN BANKS	11/6/2023	0.00	50,000,000	49,008,660	49,087,111	49,094,350
Federal Agencies	3133ENGF1	FEDERAL FARM CREDIT BANKS FU		0.50	125,000,000	124,818,750	124,961,908	122,480,125
Federal Agencies	3130A3VC5	FEDERAL HOME LOAN BANKS	12/8/2023	2.25	40,000,000	41,204,000	40,264,615	39,449,720
Federal Agencies	3133ENHR4	FEDERAL FARM CREDIT BANKS FU		0.68	112,000,000	111,946,088	111,987,297	109,556,272
Federal Agencies	3130AU4V3	FEDERAL HOME LOAN BANKS	1/8/2024	4.80	36,000,000	35,986,400	35,993,440	35,875,080
Federal Agencies	3133ENLF5	FEDERAL FARM CREDIT BANKS FU		0.90	61,856,000	61,439,815	61,737,727	60,363,044
Federal Agencies	313384ST7	FEDERAL HOME LOAN BANKS	2/6/2024	0.00	10,650,000	10,236,780	10,337,600	10,310,947
Federal Agencies	3130AFW94	FEDERAL HOME LOAN BANKS	2/13/2024	2.50	39,010,000	40,648,810	39,462,017	38,318,938
Federal Agencies	3133ELNE0	FEDERAL FARM CREDIT BANKS FU		1.43	20,495,000	20,950,604	20,567,743	19,999,923
Federal Agencies	3130AUYG3	FEDERAL HOME LOAN BANKS	2/16/2024	5.10	25,000,000	24,996,500	24,997,795	24,941,000
Federal Agencies	3133EMRZ7	FEDERAL FARM CREDIT BANKS FU		0.25	110,000,000	109,960,400	109,991,321	106,394,970
Federal Agencies	3130ARHG9	FEDERAL HOME LOAN BANKS	2/28/2024	2.13	36,000,000	35,958,960	35,985,913	35,240,616
Federal Agencies	3130ATUQ8	FEDERAL HOME LOAN BANKS	3/8/2024	4.75	115,000,000	114,976,300	114,986,543	114,429,485
Federal Agencies	3133EMTW2			0.30	100,000,000	99,878,950	99,971,173	96,440,500
Federal Agencies		FEDERAL FARM CREDIT BANKS FU		0.35	84,969,000	84,992,791	84,975,497	81,589,273
Federal Agencies	3133ENWP1	FEDERAL FARM CREDIT BANKS FU		2.63	95,000,000	94,871,750	94,943,858	92,723,040
Federal Agencies	3133ENYH7	FEDERAL FARM CREDIT BANKS FU		2.63	100,000,000	99,871,000	99,939,118	97,439,200
Federal Agencies	3130A1XJ2	FEDERAL HOME LOAN BANKS	6/14/2024	2.88	109,435,000	109,808,808	109,606,672	106,849,598
Federal Agencies	3130ASHK8	FEDERAL HOME LOAN BANKS	6/14/2024	3.13	56,210,000	56,019,452	56,114,039	55,009,973
Federal Agencies	3133ENYX2	FEDERAL FARM CREDIT BANKS FU		3.25	100,000,000	99,911,250	99,957,264	97,961,900
Federal Agencies	3133ENZS2	FEDERAL FARM CREDIT BANKS FU		3.10	100,000,000	99,947,000	99,973,681	97,766,900
Federal Agencies	3130ASME6	FEDERAL HOME LOAN BANKS	7/8/2024	3.00	42,500,000	42,417,550	42,457,929	41,491,688
Federal Agencies	3130AWFH8	FEDERAL HOME LOAN BANKS	7/12/2024	5.51	50,000,000	50,000,000	50,000,000	49,865,350
Federal Agencies	3133EMV25	FEDERAL FARM CREDIT BANKS FU		0.45	50,000,000	50,092,000	50,032,991	47,480,400
Federal Agencies	3133EPBF1	FEDERAL FARM CREDIT BANKS FU		4.88	55,000,000	54,977,700	54,983,000	54,667,580
Federal Agencies	3133ENJ84	FEDERAL FARM CREDIT BANKS FU		3.38	50,000,000	49,916,500	49,951,796	48,871,650
Federal Agencies	3130ATVD6	FEDERAL HOME LOAN BANKS	9/13/2024	4.88	50,000,000	50,062,000	50,040,535	49,687,150
Federal Agencies	3133EM5X6	FEDERAL FARM CREDIT BANKS FU		0.43	125,000,000	124,873,750	124,948,164	117,750,875
Federal Agencies	3133ENP79	FEDERAL FARM CREDIT BANKS FU		4.25	50,000,000	49,996,000	49,997,521	49,322,900
Federal Agencies	3135GAFY2	FEDERAL NATIONAL MORTGAGE A		5.32	100,000,000	100,000,000	100,000,000	99,416,300
Federal Agencies	3130ATT31	FEDERAL HOME LOAN BANKS	10/3/2024	4.50	50,000,000	49,860,500	49,908,590	49,461,550
Federal Agencies	3133EPHD0	FEDERAL FARM CREDIT BANKS FU		4.50	45,000,000	44,927,400	44,935,863	44,501,085
Federal Agencies	3133EPTID0 3133ENEJ5	FEDERAL FARM CREDIT BANKS FU		0.88	70,000,000	69,919,500	69,962,835	65,885,050
Federal Agencies	3133ENZ94	FEDERAL FARM CREDIT BANKS FU		4.50	25,000,000	24,973,500	24,981,657	24,690,575
Federal Agencies	3133ELCP7	FEDERAL FARM CREDIT BANKS FU		1.63	25,000,000	24,960,000	24,988,593	23,746,425
i caciai Agenoles	J IJJLLOF /	I EDELTAL I AKWI OKEDIT DANKO FO	12/3/2024	1.00	23,000,000	24,300,000	24,300,333	20,170,720

			Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	Original Cost	Book Value	Market Value
Federal Agencies	3133ENGQ7	FEDERAL FARM CREDIT BANKS FU	12/9/2024	0.92	100.000.000	99,948,000	99,974,996	93,969,300
Federal Agencies	3133EN4N7	FEDERAL FARM CREDIT BANKS FU	12/20/2024	4.25	60.000.000	59.891.900	59.920.441	59,092,680
Federal Agencies	3135GAG39	FEDERAL NATIONAL MORTGAGE A		5.38	100,000,000	100,000,000	100,000,000	99,259,500
Federal Agencies	3133ENKS8	FEDERAL FARM CREDIT BANKS FU	1/6/2025	1.13	70,000,000	69,842,500	69,919,879	65,897,020
Federal Agencies	3135G0X24	FEDERAL NATIONAL MORTGAGE A	1/7/2025	1.63	39,060,000	40,632,556	39,704,319	37,041,340
Federal Agencies	3133ENZ37	FEDERAL FARM CREDIT BANKS FU	1/10/2025	4.88	50,000,000	49,997,780	49,998,433	49,710,150
Federal Agencies	3133EPAG0	FEDERAL FARM CREDIT BANKS FU	2/10/2025	4.25	39,875,000	39,663,265	39,704,106	39,288,080
Federal Agencies	3137EAEP0	FEDERAL HOME LOAN MORTGAGE	2/12/2025	1.50	133,532,000	135,388,452	134,327,155	126,066,359
Federal Agencies	3130AUVZ4	FEDERAL HOME LOAN BANKS	2/13/2025	4.50	50,000,000	49,921,500	49,936,319	49,466,100
Federal Agencies	3130AV7L0	FEDERAL HOME LOAN BANKS	2/28/2025	5.00	60,000,000	59,920,800	59,933,855	59,821,440
Federal Agencies	3133ELQY3	FEDERAL FARM CREDIT BANKS FU	3/3/2025	1.21	40,000,000	39,954,960	39,984,762	37,515,040
Federal Agencies	3133EMWT5	FEDERAL FARM CREDIT BANKS FU	4/21/2025	0.60	50,000,000	49,973,500	49,988,029	46,227,750
Federal Agencies	3135G03U5	FEDERAL NATIONAL MORTGAGE A	4/22/2025	0.63	137,938,000	136,719,742	137,277,580	127,574,580
Federal Agencies	3133ENXE5	FEDERAL FARM CREDIT BANKS FU	5/23/2025	2.85	26,000,000	25,963,600	25,977,018	24,996,140
Federal Agencies	3130AWER7	FEDERAL HOME LOAN BANKS	6/6/2025	4.63	102,000,000	101,915,340	101,917,559	101,311,194
Federal Agencies	3130ATST5	FEDERAL HOME LOAN BANKS	6/13/2025	4.38	82,415,000	82,793,283	82,767,840	81,490,221
Federal Agencies	3130ASG86	FEDERAL HOME LOAN BANKS	6/13/2025	3.38	24,640,000	24,806,223	24,753,452	23,912,381
Federal Agencies	3133EN4B3	FEDERAL FARM CREDIT BANKS FU	6/13/2025	4.25	45,000,000	44,967,233	44,974,410	44,392,095
Federal Agencies	3133ENYQ7	FEDERAL FARM CREDIT BANKS FU	6/13/2025	2.95	50,000,000	49,975,500	49,984,062	48,134,450
Federal Agencies	3135G04Z3	FEDERAL NATIONAL MORTGAGE A		0.50	14,655,000	14,346,240	14,482,987	13,444,277
Federal Agencies	3130AN4A5	FEDERAL HOME LOAN BANKS	6/30/2025	0.70	17,680,000	17,734,631	17,707,523	16,263,125
Federal Agencies	3133EPKA2	FEDERAL FARM CREDIT BANKS FU	8/18/2025	4.00	81,500,000	81,447,535	81,450,340	80,060,058
Federal Agencies	3135G05X7	FEDERAL NATIONAL MORTGAGE A		0.38	97,500,000	96,546,250	97,042,808	88,646,903
Federal Agencies	3130A8ZQ9	FEDERAL HOME LOAN BANKS	9/12/2025	1.75	10,295,000	10,575,333	10,454,849	9,637,427
Federal Agencies	3137EAEX3	FEDERAL HOME LOAN MORTGAGE	9/23/2025	0.38	22,600,000	22,295,352	22,450,788	20,495,081
Federal Agencies	3133EPDL6	FEDERAL FARM CREDIT BANKS FU	10/1/2025	4.85	50,000,000	50,000,000	50,000,000	50,000,950
Federal Agencies	3133ENEG1	FEDERAL FARM CREDIT BANKS FU		1.05	94,675,000	94,545,232	94,597,726	86,751,365
Federal Agencies	3133ENHM5	FEDERAL FARM CREDIT BANKS FU		1.17	95,000,000	94,903,100	94,940,374	87,138,465
Federal Agencies	3133EN5E6	FEDERAL FARM CREDIT BANKS FU		4.00	60,000,000	59,818,050	59,848,596	58,919,700
Federal Agencies	3133EN6A3	FEDERAL FARM CREDIT BANKS FU		4.00	50,000,000	49,959,600	49,965,830	49,109,450
Federal Agencies	3130AUTC8	FEDERAL HOME LOAN BANKS	2/6/2026	4.01	21,100,000	20,985,427	21,000,312	20,734,970
Federal Agencies	3133EPJX4	FEDERAL FARM CREDIT BANKS FU	2/17/2026	3.63	55,000,000	54,834,000	54,841,418	53,524,075
Federal Agencies	3133EPBJ3	FEDERAL FARM CREDIT BANKS FU	2/23/2026	4.38	103,000,000	102,825,580	102,845,950	102,108,535
Federal Agencies	3133ENJ35	FEDERAL FARM CREDIT BANKS FU	2/25/2026	3.32	35,000,000	34,957,650	34,967,907	33,789,000
Federal Agencies	3133EMZ21 3133ENUD0	FEDERAL FARM CREDIT BANKS FU	4/6/2026 4/8/2026	0.69 2.64	15,500,000	15,458,150	15,475,151 49,932,810	13,918,380
Federal Agencies Federal Agencies	3130AWAH3	FEDERAL FARM CREDIT BANKS FU FEDERAL HOME LOAN BANKS	6/12/2026	4.00	50,000,000 25.000.000	49,903,000 24,833,650	24.838.158	47,387,650
Federal Agencies	3130AVVAN3 3130AVWS7		6/12/2026	4.00 3.75	37,045,000	24,633,650 36,930,679	36,935,582	24,552,675 36,128,877
Federal Agencies	3133EPMU6	FEDERAL FARM CREDIT BANKS FU	6/15/2026	4.25	74,700,000	74,560,826	74,562,858	73,872,100
Federal Agencies	3133EPNG6		6/23/2026	4.23	100,000,000	99,947,000	99,947,387	99,255,400
Federal Agencies	3130ANNM8	FEDERAL HOME LOAN BANKS	7/13/2026	1.05	100,000,000	100,000,000	100,000,000	89,442,000
Federal Agencies	3130ANMP2	FEDERAL HOME LOAN BANKS	7/13/2020	1.03	100,000,000	100,000,000	100,000,000	89,376,700
Federal Agencies	3130ANTG5	FEDERAL HOME LOAN BANKS	8/10/2026	1.07	100,000,000	100,000,000	100,000,000	89,223,800
Federal Agencies	3130ANTG5	FEDERAL HOME LOAN BANKS	9/3/2026	1.03	100,000,000	100,000,000	100,000,000	89,050,300
Federal Agencies	3130APPR0	FEDERAL HOME LOAN BANKS	10/19/2026	1.43	100,000,000	100,000,000	100,000,000	89,924,400
Federal Agencies	3134GYRY0	FEDERAL HOME LOAN MORTGAGE	11/2/2026	5.29	100,000,000	100,000,000	100,000,000	98,894,400
Federal Agencies	3130AQ7L1	FEDERAL HOME LOAN BANKS	11/16/2026	1.61	100,000,000	100,000,000	100,000,000	90,324,200
Federal Agencies	3130AQ7E1	FEDERAL HOME LOAN BANKS	12/14/2026	1.65	100,000,000	100,000,000	100,000,000	90,287,400
Federal Agencies	3130ARB59	FEDERAL HOME LOAN BANKS	3/8/2027	2.35	100,000,000	100,000,000	100,000,000	92,113,400
Federal Agencies	3133ENRD4			1.68	48,573,000	47,432,020	47,727,923	44,102,293
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Type of Investment	CUSIP	Issuer Name	Date	Coupon		Par Value		Original Cost		Book Value		Market Value
Federal Agencies	3133ENTS9	FEDERAL FARM CREDIT BANKS FU	4/5/2027	2.60		72,000,000		71,573,348		71,678,783		67,574,304
Federal Agencies	3133EN2L3	FEDERAL FARM CREDIT BANKS FU	5/17/2027	4.13		55,650,000		55,613,093		55,618,172		55,134,013
Federal Agencies	3130ASGU7	FEDERAL HOME LOAN BANKS	6/11/2027	3.50		44,100,000		44,710,878		44,592,456		42,767,563
Federal Agencies	3133EPMV4	FEDERAL FARM CREDIT BANKS FU	6/15/2027	4.13		28,940,000		28,911,928		28,912,236		28,713,429
Federal Agencies	3133ENZK9	FEDERAL FARM CREDIT BANKS FU	6/28/2027	3.24		27,865,000		28,099,066		28,052,820		26,751,682
Federal Agencies	3134GYUV2	FEDERAL HOME LOAN MORTGAGE	6/29/2027	5.94		100,000,000		100,000,000		100,000,000		99,884,100
Federal Agencies	3133EPBM6	FEDERAL FARM CREDIT BANKS FU	8/23/2027	4.13	_	10,000,000		9,974,000	_	9,976,027		9,925,530
Subtotals				2.22	\$	7,373,032,000	\$	7,353,427,185	\$	7,360,880,160	\$	7,123,101,732
Public Time Deposits	PPFTLUBP3	Bank of San Francisco	7/10/2023	4.85	Ф	10.000.000	Ф	10.000.000	Ф	10.000.000	Ф	10.000.000
Public Time Deposits	PPG62B630		12/4/2023	5.46	Ψ	10,000,000	Ψ	10,000,000	Ψ	10,000,000	Ψ	10,000,000
Public Time Deposits		Bank of San Francisco	12/18/2023	5.37		10,000,000		10,000,000		10,000,000		10,000,000
Subtotals	PPG42YDZ6	Bridge Bank	12/10/2023		\$	30,000,000	\$	30,000,000	\$	30,000,000	\$	30,000,000
Jubiolais				3.23	Ψ	30,000,000	Ψ	30,000,000	Ψ	30,000,000	Ψ	30,000,000
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch	7/3/2023	3.75	\$	50,000,000	\$	50,000,000	\$	50,000,000	\$	49,993,550
Negotiable CDs	78015J3N5	Royal Bank of Canada New York Bran	7/3/2023	3.73		50,000,000		50,000,000		50,000,000		49,993,450
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch	7/3/2023	3.84		50,000,000		50,000,000		50,000,000		49,993,950
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch	7/3/2023	3.73		50,000,000		50,000,000		50,000,000		49,993,500
Negotiable CDs	78015JAJ6	Royal Bank of Canada New York Bran	7/3/2023	4.02		50,000,000		50,000,000		50,000,000		49,994,700
Negotiable CDs	06367D2M6	Bank of Montreal - Chicago Branch	7/3/2023	5.30		50,000,000		50,000,000		50,000,000		50,000,150
Negotiable CDs	65602Y7E4	Norinchukin Bank - New York Branch	8/16/2023	5.05		50,000,000		50,000,000		50,000,000		49,975,950
Negotiable CDs	06367CXR3	Bank of Montreal - Chicago Branch	8/28/2023	4.23		50,000,000		50,000,000		50,000,000		49,891,000
Negotiable CDs	78015JFJ1	Royal Bank of Canada New York Bran	9/20/2023	4.75		50,000,000		50,000,000		50,000,000		49,859,150
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Bran	9/22/2023	4.81		50,000,000		50,000,000		50,000,000		49,895,250
Negotiable CDs	06367CY27	Bank of Montreal - Chicago Branch	9/22/2023	4.80		50,000,000		50,000,000		50,000,000		49,894,400
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch	9/25/2023	4.82		50,000,000		50,000,000		50,000,000		49,890,500
Negotiable CDs	78015JH67	Royal Bank of Canada New York Bran	9/25/2023	4.76		50,000,000		50,000,000		50,000,000		49,883,650
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch	10/6/2023	4.97		50,000,000		50,000,000		50,000,000		49,858,950
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Br	10/23/2023	5.57		50,000,000		50,000,000		50,000,000		49,962,150
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Bran	10/23/2023	5.46		50,000,000		50,000,000		50,000,000		49,947,450
Negotiable CDs	06367D4E2	Bank of Montreal - Chicago Branch	10/24/2023	5.42		100,000,000		100,000,000		100,000,000		99,909,000
Negotiable CDs	13606KRZ1	Canadian Imperial Bank of Commerce	11/6/2023	5.32		50,000,000		50,000,000		50,000,000		49,919,700
Negotiable CDs	89115BJX9	Toronto-Dominion Bank - New York Br	11/20/2023	5.51		50,000,000		50,000,000		50,000,000		49,934,250
Negotiable CDs	06417MN84	Bank of Nova Scotia - Houston Branch	11/21/2023	5.50		50,000,000		50,000,000		50,000,000		49,931,950
Negotiable CDs	78015JPE1	Royal Bank of Canada New York Bran	12/18/2023	5.37		50,000,000		50,000,000		50,000,000		49,880,050
Negotiable CDs	78015JRE9	Royal Bank of Canada New York Bran	12/29/2023	5.43		100,000,000		100,000,000		100,000,000		99,770,900
Negotiable CDs	89115BPB0	Toronto-Dominion Bank - New York Br	1/3/2024	5.43		50,000,000		50,000,000		50,000,000		49,880,700
Negotiable CDs	89115BPF1	Toronto-Dominion Bank - New York Br	1/5/2024	5.43		50,000,000		50,000,000		50,000,000		49,842,200
Negotiable CDs	06367D3V5	Bank of Montreal - Chicago Branch	1/12/2024	5.24		70,000,000		70,000,000		70,000,000		69,755,070
Negotiable CDs	89115BQB9	Toronto-Dominion Bank - New York Br	1/17/2024	5.24		50,000,000		50,000,000		50,000,000		49,784,600
Negotiable CDs	89115BY79	Toronto-Dominion Bank - New York Br	1/29/2024	5.75		50,000,000		50,000,000		50,000,000		49,960,750
Negotiable CDs	89115BST8	Toronto-Dominion Bank - New York Br	1/29/2024	5.21		100,000,000		100,000,000		100,000,000		99,600,500
Negotiable CDs	06417MT47	Bank of Nova Scotia - Houston Branch	2/9/2024	5.43		50,000,000		50,000,000		50,000,000		49,855,500
Negotiable CDs	89115BWK2	Toronto-Dominion Bank - New York Br	2/22/2024	5.58		50,000,000		50,000,000		50,000,000		49,896,600
Negotiable CDs	89115BXF2	Toronto-Dominion Bank - New York Br	3/6/2024	5.60		50,000,000		50,000,000		50,000,000		49,850,300
Negotiable CDs	89115BNG1	Toronto-Dominion Bank - New York Br	6/5/2024	5.85		50,000,000		50,000,000		50,000,000		49,985,850
Negotiable CDs	06367DAU9	Bank of Montreal - Chicago Branch	6/21/2024	5.87		100,000,000		100,000,000		100,000,000		99,974,600
Negotiable CDs	78015JXW2	Royal Bank of Canada New York Bran-	6/28/2024	5.89		50,000,000		50,000,000		50,000,000		49,943,200
Subtotals				5.12	\$	1,920,000,000	\$	1,920,000,000	\$	1,920,000,000	\$	1,916,703,470

			<u>Maturity</u>							<u>Amortized</u>		
Type of Investment	CUSIP	Issuer Name	<u>Date</u>	Coupon		Par Value		Original Cost		Book Value		Market Value
Commercial Paper	62479MU35	MUFG Bank - New York Branch	7/3/2023	0.00	\$	50,000,000	\$	48,515,417	\$	49,985,861	\$	49,977,550
Commercial Paper	62479MV26	MUFG Bank - New York Branch	8/2/2023	0.00		50,000,000		48,785,111		49,779,111		49,751,700
Commercial Paper	62479MV75	MUFG Bank - New York Branch	8/7/2023	0.00		50,000,000		48,750,597		49,744,597		49,713,800
Commercial Paper	89233HVB7	Toyota Motor Credit Corporation	8/11/2023	0.00		50,000,000		48,756,944		49,715,278		49,688,850
Commercial Paper	62479MVE0	MUFG Bank - New York Branch	8/14/2023	0.00		50,000,000		48,660,667		49,699,333		49,660,700
Commercial Paper	62479MVU4	MUFG Bank - New York Branch	8/28/2023	0.00		50,000,000		48,457,583		49,598,833		49,554,050
Commercial Paper	89233HVW1	Toyota Motor Credit Corporation	8/30/2023	0.00		50,000,000		48,601,375		49,582,500		49,545,900
Commercial Paper	89233HY65	Toyota Motor Credit Corporation	11/6/2023	0.00		50,000,000		48,987,722		49,025,778		49,022,750
Subtotals		,		0.00	\$	400,000,000	\$	389,515,417	\$	397,131,292	\$	396,915,300
Money Market Funds	608919718	FEDERATED HRMS GV O PRMR	7/1/2023	4.99	\$	11,865,527	\$	11.865.527	\$	11.865.527	\$	11,865,527
Money Market Funds	09248U718	BLKRK LQ:T-FUND INSTL	7/1/2023	4.99	Ψ	120.467.193	Ψ	120.467.193	Ψ	120.467.193	Ψ	120.467.193
Money Market Funds	31607A703	FIDELITY IMM:GOVT INSTL	7/1/2023	5.03		834.819.494		834.819.494		834.819.494		834.819.494
Money Market Funds	85749T517	SS INST INV:US GV MM OPP	7/1/2023	5.00		310,656,341		310,656,341		310,656,341		310,656,341
Money Market Funds	61747C319	MORG STAN I LQ:GV IMP	7/1/2023	5.03		833,581,041		833,581,041		833,581,041		833,581,041
Money Market Funds	262006208	DREYFUS GVT CSH MGT INST	7/1/2023	4.99		462,486,475		462,486,475		462,486,475		462,486,475
Subtotals	202000200	BRETT 60 CVT COTTWICT INCT	17172020	5.02	\$	2,573,876,071	\$	2,573,876,071	\$	2,573,876,071	\$	2,573,876,071
Gubtotuis				0.02	Ψ	2,010,010,011	Ψ_	2,010,010,011	Ψ	2,010,010,011	Ψ	2,010,010,011
Supranationals	4581X0CC0	INTER-AMERICAN DEVELOPMENT E	10/4/2023	3.00	\$	25.756.000	\$	26,837,752	\$	25,912,180	\$	25,597,987
Supranationals	45906M3B5	INTERNATIONAL BANK FOR RECON	6/14/2024	1.98	•	100,000,000	•	100,000,000	•	100,000,000	•	96,657,000
Supranationals	4581X0EE4	INTER-AMERICAN DEVELOPMENT E	7/1/2024	3.25		80,000,000		79,992,000		79,995,995		78,240,480
Supranationals	459056HV2	INTERNATIONAL BANK FOR RECON	8/28/2024	1.50		50,000,000		50,984,250		50,405,167		47,837,250
Supranationals	45950VQG4	INTERNATIONAL FINANCE CORP	9/23/2024	0.44		10.000.000		9,918,700		9,965,712		9.381.550
Supranationals	4581X0DZ8	INTER-AMERICAN DEVELOPMENT E	9/23/2024	0.50		50.000.000		49.595.500		49,827,301		47,120,250
Supranationals	4581X0CM8	INTER-AMERICAN DEVELOPMENT E	1/15/2025	2.13		100,000,000		105,676,000		102.353.871		95,501,700
Supranationals	459058JB0	INTERNATIONAL BANK FOR RECON	4/22/2025	0.63		40,000,000		40,086,000		40,041,524		36,997,160
Supranationals	4581X0DN5	INTER-AMERICAN DEVELOPMENT E	7/15/2025	0.63		28.900.000		28.519.098		28.690.109		26.536.038
Supranationals	45950VRU2	INTERNATIONAL FINANCE CORP	1/26/2026	4.02		100.000.000		100.000.000		100.000.000		98.040.900
Supranationals	45818WDG8	INTER-AMERICAN DEVELOPMENT E	2/27/2026	0.82		19,500,000		19,556,907		19,533,585		17,550,761
Supranationals	45906M4C2	INTERNATIONAL BANK FOR RECON	6/15/2026	5.75		32,000,000		32,000,000		32,000,000		31,745,600
Subtotals				2.38	\$	636,156,000	\$	643,166,207	\$	638,725,443	\$	611,206,675
Grand Totals				2.69	\$	16,558,064,071	\$	16,536,301,817	\$	16,540,306,162	\$	16,026,273,845

For month ended June 30, 2023

For month ended Ju	ne 30, 2023										
							<u>Maturity</u>		<u>Amort.</u>	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	<u>Date</u>	Earned Interest	<u>Expense</u>	Gain/(Loss)	/Net Earnings
U.S. Treasuries	912828ZU7	United States Department of The Treasury	-	0.25	0.25	6/24/21	6/15/23	4,808	38	-	4,846
U.S. Treasuries	912828ZU7	United States Department of The Treasury	-	0.25	0.25	4/8/21	6/15/23	4,808	(1,268)	-	3,540
U.S. Treasuries	912828ZU7	United States Department of The Treasury	-	0.25	0.25	3/12/21	6/15/23	4,808	(1,127)	-	3,681
U.S. Treasuries	912828S35	United States Department of The Treasury	-	1.38	1.38	6/24/21	6/30/23	55,076	(44,866)	-	10,210
U.S. Treasuries	912828S35	United States Department of The Treasury	-	1.38	1.38	1/9/20	6/30/23	55,076	9,023	-	64,099
U.S. Treasuries	91282CCK5	United States Department of The Treasury	-	0.13	0.13	6/30/21	6/30/23	5,007	5,354	-	10,361
U.S. Treasuries	912828S92	United States Department of The Treasury	50,000,000	1.25	0.20	4/1/21	7/31/23	51,796	(42,964)	-	8,831
U.S. Treasuries	912828S92	United States Department of The Treasury	50,000,000	1.25	0.20	4/1/21	7/31/23	51,796	(43,033)	-	8,763
U.S. Treasuries	91282CAK7	United States Department of The Treasury	50,000,000	0.13	0.23	8/10/21	9/15/23	5,095	4,437	_	9,532
U.S. Treasuries	912797HC4	United States Department of The Treasury	50,000,000	0.00	5.40	6/27/23	10/24/23	-	29,000	_	29,000
U.S. Treasuries	912828WE6	United States Department of The Treasury	50,000,000	2.75	1.73	12/17/19	11/15/23	112,092	(41,167)	-	70,925
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50.000.000	0.13	0.30	3/19/21	12/15/23	5.136	6,966	_	12.102
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50,000,000	0.13	0.72	12/9/21	12/15/23	5,136	24,361	_	29,497
U.S. Treasuries	91282CBA8	United States Department of The Treasury	50,000,000	0.13	0.69	12/15/21	12/15/23	5,136	22,876	_	28,012
U.S. Treasuries	9128285Z9	United States Department of The Treasury	50,000,000	2.50	0.33	10/4/21	1/31/24	103,591	(88,753)	_	14,838
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50,000,000	0.88	2.46	4/11/22	1/31/24	36,257	63,388	_	99,645
U.S. Treasuries	91282CDV0	United States Department of The Treasury	50,000,000	0.88	1.52	2/23/22	1/31/24	36,257	25,857	_	62,114
U.S. Treasuries	912828B66	United States Department of The Treasury	50,000,000	2.75	2.47	4/11/22	2/15/24	113,950	(11,111)	_	102,839
U.S. Treasuries	91282CBR1	United States Department of The Treasury	50,000,000	0.25	1.55	3/8/22	3/15/24	10,190	52,480	_	62,671
U.S. Treasuries	91282CCC3	United States Department of The Treasury	50,000,000	0.25	0.45	7/2/21	5/15/24	10,190	8,051	_	18,241
U.S. Treasuries	912828XT2	United States Department of The Treasury	50.000.000	2.00	0.43	7/6/21	5/31/24	81.967	(64,066)	_	17,901
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50,000,000	0.38	0.38	8/6/21	7/15/24	15,539	55	_	15,593
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50,000,000	0.38	2.60	4/12/22	7/15/24	15,539	88,281	_	103,820
U.S. Treasuries	91282CCL3	United States Department of The Treasury	50,000,000	0.38	0.40	8/9/21	7/15/24	15,539	1,094	_	16,633
U.S. Treasuries	912828Y87	United States Department of The Treasury	50,000,000	1.75	0.42	3/30/21	7/31/24	72,514	(54,412)	_	18,102
U.S. Treasuries	91282CCT6	United States Department of The Treasury	50,000,000	0.38	0.44	8/25/21	8/15/24	15,539	2,806	_	18,344
U.S. Treasuries	912828YM6	United States Department of The Treasury	50,000,000	1.50	0.51	4/15/21	10/31/24	61,141	(40,450)	_	20,691
U.S. Treasuries	912828G38	United States Department of The Treasury	50,000,000	2.25	0.52	3/9/21	11/15/24	91,712	(70,382)	_	21,330
U.S. Treasuries	912828G38	United States Department of The Treasury	50.000.000	2.25	0.48	3/12/21	11/15/24	91,712	(72,065)	_	19,647
U.S. Treasuries	912828YY0	United States Department of The Treasury	50,000,000	1.75	0.57	3/15/21	12/31/24	72,474	(48,159)	_	24,315
U.S. Treasuries	912828Z52	United States Department of The Treasury	50,000,000	1.38	0.58	3/30/21	1/31/25	56,975	(32,408)	_	24,567
U.S. Treasuries	912828Z52	United States Department of The Treasury	50,000,000	1.38	0.57	4/15/21	1/31/25	56,975	(32,613)	-	24,362
U.S. Treasuries	912828ZC7	United States Department of The Treasury	50,000,000	1.13	0.61	3/31/21	2/28/25	45,856	(20,938)	_	24,918
U.S. Treasuries	912828ZC7	United States Department of The Treasury	50,000,000	1.13	0.61	3/15/21	2/28/25	45,856	(20,990)	_	24,866
U.S. Treasuries	912828ZF0	United States Department of The Treasury	50,000,000	0.50	0.61	4/15/21	3/31/25	20,492	4,579	_	25,071
U.S. Treasuries	912828ZF0	United States Department of The Treasury	50,000,000	0.50	0.58	4/19/21	3/31/25	20,492	3,332	_	23,824
U.S. Treasuries	912828ZL7	United States Department of The Treasury	50,000,000	0.38	0.57	5/18/21	4/30/25	15,285	7,999	_	23,285
U.S. Treasuries	912828XB1	United States Department of The Treasury	50.000.000	2.13	0.57	9/2/21	5/15/25	86.617	(63,278)	_	23,339
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.51	8/5/21	6/30/25	10,353	10,526	_	20,880
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.65	3/8/21	6/30/25	10,353	16,369	_	26,723
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.62	5/18/21	6/30/25	10,353	14,882	_	25,236
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50.000.000	0.25	1.04	12/7/21	6/30/25	10,353	31.616	_	41,970
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.65	5/13/21	6/30/25	10,353	16,231	_	26,584
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.56	8/6/21	6/30/25	10,353	12,509	_	22,862
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.60	7/12/21	6/30/25	10,353	14,274	_	24,628
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.60	5/12/21	6/30/25	10,353	14,280	_	24,633
U.S. Treasuries	912828ZW3	United States Department of The Treasury	50,000,000	0.25	0.70	3/9/21	6/30/25	10,353	18,241	_	28,594
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50,000,000	0.25	0.52	8/5/21	7/31/25	10,359	11,147	_	21,506
U.S. Treasuries	91282CAB7	United States Department of The Treasury	50.000.000	0.25	0.57	8/6/21	7/31/25	10.359	13,128	_	23,487
U.S. Treasuries	91282CFK2	United States Department of The Treasury	50,000,000	3.50	4.25	10/7/22	9/15/25	142,663	28,806	_	171,469
U.S. Treasuries	91282CAM3	United States Department of The Treasury	50,000,000	0.25	0.60	7/26/21	9/30/25	10,246	14,121	_	24,367
U.S. Treasuries	91282CAM3	United States Department of The Treasury	50,000,000	0.25	0.66	5/12/21	9/30/25	10,246	16,678	_	26,924
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50,000,000	0.25	0.66	3/4/21	10/31/25	10,190	16,766	_	26,956
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_				_	1		<u>Maturity</u>		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value		YTM ¹	Settle Date		Earned Interest	Expense	<u>Gain/(Loss)</u>	/Net Earnings
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50,000,000	0.25	0.55	2/25/21	10/31/25	10,190	12,308	-	22,499
U.S. Treasuries	91282CAT8	United States Department of The Treasury	50,000,000	0.25	0.65	3/2/21	10/31/25	10,190	16,230	-	26,420
U.S. Treasuries	91282CBC4	United States Department of The Treasury	50,000,000	0.38	0.68	2/26/21	12/31/25	15,530	12,355	-	27,885
U.S. Treasuries U.S. Treasuries	91282CBC4 91282CBW0	United States Department of The Treasury	50,000,000	0.38 0.75	0.60 0.89	2/25/21 6/28/21	12/31/25 4/30/26	15,530 30,571	9,236 5,737	-	24,766 36,307
U.S. Treasuries	91282CBW0		50,000,000	0.75 0.75	0.89	7/2/21	4/30/26	30,571 30.571	5,737 4.586	-	36,307 35.157
U.S. Treasuries	912828R36		50,000,000	1.63	0.86	8/27/21	4/30/26 5/15/26	, -	(32,938)	-	, -
U.S. Treasuries	912828R36	United States Department of The Treasury United States Department of The Treasury	50,000,000 50,000,000	1.63	0.61	7/23/21	5/15/26	66,236 66,236	(32,936)	-	33,299 28,619
U.S. Treasuries	91282CCJ8	United States Department of The Treasury United States Department of The Treasury	50,000,000	0.88	0.89	7/23/21 7/2/21	6/30/26	36,237	(37,617)	-	37,362
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50,000,000	0.88	0.90	8/10/21	6/30/26	36,237	(4,038)	-	32,200
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50,000,000	0.88	0.77	7/14/21	6/30/26	36,237	(1,164)	-	35,073
U.S. Treasuries	91282CCJ8	United States Department of The Treasury United States Department of The Treasury	50,000,000	0.88	0.65	8/6/21	6/30/26	36,237 36,237	(6,812)	-	29,425
U.S. Treasuries	91282CCJ8	United States Department of The Treasury United States Department of The Treasury	50,000,000	0.88	1.05	10/14/21	6/30/26	36,237	7,086	-	43.323
U.S. Treasuries	91282CCJ8	United States Department of The Treasury United States Department of The Treasury	50.000.000	0.88	0.73	7/22/21	6/30/26	36,237	(5,749)	-	30.488
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50,000,000	0.88	0.73	7/22/21	6/30/26	36,237	(5,457)	-	30,466
U.S. Treasuries	91282CCJ8	United States Department of The Treasury	50,000,000	0.88	1.32	1/4/22	6/30/26	36,237	17,814	-	54,051
U.S. Treasuries	91282CCJ8	United States Department of The Treasury United States Department of The Treasury	50,000,000	0.88	0.90	9/24/21	6/30/26	36,237	1,078	-	37,315
U.S. Treasuries	91282CCW9		50,000,000	0.88	0.98	9/28/21	8/31/26	30,571	9,190	-	39,761
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50,000,000	0.73	1.01	10/8/21	9/30/26	35,861	5,415	_	41,275
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50,000,000	0.88	1.16	10/19/21	9/30/26	35.861	11,317		47.177
U.S. Treasuries	91282CCZ2	United States Department of The Treasury	50,000,000	0.88	1.00	10/19/21	9/30/26	35.861	5,125	_	40.985
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50,000,000	1.25	1.22	12/3/21	11/30/26	51,230	(1,189)	-	50,040
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50,000,000	1.25	2.59	3/29/22	11/30/26	51,230	51,351	-	102,581
U.S. Treasuries	91282CDK4	United States Department of The Treasury	50,000,000	1.25	1.20	12/7/21	11/30/26	51,230	(1,933)		49,297
U.S. Treasuries	91282CDQ1	United States Department of The Treasury	50,000,000	1.25	2.55	3/29/22	12/31/26	51,767	49,929	_	101,697
U.S. Treasuries	91282CEF4	United States Department of The Treasury	25,000,000	2.50	2.71	4/6/22	3/31/27	51,230	3,992	_	55,222
	O IZOZOLI I					170722					
Subtotals		S	3.625.000.000					\$ 2.811.700 \$	(57.525)	\$-	\$ 2.754.175
Subtotals		\$	3,625,000,000					\$ 2,811,700	5 (57,525)	\$ -	\$ 2,754,175
Federal Agencies	3130AMRY0	Federal Home Loan Banks \$	3,625,000,000	0.13	0.13	6/4/21	6/2/23		•	*	\$ 2,754,175 \$ 71
	3130AMRY0 313384GJ2	·		5.26	0.13 5.26	4/11/23	6/2/23 6/2/23	\$ 52 \$	5 19 9,833	*	\$ 71 9,833
Federal Agencies		Federal Home Loan Banks \$		5.26 0.13			6/2/23 6/2/23 6/2/23		9,833 85	\$ -	\$ 71
Federal Agencies Federal Agencies	313384GJ2	Federal Home Loan Banks \$ Federal Home Loan Banks		5.26	5.26	4/11/23	6/2/23 6/2/23	\$ 52 \$	5 19 9,833	\$ -	\$ 71 9,833
Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31	Federal Home Loan Banks \$ Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora		5.26 0.13 0.00 0.13	5.26 0.13 0.00 0.13	4/11/23 6/2/21 4/12/23 6/28/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23	\$ 52 \$	9,833 85 39,458 2,454	\$ -	\$ 71 9,833 432
Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384GY9	Federal Home Loan Banks \$ Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks		5.26 0.13 0.00 0.13 0.00	5.26 0.13 0.00 0.13 0.00	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23	\$ 52 \$ - 347 -	9,833 85 39,458 2,454 107,708	\$ -	\$ 71 9,833 432 39,458
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora		5.26 0.13 0.00 0.13 0.00 0.00	5.26 0.13 0.00 0.13	4/11/23 6/2/21 4/12/23 6/28/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23	\$ 52 \$ - 347 -	9,833 85 39,458 2,454 107,708 131,250	\$ -	\$ 71 9,833 432 39,458 4,711
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384GY9 313384HD4 313384HD4	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks		5.26 0.13 0.00 0.13 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23	\$ 52 \$ 347	9,833 85 39,458 2,454 107,708	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384GY9 313384HD4 313384HD4 3130AUNE0	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks		5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23 1/26/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/21/23 6/26/23	\$ 52 \$ 347 - 2,257 96,264	9,833 85 39,458 2,454 107,708 131,250 131,250	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264
Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384GP9 313384HD4 313384HD4 3130AUNE0 3133EM3S9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori		5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23 1/26/23 12/14/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/21/23 6/26/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676	9,833 85 39,458 2,454 107,708 131,250 131,250	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446
Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Coan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora		5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23 1/26/23 12/14/21 8/26/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/21/23 6/26/23 6/26/23 6/26/23	\$ 52 \$ 347 - 2,257 96,264	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751	\$ - - - - - - - - -	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696
Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9 3133EMJS9	Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor:	- - - - - - - - -	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 6/26/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945
Federal Agencies Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 313312HL7 313384HT9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks	- - - - - - - - - - - - - - - - - - -	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 4.90	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/12/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 6/28/23 7/5/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 96,264 17,446 7,696 60,945 200,625
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GP9 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks	- - - - - - - - - 50,000,000 25,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 4.90 4.98	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 6/26/23 7/5/23 7/7/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 96,264 17,446 7,696 60,945 200,625 102,083
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GY9 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S7 313384HV4 313384HV4	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks	- - - - - - - - 50,000,000 25,000,000 50,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 4.90 4.98 4.89	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 6/28/23 7/5/23 7/7/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000
Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9 3133EM3S9 3133EM7 313384HV4 313384HV4 313384JC4 3133EMS37	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora	50,000,000 25,000,000 50,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 4.90 4.98 4.89 0.20	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/1/23 7/14/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GP9 313384HD4 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 313312HL7 313384HT9 313384HV4 313384JC4 3133EMS37 3133EMS37	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Coan Banks Federal Farm Credit Banks Funding Corpori	50,000,000 25,000,000 50,000,000 50,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 4.90 4.98 4.89 0.20 0.22	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 5/2/23 4/10/23 7/14/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384HD4 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 313312HL7 313384HT9 313384HV4 3133EMS37 3133EMS37 3133EMS37 3133EMS37	Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori	50,000,000 25,000,000 50,000,000 50,000,000 15,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 0.00 4.90 4.98 4.89 0.20 0.22 5.24	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 5/26/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/7/23 7/14/23 7/14/23 7/14/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375
Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 313312HL7 313384HT9 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 313384JK6 313384JK6	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks	50,000,000 50,000,000 50,000,000 15,000,000 40,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 0.00 4.98 4.89 0.20 0.22 5.24 5.04	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/21/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208 5,208	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GP9 313384HD4 313384HD4 3130AUNE0 3133EM3S9 313312HL7 3133EM3S9 313312HC 313384HT9 313384HV4 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora	50,000,000 50,000,000 50,000,000 40,000,000 50,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.00 0.00 0.45	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 0.00 4.98 4.89 0.20 0.22 5.24 5.04 0.45	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/12/23 7/21/23 7/21/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000 18,923
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GP9 313384HD4 313384HD4 313384HD4 3133EM3S9 3133EM3S9 3133EM3S9 3133EM3S7 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks	50,000,000 25,000,000 50,000,000 50,000,000 50,000,00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.13 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 4.90 4.98 4.89 0.20 0.22 5.24 5.04 0.45 5.04	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/121/23 7/21/23 7/24/23 7/26/23	\$ 52 \$ 347 2,257 - 96,264 6,676 6,944 5,208 5,208 - 18,750	3 19 9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384GP9 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9 3133EM3S9 313312HL7 313384HV4 3133EMS37 3133EMS37 313384JK6 3133EMS27 313384JK6 3133ENEY2 313384JQ3 313384JS9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,000	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.13 0.00 0.00 0.45 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 4.90 4.98 4.89 0.20 0.22 5.24 0.45 5.04 4.89	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23 4/10/23 5/2/23 4/10/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/21/23 7/21/23 7/24/23 7/28/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208 5,208	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125 200,000	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,605 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125 200,000
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384HP9 313384HD4 313384HD4 3130AUNE0 3133EM3S9 3133EM3S9 3133EM3S9 3133EM537 313384HV4 313384JC4 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133ENEY2 313384JK6 3133ENEY2 313384JS9 313384JS9 313384JS9	Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks	50,000,000 25,000,000 50,000,000 50,000,000 50,000,00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 0.00 0.00 0.13 0.13 0.13 0.00 0.00 0.45 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 4.90 4.99 4.89 0.20 0.22 5.24 5.04 4.89 4.89	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23 4/10/23 4/10/23 4/10/23	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/21/23 7/24/23 7/24/23 7/26/23 8/10/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208 5,208 - 18,750	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125 200,000 301,250	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,6025 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125 200,000 301,250
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384HD4 313384HD4 313384HD4 3133EM3S9 3133EM3S9 313312HL7 3133EM3S9 313312HL7 313384JC4 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 313384JK6 313384JK6 313384JK6 313384JS9 313384JS9 313384JS9 313384JS9 313384JS9	Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori	50,000,000 25,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.00 0.00 0.00 0.13 0.13 0.00 0.00 0.45 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 0.00 4.98 4.89 0.20 0.22 5.24 5.04 0.45 5.04 4.89 4.92 0.19	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23 11/24/21 5/2/23 4/10/23 4/10/23 8/10/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/24/23 7/24/23 7/26/23 7/26/23 7/28/23 8/10/23	\$ 52 \$ 347 2,257 - 96,264 6,676 6,944 5,208 5,208 - 18,750	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125 200,000 301,250 1,233	\$	\$ 71 9,833 432 39,458 4,711 107,708 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125 200,000 301,250 7,900
Federal Agencies	313384GJ2 3133EMF31 313384GP8 3133EMH96 313384HD4 313384HD4 3130AUNE0 3133EM3S9 313312HL7 3133EM3S9 313312HC 3133EM3S7 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 313384JK6 3133ENEY2 313384JK6 3133ENEY2 313384JC3 313384JC3 313384JC3 313384JC3 313384JC3 313384JC3	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks	50,000,000 25,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.00 0.00 0.00 0.13 0.13 0.00 0.00 0.45 0.00 0.00 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.20 0.00 4.98 4.89 0.20 0.22 5.24 5.04 4.89 4.89 4.89	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 11/24/21 5/2/23 4/10/23 4/10/23 8/10/21 5/17/23	6/2/23 6/2/23 6/2/23 6/7/23 6/7/23 6/14/23 6/16/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/21/23 7/24/23 7/26/23 8/10/23 8/10/23 8/10/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208 5,208 - 18,750	9,833 85 39,458 2,454 107,708 131,250 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125 200,000 301,250 1,233 62,625	\$ - - - - - - - - - - - - - - - - - - -	\$ 71 9,833 432 39,458 4,711 107,708 131,250 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125 200,000 301,250 7,900 62,625
Federal Agencies	313384GJ2 3133EMF31 313384GP8 313384HD4 313384HD4 313384HD4 3133EM3S9 3133EM3S9 313312HL7 3133EM3S9 313312HL7 313384JC4 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 3133EMS37 313384JK6 313384JK6 313384JK6 313384JS9 313384JS9 313384JS9 313384JS9 313384JS9	Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Home Loan Banks Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori Federal Farm Credit Banks Funding Corpori Federal Home Loan Banks Federal Farm Credit Banks Funding Corpori	50,000,000 25,000,000 50,000,000 50,000,000 40,000,000 50,000,000 50,000,000 50,000,00	5.26 0.13 0.00 0.13 0.00 0.00 0.00 4.78 0.20 0.00 0.00 0.00 0.13 0.13 0.00 0.00 0.45 0.00 0.00 0.00	5.26 0.13 0.00 0.13 0.00 0.00 4.78 0.20 0.20 0.00 4.98 4.89 0.20 0.22 5.24 5.04 0.45 5.04 4.89 4.92 0.19	4/11/23 6/2/21 4/12/23 6/28/21 4/11/23 4/11/23 1/26/23 12/14/21 8/26/21 4/11/23 4/24/23 5/2/23 4/10/23 7/14/21 7/14/21 5/26/23 5/2/23 11/24/21 5/2/23 4/10/23 4/10/23 8/10/21	6/2/23 6/2/23 6/2/23 6/7/23 6/14/23 6/16/23 6/21/23 6/26/23 6/26/23 6/26/23 7/5/23 7/14/23 7/14/23 7/14/23 7/24/23 7/24/23 7/26/23 7/26/23 7/28/23 8/10/23	\$ 52 \$ 347 - 2,257 - 96,264 6,676 6,944 5,208 5,208 - 18,750	9,833 85 39,458 2,454 107,708 131,250 131,250 10,770 751 60,945 200,625 102,083 200,000 2,968 3,812 64,375 165,000 173 103,125 200,000 301,250 1,233	\$ - - - - - - - - - - - - - - - - - - -	\$ 71 9,833 432 39,458 4,711 107,708 131,250 96,264 17,446 7,696 60,945 200,625 102,083 200,000 8,176 9,020 64,375 165,000 18,923 103,125 200,000 301,250 7,900

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date	Date	Earned Interest	Expense	Gain/(Loss)	/Net Earnings
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	313384LR8	Federal Home Loan Banks	25,000,000	0.00	5.31	5/26/23	9/13/23	=	108,333	=	108,333
Federal Agencies	313384LY3	Federal Home Loan Banks	50,000,000	0.00	4.99	4/21/23	9/20/23	=	203,333	=	203,333
Federal Agencies	313384MD8	Federal Home Loan Banks	25,000,000	0.00	5.02	4/24/23	9/25/23	=	102,188	=	102,188
Federal Agencies	313384MD8	Federal Home Loan Banks	25,000,000	0.00	5.02	4/24/23	9/25/23		102,188	=	102,188
Federal Agencies	3133EM6N7	Federal Farm Credit Banks Funding Corpora	50,000,000	0.17	0.22	9/27/21	9/27/23	7,083	2,055	-	9,138
Federal Agencies	313384MH9	Federal Home Loan Banks	25,000,000	0.00	5.02	4/20/23	9/29/23	-	102,083	-	102,083
Federal Agencies	313384MH9	Federal Home Loan Banks	25,000,000	0.00	5.02	4/20/23	9/29/23	-	102,083	-	102,083
Federal Agencies	313384MQ9	Federal Home Loan Banks	30,000,000	0.00	5.02	4/24/23	10/6/23	-	122,500	-	122,500
Federal Agencies	313384MQ9	Federal Home Loan Banks	36,000,000	0.00	5.02	4/24/23	10/6/23	-	147,000	-	147,000
Federal Agencies	313384MV8	Federal Home Loan Banks	25,000,000	0.00	5.04	5/5/23	10/11/23	-	102,500	-	102,500
Federal Agencies	313384MV8	Federal Home Loan Banks	25,000,000	0.00	5.04	5/5/23	10/11/23	-	102,500	-	102,500
Federal Agencies	313384MV8	Federal Home Loan Banks	40,000,000	0.00	4.92	4/12/23	10/11/23	-	160,000	-	160,000
Federal Agencies	313384MV8	Federal Home Loan Banks	60,000,000	0.00	4.92	4/12/23	10/11/23	-	240,000	-	240,000
Federal Agencies	313384NE5	Federal Home Loan Banks	35,000,000	0.00	5.02	4/21/23	10/20/23	-	142,917	-	142,917
Federal Agencies	313384NE5	Federal Home Loan Banks	40,613,000	0.00	5.37	6/6/23	10/20/23	-	148,068	-	148,068
Federal Agencies	313384NE5	Federal Home Loan Banks	54,113,000	0.00	5.02	4/21/23	10/20/23	-	220,961	-	220,961
Federal Agencies	313384NK1	Federal Home Loan Banks	43,944,000	0.00	5.25	6/21/23	10/25/23	-	62,681	=	62,681
Federal Agencies	313384NX3	Federal Home Loan Banks	50,000,000	0.00	5.25	6/20/23	11/6/23	40.447	78,451	-	78,451
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpora	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	=	11,910
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpora	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	=	11,910
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpora	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 Corpora	25,000,000	0.68	0.70	12/20/21 12/20/21	12/20/23	14,167	493	-	14,660
Federal Agencies	3133ENHR4 3133ENHR4	Federal Farm Credit Banks Funding Corpora	25,000,000	0.68 0.68	0.70 0.70	12/20/21	12/20/23 12/20/23	14,167 35,133	510 1,213	-	14,676 36,346
Federal Agencies	3130AU4V3	Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks	62,000,000	4.80	4.81	12/8/22	1/8/24	44,000	1,213	-	,
Federal Agencies Federal Agencies	3130AU4V3	Federal Home Loan Banks	11,000,000 25,000,000	4.80	4.85	12/8/22	1/8/24	100,000	947	-	44,083 100,947
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpora	11,856,000	0.90	1.44	3/3/22	1/0/24	8,892	5,125	-	14,017
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpora	50,000,000	0.90	1.44	2/1/22	1/18/24	37,500	12,528	-	50,028
Federal Agencies	313384ST7	Federal Home Loan Banks	10,650,000	0.90	4.96	4/21/23	2/6/24	37,300	42,600	-	42,600
•	3130AFW94	Federal Home Loan Banks	39,010,000	2.50	0.62	11/12/21	2/13/24	81,271	(59,738)	-	,
Federal Agencies Federal Agencies	3133ELNE0	Federal Farm Credit Banks Funding Corpora	20,495,000	1.43	0.85	3/18/20	2/13/24	24,423	(9,572)	-	21,533 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 Corpora	5,000,000	0.25	0.26	2/26/21	2/16/24	1.042	49	-	1,091
Federal Agencies	3133EMRZ7	Federal Farm Credit Banks Funding Corpora	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 Corpora	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		Federal Farm Credit Banks Funding Corpora	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,657	_	14.157
Federal Agencies	3133EMTW2	0 1	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,656	_	14,156
Federal Agencies		Federal Farm Credit Banks Funding Corpora	16,545,000	0.35	0.34	5/4/21	4/22/24	4,826	(128)	_	4,697
. sasiai / igoriolos	3 100 LIVIVV VO	. 525.31 Farm Groat Barno Fariang Gorpon	10,040,000	0.00	5.04	317121	11	7,020	(120)		7,001

Page								Maturity		Amort.	Realized	Earned Income
Federal Agencies 3138EMVVP Federal Farm Credit Banks Funding Corpor. 29,424,000 0.35 0.34 54/21 4/22/24 8,552 (228) - 8,354 Federal Agencies 3138EMVVP Federal Farm Credit Banks Funding Corpor. 45,000,000 2.63 2.69 516/24 6/16/24	Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date		Farned Interest			
Federal Agencies 3138/NWY Federal Farm Credit Banks Funding Corpor. 69,000,000 2.5 2.4 54/22 412/24 11,375 (302) - 11,075 Federal Agencies 3138/NWY Federal Farm Credit Banks Funding Corpor. 50,000,000 2.83 2.69 51/622 51/624 109,375 2.770 - 122,404 Federal Agencies 3138/NWY Federal Farm Credit Banks Funding Corpor. 15,980,000 2.83 2.69 51/622 51/624 109,375 2.770 - 122,404 Federal Agencies 3138/NWY Federal Farm Credit Banks Funding Corpor. 15,980,000 2.88 2.77 51/622 61/624 43,977 (2.18) - 3.04 - 3											<u> </u>	
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			0 1	, ,						1,867		
	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			0 0							-	=	
Federal Agencies 3135GAG39 Federal National Mortgage Association 25,000,000 5.38 5.38 3/30/23 12/30/24 111,979 111,979	U			, ,						-	-	
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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	3133ENKS8	Federal Farm Credit Banks Funding Corpora	25,000,000	1.13	1.20	1/11/22	1/6/25	23,438	1,547	-	24,984

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date		Earned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3135G0X24	Federal National Mortgage Association	39,060,000	1.63	0.53	4/21/21	1/7/25	52,894	(34,765)	<u>- Gunn(E033)</u>	18,128
Federal Agencies	3133ENZ37	Federal Farm Credit Banks Funding Corpora	10,000,000	4.88	4.88	11/10/22	1/10/25	40,625	23	_	40,648
Federal Agencies	3133ENZ37	Federal Farm Credit Banks Funding Corpora	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 Corpora	20,000,000	4.88	4.88	11/10/22	1/10/25	81,250	16	_	81,266
Federal Agencies	3133EPAG0	Federal Farm Credit Banks Funding Corpora	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 Corpora	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 Corpora	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 Corpora	24,000,000	1.21	1.24	3/23/20	3/3/25	24,200	594	-	24,794
Federal Agencies	3133EMWT5	3 1	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 Corpora	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 Corpora	20,000,000	2.85	2.90	5/23/22	5/23/25	47,500	766	=	48,266
Federal Agencies	3130AWER7	Federal Home Loan Banks	10,000,000	4.63	4.67	6/12/23	6/6/25	24,410	218	=	24,627
Federal Agencies	3130AWER7	Federal Home Loan Banks	15,000,000	4.63	4.67	6/12/23	6/6/25	36,615	326	=	36,941
Federal Agencies	3130AWER7	Federal Home Loan Banks	25,000,000	4.63	4.67	6/12/23	6/6/25	61,024	544	=	61,568
Federal Agencies	3130AWER7	Federal Home Loan Banks	52,000,000	4.63	4.67	6/12/23	6/6/25	126,931	1,131	-	128,062
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	3130ATST5	Federal Home Loan Banks	3,000,000	4.38	4.17	5/10/23	6/13/25	10,938	(481)	-	10,456
Federal Agencies	3130ATST5	Federal Home Loan Banks	9,915,000	4.38	4.06	5/8/23	6/13/25	36,148	(2,381)	=	33,767
Federal Agencies	3130ATST5	Federal Home Loan Banks	10,000,000	4.38	4.19	5/11/23	6/13/25	36,458	(1,414)	-	35,045
Federal Agencies	3130ATST5	Federal Home Loan Banks	10,000,000	4.38	4.05	5/8/23	6/13/25	36,458	(2,542)	-	33,916
Federal Agencies	3130ATST5	Federal Home Loan Banks	24,000,000	4.38	4.20	5/17/23	6/13/25	87,500	(3,144)	-	84,356
Federal Agencies	3130ATST5	Federal Home Loan Banks	25,500,000	4.38	4.13	5/9/23	6/13/25	92,969	(4,884)	-	88,085
Federal Agencies	3133EN4B3	Federal Farm Credit Banks Funding Corpora	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 Corpora	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 Corpora	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 Corpora	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	3133EPKA2	Federal Farm Credit Banks Funding Corpora	25,000,000	4.00	4.04	5/18/23	8/18/25	83,333	656	-	83,989
Federal Agencies	3133EPKA2	Federal Farm Credit Banks Funding Corpora	26,500,000	4.00	4.03	5/18/23	8/18/25	88,333	589	-	88,923
Federal Agencies	3133EPKA2	Federal Farm Credit Banks Funding Corpora	30,000,000	4.00	4.03	5/18/23	8/18/25	100,000	667	=	100,667
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 15,014	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 Corpora	50,000,000	4.85	4.85	3/15/23	10/1/25	202,083	1 004	-	202,083
Federal Agencies	3133ENEG1	Federal Farm Credit Banks Funding Corpora	39,675,000	1.05	1.08	11/17/21	11/17/25	34,716 49,125	1,084	-	35,799 40,706
Federal Agencies	3133ENEG1 3133ENHM5	Federal Farm Credit Banks Funding Corpor	55,000,000 45,000,000	1.05 1.17	1.09 1.20	11/17/21 12/16/21	11/17/25 12/16/25	48,125 43.875	1,581 943	-	49,706 44.818
Federal Agencies		Federal Farm Credit Banks Funding Corpora		1.17	1.20	12/16/21	12/16/25	43,875 48,750	943 1,047	-	,
Federal Agencies	SINDINDIND	Federal Farm Credit Banks Funding Corpora	50,000,000	1.17	1.20	12/10/21	12/10/25	40,700	1,047	-	49,797

							<u>Maturity</u>		Amort.	<u>Realized</u>	Earned Income
Type of Investment	<u>CUSIP</u>	Issuer Name	<u>Par Value</u>		YTM ¹	Settle Date		Earned Interest	<u>Expense</u>	Gain/(Loss)	/Net Earnings
Federal Agencies	3133EN5E6	Federal Farm Credit Banks Funding Corpora	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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	3133EPJX4	Federal Farm Credit Banks Funding Corpora	25,000,000	3.63	3.74	5/17/23	2/17/26	75,521	2,130	-	77,651
Federal Agencies	3133EPJX4	Federal Farm Credit Banks Funding Corpora	30,000,000	3.63 4.38	3.75	5/17/23 2/23/23	2/17/26	90,625	2,815 1,273		93,440
Federal Agencies	3133EPBJ3 3133EPBJ3	Federal Farm Credit Banks Funding Corpora	25,000,000	4.38	4.44 4.43	2/23/23	2/23/26 2/23/26	91,146 102,083	1,273	-	92,419 103,340
Federal Agencies Federal Agencies	3133EPBJ3	Federal Farm Credit Banks Funding Corpora Federal Farm Credit Banks Funding Corpora	28,000,000 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 Corpora	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 Corpora	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 Corpora	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	3130AVWS7	Federal Home Loan Banks	17,045,000	3.75	3.86	5/10/23	6/12/26	53,266	1,422	_	54,688
Federal Agencies	3130AVWS7	Federal Home Loan Banks	20,000,000	3.75	3.85	5/17/23	6/12/26	62,500	1,626	_	64,126
Federal Agencies	3130AWAH3		10,000,000	4.00	4.23	6/1/23	6/12/26	33,333	1,780	_	35,114
Federal Agencies	3130AWAH3		15,000,000	4.00	4.24	6/1/23	6/12/26	50,000	2,728	_	52,728
Federal Agencies	3133EPMU6	Federal Farm Credit Banks Funding Corpora	20,000,000	4.25	4.31	6/15/23	6/15/26	37,778	450	-	38,227
Federal Agencies	3133EPMU6	Federal Farm Credit Banks Funding Corpora	24,700,000	4.25	4.34	6/15/23	6/15/26	46,656	873	-	47,528
Federal Agencies	3133EPMU6	Federal Farm Credit Banks Funding Corpora	30,000,000	4.25	4.31	6/15/23	6/15/26	56,667	709	-	57,376
Federal Agencies	3133EPNG6	Federal Farm Credit Banks Funding Corpora	25,000,000	4.38	4.39	6/23/23	6/23/26	24,306	97	-	24,402
Federal Agencies	3133EPNG6	Federal Farm Credit Banks Funding Corpora	25,000,000	4.38	4.39	6/23/23	6/23/26	24,306	97	-	24,402
Federal Agencies	3133EPNG6	Federal Farm Credit Banks Funding Corpora	50,000,000	4.38	4.39	6/23/23	6/23/26	48,611	193	-	48,805
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	=	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	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 1.08	1.07	10/1/21 10/1/21	9/3/26	22,396 22,396	-	-	22,396
Federal Agencies Federal Agencies	3130AP6T7 3130AP6T7	Federal Home Loan Banks Federal Home Loan Banks	25,000,000 25,000,000	1.08	1.07 1.07	10/1/21	9/3/26 9/3/26	22,396	-	_	22,396 22,396
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.07	11/18/21	10/19/26	22,396 29,792	-	-	22,396 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	3134GYRY0	Federal Home Loan Mortgage Corporation	25,000,000	5.29	5.29	5/9/23	11/2/26	110,208	_	- -	110,208
Federal Agencies	3134GYRY0	Federal Home Loan Mortgage Corporation	25,000,000	5.29	5.29	5/9/23	11/2/26	110,208	_	_	110,208
Federal Agencies	3134GYRY0	Federal Home Loan Mortgage Corporation	25,000,000	5.29	5.29	5/9/23	11/2/26	110,208	_	_	110,208
Federal Agencies	3134GYRY0	Federal Home Loan Mortgage Corporation	25,000,000	5.29	5.29	5/9/23	11/2/26	110,208	_	_	110,208
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
5								•			•

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date		Earned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	LAPETISE	Odili/(E033)	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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 Corpora	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	3133EPMV4	Federal Farm Credit Banks Funding Corpora	28,940,000	4.13	4.15	6/15/23	6/15/27	53,057	307	-	53,364
Federal Agencies	3133ENZK9	Federal Farm Credit Banks Funding Corpora	27,865,000	3.24	3.06	7/7/22	6/28/27	75,236	(3,865)	-	71,371
Federal Agencies	3134GYUV2	Federal Home Loan Mortgage Corporation	25,000,000	5.94	5.94	6/29/23	6/29/27	8,250	=	-	8,250
Federal Agencies	3134GYUV2	Federal Home Loan Mortgage Corporation	25,000,000	5.94	5.94	6/29/23	6/29/27	8,250	=	-	8,250
Federal Agencies	3134GYUV2	Federal Home Loan Mortgage Corporation	50,000,000	5.94	5.94	6/29/23	6/29/27	16,500	-	-	16,500
Federal Agencies	3133EPBM6	Federal Farm Credit Banks Funding Corpora	10,000,000	4.13	4.19	2/23/23	8/23/27	34,375	475	-	34,850
Subtotals		\$	7,373,032,000					\$ 12,443,708	\$ 4,367,102	\$ -	\$ 16,810,810
Dublic Time Denocite	DDETI 60D0	Bank of San Francisco		4.60	4.60	10/5/00	GIEIDO	¢ 5.211	¢.	¢	¢ 5011
Public Time Deposits	PPFTL68P0		-	4.69	4.69	12/5/22	6/5/23		\$ -		
					470	12/10/22	6/40/22	25 506			25 506
Public Time Deposits	PPG03UL74	Bridge Bank	10,000,000	4.72	4.72	12/19/22	6/19/23	25,596 40,417	-	-	25,596 40,417
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
Public Time Deposits Public Time Deposits	PPFTLUBP3 PPG62B630	Bank of San Francisco Bank of San Francisco	10,000,000	4.85 5.46	4.85 5.46	1/11/23 6/5/23	7/10/23 12/4/23	40,417 39,433		- - -	40,417 39,433
Public Time Deposits Public Time Deposits Public Time Deposits	PPFTLUBP3	Bank of San Francisco Bank of San Francisco Bridge Bank	10,000,000 10,000,000	4.85	4.85	1/11/23	7/10/23 12/4/23 12/18/23	40,417 39,433 17,655	- - -	- - -	40,417 39,433 17,655
Public Time Deposits Public Time Deposits	PPFTLUBP3 PPG62B630	Bank of San Francisco Bank of San Francisco	10,000,000 10,000,000	4.85 5.46	4.85 5.46	1/11/23 6/5/23	7/10/23 12/4/23 12/18/23	40,417 39,433 17,655		- - -	40,417 39,433
Public Time Deposits Public Time Deposits Public Time Deposits	PPFTLUBP3 PPG62B630	Bank of San Francisco Bank of San Francisco Bridge Bank	10,000,000 10,000,000 30,000,000	4.85 5.46	4.85 5.46	1/11/23 6/5/23	7/10/23 12/4/23 12/18/23	40,417 39,433 17,655 128,312	- - - \$ -	- - - \$ -	40,417 39,433 17,655 \$ 128,312
Public Time Deposits Public Time Deposits Public Time Deposits Subtotals	PPFTLUBP3 PPG62B630 PPG42YDZ6	Bank of San Francisco Bank of San Francisco Bridge Bank	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37	4.85 5.46 5.37	1/11/23 6/5/23 6/19/23	7/10/23 12/4/23 12/18/23	40,417 39,433 17,655 128,312	- - - \$ -	- - - \$ -	40,417 39,433 17,655 \$ 128,312
Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch \$ 1	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37 3.71	4.85 5.46 5.37 3.71	1/11/23 6/5/23 6/19/23 6/21/22	7/10/23 12/4/23 12/18/23 6/15/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139	- - - \$ - \$	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37 3.71 3.68	4.85 5.46 5.37 3.71 3.68	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556	- - - \$ - \$	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs Negotiable CDs Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37 3.71 3.68 3.60	4.85 5.46 5.37 3.71 3.68 3.60	1/11/23 6/5/23 6/19/23 6/19/23 6/21/22 6/28/22 7/5/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/15/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000	- - - \$ - \$ -	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000
Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs Negotiable CDs Negotiable CDs Negotiable CDs Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37 3.71 3.68 3.60 3.92	4.85 5.46 5.37 3.71 3.68 3.60 3.92	1/11/23 6/5/23 6/19/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/15/23 6/30/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889	- - - \$ - \$ -	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs Negotiable CDs Negotiable CDs Negotiable CDs Negotiable CDs Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch	10,000,000 10,000,000 30,000,000	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/19/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/15/23 6/30/23 6/30/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083	- - - \$ - \$ -	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000 5 - - - - 50,000,000	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/19/22 7/12/22 7/12/22 1/25/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 6/30/23 7/3/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250	- - - \$ - \$ -	- - - \$ - \$	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/12/22 7/19/22 7/12/22 7/12/22 8/1/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23	\$ 72,139 71,556 140,000 157,889 156,250 160,000 220,833 155,417	- - - \$ - \$ -	- - - \$ - \$	\$ 72,139 \$ 71,556 140,000 157,889 156,250 160,000 220,833 155,417
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 6 30,000,000 6 - - - 50,000,000 50,000,000 50,000,000	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/19/22 7/12/22 7/12/22 7/27/22 12/5/22 8/1/22 7/12/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23	\$ 72,139 71,556 140,000 157,889 156,250 160,000 220,833	- - - \$ - \$ -	- - - \$ - \$	\$ 72,139 71,556 140,000 157,889 156,250 160,000 220,833
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015JAJ6	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02	1/11/23 6/5/23 6/19/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/12/22 7/12/22 12/5/22 8/1/22 8/8/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23	\$ 72,139 71,556 140,000 157,889 156,250 160,000 220,833 155,417	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 \$ 71,556 140,000 157,889 156,250 160,000 220,833 155,417
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CXT0 06367CXA0 06367CXA0 06367D2M6 06417MB87 78015J3N5	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Bank of Nova Scotia - Houston Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 30,000,000 5 50,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 3.73	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 3.73	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/19/22 7/12/22 7/12/22 7/27/22 12/5/22 8/1/22 7/12/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 \$ 71,556 140,000 157,889 156,250 160,000 220,833 155,417 155,417
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015JAJ6 65602Y7E4 06367CXR3	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000 5 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/19/22 7/19/22 7/12/22 12/5/22 8/1/22 7/12/22 8/8/22 2/8/23 9/1/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/16/23 8/28/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 167,500 210,417 176,250
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015JAJ6 65602Y7E4 06367CXR3 78015JFJ1	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Bank of Montreal - Chicago Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 30,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/12/22 7/11/22 7/12/22 7/12/22 8/8/22 2/8/23 9/1/22 9/20/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/16/23 8/28/23 9/20/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,889 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015JAJ6 65602Y7E4 06367CXR3 78015JFJ1 06367CY27	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 30,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 3.73 4.02 5.05 4.23 4.75 4.80	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/12/22 7/12/22 7/12/22 7/12/22 8/8/22 7/12/22 8/8/22 9/20/22 10/3/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/28/23 9/20/23 9/22/23	\$ 72,139 \$ 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367CXA0 06367CXA0 78015J3N5 78015J3N5 78015JAJ6 65602Y7E4 06367CXR3 78015JFJ1 06367CY27 78015JHJ9	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 30,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/19/22 7/11/22 7/12/22 7/12/22 8/8/22 7/12/22 8/8/22 9/20/22 10/3/22 9/30/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/28/23 9/20/23 9/22/23	\$ 72,139 \$ 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 167,500 210,417 176,250 197,917 200,000 200,417	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 167,500 210,417 176,250 197,917 200,000 200,417
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015JAJ6 65602Y7E4 06367CXR3 78015JFJ1 06367CY27 78015JHJ9 06367CXX0	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 10,000,000 30,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82	4.85 5.46 5.37 3.71 3.68 3.60 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/19/22 7/12/22 12/5/22 8/1/22 7/12/22 8/8/23 9/1/22 9/20/22 10/3/22 9/30/22 9/28/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/16/23 8/28/23 9/20/23 9/22/23 9/25/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 167,500 210,417 176,250 197,917 200,000 200,417 201,833	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 71,556 140,000 157,889 156,250 160,000 220,833 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833
Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CXA0 06367CXA0 06367CXA0 06367CXA0 06367CXA0 78015JAJ6 65602Y7E4 06367CXR3 78015JFJ1 06367CY27 78015JHJ9 06367CXX0 78015JH67	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Bank of Canada - Houston Branch Royal Bank of Canada New York Branch Norinchukin Bank - New York Branch Norinchukin Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 10,000,000 5 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/12/22 7/12/22 7/12/22 8/1/22 7/12/22 8/1/22 8/8/23 9/1/22 9/20/22 9/30/22 9/28/22 9/28/22	7/10/23 12/4/23 12/18/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/16/23 8/28/23 9/20/23 9/22/23 9/25/23	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333	- - - \$ - \$ -	\$ - - \$ - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015JAJ6 65602Y7E4 06367CXR3 78015JAJ6 06367CYZ7 78015JHJ9 06367CXX0 78015JH97 06367CXX0 78015JH67 06367CYA9	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Bank of Canada New York Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 10,000,000 5 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/12/22 7/12/22 7/12/22 7/12/22 8/1/22 8/8/22 2/8/23 9/1/22 9/20/22 10/3/22 9/30/22 9/28/22 9/28/22 10/6/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/28/23 9/20/23 9/22/23 9/22/23 9/25/23 10/6/23	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333 207,083	\$ - - - \$ - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333 207,083
Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015J3N5 78015J3N5 78015J7J1 06367CXR3 78015JFJ1 06367CXX0 78015JHJ9 06367CXX0 78015JHJ9 06367CYA9 78015JHJ3	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch	10,000,000 10,000,000 10,000,000 5 30,000,000 50,000,000 50,000,000 50,000,00	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97 5.46	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97 5.46	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/21/22 7/119/22 7/12/22 7/12/22 8/8/22 2/8/23 9/1/22 9/20/22 10/3/22 9/30/22 9/30/22 9/28/22 9/28/22 10/6/22 11/16/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/16/23 8/28/23 9/20/23 9/22/23 9/22/23 9/25/23 10/6/23 10/6/23	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333 207,083 227,500	\$ - - - \$ - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	40,417 39,433 17,655 \$ 128,312 \$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 200,000 200,417 200,033 198,333 207,083 227,500
Public Time Deposits Public Time Deposits Public Time Deposits Public Time Deposits Subtotals Negotiable CDs	PPFTLUBP3 PPG62B630 PPG42YDZ6 78012U6W0 78012U7H2 89115B3A6 06367CX51 89115BAW0 06367CWT0 06367CXA0 06367D2M6 06417MB87 78015JAJ6 65602Y7E4 06367CXR3 78015JAJ6 06367CYZ7 78015JHJ9 06367CXX0 78015JH97 06367CXX0 78015JH67 06367CYA9	Bank of San Francisco Bank of San Francisco Bridge Bank Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Toronto-Dominion Bank - New York Branch Bank of Montreal - Chicago Branch Bank of Canada New York Branch Royal Bank of Canada New York Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch Royal Bank of Canada New York Branch Bank of Montreal - Chicago Branch	10,000,000 10,000,000 10,000,000 5 30,000,000 5	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97	4.85 5.46 5.37 3.71 3.68 3.60 3.92 3.90 3.75 3.84 5.30 3.73 4.02 5.05 4.23 4.75 4.80 4.81 4.82 4.76 4.97	1/11/23 6/5/23 6/19/23 6/21/22 6/28/22 7/5/22 7/12/22 7/12/22 7/12/22 7/12/22 8/1/22 8/8/22 2/8/23 9/1/22 9/20/22 10/3/22 9/30/22 9/28/22 9/28/22 10/6/22	7/10/23 12/4/23 12/18/23 6/15/23 6/15/23 6/30/23 7/3/23 7/3/23 7/3/23 7/3/23 7/3/23 8/28/23 9/20/23 9/22/23 9/22/23 9/25/23 10/6/23	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333 207,083	\$ - - - \$ - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ 72,139 71,556 140,000 157,889 157,083 156,250 160,000 220,833 155,417 155,417 167,500 210,417 176,250 197,917 200,000 200,417 200,833 198,333 207,083

					1		<u>Maturity</u>		_ <u>Amort.</u>	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value		YTM ¹	Settle Date		arned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
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 12/19/22	11/21/23 12/18/23	229,167	-	-	229,167
Negotiable CDs	78015JPE1 78015JRE9	Royal Bank of Canada New York Branch	50,000,000	5.37 5.43	5.37 5.43	1/5/23	12/18/23	223,750	-	-	223,750
Negotiable CDs		Royal Bank of Canada New York Branch	100,000,000	5.43 5.43			1/3/24	452,500	-	-	452,500
Negotiable CDs	89115BPB0 89115BPF1	Toronto-Dominion Bank - New York Branch Toronto-Dominion Bank - New York Branch	50,000,000	5.43 5.43	5.43 5.43	1/5/23 1/5/23	1/5/24	226,250	-	-	226,250
Negotiable CDs	06367D3V5		50,000,000 70.000.000	5.43	5.43	1/13/23	1/12/24	226,250 305,667	-	-	226,250 305,667
Negotiable CDs		Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Branch	-,,	5.24	5.24		1/12/24	218,333	-		
Negotiable CDs	89115BQB9		50,000,000			1/17/23			-	-	218,333
Negotiable CDs	89115BST8 89115BY79	Toronto-Dominion Bank - New York Branch	100,000,000 50.000.000	5.21 5.75	5.21 5.75	1/30/23 3/8/23	1/29/24 1/29/24	434,167	-	=	434,167
Negotiable CDs		Toronto-Dominion Bank - New York Branch	, ,	5.75 5.43			2/9/24	239,583	-	=	239,583
Negotiable CDs	06417MT47	Bank of Nova Scotia - Houston Branch	50,000,000		5.43	2/10/23		226,250	-	-	226,250
Negotiable CDs	89115BWK2	Toronto-Dominion Bank - New York Branch	50,000,000	5.58	5.58	3/1/23 3/6/23	2/22/24 3/6/24	232,500	-	=	232,500
Negotiable CDs	89115BXF2	Toronto-Dominion Bank - New York Branch	50,000,000	5.60	5.60			233,333	-	-	233,333
Negotiable CDs	89115BNG1	Toronto-Dominion Bank - New York Branch	50,000,000	5.85	5.85	6/27/23	6/5/24	32,500	-	=	32,500
Negotiable CDs	06367DAU9	Bank of Montreal - Chicago Branch	100,000,000	5.87	5.87	6/27/23	6/21/24	65,222	-	=	65,222
Negotiable CDs	78015JXW2	Royal Bank of Canada New York Branch	50,000,000	5.89	5.89	6/28/23	6/28/24	24,542	-	-	24,542
Subtotals		\$	1,920,000,000					7,937,847	<u> </u>	\$ - 9	7,937,847
Commercial Paper	62479MTG8	MUFG Bank - New York Branch \$	-	0.00	0.00	12/19/22	6/16/23 \$	- \$	104,583	\$ - 9	104,583
Commercial Paper	62479MTW3	MUFG Bank - New York Branch	-	0.00	0.00	12/21/22	6/30/23	-	405,194	-	405,194
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	-	0.00	0.00	11/8/22	6/30/23	-	207,431	-	207,431
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	-	0.00	0.00	11/2/22	6/30/23	-	206,222	-	206,222
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	-	0.00	0.00	10/3/22	6/30/23	-	182,458	-	182,458
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	89233HVW1	Toyota Motor Credit Corporation	50,000,000	0.00	5.15	2/10/23	8/30/23	-	208,750	-	208,750
Commercial Paper	89233HY65	Toyota Motor Credit Corporation	50,000,000	0.00	5.61	6/26/23	11/6/23	-	38,056	-	38,056
Subtotals		\$	400,000,000				\$	- \$	2,599,778	\$ - 9	2,599,778
Money Market Funds	09248U718	BlackRock Liquidity Funds - T-Fund \$	120,525,052	4.99	5.00	6/30/23	7/1/23 \$	57,859	· -	\$ - 9	57,859
Money Market Funds	262006208	Dreyfus Government Cash Management Fu	462,486,475	4.99 4.99	5.00	6/30/23	7/1/23 p 7/1/23	2,774,105	-	φ - 1	2,774,105
Money Market Funds	31607A703	Fidelity Colchester Street Trust - Government	834,819,494	5.03	5.00	6/30/23	7/1/23 7/1/23	3,433,318	-	-	3,433,318
Money Market Funds	608919718	Money Market Obligations Trust - Federatec	11,865,527	5.03 4.99	4.99	6/30/23	7/1/23 7/1/23	69,697	-	-	69,697
	61747C319			4.99 5.03	4.99 5.04	6/30/23	7/1/23 7/1/23		-	-	3.416.769
Money Market Funds	85749T517	Morgan Stanley Institutional Liquidity Funds State Street Institutional U.S. Government N	833,581,041	5.03	5.04 5.01		7/1/23 7/1/23	3,416,769	-	-	619,993
Money Market Funds	03/49131/		310,656,341	5.00	5.01	6/30/23		619,993		<u>-</u>	
Subtotals		3	2,573,933,930				\$	10,371,740 \$	-	<u> </u>	10,371,740

							<u>Maturity</u>		<u>Amort.</u>	<u>Realized</u>	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	YTM ¹	Settle Date		arned Interest	Expense	Gain/(Loss)	/Net Earnings
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
Supranationals	45906M4C2	International Bank for Reconstruction and D	32,000,000	5.75	5.75	6/15/23	6/15/26	81,778	-	-	81,778
Subtotals		\$	636,156,000				\$	1,176,412	\$ (183,535)	\$ - \$	992,876
Grand Totals		<u> </u>	6,558,121,930				\$	34,869,720	\$ 6,725,820	\$ - \$	41,595,540

Investment Transactions

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For month end										
<u>Transaction</u>		<u>Maturity</u>	Type of Investment	<u>Issuer Name</u> <u>CUSIP</u>	<u>Par Value</u>		<u>YTM</u>	<u>Price</u>		ransaction Amount
Purchase	6/1/23	6/12/26	Federal Agencies	Federal Home Loan Banks 3130AWAH3	10,000,000	4.00	4.23 \$	99.34 \$	(6,667) \$	(9,940,967)
Purchase	6/1/23	6/12/26	Federal Agencies	Federal Home Loan Banks 3130AWAH3	15,000,000	4.00	4.24	99.33	(10,000)	(14,909,350)
Purchase	6/1/23	7/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09248U718	118,581	4.99	5.02	1.00	-	(118,581)
Purchase	6/2/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	200,000,000	5.00	5.00	1.00	-	(200,000,000)
Purchase	6/5/23	12/4/23	Public Time Deposits	Bank of San Francisco PPG62B630	10,000,000	5.46	5.46	100.00	_	(10,000,000)
Purchase	6/6/23	7/1/23	Money Market Funds	Money Market Obligations Trust - Fe 608919718	100,000,000	4.99	4.95	1.00	_	(100,000,000)
Purchase	6/6/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	60,000,000	5.00	4.97	1.00		(60,000,000)
Purchase	6/6/23	10/20/23	Federal Agencies	Federal Home Loan Banks 313384NE5	40,613,000	0.00	5.37	98.02	=	(39,807,509)
Purchase	6/12/23	6/6/25	Federal Agencies	Federal Home Loan Banks 3130AWER7	10,000,000	4.63	4.67	99.92	=	(9,991,700)
Purchase	6/12/23	6/6/25	Federal Agencies		2,000,000	4.63	4.67	99.92	-	
					, ,				-	(1,998,340)
Purchase	6/12/23	6/6/25	Federal Agencies	Federal Home Loan Banks 3130AWER7	50,000,000	4.63	4.67	99.92	-	(49,958,500)
Purchase	6/12/23	6/6/25	Federal Agencies	Federal Home Loan Banks 3130AWER7	25,000,000	4.63	4.67	99.92	-	(24,979,250)
Purchase	6/12/23	6/6/25	Federal Agencies	Federal Home Loan Banks 3130AWER7	15,000,000	4.63	4.67	99.92	-	(14,987,550)
Purchase	6/13/23	7/12/24	Federal Agencies	Federal Home Loan Banks 3130AWFH8	50,000,000	5.51	5.51	100.00	-	(50,000,000)
Purchase	6/14/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	15,000,000	5.00	4.97	1.00	-	(15,000,000)
Purchase	6/15/23	6/15/27	Federal Agencies	Federal Farm Credit Banks Funding 3133EPMV4	28,940,000	4.13	4.15	99.90	-	(28,911,928)
Purchase	6/15/23	6/15/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPMU6	20,000,000	4.25	4.31	99.85	-	(19,969,200)
Purchase	6/15/23	6/15/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPMU6	30,000,000	4.25	4.31	99.84	-	(29,951,400)
Purchase	6/15/23	6/15/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPMU6	24,700,000	4.25	4.34	99.76	-	(24,640,226)
Purchase	6/15/23	6/15/26	Supranationals	International Bank for Reconstruction 45906M4C2	32,000,000	5.75	5.75	100.00	-	(32,000,000)
Purchase	6/20/23	11/6/23	Federal Agencies	Federal Home Loan Banks 313384NX3	50,000,000	0.00	5.25	98.02	=	(49,008,660)
Purchase	6/20/23	12/18/23	Public Time Deposits	Bridge Bank PPG42YDZ6	10,000,000	5.37	5.37	100.00	=	(10,000,000)
Purchase	6/21/23	10/25/23	Federal Agencies	Federal Home Loan Banks 313384NK1	43,944,000	0.00	5.25	98.20	=	(43,154,216)
Purchase	6/23/23	6/23/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPNG6	25,000,000	4.38	4.39	99.95	_	(24,986,750)
Purchase	6/23/23	6/23/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPNG6	50,000,000	4.38	4.39	99.95	_	(49,973,500)
Purchase	6/23/23	6/23/26	Federal Agencies	Federal Farm Credit Banks Funding 3133EPNG6	25,000,000	4.38	4.39	99.95	_	(24,986,750)
Purchase	6/23/23	7/1/23	Money Market Funds	State Street Institutional U.S. Govern 85749T517	10,000,000	5.00	4.99	1.00	_	(10,000,000)
Purchase	6/26/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	90,000,000	4.99	5.00	1.00	_	(90,000,000)
Purchase	6/26/23	11/6/23	Commercial Paper	Toyota Motor Credit Corporation 89233HY65	50,000,000	0.00	5.61	97.98	-	(48,987,722)
Purchase	6/27/23	10/24/23	U.S. Treasuries	United States Department of The Tre 912797HC4	50.000.000	0.00	5.40	98.27		(49,137,250)
Purchase	6/27/23	6/5/24	Negotiable CDs	Toronto-Dominion Bank - New York 189115BNG1	50,000,000	5.85	5.85	100.00	=	(50,000,000)
Purchase	6/27/23	6/21/24	Negotiable CDs	Bank of Montreal - Chicago Branch 06367DAU9	50,000,000	5.87	5.87	100.00	-	(50,000,000)
Purchase	6/27/23	6/21/24	Negotiable CDs	Bank of Montreal - Chicago Branch 06367DAU9	50,000,000	5.87	5.87	100.00	-	(50,000,000)
Purchase	6/28/23	7/1/23	Money Market Funds	State Street Institutional U.S. Govern 85749T517	100,000,000	5.00	5.01	1.00	-	(100,000,000)
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Purchase	6/28/23	6/28/24	Negotiable CDs	Royal Bank of Canada New York Bra 78015JXW2	50,000,000	5.89	5.89	100.00	-	(50,000,000)
Purchase	6/29/23	6/29/27	Federal Agencies	Federal Home Loan Mortgage Corpo 3134GYUV2	25,000,000	5.94	5.94	100.00	-	(25,000,000)
Purchase	6/29/23	6/29/27	Federal Agencies	Federal Home Loan Mortgage Corpo 3134GYUV2	25,000,000	5.94	5.94	100.00	-	(25,000,000)
Purchase	6/29/23	6/29/27	Federal Agencies	Federal Home Loan Mortgage Corpo 3134GYUV2	50,000,000	5.94	5.94	100.00	=	(50,000,000)
Purchase	6/30/23	7/1/23	Money Market Funds	Money Market Obligations Trust - Fe 608919718	69,697	4.99	4.99	1.00	-	(69,697)
Purchase	6/30/23	7/1/23	Money Market Funds	Dreyfus Government Cash Managen 262006208	150,000,000	4.99	5.00	1.00	=	(150,000,000)
Purchase	6/30/23	7/1/23	Money Market Funds	Dreyfus Government Cash Managen 262006208	2,774,105	4.99	5.00	1.00	=	(2,774,105)
Purchase	6/30/23	7/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09248U718	110,000,000	4.99	5.00	1.00	=	(110,000,000)
Purchase	6/30/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	619,993	5.00	5.01	1.00	-	(619,993)
Purchase	6/30/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	150,000,000	5.00	5.01	1.00	-	(150,000,000)
Purchase	6/30/23	7/1/23	Money Market Funds	Fidelity Colchester Street Trust - Gov 31607A703	3,433,318	5.03	5.02	1.00	-	(3,433,318)
Purchase	6/30/23	7/1/23	Money Market Funds	Morgan Stanley Institutional Liquidity 61747C319	3,416,769	5.03	5.04	1.00	-	(3,416,769)
Subtotals			-		\$ 1,962,629,462	4.46	5.11 \$	49.54 \$	(16,667) \$	(1,957,713,230)
Sale	6/1/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	\$ (33,000,000)	5.00	5.00 \$	1.00 \$	- \$	33,000,000
Sale	6/5/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(98,000,000)	5.00	4.98	1.00	-	98,000,000
Sale	6/7/23	7/1/23	Money Market Funds	Money Market Obligations Trust - Fe 608919718	(110,000,000)	4.99	4.94	1.00	-	110,000,000
Sale	6/7/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(70,000,000)	5.00	4.97	1.00	=	70,000,000
Sale	6/8/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(10,000,000)	5.00	4.97	1.00	-	10,000,000
Sale	6/9/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(15,000,000)	5.00	4.97	1.00	-	15.000.000
Sale	6/12/23	7/1/23	Money Market Funds	State Street Institutional U.S. Govern 85749T517	(50,000,000)	5.00	4.97	1.00	-	50,000,000
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Investment Transactions

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction Amount
Sale	6/13/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(60,000,000)		4.98	1.00	-	60,000,000
Sale	6/15/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(40,000,000)	5.00	4.97	1.00	_	40.000.000
Sale	6/16/23	7/1/23	Money Market Funds	State Street Institutional U.S. Goverr 85749T517	(25,000,000)	5.00	4.97	1.00	_	25,000,000
Sale	6/20/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(106,000,000)	4.99	4.98	1.00	_	106,000,000
Sale	6/22/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(110,000,000)	4.99	4.99	1.00	_	110,000,000
Sale	6/23/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(135,000,000)	4.99	4.99	1.00	_	135,000,000
Sale	6/27/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(135,000,000)	4.99	5.00	1.00	_	135,000,000
Sale	6/28/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(46,000,000)	4.99	5.00	1.00	_	46,000,000
Sale	6/29/23	7/1/23	Money Market Funds	Dreyfus Government Cash Manager 262006208	(38,000,000)	4.99	5.00	1.00	_	38,000,000
Subtotals	0/20/20	77 1720	Worldy Warket Farias	Breylas esveriment oash Managen 202000200	\$ (1,081,000,000)	4.99	4.98	1.00	\$ -	
Gubtotaio					 (1,001,000,000)	4100	4.00	1.00	*	1,001,000,000
Maturity	6/2/23	6/2/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMF31	\$ (100,000,000)	0.13	0.13		\$ -	
Maturity	6/2/23	6/2/23	Federal Agencies	Federal Home Loan Banks 3130AMRY0	(15,000,000)	0.13	0.13	100.00	-	15,000,000
Maturity	6/2/23	6/2/23	Federal Agencies	Federal Home Loan Banks 313384GJ2	(75,000,000)	5.26	5.26	100.00	-	75,000,000
Maturity	6/5/23	6/5/23	Public Time Deposits	Bank of San Francisco PPFTL68P0	(10,000,000)	4.69	4.69	100.00	-	10,000,000
Maturity	6/7/23	6/7/23	Federal Agencies	Federal Home Loan Banks 313384GP8	(50,000,000)	0.00	0.00	100.00	-	50,000,000
Maturity	6/14/23	6/14/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMH96	(50,000,000)	0.13	0.13	100.00	-	50,000,000
Maturity	6/15/23	6/15/23	U.S. Treasuries	United States Department of The Tr∈ 912828ZU7	(150,000,000)	0.25	0.25	100.00	-	150,000,000
Maturity	6/15/23	6/15/23	Negotiable CDs	Toronto-Dominion Bank - New York I 89115B3A6	(100,000,000)	3.60	3.60	100.00	-	100,000,000
Maturity	6/15/23	6/15/23	Negotiable CDs	Royal Bank of Canada New York Bra 78012U7H2	(50,000,000)	3.68	3.68	100.00	-	50,000,000
Maturity	6/15/23	6/15/23	Negotiable CDs	Royal Bank of Canada New York Bra 78012U6W0	(50,000,000)	3.71	3.71	100.00	-	50,000,000
Maturity	6/16/23	6/16/23	Commercial Paper	MUFG Bank - New York Branch 62479MTG8	(50,000,000)	0.00	0.00	100.00	-	50,000,000
Maturity	6/16/23	6/16/23	Federal Agencies	Federal Home Loan Banks 313384GY9	(55,000,000)	0.00	0.00	100.00	-	55,000,000
Maturity	6/20/23	6/19/23	Public Time Deposits	Bridge Bank PPG03UL74	(10,000,000)	4.72	4.72	100.00	-	10,000,000
Maturity	6/21/23	6/21/23	Federal Agencies	Federal Home Loan Banks 313384HD4	(100,000,000)	0.00	0.00	100.00	-	100,000,000
Maturity	6/26/23	6/26/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EM3S9	(98,067,000)	0.20	0.20	100.00	-	98,067,000
Maturity	6/26/23	6/26/23	Federal Agencies	Federal Home Loan Banks 3130AUNE0	(29,000,000)	4.78	4.78	100.00	_	29,000,000
Maturity	6/28/23	6/28/23	Federal Agencies	Federal Farm Credit Banks Funding 313312HL7	(17,000,000)	0.00	0.00	100.00	-	17,000,000
Maturity	6/30/23	6/30/23	Commercial Paper	MUFG Bank - New York Branch 62479MTW3	(100,000,000)	0.00	0.00	100.00	_	100,000,000
Maturity	6/30/23	6/30/23	Commercial Paper	Toyota Motor Credit Corporation 89233HTW4	(150,000,000)	0.00	0.00	100.00	-	150,000,000
Maturity	6/30/23	6/30/23	U.S. Treasuries	United States Department of The Tre 91282CCK5	(50,000,000)	0.13	0.13	100.00	-	50,000,000
Maturity	6/30/23	6/30/23	U.S. Treasuries	United States Department of The Tr∈ 912828S35	(100,000,000)	1.38	1.38	100.00	-	100,000,000
Maturity	6/30/23	6/30/23	Negotiable CDs	Toronto-Dominion Bank - New York I 89115BAW0	(50,000,000)	3.90	3.90	100.00	-	50,000,000
Maturity	6/30/23	6/30/23	Negotiable CDs	Bank of Montreal - Chicago Branch 06367CX51	(50,000,000)	3.92	3.92	100.00	_	50,000,000
Subtotals					\$ (1,509,067,000)	1.30	1.30	100.00	\$ -	\$ 1,509,067,000
1	0/4/00	40/4/00	Fadanal Amanaica	Fordered Forms One dit Double Formation (0400FNOFA		0.50	0.57			6 040 500
Interest	6/1/23	12/1/23	Federal Agencies	Federal Farm Credit Banks Funding 3133ENGF1		0.50	0.57		-	\$ 312,500
Interest	6/1/23	7/1/23	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09248U718		4.99	5.02		-	118,581
Interest	6/2/23	6/2/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMF31		0.13	0.13		-	62,500
Interest	6/2/23	6/2/23	Federal Agencies	Federal Home Loan Banks 3130AMRY0		0.13	0.13		-	9,375
Interest	6/5/23	12/3/24	Federal Agencies	Federal Farm Credit Banks Funding 3133ELCP7		1.63	1.66		-	203,125
Interest	6/5/23	6/5/23	Public Time Deposits	Bank of San Francisco PPFTL68P0		4.69	4.69		-	237,106
Interest	6/8/23	12/8/23	Federal Agencies	Federal Home Loan Banks 3130A3VC5		2.25	0.73		-	450,000
Interest	6/9/23	12/9/24	Federal Agencies	Federal Farm Credit Banks Funding 3133ENGQ7		0.92	0.94		-	460,000
Interest	6/12/23	6/10/24	Federal Agencies	Federal Farm Credit Banks Funding 3133ENYH7		2.63	2.69		-	1,312,500
Interest	6/12/23	6/11/27	Federal Agencies	Federal Home Loan Banks 3130ASGU7		3.50	3.19		-	771,750
Interest	6/13/23	6/13/25	Federal Agencies	Federal Farm Credit Banks Funding 3133ENYQ7		2.95	2.97		-	737,500
Interest	6/13/23	6/13/25	Federal Agencies	Federal Home Loan Banks 3130ATST5		4.38	4.14		-	2,263,551
Interest	6/13/23	6/13/25	Federal Agencies	Federal Farm Credit Banks Funding 3133EN4B3		4.25	4.28		-	956,250
Interest	6/13/23	6/13/25	Federal Agencies	Federal Home Loan Banks 3130ASG86		3.38	3.13		-	415,800
Interest	6/14/23	6/14/24	Supranationals	International Bank for Reconstructior 45906M3B5		1.98	1.98		-	990,000
Interest	6/14/23	6/14/23	Federal Agencies	Federal Farm Credit Banks Funding 3133EMH96		0.13	0.13		-	31,250
Interest	6/14/23	6/14/24	Federal Agencies	Federal Home Loan Banks 3130ASHK8		3.13	3.31		-	878,281
Interest	6/14/23	6/14/24	Federal Agencies	Federal Home Loan Banks 3130A1XJ2		2.88	2.70		-	1,573,128
Interest	6/15/23	12/15/23	U.S. Treasuries	United States Department of The Tre 91282CBA8		0.13	0.57		-	93,750
Interest	6/15/23	6/15/23	Negotiable CDs	Royal Bank of Canada New York Bra 78012U6W0		3.71	3.71		-	1,849,847

Investment Transactions

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSI	<u>P</u>	Par Value	Coupon	YTM	<u>Price</u>	Interest	Transaction Amount
Interest	6/15/23	6/15/23	U.S. Treasuries	United States Depart	ment of The Tre 91282	28ZU7		0.25	0.25		-	187,500
Interest	6/15/23	6/15/23	Negotiable CDs	Royal Bank of Canac	a New York Bra 78012	2U7H2		3.68	3.68		-	1,799,111
Interest	6/15/23	6/15/23	Negotiable CDs	Toronto-Dominion Ba	nk - New York I 8911	5B3A6		3.60	3.60		-	3,450,000
Interest	6/16/23	12/16/25	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	ENHM5		1.17	1.20		-	555,750
Interest	6/20/23	6/17/24	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	ENYX2		3.25	3.30		-	1,625,000
Interest	6/20/23	6/17/25	Federal Agencies	Federal National Mor	tgage Associati 31350	G04Z3		0.50	1.11		-	36,638
Interest	6/20/23	6/19/23	Public Time Deposits	Bridge Bank	PPG(03UL74		4.72	4.72		-	237,673
Interest	6/20/23	12/20/24	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	EN4N7		4.25	4.35		-	1,275,000
Interest	6/20/23	12/20/23	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	ENHR4		0.68	0.70		-	380,800
Interest	6/26/23	6/26/23	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	EM3S9		0.20	0.20		-	98,067
Interest	6/26/23	6/26/23	Federal Agencies	Federal Home Loan	Banks 3130	AUNE0		4.78	4.78		-	577,583
Interest	6/28/23	6/28/27	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	ENZK9		3.24	3.06		-	451,413
Interest	6/28/23	6/28/24	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	ENZS2		3.10	3.13		-	1,550,000
Interest	6/29/23	12/29/25	Federal Agencies	Federal Farm Credit	Banks Funding 3133I	EN5E6		4.00	4.11		-	1,200,000
Interest	6/30/23	7/1/23	Money Market Funds	Morgan Stanley Instit	utional Liquidity 61747	7C319		5.03	5.04		-	3,416,769
Interest	6/30/23	6/30/25	U.S. Treasuries	United States Depart	ment of The Tre 91282	28ZW3		0.25	0.66		-	562,500
Interest	6/30/23	6/30/25	Federal Agencies	Federal Home Loan	Banks 3130	AN4A5		0.70	0.62		-	61,880
Interest	6/30/23	6/30/23	Negotiable CDs	Bank of Montreal - C	hicago Branch 0636	7CX51		3.92	3.92		-	1,872,889
Interest	6/30/23	6/30/23	Negotiable CDs	Toronto-Dominion Ba	nk - New York I 8911	5BAW0		3.90	3.90		-	1,874,167
Interest	6/30/23	6/30/23	U.S. Treasuries	United States Depart	ment of The Tre 91282	2CCK5		0.13	0.13		-	31,250
Interest	6/30/23	12/31/25	U.S. Treasuries	United States Depart	ment of The Tre 91282	2CBC4		0.38	0.64		-	187,500
Interest	6/30/23	6/30/26	U.S. Treasuries	United States Depart	ment of The Tre 91282	2CCJ8		0.88	0.89		-	1,968,750
Interest	6/30/23	12/31/24	U.S. Treasuries	United States Depart	ment of The Tre 91282	28YY0		1.75	0.57		-	437,500
Interest	6/30/23	6/30/23	U.S. Treasuries	United States Depart	ment of The Tre 91282	28S35		1.38	1.38		-	687,500
Interest	6/30/23	12/31/26	U.S. Treasuries	United States Depart	ment of The Tre 91282	2CDQ1		1.25	2.55		-	312,500
Interest	6/30/23	7/1/23	Money Market Funds	Dreyfus Government	Cash Managen 26200	06208		4.99	5.00		-	2,774,105
Interest	6/30/23	7/1/23	Money Market Funds	Fidelity Colchester S	reet Trust - Gov 3160	7A703		5.03	5.02		-	3,433,318
Interest	6/30/23	7/1/23	Money Market Funds		tions Trust - Fe 6089			4.99	4.99		-	69,697
Interest	6/30/23	7/1/23	Money Market Funds	State Street Institution	nal U.S. Goverr 85749	9T517		5.00	5.01		-	619,993
Subtotals						\$	-	3.51	3.49 \$	- \$	- :	\$ 45,461,645

Grand Totals	46	Purchases
	(16)	Sales
	(23)	Maturities / Calls
	7	Change in number of positions