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 November 2022

The Honorable London N. Breed Mayor of San Francisco City Hall, Room 200 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4638 his Decade 6 Occurrentia and

December 15, 2022

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 November 30, 2022. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

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

CCSF Pooled Fund Investment Earnings Statistics *

			Current Month		Prior Month	
	\$ million)	Fiscal YTD	November 2022	Fiscal YTD	October 2022	
Average Da	aily Balance	\$ 13,770	\$ 13,580	\$ 13,816	\$ 13,424	
Net Earning		81.66	19.37	62.29	17.41	
Earned Inco	ome Yield	1.41%	1.74%	1.34%	1.53%	
CCSF Pooled Fund Statis	stics *					
(in \$ million)	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	
Investment Type	Portfolio	Value	Value	Coupon	YTM	WAM
U.S. Treasuries	28.84%	\$ 4,129.3	\$ 3,838.5	0.88%	0.83%	807
Federal Agencies	38.85%	5,431.4	5,170.6	1.49%	1.52%	700
Public Time Deposits	0.23%	30.0	30.0	2.53%	2.53%	45
Negotiable CDs	14.64%	1,960.0	1,948.5	3.06%	3.06%	158
Commercial Paper	2.21%	293.8	294.7	0.00%	4.63%	128
Money Market Funds	10.89%	1.449.0	1.449.0	3.65%	3.63%	1
Supranationals	4.34%	611.0	577.2	0.61%	1.18%	590
Totals	100.0%	\$ 13,904.5	\$ 13,308.5	1.75%	1.83%	556

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 November 30, 2022

(in \$ million)		Book	Market	Market/Book	Current %	Max. Policy	
Security Type	Par Value	Value	Value	Price	Allocation	Allocation	Compliant?
U.S. Treasuries	\$ 4,125.0	\$ 4,129.3	\$ 3,838.5	92.96	28.84%	100%	Yes
Federal Agencies	5,431.2	5,431.4	5,170.6	95.20	38.85%	100%	Yes
State & Local Government							
Agency Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	30.0	30.0	30.0	100.00	0.23%	100%	Yes
Negotiable CDs	1,960.0	1,960.0	1,948.5	99.41	14.64%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	300.0	293.8	294.7	100.28	2.21%	25%	Yes
Medium Term Notes	-	-	-	-	0.00%	30%	Yes
Repurchase Agreements	-	-	-	-	0.00%	10%	Yes
Reverse Repurchase/							
Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds - Government	1,449.0	1,449.0	1,449.0	100.00	10.89%	20%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
Supranationals	604.2	611.0	577.2	94.47	4.34%	30%	Yes
TOTAL	\$ 13,899.4	\$ 13,904.5	\$ 13,308.5	95.71	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

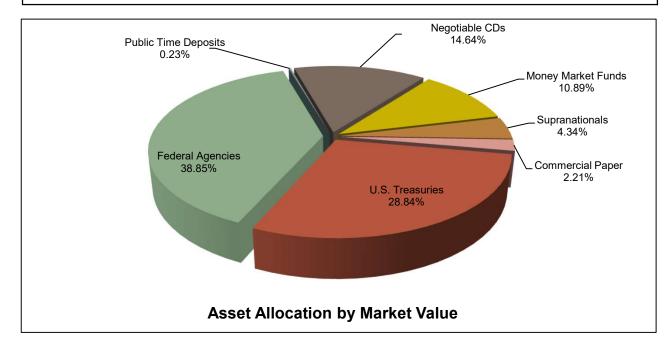
Totals may not add due to rounding.

City and County of San Francisco Pooled Fund Portfolio Statistics

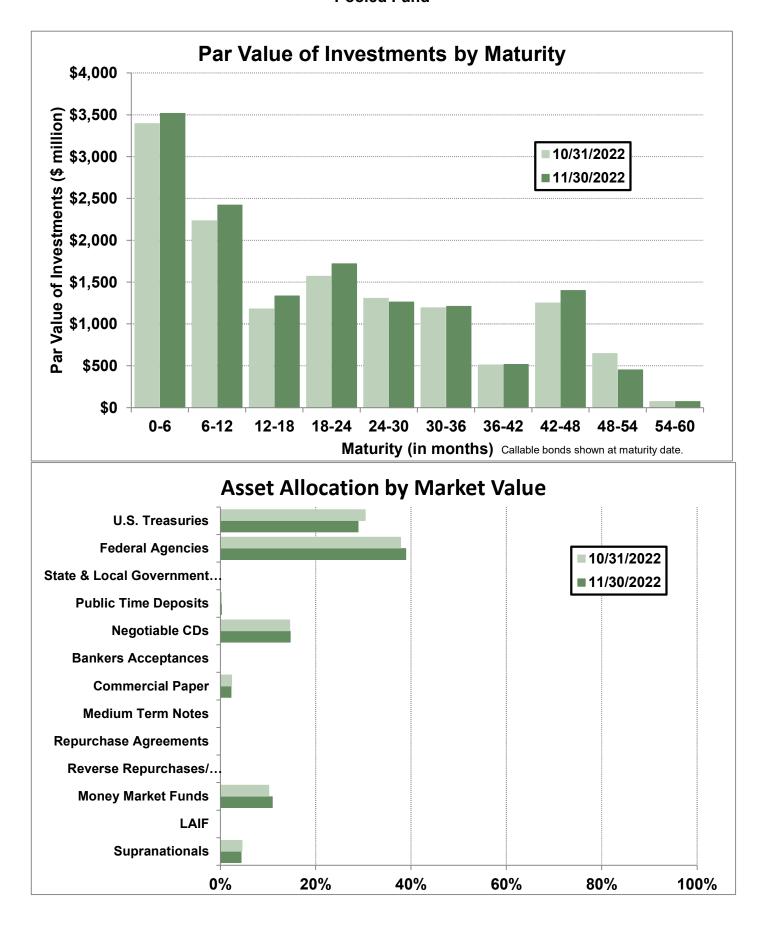
For the month ended November 30, 2022

Average Daily Balance Net Earnings	\$13,580,038,951 \$19,374,650	
Earned Income Yield	1.74%	
Weighted Average Maturity	556 days	

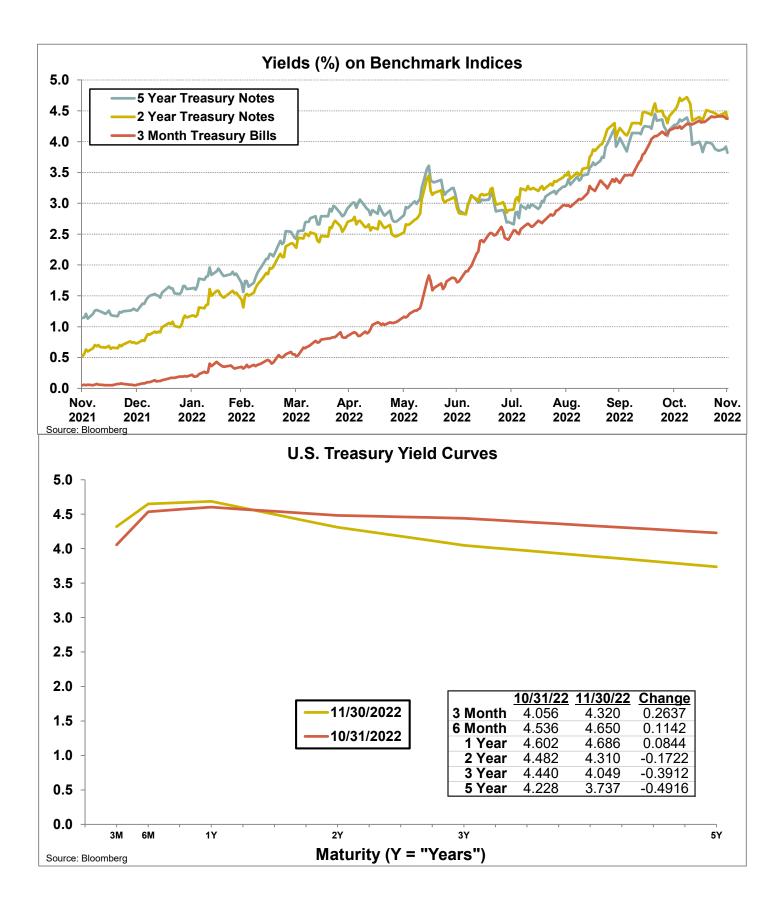
Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	9	6 4,125.0	\$ 4,129.3	\$ 3,838.5
Federal Agencies		5,431.2	5,431.4	5,170.6
Public Time Deposits		30.0	30.0	30.0
Negotiable CDs		1,960.0	1,960.0	1,948.5
Commercial Paper		300.0	293.8	294.7
Money Market Funds		1,449.0	1,449.0	1,449.0
Supranationals		604.2	611.0	577.2
Total	9	5 13,899.4	\$ 13,904.5	\$ 13,308.5



Portfolio Analysis Pooled Fund



Yield Curves



As of November 30, 2022

AS OF NOVEMber 30, 2	2022		Maturity				A	
			<u>Maturity</u>				Amortized	
Type of Investment	CUSIP	<u>Issuer Name</u>	<u>Date</u>	<u>Coupon</u>	Par Value	Book Value	Book Value	<u>Market Value</u>
U.S. Treasuries	912796P94	UNITED STATES TREASURY	12/1/2022	0.00 \$	50,000,000 \$	49,878,019		
U.S. Treasuries	912828Z86	UNITED STATES TREASURY	2/15/2023	1.38	100,000,000	101,089,844	100,164,509	99,375,000
U.S. Treasuries	912828ZD5	UNITED STATES TREASURY	3/15/2023	0.50	50,000,000	50,335,938	50,048,057	49,421,875
U.S. Treasuries	91282CBU4	UNITED STATES TREASURY	3/31/2023	0.13	50,000,000	49,972,656	49,995,286	49,273,438
U.S. Treasuries	912828ZU7	UNITED STATES TREASURY	6/15/2023	0.25	150,000,000	150,136,719	150,032,995	146,507,813
U.S. Treasuries	912828S35	UNITED STATES TREASURY	6/30/2023	1.38	100,000,000	100,744,141	100,260,788	98,109,375
U.S. Treasuries	91282CCK5	UNITED STATES TREASURY	6/30/2023	0.13	50,000,000	49,865,234	49,961,047	48,679,688
U.S. Treasuries	912828S92	UNITED STATES TREASURY	7/31/2023	1.25	100,000,000	102,439,453	100,693,711	97,718,750
U.S. Treasuries	91282CAK7	UNITED STATES TREASURY	9/15/2023	0.13	50,000,000	49,886,719	49,957,409	48,203,125
U.S. Treasuries	912828WE6	UNITED STATES TREASURY	11/15/2023	2.75	50,000,000	51,960,938	50,478,913	49,062,500
U.S. Treasuries	91282CBA8	UNITED STATES TREASURY	12/15/2023	0.13	150,000,000	148,613,281	149,315,244	143,015,625
U.S. Treasuries	9128285Z9	UNITED STATES TREASURY	1/31/2024	2.50	50,000,000	52,511,719	51,260,297	48,734,375
U.S. Treasuries	91282CDV0	UNITED STATES TREASURY	1/31/2024	0.88	100,000,000	97,996,094	98,732,717	95,671,875
U.S. Treasuries	912828B66	UNITED STATES TREASURY	2/15/2024	2.75	50,000,000	50,250,000	50,163,333	48,867,188
U.S. Treasuries	91282CBR1	UNITED STATES TREASURY	3/15/2024	0.25	50,000,000	48,708,984	49,177,808	47,250,000
U.S. Treasuries	91282CCC3	UNITED STATES TREASURY	5/15/2024	0.25	50,000,000	49,718,750	49,857,496	46,929,688
U.S. Treasuries	912828XT2	UNITED STATES TREASURY	5/31/2024	2.00	50,000,000	52,263,672	51,168,140	48,109,375
U.S. Treasuries	91282CCL3	UNITED STATES TREASURY	7/15/2024	0.38	150,000,000	147,531,250	148,235,248	140,273,438
U.S. Treasuries	912828Y87	UNITED STATES TREASURY	7/31/2024	1.75	50,000,000	52,210,938	51,102,748	47,757,813
U.S. Treasuries	91282CCT6	UNITED STATES TREASURY	8/15/2024	0.38	50,000,000	49,898,438	49,941,737	46,609,375
U.S. Treasuries	912828YM6	UNITED STATES TREASURY	10/31/2024	1.50	50,000,000	51,746,094	50,943,834	47,343,750
U.S. Treasuries	912828G38	UNITED STATES TREASURY	11/15/2024	2.25	100,000,000	106,388,672	103,394,991	95,968,750
U.S. Treasuries	912828YY0	UNITED STATES TREASURY	12/31/2024	1.75	50,000,000	52,226,563	51,221,640	47,421,875
U.S. Treasuries	912828Z52	UNITED STATES TREASURY	1/31/2025	1.38	100,000,000	103,023,438	101,716,563	93,937,500
U.S. Treasuries	912828ZC7	UNITED STATES TREASURY	2/28/2025	1.13	100,000,000	102,009,766	101,146,034	93,234,375
U.S. Treasuries	912828ZF0	UNITED STATES TREASURY	3/31/2025	0.50	100,000,000	99,619,141	99,775,595	91,765,625
U.S. Treasuries	912828ZL7	UNITED STATES TREASURY	4/30/2025	0.38	50,000,000	49,615,234	49,765,088	45,593,750
U.S. Treasuries	912828XB1	UNITED STATES TREASURY	5/15/2025	2.13	50,000,000	52,849,609	51,889,896	47,523,438
U.S. Treasuries	912828ZW3	UNITED STATES TREASURY	6/30/2025	0.25	450,000,000	442,748,047	445,323,651	407,531,250
U.S. Treasuries	91282CAB7	UNITED STATES TREASURY	7/31/2025	0.25	100,000,000	98,822,266	99,212,664	90,218,750
U.S. Treasuries	91282CFK2	UNITED STATES TREASURY	9/15/2025	3.50	50,000,000	49,075,104	49,016,114	49,140,625
U.S. Treasuries	91282CAM3	UNITED STATES TREASURY	9/30/2025	0.25	100,000,000	98,390,625	98,938,454	89,859,375
U.S. Treasuries	91282CAT8	UNITED STATES TREASURY	10/31/2025	0.25	150,000,000	147,425,781	148,391,697	134,250,000
U.S. Treasuries	91282CBC4	UNITED STATES TREASURY	12/31/2025	0.38	100,000,000	98,726,563	99,189,630	89,421,875
U.S. Treasuries	91282CBW0	UNITED STATES TREASURY	4/30/2026	0.75	100,000,000	99,392,578	99,571,245	89,500,000
U.S. Treasuries	912828R36	UNITED STATES TREASURY	5/15/2026	1.63	100,000,000	104,093,750	102,965,666	92,218,750
U.S. Treasuries	91282CCJ8	UNITED STATES TREASURY	6/30/2026	0.88	450,000,000	449,880,859	449,830,866	402,750,000
U.S. Treasuries	91282CCW9	UNITED STATES TREASURY	8/31/2026	0.75	50,000,000	49,449,219	49,580,634	44,343,750
U.S. Treasuries	91282CCZ2	UNITED STATES TREASURY	9/30/2026	0.88	150,000,000	148,679,688	148,980,791	133,406,250
U.S. Treasuries	91282CDK4	UNITED STATES TREASURY	11/30/2026	1.25	150,000,000	147,267,578	147,652,851	135,000,000
U.S. Treasuries	91282CDQ1	UNITED STATES TREASURY	12/31/2026	1.25	50,000,000	47,107,422	47,518,507	44,906,250
U.S. Treasuries	91282CEF4	UNITED STATES TREASURY	3/31/2027	2.50	25,000,000	24,757,813	24,789,616	23,578,125
Subtotals				0.88 \$	4,125,000,000 \$	4,129,308,591	\$ 4,121,363,513 \$	3,838,479,514
Federal Agencies	3133EMS45	FEDERAL FARM CREDIT BANKS FU	12/11/2022	0.11 \$	50,000,000 \$	49,992,900	\$ 49,999,822 \$	49,922,050
Federal Agencies		FEDERAL FARM CREDIT BANKS FU	1/19/2022	0.11 \$	60,000,000 \$	49,992,900 59,987,400	59,998,990	49,922,050 59,653,980
Federal Agencies	3133ELJH8	FEDERAL FARM CREDIT BANKS FU	1/23/2023	1.60	10,140,000	10,384,141	10,152,514	10,097,300
Federal Agencies	3133EMPH9	FEDERAL FARM CREDIT BANKS FU	2/3/2023	0.13	45,500,000	45,096,315	45,423,336	45,157,476
5	3133827H0	FEDERAL HOME LOAN BANKS	2/6/2023	2.14	44,400,000	45,096,315 44,826,684	45,425,556 44,485,083	45,157,476 44,207,615
Federal Agencies	51330ZI TU	FEDERAL FIOIVIE LUAIN DAINNO	2/0/2023	2.14	44,400,000	44,020,004	44,400,000	44,207,013

			Maturity				Amortized	
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	Book Value	Book Value	Market Value
Federal Agencies	3133ENDQ0	FEDERAL FARM CREDIT BANKS FU	2/10/2023	0.16	50,000,000	49,899,789	49,984,363	49,584,750
Federal Agencies	3133EMUH3	FEDERAL FARM CREDIT BANKS FU	3/23/2023	0.13	65,000,000	64,955,150	64,993,043	64,110,865
Federal Agencies	3133EMVP4	FEDERAL FARM CREDIT BANKS FU	4/13/2023	0.13	95,000,000	94,874,600	94,977,153	93,465,655
Federal Agencies	3133EMXM9	FEDERAL FARM CREDIT BANKS FU	4/27/2023	0.13	44,500,000	44,462,233	44,492,311	43,703,005
Federal Agencies	3133EMYX4	FEDERAL FARM CREDIT BANKS FU	5/10/2023	0.13	112,500,000	112,356,000	112,468,438	110,291,175
Federal Agencies	3130AMRY0	FEDERAL HOME LOAN BANKS	6/2/2023	0.13	15,000,000	14,986,200	14,996,531	14,661,360
Federal Agencies	3133EMF31	FEDERAL FARM CREDIT BANKS FU	6/2/2023	0.13	100,000,000	99,938,000	99,984,458	97,742,400
Federal Agencies	3133EMH96	FEDERAL FARM CREDIT BANKS FU	6/14/2023	0.13	50,000,000	49,864,850	49,963,192	48,794,700
Federal Agencies	3133EM3S9	FEDERAL FARM CREDIT BANKS FU	6/26/2023	0.20	98,067,000	97,806,076	97,971,603	95,598,752
Federal Agencies	3133EMS37	FEDERAL FARM CREDIT BANKS FU	7/14/2023	0.13	100,000,000	99,835,044	99,949,157	97,214,200
Federal Agencies	3133ENEY2	FEDERAL FARM CREDIT BANKS FU	7/24/2023	0.45	50,000,000	49,996,500	49,998,645	48,644,650
Federal Agencies	3133EM2E1	FEDERAL FARM CREDIT BANKS FU	8/10/2023	0.16	50,000,000	49,970,000	49,989,644	48,449,200
Federal Agencies	3137EAEV7	FEDERAL HOME LOAN MORTGAGE	8/24/2023	0.25	40,776,000	40,542,761	40,676,892	39,467,417
Federal Agencies	313384LJ6	FEDERAL HOME LOAN BANKS	9/6/2023	0.00	50,000,000	48,055,750	48,209,750	48,173,200
Federal Agencies	3130AJXD6	FEDERAL HOME LOAN BANKS	9/8/2023	0.13	20.975.000	20,806,361	20,900,138	20,244,084
Federal Agencies	313383YJ4	FEDERAL HOME LOAN BANKS	9/8/2023	3.38	90,000,000	90,243,750	90,168,049	89,043,570
Federal Agencies	3135G0U43	FEDERAL NATIONAL MORTGAGE A	9/12/2023	2.88	29,648,000	30,793,302	30,156,429	29,216,444
Federal Agencies	3133EM6N7	FEDERAL FARM CREDIT BANKS FU	9/27/2023	0.17	50,000,000	49,950,000	49,979,452	48,158,400
Federal Agencies	3133ENGF1	FEDERAL FARM CREDIT BANKS FU	12/1/2023	0.50	125,000,000	124,818,750	124,909,126	119,922,250
Federal Agencies	3130A3VC5	FEDERAL HOME LOAN BANKS	12/8/2023	2.25	40,000,000	41,204,000	40,615,231	39,032,960
Federal Agencies	3133ENHR4	FEDERAL FARM CREDIT BANKS FU	12/20/2023	0.68	112,000,000	111,946,088	111,971,641	107,420,432
Federal Agencies	3133ENLF5	FEDERAL FARM CREDIT BANKS FU	1/18/2024	0.90	61,856,000	61,439,815	61,612,982	59,318,667
Federal Agencies	3130AFW94	FEDERAL HOME LOAN BANKS	2/13/2024	2.50	39,010,000	40,648,810	39,884,165	38,042,396
Federal Agencies	3133ELNE0	FEDERAL FARM CREDIT BANKS FU	2/14/2024	1.43	20,495,000	20,950,604	20,635,382	19,732,115
Federal Agencies	3133EMRZ7	FEDERAL FARM CREDIT BANKS FU	2/26/2024	0.25	110,000,000	109,960,400	109,983,654	104,255,140
Federal Agencies	3130ARHG9	FEDERAL HOME LOAN BANKS	2/28/2024	2.13	36,000,000	35,958,960	35,973,571	34,916,040
Federal Agencies	3130ATUQ8	FEDERAL HOME LOAN BANKS	3/8/2024	4.75	60,000,000	60,122,775	60,015,385	60,084,720
Federal Agencies	3133EMTW2	FEDERAL FARM CREDIT BANKS FU	3/18/2024	0.30	100,000,000	99,878,950	99,947,759	94,601,000
Federal Agencies	3133EMWV0		4/22/2024	0.35	84,969,000	84,992,791	84,980,149	80,125,597
Federal Agencies	3133ENWP1	FEDERAL FARM CREDIT BANKS FU	5/16/2024	2.63	95,000,000	94,871,750	94,906,663	92,386,550
Federal Agencies	3133ENYH7	FEDERAL FARM CREDIT BANKS FU	6/10/2024	2.63	100,000,000	99,871,000	99,901,706	97,142,300
Federal Agencies	3130A1XJ2	FEDERAL HOME LOAN BANKS	6/14/2024	2.88	109,435,000	109,808,808	109,710,955	106,686,649
Federal Agencies	3130ASHK8	FEDERAL HOME LOAN BANKS	6/14/2024	3.13	56,210,000	56,170,712	56,055,747	55,004,520
Federal Agencies	3133ENYX2	FEDERAL FARM CREDIT BANKS FU	6/17/2024	3.25	100,000,000	99,911,250	99,931,525	98,028,100
Federal Agencies	3133ENZS2	FEDERAL FARM CREDIT BANKS FU	6/28/2024	3.10	100,000,000	99,947,000	99,958,311	97,764,300
Federal Agencies	3130ASME6	FEDERAL HOME LOAN BANKS	7/8/2024	3.00	42,500,000	42,417,550	42,434,017	41,487,480
Federal Agencies	3133EMV25	FEDERAL FARM CREDIT BANKS FU	7/23/2024	0.45	50,000,000	50,092,000	50,051,017	46,781,900
Federal Agencies	3133ENJ84	FEDERAL FARM CREDIT BANKS FU	8/26/2024	3.38	50,000,000	49,916,500	49,927,580	49,030,400
Federal Agencies	3130ATVD6	FEDERAL HOME LOAN BANKS	9/13/2024	4.88	50,000,000	50,082,313	50,060,065	50,288,150
Federal Agencies	3133EM5X6	FEDERAL FARM CREDIT BANKS FU	9/23/2024	0.43	125.000.000	124.873.750	124,923,743	116,170,125
Federal Agencies	3133ENP79	FEDERAL FARM CREDIT BANKS FU	9/26/2024	4.25	50,000,000	49,996,000	49,996,361	49,749,850
Federal Agencies	3130ATT31	FEDERAL HOME LOAN BANKS	10/3/2024	4.50	50,000,000	49,879,250	49,866,462	49,985,250
Federal Agencies	3133ENEJ5	FEDERAL FARM CREDIT BANKS FU		0.88	70,000,000	69,919,500	69,947,264	65,272,830
Federal Agencies	3133ENZ94	FEDERAL FARM CREDIT BANKS FU		4.50	25,000,000	24,973,500	24,973,971	24,972,325
Federal Agencies	3133ELCP7	FEDERAL FARM CREDIT BANKS FU	12/3/2024	1.63	25,000,000	24,960,000	24,983,952	23,637,850
Federal Agencies	3133ENGQ7	FEDERAL FARM CREDIT BANKS FU	12/9/2024	0.92	100,000,000	99,948,000	99,964,938	93,159,700
Federal Agencies	3133ENKS8	FEDERAL FARM CREDIT BANKS FU	1/6/2025	1.13	70,000,000	69,842,500	69,889,274	65,339,260
Federal Agencies	3135G0X24	FEDERAL NATIONAL MORTGAGE A	1/7/2025	1.63	39,060,000	40,632,556	39,949,995	36,843,111
Federal Agencies	3133ENZ37	FEDERAL FARM CREDIT BANKS FU	1/10/2025	4.88	50,000,000	49,997,780	49,997,839	50,388,300
Federal Agencies	3137EAEP0	FEDERAL HOME LOAN MORTGAGE	2/12/2025	1.50	133,532,000	135,388,452	134,611,907	125,326,192
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			Maturity				Amortized		
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	Book Value	Book Value	Market	Valuo
Federal Agencies	3133ELQY3	FEDERAL FARM CREDIT BANKS FU	3/3/2025	<u>Coupon</u> 1.21	40,000,000	<u>39,954,960</u>	<u>39,979,475</u>	37,24	
Federal Agencies	3133EMWT5		4/21/2025	0.60	50.000.000	49,973,500	49.984.183	45.73	,
Federal Agencies	3135G03U5	FEDERAL NATIONAL MORTGAGE A	4/22/2025	0.63	137,938,000	136,719,742	137,065,767	126,24	- ,
Federal Agencies	3133ENXE5	FEDERAL FARM CREDIT BANKS FU	5/23/2025	2.85	26,000,000	25,963,600	25,969,977	25,08	,
Federal Agencies	3130ASG86	FEDERAL HOME LOAN BANKS	6/13/2025	3.38	24,640,000	24,918,222	24,787,186	24,08	,
Federal Agencies	3133ENYQ7	FEDERAL FARM CREDIT BANKS FU	6/13/2025	2.95	50,000,000	49,975,500	49,979,323	48,37	,
Federal Agencies	3135G04Z3	FEDERAL NATIONAL MORTGAGE A		0.50	14,655,000	14,346,240	14,432,127	13,32	,
Federal Agencies	3130AN4A5	FEDERAL HOME LOAN BANKS	6/30/2025	0.70	17,680,000	17,734,631	17,715,516	16,13	,
Federal Agencies	3135G05X7	FEDERAL NATIONAL MORTGAGE A		0.38	97.500.000	96.546.250	96.919.494	87.87	
Federal Agencies	3130A8ZQ9	FEDERAL HOME LOAN BANKS	9/12/2025	1.75	10,295,000	10,575,333	10,496,999	- , -	4,806
Federal Agencies	3137EAEX3	FEDERAL HOME LOAN MORTGAGE	9/23/2025	0.38	22,600,000	22,295,352	22,411,975	20,30	,
Federal Agencies	3133ENEG1	FEDERAL FARM CREDIT BANKS FU		1.05	94.675.000	94.545.232	94.578.895	86.36	,
Federal Agencies	3133ENHM5	FEDERAL FARM CREDIT BANKS FU		1.17	95,000,000	94,903,100	94,926,314	86,81	, -
Federal Agencies	3133ENJ35	FEDERAL FARM CREDIT BANKS FU	2/25/2026	3.32	35,000,000	34,957,650	34,960,892	34,10	
Federal Agencies	3133EMZ21	FEDERAL FARM CREDIT BANKS FU	4/6/2026	0.69	15,500,000	15,458,150	15,469,935	13,84	
Federal Agencies	3133ENUD0	FEDERAL FARM CREDIT BANKS FU	4/8/2026	2.64	50,000,000	49,903,000	49,918,735	47,67	
Federal Agencies	3130ANNM8	FEDERAL HOME LOAN BANKS	7/13/2026	1.05	100,000,000	100,000,000	100,000,000	89,38	,
Federal Agencies	3130ANMP2		7/27/2026	1.07	100,000,000	100,000,000	100,000,000	89,36	
Federal Agencies	3130ANTG5	FEDERAL HOME LOAN BANKS	8/10/2026	1.05	100,000,000	100,000,000	100,000,000	89,21	,
Federal Agencies	3130AP6T7	FEDERAL HOME LOAN BANKS	9/3/2026	1.08	100,000,000	100,000,000	100,000,000	89,15	,
Federal Agencies	3130APPR0	FEDERAL HOME LOAN BANKS	10/19/2026	1.43	100,000,000	100,000,000	100,000,000	90,12	
Federal Agencies	3130AQ7L1	FEDERAL HOME LOAN BANKS	11/16/2026	1.61	100,000,000	100,000,000	100,000,000	90,58	,
Federal Agencies	3130AQJ95	FEDERAL HOME LOAN BANKS	12/14/2026	1.65	100,000,000	100,000,000	100,000,000	90,55	
Federal Agencies	3130ARB59	FEDERAL HOME LOAN BANKS	3/8/2027	2.35	100,000,000	100,000,000	100,000,000	92,65	
Federal Agencies	3133ENRD4	FEDERAL FARM CREDIT BANKS FU	3/10/2027	1.68	48,573,000	47,432,020	47,595,017	44,17	,
Federal Agencies	3133ENTS9	FEDERAL FARM CREDIT BANKS FU	4/5/2027	2.60	72,000,000	71,573,348	71,629,221	67,99	
Federal Agencies	3133EN2L3	FEDERAL FARM CREDIT BANKS FU	5/17/2027	4.13	55,650,000	55,613,093	55,613,407	55,86	,
Federal Agencies	3130ASGU7	FEDERAL HOME LOAN BANKS	6/11/2027	3.50	44,100,000	44,854,478	44,664,906	43,20	
Federal Agencies	3133ENZK9	FEDERAL FARM CREDIT BANKS FU	6/28/2027	3.24	27,865,000	28,121,637	28,080,129	26,99	
Subtotals				1.49 \$	5,431,244,000	\$ 5,431,410,956	\$ 5,429,670,800	\$ 5,170,62	4,205
Public Time Deposits		Bank of San Francisco	12/5/2022	1.64 \$, ,	, , ,	, , ,		,
Public Time Deposits	PPFR6ZB99	Bridge Bank	12/19/2022	2.39	10,000,000	10,000,000	10,000,000	10,00	
Public Time Deposits	PPFQECA11	Bridge Bank	3/20/2023	3.57	10,000,000	10,000,000	10,000,000	10,00	
Subtotals				2.53	30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,00	0,000
Negatiekle CDe	7004011054	Devel Developf Concede New York Dree	40/0/0000	0.40	50 000 000	¢ 50.000.000		¢ 40.00	7 450
Negotiable CDs	78012U2E4	Royal Bank of Canada New York Bran		0.48		, , ,	• • • • • • • • • • • •		,
Negotiable CDs	89114WM36	Toronto-Dominion Bank - New York Br	12/2/2022 12/7/2022	0.48	50,000,000	50,000,000	50,000,000	49,98	
Negotiable CDs	06367CPS0	Bank of Montreal - Chicago Branch		0.52	50,000,000	50,000,000	50,000,000	49,96	
Negotiable CDs	89114WP58	Toronto-Dominion Bank - New York Br		0.57	60,000,000	60,000,000	60,000,000	59,82	,
Negotiable CDs	89114WWV3		1/4/2023	2.26	50,000,000	50,000,000	50,000,000	49,90	,
Negotiable CDs	06367CTW7	Bank of Montreal - Chicago Branch	1/13/2023	1.92	50,000,000	50,000,000	50,000,000	49,85	,
Negotiable CDs	89114WU94 06367CUZ8	Toronto-Dominion Bank - New York Br	1/13/2023 1/18/2023	1.92 2.28	50,000,000	50,000,000	50,000,000	49,85	,
Negotiable CDs	89114WWX9	Bank of Montreal - Chicago Branch		2.28	50,000,000	50,000,000	50,000,000	49,85	,
Negotiable CDs				2.36	50,000,000	50,000,000	50,000,000	49,83	,
Negotiable CDs	78012U5C5 06367CSR9	Royal Bank of Canada New York Brank	1/27/2023 1/30/2023	2.00	50,000,000	50,000,000	50,000,000	49,79 49,71	,
Negotiable CDs Negotiable CDs	89114WQL2	Bank of Montreal - Chicago Branch Toronto-Dominion Bank - New York Br		0.95	50,000,000 50,000,000	50,000,000 50,000,000	50,000,000 50,000,000	49,71 49,69	,
Negotiable CDs	06367CSM0	Bank of Montreal - Chicago Branch	2/13/2023	0.95	50,000,000	50.000.000	50,000,000	49,69	,
Negotiable CDs		Toronto-Dominion Bank - New York Br		1.35	50,000,000	50,000,000	50,000,000	49,65	
reguliane CDS		TO OTRO-DOMINION DAILY - NEW TOLK DI	2/10/2023	1.55	30,000,000	50,000,000	50,000,000	49,00	0,100

			Maturity				Amortize	d	
Type of Investment	CUSIP	Issuer Name	Date	Coupon	Par Value	e Book Value	Book Valu	е	Market Value
Negotiable CDs	89114WUU7	Toronto-Dominion Bank - New York Br	2/27/2023	2.16	100,000,000	100,000,000	100,000,000)	99,345,800
Negotiable CDs	06367CV46	Bank of Montreal - Chicago Branch	3/27/2023	2.60	50,000,000	50,000,000	50,000,000)	49,615,500
Negotiable CDs	78012U5Z4	Royal Bank of Canada New York Bran	3/27/2023	2.58	50,000,000	50,000,000	50,000,000)	49,612,750
Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch	5/8/2023	5.20	50,000,000	50,000,000	50,000,000)	49,998,750
Negotiable CDs	78012U6W0	Royal Bank of Canada New York Bran	6/15/2023	3.71	50,000,000	50,000,000	50,000,000)	49,546,750
Negotiable CDs	78012U7H2	Royal Bank of Canada New York Bran	6/15/2023	3.68	50,000,000	50,000,000	50,000,000)	49,539,950
Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Br	6/15/2023	3.60	100,000,000	100,000,000	100,000,000)	99,040,300
Negotiable CDs	06367CX51	Bank of Montreal - Chicago Branch	6/30/2023	3.92	50,000,000	50,000,000	50,000,000)	49,569,850
Negotiable CDs	89115BAW0	Toronto-Dominion Bank - New York Br		3.90	50,000,000	50,000,000	50,000,000)	49,563,950
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch	7/3/2023	3.75	50,000,000		50,000,000		49,512,800
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch	7/3/2023	3.84	50,000,000	, ,	50,000,000		49,540,800
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch	7/3/2023	3.73	50,000,000		50,000,000		49,510,350
Negotiable CDs	78015J3N5	Royal Bank of Canada New York Bran	7/3/2023	3.73	50,000,000	, ,	50,000,000		49,507,150
Negotiable CDs	78015JAJ6	Royal Bank of Canada New York Bran	7/3/2023	4.02	50,000,000	50,000,000	50,000,000)	49,594,000
Negotiable CDs	06367CXR3	Bank of Montreal - Chicago Branch	8/28/2023	4.23	50,000,000	, ,	50,000,000		49,529,000
Negotiable CDs	78015JFJ1	Royal Bank of Canada New York Bran		4.75	50,000,000		50,000,000		49,633,650
Negotiable CDs	06367CY27	Bank of Montreal - Chicago Branch	9/22/2023	4.80	50,000,000	, ,	50,000,000		49,683,500
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Bran		4.81	50,000,000		50,000,000		49,686,550
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch	9/25/2023	4.82	50,000,000))	50,000,000		49,682,850
Negotiable CDs	78015JH67	Royal Bank of Canada New York Bran		4.76	50,000,000	, ,	50,000,000		49,659,300
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch	10/6/2023	4.97	50,000,000		50,000,000		49,689,200
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Bran		5.46	50,000,000	50,000,000	50,000,000		49,915,350
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Br	10/23/2023	5.57	50,000,000	50,000,000	50,000,000		49,957,450
Subtotals				3.06	\$ 1,960,000,000	\$ 1,960,000,000	\$ 1,960,000,000)\$	1,948,525,040
Commercial Paper	62479MMF7	MUFG Bank - New York Branch	12/15/2022	0.00	\$ 50,000,000	\$ 49,836,667	\$ 49,923,778	8	49,916,650
Commercial Paper	62479MMK6	MUFG Bank - New York Branch	12/19/2022	0.00	50,000,000	49,819,417	49,901,500)	49,893,850
Commercial Paper	89233HQD9	Toyota Motor Credit Corporation	3/13/2023	0.00	50,000,000	49,255,944	49,356,833		49,343,750
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	6/30/2023	0.00	150,000,000	144,920,833	145,662,778	3	145,497,300
Subtotals		· ·		0.00	\$ 300,000,000	\$ 293,832,861	\$ 294,844,889) \$	294,651,550
			40/4/0000	0.74	* •• •• • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	•	005 044 000
Money Market Funds	262006208	DREYFUS GVT CSH MGT INST	12/1/2022	3.71	+)) -		* , , -		325,244,282
Money Market Funds	608919718	FEDERATED HRMS GV O PRMR	12/1/2022	3.69	580,702,366	, ,	580,702,366		580,702,366
Money Market Funds	09248U718	BLKRK LQ:T-FUND INSTL	12/1/2022	3.59	15,039,991	15,039,991	15,039,991		15,039,991
Money Market Funds	31607A703	FIDELITY IMM:GOVT INSTL	12/1/2022	3.66	11,534,278	11,534,278	11,534,278		11,534,278
Money Market Funds	61747C319	MORG STAN I LQ:GV IMP	12/1/2022	0.00	11,409,682	, ,	11,409,682		11,409,682
Money Market Funds	85749T517	SS INST INV:US GV MM OPP	12/1/2022	3.66	505,278,139	505,278,139	505,278,139		505,278,139
Subtotals				3.65	\$ 1,449,208,738	\$ 1,449,208,738	\$ 1,449,208,738	\$\$	1,449,208,738

			<u>Maturity</u>					<u>Amortized</u>	
Type of Investment	<u>CUSIP</u>	Issuer Name	<u>Date</u>	<u>Coupon</u>	Par Value	Book Value		Book Value	Market Value
Supranationals	459058JV6	INTERNATIONAL BANK FOR RECON	4/20/2023	0.13 \$	100,000,000	\$ 99,793,000	\$	99,960,301	\$ 98,308,000
Supranationals	4581X0CC0	INTER-AMERICAN DEVELOPMENT E	10/4/2023	3.00	25,756,000	26,837,752		26,260,708	25,379,035
Supranationals	45906M3B5	INTERNATIONAL BANK FOR RECON	6/14/2024	1.98	100,000,000	100,000,000		100,000,000	96,216,000
Supranationals	4581X0EE4	INTER-AMERICAN DEVELOPMENT E	7/1/2024	3.25	80,000,000	79,992,000		79,993,674	78,362,320
Supranationals	459056HV2	INTERNATIONAL BANK FOR RECON	8/28/2024	1.50	50,000,000	50,984,250		50,607,750	47,463,950
Supranationals	4581X0DZ8	INTER-AMERICAN DEVELOPMENT E	9/23/2024	0.50	50,000,000	49,595,500		49,745,940	46,476,250
Supranationals	45950VQG4	INTERNATIONAL FINANCE CORP	9/23/2024	0.44	10,000,000	9,918,700		9,949,559	9,234,410
Supranationals	4581X0CM8	INTER-AMERICAN DEVELOPMENT E	1/15/2025	2.13	100,000,000	105,676,000		103,238,659	95,409,900
Supranationals	459058JB0	INTERNATIONAL BANK FOR RECON	4/22/2025	0.63	40,000,000	40,086,000		40,054,841	36,673,520
Supranationals	4581X0DN5	INTER-AMERICAN DEVELOPMENT E	7/15/2025	0.63	28,900,000	28,519,098		28,630,382	26,284,088
Supranationals	45818WDG8	INTER-AMERICAN DEVELOPMENT E	2/27/2026	0.82	19,500,000	19,556,907		19,540,910	17,395,521
Subtotals				1.54 \$	604,156,000	\$ 610,959,207	\$	607,982,726	\$ 577,202,994
Grand Totals				1.75 \$	13,899,608,738	\$ 13,904,720,354	\$ ´	13,893,070,666	\$ 13,308,692,041

For month ended November 30, 2022

Product Disstinct Course of Vit/ State Data Data Enroditement Features Features Features Features Features Features Features State Data Additional State Department of The Treasury State Data Additional State Data Addition	For month ended No	weinber 50, 20	22					Maturity		Amort	Poplizod	Earned Income
U.S. Treasuries 91228217V United States Department of The Treasury 0 1.625	Tune of Investment	CUEID	lequer Nama	Par Value	Couron	VTM ¹	Sottle Date		Earnad Interact	<u>Amort.</u>	Realized	
U.S. Treasuries 912789FH United States Department of The Treasury 5000000 1.73 10.28 Treasuries 9128228 United States Department of The Treasury 5000000 1.73 10.29 7121 21723 56.46 41.271 0 41.771 U.S. Treasuries 91282281 United States Department of The Treasury 5000000 1.25 1.578 1.0249 31023 15.142 11.91 0.00 41.771 0.1637 1.0246 1.014 1.11 0.00 6.330 U.S. Treasuries 91282281/L United States Department of The Treasury 5000000 0.25 0.122 6.1212 611223 10.246 2.17 0 7.529 U.S. Treasuries 91282281/L United States Department of The Treasury 5000000 1.375 1.0121 61023 50.964 9.334 0 65.381 U.S. Treasuries 91282832 United States Department of The Treasury 5000000 1.375 1.021 610323 50.964 9.333 0.00 7.918 U.S. Treasuries 912825492 United States Department of The Treasury 50000000 1.25 2.2												
U.S. Treasuries 9128/2280 United States Department of The Treasury 50000000 1.375 0.1396 0.2415/3 56.046 -4.271 0 4.372 U.S. Treasuries 9128/2205 United States Department of The Treasury 5000000 0.25 0.4217 3.1523 20.718 -1.383 0.00 6.386 U.S. Treasuries 9128/2027 United States Department of The Treasury 5000000 0.25 0.4221 0.71523 1.0246 -2.717 0 7.529 U.S. Treasuries 9128/2027 United States Department of The Treasury 50000000 1.375 0.42421 6.0424 -2.415 0 7.539 U.S. Treasuries 9128/2027 United States Department of The Treasury 50000000 1.25 0.4202 6.046 -4.303 0.00 7.718 U.S. Treasuries 9128/2052 United States Department of The Treasury 50000000 1.25 0.2024 4.1721 7.71712 5.160 -4.303 0.00 7.718 U.S. Treasuries 9128/20540 United States Department of The Trea			, , , , , , , , , , , , , , , , , , , ,	-					,			
U.S. Treasurise 9128/2280 United States Department of The Treasury 50000000 1.375 1.0249 2/15/33 56.048 -1.4.2/1 0 4.1.776 U.S. Treasurise 9128/22014 United States Department of The Treasury 50000000 0.5 0.1527 3.1612 3.1753 2.0.178 -1.8.863 0.0 6.337 U.S. Treasurise 9128/2217 United States Department of The Treasury 50000000 0.25 0.1838 4.4621 0.0246 -2.4415 0 7.351 U.S. Treasurise 9128/2217 United States Department of The Treasury 50000000 1.375 1.655 1.6120 6.01203 6.6.164 4.6.13 0 6.5.31 U.S. Treasurise 9128/25207 United States Department of The Treasury 50000000 1.25 0.2029 4.1/21 7.71/13 5.0.614 4.4.3 0 0.6.343 U.S. Treasurise 9128/25072 United States Department of The Treasury 50000000 1.25 0.2434 4.1/21 7.71/13 5.108 4.4.37 0.00 7.967 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>									•			
U.S. Treasuries 91282205 Unled States Department of The Treasury 5000000 0.5 0.1827 31/521 31/521 31/523 20.716 11.79 0.00 6.856 U.S. Tressuries 912820204 United States Department of The Treasury 5000000 0.25 0.457 54/21 0.1527 0.1246 2.415 0 0.1237 U.S. Tressuries 912828255 United States Department of The Treasury 5000000 1.375 0.4269 6.0421 6.0426 4.412 0 0.833 U.S. Tressuries 912828255 United States Department of The Treasury 5000000 1.375 0.4269 6.0421 6.0428 5.638 0 0 0.633 U.S. Tressuries 9128202AFC United States Department of The Treasury 50000000 1.25 0.2346 4.1121 1.11523 1.1368 4.1477 0.00 P.816 U.S. Tressuries 9128202AFC United States Department of The Treasury 50000000 2.75 0.3344 1.11523 1.1358 4.1477 0.00 0.123 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td>									,			,
U.S. Treasurise 91282/CH4 United States Department of The Treasury 50000000 0.22 0.22 26/21 26/22 0.23 0.23 0.24 0.22 0.22 0.23 0.22 0.23 0.24 0.23 0.20 0.23 0.24 0.23 0.24 0.23 0.24 0.23 0.24 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 <th0.24< th=""> 0.24 0.24<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.24<>												
U.S. Treasuries 9128/22/U7 United States Department of The Treasury 50000000 0.25 0.252 0.152									,			
U.S. Treasuries 912822/U7 United States Department of The Treasury 50000000 0.25 0.138 4/82/1 6/16/23 10.246 -2.717 0 7.538 U.S. Treasuries 912828255 United States Department of The Treasury 50000000 1.375 0.2469 6/3022 66.046 -46.413 0 6.5381 U.S. Treasuries 91282855 United States Department of The Treasury 50000000 1.25 0.2396 6/3022 56.046 9.344 0 6.5381 U.S. Treasuries 912825045 United States Department of The Treasury 50000000 1.25 0.2346 4/127 9/1623 5.086 4.437 0.00 7.7987 U.S. Treasuries 912820544 United States Department of The Treasury 50000000 0.125 0.2346 4/127521 5.123 4.437 0.00 7.7987 U.S. Treasuries 912820544 United States Department of The Treasury 50000000 0.125 0.2346 1/12752 5.123 2.4361 0.00 7.7998 0.00 7.7998 <												
U.S. Treasuries 9128282U United States Department of The Treasury 5000000 0.25 0.191 31221 61/523 10.246 -2.415 0 7.831 U.S. Treasuries 912828535 United States Department of The Treasury 5000000 1.375 1.642 650023 6.046 9.334 0 65.334 0 65.334 0 01.835 U.S. Treasuries 912820543 United States Department of The Treasury 5000000 1.25 0.246 4/121 7.911/3 50.051 -4.2644 0 7.897 U.S. Treasuries 912820544 United States Department of The Treasury 5000000 0.25 1.217 1.1171/122 15.12.0 4.437 0.00 7.128 U.S. Treasuries 912820544 United States Department of The Treasury 5000000 0.25 1.2116 11/15/23 1.1167 0.00 7.128 U.S. Treasuries 912820544 United States Department of The Treasury 5000000 0.75 4.215/21 121/1521 2.127182 5.123 2.2.718 0.00 7.249 U.S. Treasuries 912820570 United States Departm									,			,
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U.S. Treasuries 91282CC13 United States Department of The Treasury 5000000 0.375 2.6013 4/12/22 7/15/24 15.285 55 0 13.567 U.S. Treasuries 91282CC13 United States Department of The Treasury 5000000 0.375 0.4018 8/0/21 7/15/24 15.285 55 0 15.87 U.S. Treasuries 91282RC161 United States Department of The Treasury 50000000 1.75 0.4178 3/30/21 7/15/24 15.285 2.806 0 16.890 U.S. Treasuries 912828704 United States Department of The Treasury 50000000 1.75 0.559 4/15/24 15.285 2.806 0 22.741 U.S. Treasuries 912828638 United States Department of The Treasury 50000000 1.75 0.5643 3/15/21 12/31/24 7/1.322 -42.106 0.00 23.72 U.S. Treasuries 912828704 United States Department of The Treasury 50000000 1.75 0.5644 3/15/21 12/31/24 7/1.322 -42.108 0.00 23.72 U.S. Treasuries 912828252 United States Department of	U.S. Treasuries	912828XT2	United States Department of The Treasury	5000000	2	0.4302	7/6/21	5/31/24	81,982	-64.066	0.00	17,916
U.S. Treasuries 91282CC13 United States Department of The Treasury 50000000 1.375 0.4178 3/30/21 7/15/24 15,285 1,094 0 16,380 U.S. Treasuries 91282CT6 United States Department of The Treasury 50000000 1.375 0.4178 3/30/21 7/31/24 15,285 2,806 0 18,920 U.S. Treasuries 91282EYM6 United States Department of The Treasury 50000000 1.5 0.5059 4/15/21 10/31/24 62,155 -4/0,450 0.00 21,705 U.S. Treasuries 91282638 United States Department of The Treasury 50000000 2.25 0.5199 3/12/21 11/15/24 92,523 -77.065 0 22,141 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/15/21 1/31/25 56,046 -32,408 0.00 23,538 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.25 0.6083 3/15/21 1/31/25 56,046 -32,613 0.00 23,538 0.8 23,538 0.8 23,5	U.S. Treasuries	91282CCL3	United States Department of The Treasury	5000000	0.375	2.6013	4/12/22	7/15/24	15,285	88,281	0	103,567
U.S. Treasuries 912828/07 United States Department of The Treasury 5000000 1.75 0.4178 3/30/21 7/31/24 71/322 -54/412 0 16/s20 U.S. Treasuries 912828076 United States Department of The Treasury 50000000 1.75 0.4477 8/25/21 8/15/24 15.285 -0.4650 0 18.091 U.S. Treasuries 912828038 United States Department of The Treasury 50000000 2.25 0.5199 3/9/21 11/15/24 92,523 -70.382 0 22,141 U.S. Treasuries 912828738 United States Department of The Treasury 50000000 1.75 0.5654 3/15/21 12/31/24 91.282 -44.159 0.00 23,638 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5723 4/15/21 1/31/25 56.046 -32,613 0.00 23,638 U.S. Treasuries 912828257 United States Department of The Treasury 50000000 1.25 0.6083 3/15/21 2/28/25 46.616 <	U.S. Treasuries	91282CCL3	United States Department of The Treasury	5000000	0.375	0.3763	8/6/21	7/15/24	15,285	55	0	15,340
U.S. Treasuries 91282CCT6 United States Department of The Treasury 50000000 0.375 0.4437 8/25/21 8/15/24 15.285 2.806 0 18.091 U.S. Treasuries 912828038 United States Department of The Treasury 50000000 2.25 0.5199 3/9/21 11/15/24 92,523 -72,065 0 22,141 U.S. Treasuries 912828373 United States Department of The Treasury 50000000 2.25 0.4798 3/12/21 11/15/24 92,523 -72,065 0 22,643 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/30/21 1/31/25 56,046 -32,408 0.00 23,638 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/31/21 1/31/25 56,046 -20,990 0.00 25,678 U.S. Treasuries 912828270 United States Department of The Treasury 50000000 1.55 0.6127 4/15/21 3/31/21 2/28/25 46,616 -20,990 0.00 23,578 U.S. Treasuries <td>U.S. Treasuries</td> <td>91282CCL3</td> <td>United States Department of The Treasury</td> <td>5000000</td> <td>0.375</td> <td>0.4018</td> <td>8/9/21</td> <td>7/15/24</td> <td>15,285</td> <td>1,094</td> <td>0</td> <td>16,380</td>	U.S. Treasuries	91282CCL3	United States Department of The Treasury	5000000	0.375	0.4018	8/9/21	7/15/24	15,285	1,094	0	16,380
U.S. Treasuries 91282840% United States Department of The Treasury 5000000 1.5 0.5059 4/15/21 10/31/24 62,155 -40,450 0.00 21,705 U.S. Treasuries 912828G38 United States Department of The Treasury 50000000 2.25 0.5199 3/9/21 11/15/24 92,523 -70,382 0 22,141 U.S. Treasuries 912828270 United States Department of The Treasury 50000000 1.75 0.5654 3/15/21 12/15/24 71,323 -48,159 0.00 23,172 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/10/21 13/125 56,046 -32,613 0.00 23,638 U.S. Treasuries 912828267 United States Department of The Treasury 50000000 1.125 0.6083 3/15/21 1/31/25 26,616 -20,993 0 25,678 U.S. Treasuries 912828270 United States Department of The Treasury 50000000 0.5 0.5127 4/15/21 3/31/25 20,604 3,332 0.00 23,538 U.S. Treasuries 912828270 <td>U.S. Treasuries</td> <td>912828Y87</td> <td>United States Department of The Treasury</td> <td>5000000</td> <td>1.75</td> <td>0.4178</td> <td>3/30/21</td> <td>7/31/24</td> <td>71,332</td> <td>-54,412</td> <td>0</td> <td>16,920</td>	U.S. Treasuries	912828Y87	United States Department of The Treasury	5000000	1.75	0.4178	3/30/21	7/31/24	71,332	-54,412	0	16,920
U.S. Treasuries 912828G38 United States Department of The Treasury 5000000 2.25 0.5199 3/9/21 11/15/24 92.523 -70.382 0 22.141 U.S. Treasuries 912828G38 United States Department of The Treasury 5000000 2.25 0.4798 3/12/21 11/15/24 92.523 -72.065 0 20.458 U.S. Treasuries 912828Z52 United States Department of The Treasury 5000000 1.75 0.5773 3/30/21 1/31/25 56.046 -32.408 0.00 23.638 U.S. Treasuries 912828Z07 United States Department of The Treasury 50000000 1.375 0.5773 3/31/21 1/31/25 56.046 -32.408 0.00 23.638 U.S. Treasuries 912828Z07 United States Department of The Treasury 50000000 1.25 0.6095 3/31/21 2/28/25 46.616 -20.990 0.00 25.678 U.S. Treasuries 912828Z70 United States Department of The Treasury 50000000 0.5 0.6127 4/15/21 3/31/25 20.604 4.579 0 25.678 U.S. Treasuries 912828Z70	U.S. Treasuries	91282CCT6	United States Department of The Treasury	5000000	0.375	0.4437	8/25/21	8/15/24	15,285	2,806	0	18,091
U.S. Treasuries 912828G38 United States Department of The Treasury 5000000 2.25 0.5199 3/9/21 11/15/24 92,523 -70,382 0 22,141 U.S. Treasuries 912828G38 United States Department of The Treasury 50000000 1.75 0.5654 3/15/21 12/31/24 91,332 -48,159 0.00 23,172 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/30/21 1/31/25 56,046 -32,408 0.00 23,638 U.S. Treasuries 912828252 United States Department of The Treasury 50000000 1.375 0.5773 3/30/21 1/31/25 56,046 -32,408 0.00 23,638 U.S. Treasuries 912828270 United States Department of The Treasury 50000000 1.25 0.6095 3/31/21 2/28/25 46,616 -20,938 0 25,678 U.S. Treasuries 912828270 United States Department of The Treasury 50000000 0.5 0.6127 4/15/21 3/31/25 20,604 4,579 0 25,183 U.S. Treasuries 912828270	U.S. Treasuries	912828YM6	United States Department of The Treasury	5000000	1.5	0.5059	4/15/21	10/31/24	62,155	-40,450	0.00	21,705
U.S. Treasuries912828YY0United States Department of The Treasury50000001.750.56543/15/2112/31/2471,332-48,1590.0023,172U.S. Treasuries912828252United States Department of The Treasury500000001.3750.57733/30/211/31/2556,046-32,4080.0023,638U.S. Treasuries91282827United States Department of The Treasury500000001.3750.57733/31/212/28/2546,616-20,9900.0025,678U.S. Treasuries91282827United States Department of The Treasury50000001.1250.60833/15/212/28/2546,616-20,9900.0025,678U.S. Treasuries912828270United States Department of The Treasury50000000.50.5824/19/213/31/2520,6044,579025,678U.S. Treasuries912828270United States Department of The Treasury50000000.550.61274/15/213/31/2520,6044,579025,183U.S. Treasuries912828271United States Department of The Treasury50000000.3750.57195/18/214/30/2515,5397,9990.0023,538U.S. Treasuries912828273United States Department of The Treasury50000000.250.68993/9/216/30/2510,19018,2410.0024,105U.S. Treasuries912828273United States Department of The Treasury50000000.250.64995/13/216/30/25 <td>U.S. Treasuries</td> <td>912828G38</td> <td></td> <td>5000000</td> <td>2.25</td> <td>0.5199</td> <td>3/9/21</td> <td>11/15/24</td> <td>92,523</td> <td>-70,382</td> <td>0</td> <td>22,141</td>	U.S. Treasuries	912828G38		5000000	2.25	0.5199	3/9/21	11/15/24	92,523	-70,382	0	22,141
U.S. Treasuries 912828252 United States Department of The Treasury 5000000 1.375 0.5773 3/30/21 1/31/25 56,046 -32,408 0.00 23,638 U.S. Treasuries 912828252 United States Department of The Treasury 5000000 1.375 0.5773 3/30/21 1/31/25 56,046 -32,408 0.00 23,638 U.S. Treasuries 9128282C7 United States Department of The Treasury 5000000 1.125 0.6083 3/1/21 2/28/25 46,616 -20,938 0 25,678 U.S. Treasuries 9128282F0 United States Department of The Treasury 5000000 0.5 0.6127 4/15/21 3/31/25 20,604 4,579 0 25,183 U.S. Treasuries 9128282F0 United States Department of The Treasury 5000000 0.375 0.5719 5/18/21 4/30/25 15,539 7,999 0.00 23,538 U.S. Treasuries 9128287V3 United States Department of The Treasury 50000000 0.25 0.699 3/9/21 6/30/25 10,190 18,2	U.S. Treasuries		United States Department of The Treasury	5000000	2.25				92,523		0	
U.S. Treasuries 912828252 United States Department of The Treasury 5000000 1.375 0.5723 4/15/21 1/31/25 56,046 -32,613 0.00 23,433 U.S. Treasuries 9128282C7 United States Department of The Treasury 5000000 1.125 0.6083 3/15/21 2/28/25 46,616 -20,930 0.00 25,678 U.S. Treasuries 9128282F0 United States Department of The Treasury 5000000 0.5 0.582 4/19/21 3/31/25 20,604 3,332 0.00 23,936 U.S. Treasuries 9128282F0 United States Department of The Treasury 50000000 0.5 0.6127 4/15/21 3/31/25 20,604 4,579 0 25,678 U.S. Treasuries 912828ZF0 United States Department of The Treasury 50000000 0.375 0.5719 5/18/21 4/30/25 15,539 7,999 0.00 23,538 U.S. Treasuries 912828ZW3 United States Department of The Treasury 50000000 0.25 0.6999 3/9/21 6/30/25 10,190 18,241 0.00 24,451 U.S. Treasuries 912828ZW3	U.S. Treasuries	912828YY0	United States Department of The Treasury	5000000	1.75	0.5654	3/15/21	12/31/24	71,332	-48,159	0.00	23,172
U.S. Treasuries 912828ZC7 United States Department of The Treasury 5000000 1.125 0.6083 3/15/21 2/28/25 46,616 -20,990 0.00 25,626 U.S. Treasuries 912828ZC7 United States Department of The Treasury 5000000 1.125 0.6095 3/31/21 2/28/25 46,616 -20,938 0 25,678 U.S. Treasuries 912828ZF0 United States Department of The Treasury 5000000 0.5 0.582 4/19/21 3/31/25 20,604 4,579 0 25,183 U.S. Treasuries 912828ZF0 United States Department of The Treasury 5000000 0.5 0.5719 5/18/21 4/30/25 15,539 7,999 0.00 23,538 U.S. Treasuries 912828ZW3 United States Department of The Treasury 5000000 0.25 0.6699 3/9/21 5/18/25 87,383 -63,278 0 24,105 U.S. Treasuries 912828ZW3 United States Department of The Treasury 5000000 0.25 0.6699 3/9/21 6/30/25 10,190 14,274	U.S. Treasuries		United States Department of The Treasury	5000000	1.375	0.5773	3/30/21	1/31/25	56,046	-32,408	0.00	
U.S. Treasuries912828ZC7United States Department of The Treasury50000001.1250.60953/31/212/28/2546,616-20,938025,678U.S. Treasuries912828ZF0United States Department of The Treasury50000000.50.5824/19/213/31/2520,6043,3320.0023,938U.S. Treasuries912828ZF0United States Department of The Treasury50000000.50.61274/15/213/31/2520,6044,579025,183U.S. Treasuries912828ZT7United States Department of The Treasury50000000.3750.57195/18/214/15/2587,383-63,278024,105U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.69993/9/215/15/2587,383-63,278024,105U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.69993/9/216/30/2510,19018,2410.0028,431U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.60147/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.60155/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.6155/12/216/30/2510			United States Department of The Treasury	5000000	1.375	0.5723	4/15/21	1/31/25	56,046		0.00	23,433
U.S. Treasuries912828ZF0United States Department of The Treasury50000000.50.5824/19/213/31/2520,6043,3320.0023,936U.S. Treasuries912828ZF0United States Department of The Treasury50000000.50.61274/15/213/31/2520,6044,579025,183U.S. Treasuries912828ZL7United States Department of The Treasury50000000.3750.57195/18/214/30/2515,5397,9990.0023,538U.S. Treasuries912828XB1United States Department of The Treasury50000002.1250.56839/2/215/15/2587,383-63,278024,105U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.69993/9/216/30/2510,19018,2410.0028,431U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.60147/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.60155/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.251.03512/71/216/30/2510,19014,2800.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.251.03512/71/216/30/25	U.S. Treasuries										0.00	
U.S. Treasuries912828ZF0United States Department of The Treasury50000000.50.61274/15/213/31/2520,6044,579025,183U.S. Treasuries912828ZL7United States Department of The Treasury50000000.3750.57195/18/214/30/2515,5397,9990.0023,538U.S. Treasuries912828ZW3United States Department of The Treasury50000002.1250.56839/2/215/15/2587,383-63,278024,105U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.69993/9/216/30/2510,19018,2410.0028,431U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.60147/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.60155/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.60155/12/216/30/2510,19014,2800.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.61655/18/216/30/2510,19014,8820.0025,072U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.61655/18/216/30/25<												
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U.S. Treasuries912828XB1United States Department of The Treasury50000002.1250.56839/2/215/15/2587,383-63,278024,105U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.69993/9/216/30/2510,19018,2410.0028,431U.S. Treasuries912828ZW3United States Department of The Treasury50000000.250.64995/13/216/30/2510,19018,2410.0026,421U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.60147/12/216/30/2510,19014,2740.0024,465U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.60155/12/216/30/2510,19014,2800.0024,470U.S. Treasuries912828ZW3United States Department of The Treasury500000000.251.03512/7/216/30/2510,19031,616041,807U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.61655/18/216/30/2510,19014,8820.0025,072U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.61655/18/216/30/2510,19014,8820.0025,072U.S. Treasuries912828ZW3United States Department of The Treasury500000000.250.58778/5/216/30/25 </td <td></td>												
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U.S. Treasuries 912828ZW3 United States Department of The Treasury 5000000 0.25 0.6534 3/8/21 6/30/25 10,190 16,369 0 26,559 U.S. Treasuries 912828ZW3 United States Department of The Treasury 5000000 0.25 0.5577 8/6/21 6/30/25 10,190 16,369 0 26,559 U.S. Treasuries 91282CAB7 United States Department of The Treasury 5000000 0.25 0.5731 8/6/21 7/31/25 10,190 13,128 0 23,318									,			
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U.S. Treasuries 91282CAB7 United States Department of The Treasury 5000000 0.25 0.5241 8/5/21 7/31/25 10,190 11,147 0.00 21,338												
	U.S. Treasuries	91282CAB7	United States Department of The Treasury	50000000	0.25	0.5241	8/5/21	7/31/25	10,190	11,147	0.00	21,338

Product Investment Object Value Part Value Part Value Part Value Coursen Part Value Coursen Part Value Part Value Coursen Part Value Part V								Maturity		Amort.	<u>Realized</u>	Earned Income
U.S. Treasurise 6/12/2CAVA Unless States Department of The Treasury 5000000 0.25 0.619 6/12/21 0.902/55 10.302 16.67/5 0.00 28.4823 U.S. Treasurise 9/12/2CAVA Unless States Department of The Treasury 5000000 0.25 0.534 22/261 10.3125 10.303 11.236 0 22.685 U.S. Treasurise 9/12/2CAVA Unless States Department of The Treasury 5000000 0.25 0.634 3.4421 1003/25 10.303 11.256 0 0.27.125 U.S. Treasurise 9/12/2CAVA Unless States Department of The Treasury 5000000 0.37 0.683 22/621 12/31/25 15.285 0 27.480 U.S. Treasurise 9/12/2CAVA Unless States Department of The Treasury 5000000 1.75 0.632 32.077 4.302 31.077 4.373 0 32.844 U.S. Treasurise 9/12/2CAVA Unless States Department of The Treasury 5000000 0.77 0.877 0.77 0.73 0.00 33.844 0.31.844 0.31.844 0.31.844 0.31.825 11.412 0.43.826 1.41.20 </th <th>Type of Investment</th> <th><u>CUSIP</u></th> <th>Issuer Name</th> <th>Par Value</th> <th><u>Coupon</u></th> <th><u>YTM¹</u></th> <th>Settle Date</th> <th>Date</th> <th>Earned Interest</th> <th><u>Expense</u></th> <th><u>Gain/(Loss)</u></th> <th>/Net Earnings</th>	Type of Investment	<u>CUSIP</u>	Issuer Name	Par Value	<u>Coupon</u>	<u>YTM¹</u>	Settle Date	Date	Earned Interest	<u>Expense</u>	<u>Gain/(Loss)</u>	/Net Earnings
U.S. Treasuries 91282CAMS United Sites Department of The Treasury 5000000 0.25 0.6834 227521 0.61255 10.356 11.23 0.0 22.423 U.S. Treasuries 91282CAMS United Sites Department of The Treasury 5000000 0.25 0.6534 227511 0.01255 10.356 11.23 0.0 22.6581 U.S. Treasuries 91282CRC4 United Sites Department of The Treasury 50000000 0.375 0.6833 227521 12.3172 15.285 12.3576 0 27.440 U.S. Treasuries 91282CR04 United Sites Department of The Treasury 50000000 0.75 0.8839 72211 430/263 31.077 5.786 0 27.440 U.S. Treasuries 91282CR04 United Sites Department of The Treasury 50000000 0.75 0.8239 72211 430/263 31.077 5.787 0.00 35.814 U.S. Treasuries 91282CCL8 United Sites Department of The Treasury 50000000 0.875 1.3228 11.422 630/263 35.666 1.7814			United States Department of The Treasury	5000000		4.2532	10/7/22		145,028	25,835		170,863
U.S. Treasuries 91282CAT8 United Sites Department of The Treasury 5000000 0.25 0.6503 32221 10/31/25 10.359 11.2308 0 22.688 U.S. Treasuries 91282CAT8 United Sites Department of The Treasury 5000000 0.25 0.6503 3221 10/31/25 10.359 112.2308 0 27.123 U.S. Treasuries 91282CAT8 United Sites Department of The Treasury 5000000 0.37 0.6805 32221 10/31/25 112.358 0 35.664 U.S. Treasuries 91282CBW0 United Sites Department of The Treasury 50000000 0.75 0.8829 24/221 4.302/26 6.6622 -37.617 0 32.826 U.S. Treasuries 91282CBW0 United Sites Department of The Treasury 50000000 0.875 0.7328 6.6622 -37.617 0 32.292 0 32.246 0.6324 32.666 -3.647 0 32.292 0.03 3.628 0.372 1.6302/8 35.666 -4.647 0 32.292 0.03 3.626<	U.S. Treasuries	91282CAM3	United States Department of The Treasury	5000000	0.25	0.6619	5/12/21	9/30/25	10,302	16,678	0.00	26,981
U.S. Treasuries p1222CAT8 United Sites Department of The Treasury 5000000 0.25 0.643 34/21 10/31/25 10.359 15,230 0 25,889 U.S. Treasuries 91222CAT8 United Sites Department of The Treasury 5000000 0.27 0.633 34/21 10/31/25 15,285 0 24/21 U.S. Treasuries 91222CAT8 United Sites Department of The Treasury 5000000 0.75 0.633 7/221 4/0/06 31/077 4,573 0.00 35,664 U.S. Treasuries 912225480 United Sites Department of The Treasury 5000000 0.75 0.6437 7/221 6/15/26 66,222 -37,617 0 25,246 U.S. Treasuries 912225480 United Sites Department of The Treasury 5000000 0.87 0.918 7/221 6/15/26 66,122 -37,617 0 25,246 U.S. Treasuries 91222CAS United Sites Department of The Treasury 5000000 0.87 0.918 7/221 6/15/26 6/16/22 -37,66 1,124 0	U.S. Treasuries											
U.S. Treasuries 91282CATs United States Department of The Treasury 50000000 0.25 0.643 24221 103.125 10.369 16.766 0.00 27.123 U.S. Treasuries 91282CAC United States Department of The Treasury 50000000 0.375 0.663 22531 1231725 15.285 0.236 0.245.31 U.S. Treasuries 91282CMC United States Department of The Treasury 50000000 1.625 0.877 1231725 15.752 0.663.22 -32.938 0.00 33.844 U.S. Treasuries 91282CMB United States Department of The Treasury 50000000 1.625 0.8674 77.321 51526 66.822 -32.938 0.00 33.844 U.S. Treasuries 91282CCA United States Department of The Treasury 50000000 0.875 0.721 613028 33.668 1.74.14 0.00 35.761 0.223 0.00 33.761 0.292 0.00 35.761 0.00 35.761 0.00 35.761 0.00 35.766 1.013 0.00 35.761 <td></td>												
U.S. Treasuries 91282CBC4 United States Department of The Treasury 50000000 0.375 0.603 22/821 12312/25 15.285 9.236 0 24.521 U.S. Treasuries 91282CBW United States Department of The Treasury 50000000 0.75 0.8892 6282 31.077 4.589 0 35.684 U.S. Treasuries 91282CBW United States Department of The Treasury 50000000 0.75 0.8892 6282 33.077 4.589 0 35.684 U.S. Treasuries 91282CBW United States Department of The Treasury 50000000 0.875 0.783 1422 610028 35.666 5.467 0 35.248 U.S. Treasuries 91282CCB United States Department of The Treasury 50000000 0.875 0.738 9.2022 63026 35.666 -5.457 0 35.248 U.S. Treasuries 91282CCB United States Department of The Treasury 50000000 0.875 0.4914 714021 63026 35.666 -1.684 0 31.692 1.108											-	
U.S. Treasuries 9122C3C4 United States Department of The Treasury 50000000 0.75 0.8603 7/2241 13/235 12.2855 0 27.6400 U.S. Treasuries 9122C4W0 United States Department of The Treasury 50000000 0.75 0.8628 7/2241 4/30/26 31.077 5.737 0.00 35.864 U.S. Treasuries 91222C480 United States Department of The Treasury 50000000 0.875 1.528 60.822 32.847 0.00 35.864 U.S. Treasuries 91222CC18 United States Department of The Treasury 50000000 0.875 0.738 77.224 630/26 35.666 1.078 0.00 35.789 U.S. Treasuries 91222CC18 United States Department of The Treasury 50000000 0.875 0.738 77.224 630/26 35.666 1.078 0.00 35.789 U.S. Treasuries 91222CC18 United States Department of The Treasury 50000000 0.875 0.738 77.224 630/26 35.666 1.078 0.00 43.922									,			,
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U.S. Treasuries 91282CCJ8 United States Department of The Treasury 50000000 0.875 0.938 7/22/21 6/30/26 35,666 1.078 0.00 36,743 U.S. Treasuries 91282CCJ3 United States Department of The Treasury 50000000 0.875 0.903 7/22/1 6/30/26 35,666 1.124 0 36,743 U.S. Treasuries 91282CCJ3 United States Department of The Treasury 50000000 0.875 0.7348 6/10/21 6/30/26 35,666 1.03 0 31,229 U.S. Treasuries 91282CCJ3 United States Department of The Treasury 50000000 0.875 0.7326 7/22/21 6/30/26 35,666 -6.812 0.00 28,853 U.S. Treasuries 91282CCJ3 United States Department of The Treasury 50000000 0.875 1.033 1.08/12 9/00/26 36,666 5.415 0.00 41,472 U.S. Treasuries 91282CCJ3 United States Department of The Treasury 50000000 0.875 1.003 1.08/12 9/00/26 36,656 5.41											-	
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U.S. Treasuries 91282CC.18 United States Department of The Treasury 50000000 0.875 0.774 6/3026 35,666 1,124 0 36,792 U.S. Treasuries 91282CC.18 United States Department of The Treasury 50000000 0.875 0.774 6/3026 35,666 -1,164 0.00 34,502 U.S. Treasuries 91282CC.18 United States Department of The Treasury 50000000 0.875 0.7763 88/21 6/3026 35,666 -4,164 0.00 24,2752 U.S. Treasuries 91282CC.18 United States Department of The Treasury 50000000 0.875 0.7263 88/21 6/3026 35,666 -6,812 0.00 24,9317 U.S. Treasuries 91282CC.29 United States Department of The Treasury 50000000 0.875 1109/21 93026 36,085 11,317 0.00 47,374 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000000 1275 11301 109/21 93026 36,085 11,317 0.00 47,374 U.S. Treasuries 91282CC24 United States Department of The Treasury 50000									,			
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Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 20,000,000 0.13 0.19 4/13/21 4/13/23 2,083 1,085 - 3,168 Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 4/13/21 4/13/23 2,083 1,085 - 3,168 Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 4/13/21 4/13/23 2,604 1,356 - 3,960 Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 50,000,000 0.13 0.19 4/13/21 4/13/23 5,208 2,712 - 7,921 Federal Agencies 3133EMXM9 Federal Farm Credit Banks Funding Corpor: 44,500,000 0.13 0.17 5/5/21 4/27/23 4,635 1,569 - 6,205 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 12,500,000 0.13 0.19 5/10/21 5/10/23 1,302 658	Federal Agencies	3133827H0	Federal Home Loan Banks	44,400,000							-	13,274
Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 50,000,000 0.13 0.19 4/13/21 4/13/23 5,208 2,712 - 7,921 Federal Agencies 3133EMXM9 Federal Farm Credit Banks Funding Corpor: 44,500,000 0.13 0.17 5/5/21 4/27/23 4,635 1,569 - 6,205 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 12,500,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 2,604 1,315 - 3,919	Federal Agencies Federal Agencies	3133827H0 3133ENDQ0	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpora	44,400,000 50,000,000	0.16	0.32	11/12/21	2/10/23	6,667	6,607		
Federal Agencies 3133EMVP4 Federal Farm Credit Banks Funding Corpor: 50,000,000 0.13 0.19 4/13/21 4/13/23 5,208 2,712 - 7,921 Federal Agencies 3133EMXM9 Federal Farm Credit Banks Funding Corpor: 44,500,000 0.13 0.17 5/5/21 4/27/23 4,635 1,569 - 6,205 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 12,500,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 2,604 1,315 - 3,919	Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	44,400,000 50,000,000 65,000,000	0.16 0.13	0.32 0.16	11/12/21 3/31/21	2/10/23 3/23/23	6,667 6,771	6,607 1,864		8,634
Federal Agencies 3133EMXM9 Federal Farm Credit Banks Funding Corpor: 44,500,000 0.13 0.17 5/5/21 4/27/23 4,635 1,569 - 6,205 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 12,500,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 2,604 1,315 - 3,919	Federal Agencies Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3 3133EMVP4	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	44,400,000 50,000,000 65,000,000 20,000,000	0.16 0.13 0.13	0.32 0.16 0.19	11/12/21 3/31/21 4/13/21	2/10/23 3/23/23 4/13/23	6,667 6,771 2,083	6,607 1,864 1,085	-	8,634 3,168
Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 12,500,000 0.13 0.19 5/10/21 5/10/23 1,302 658 - 1,960 Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 25,000,000 0.13 0.19 5/10/21 5/10/23 2,604 1,315 - 3,919	Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3 3133EMVP4 3133EMVP4	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	44,400,000 50,000,000 65,000,000 20,000,000 25,000,000	0.16 0.13 0.13 0.13	0.32 0.16 0.19 0.19	11/12/21 3/31/21 4/13/21 4/13/21	2/10/23 3/23/23 4/13/23 4/13/23	6,667 6,771 2,083 2,604	6,607 1,864 1,085 1,356	- - -	8,634 3,168 3,960
	Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3 3133EMVP4 3133EMVP4 3133EMVP4	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor: Federal Farm Credit Banks Funding Corpor:	44,400,000 50,000,000 65,000,000 20,000,000 25,000,000 50,000,000	0.16 0.13 0.13 0.13 0.13	0.32 0.16 0.19 0.19 0.19	11/12/21 3/31/21 4/13/21 4/13/21 4/13/21	2/10/23 3/23/23 4/13/23 4/13/23 4/13/23	6,667 6,771 2,083 2,604 5,208	6,607 1,864 1,085 1,356 2,712	- - -	8,634 3,168 3,960 7,921
Federal Agencies 3133EMYX4 Federal Farm Credit Banks Funding Corpor: 75,000,000 0.13 0.19 5/10/21 5/10/23 7,813 3,945 - 11,758	Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	44,400,000 50,000,000 65,000,000 20,000,000 25,000,000 50,000,000 44,500,000	0.16 0.13 0.13 0.13 0.13 0.13	0.32 0.16 0.19 0.19 0.19 0.19 0.17	11/12/21 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21	2/10/23 3/23/23 4/13/23 4/13/23 4/13/23 4/27/23	6,667 6,771 2,083 2,604 5,208 4,635	6,607 1,864 1,085 1,356 2,712 1,569	- - -	8,634 3,168 3,960 7,921 6,205
	Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies Federal Agencies	3133827H0 3133ENDQ0 3133EMUH3 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMVP4 3133EMYX4	Federal Home Loan Banks Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	$\begin{array}{c} 44,400,000\\ 50,000,000\\ 65,000,000\\ 25,000,000\\ 25,000,000\\ 50,000,000\\ 44,500,000\\ 12,500,000\\ \end{array}$	0.16 0.13 0.13 0.13 0.13 0.13 0.13	0.32 0.16 0.19 0.19 0.19 0.19 0.17 0.19	11/12/21 3/31/21 4/13/21 4/13/21 4/13/21 5/5/21 5/5/21	2/10/23 3/23/23 4/13/23 4/13/23 4/13/23 4/27/23 5/10/23	6,667 6,771 2,083 2,604 5,208 4,635 1,302	6,607 1,864 1,085 1,356 2,712 1,569 658 1,315	- - - - -	8,634 3,168 3,960 7,921 6,205 1,960

							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	3130AMRY0	Federal Home Loan Banks	15,000,000	0.13	0.17	6/4/21	6/2/23	1,563	569	-	2,131
Federal Agencies	3133EMF31	Federal Farm Credit Banks Funding Corpora	100,000,000	0.13	0.16	6/2/21	6/2/23	10,417	2,548	-	12,965
Federal Agencies	3133EMH96	Federal Farm Credit Banks Funding Corpor	50,000,000	0.13	0.26	6/28/21	6/14/23	5,208	5,663	-	10,871
Federal Agencies	3133EM3S9	Federal Farm Credit Banks Funding Corpora	48,067,000	0.20	0.53	12/14/21	6/26/23	8,011	12,924	-	20,935
Federal Agencies	3133EM3S9	Federal Farm Credit Banks Funding Corpora	50,000,000	0.20	0.22	8/26/21	6/26/23	8,333	902	-	9,235
Federal Agencies	3133EMS37	Federal Farm Credit Banks Funding Corpora	50,000,000	0.13	0.20	7/14/21	7/14/23	5,208	2,968	-	8,176
Federal Agencies	3133EMS37	Federal Farm Credit Banks Funding Corpora	50,000,000	0.13	0.22	7/14/21	7/14/23	5,208	3,812	-	9,020
Federal Agencies	3133ENEY2	Federal Farm Credit Banks Funding Corpora	50,000,000	0.45	0.45	11/24/21	7/24/23	18,750	173	-	18,923
Federal Agencies	3133EM2E1	Federal Farm Credit Banks Funding Corpora	50,000,000	0.16	0.19	8/10/21	8/10/23	6,667	1,233	-	7,900
Federal Agencies	3137EAEV7	Federal Home Loan Mortgage Corporation	40,776,000	0.25	0.58	12/6/21	8/24/23	8,495	11,178	-	19,673
Federal Agencies	313384LJ6	Federal Home Loan Banks	50,000,000	0.00	4.77	11/7/22	9/6/23		154,000	-	154,000
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	3.12	7/27/22	9/8/23	70,313	(5,147)	-	65,165
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	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	3133EM6N7	Federal Farm Credit Banks Funding Corpor	50,000,000	0.17	0.22	9/27/21	9/27/23	7,083	2,055	-	9,138
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	-	11,910
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor	25,000,000	0.50	0.57	12/3/21	12/1/23	10,417	1,494	-	11,910
Federal Agencies	3133ENGF1	Federal Farm Credit Banks Funding Corpor	75,000,000	0.50	0.57	12/3/21	12/1/23	31,250	4,481	-	35,731
Federal Agencies	3130A3VC5	Federal Home Loan Banks	10,000,000	2.25	0.73	12/10/21	12/8/23	18,750	(12,404)	-	6,346
Federal Agencies	3130A3VC5	Federal Home Loan Banks	30,000,000	2.25	0.73	12/10/21	12/8/23	56,250	(37,212)	-	19,038
Federal Agencies	3133ENHR4	Federal Farm Credit Banks Funding Corpor	25,000,000	0.68	0.70	12/20/21	12/20/23	14,167	510	-	14,676
Federal Agencies	3133ENHR4	Federal Farm Credit Banks Funding Corpor	25,000,000	0.68	0.70	12/20/21	12/20/23	14,167	493	-	14,660
Federal Agencies	3133ENHR4	Federal Farm Credit Banks Funding Corpor	62,000,000	0.68	0.70	12/20/21	12/20/23	35,133	1,213	-	36,346
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor	11,856,000	0.90	1.44	3/3/22	1/18/24	8,892	5,125	-	14,017
Federal Agencies	3133ENLF5	Federal Farm Credit Banks Funding Corpor	50,000,000	0.90	1.21	2/1/22	1/18/24	37,500	12,528	-	50,028
Federal Agencies	3130AFW94	Federal Home Loan Banks	39,010,000	2.50	0.62	11/12/21	2/13/24	81,271	(59,738)	-	21,533
Federal Agencies	3133ELNE0	Federal Farm Credit Banks Funding Corpora	20,495,000	1.43	0.85	3/18/20	2/14/24	24,423	(9,572)	-	14,852
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 Corpore	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	21,111	(444)	-	20,667
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	20,000,000	4.75	4.75	11/18/22	3/8/24	34,306	(22)	-	34,284
Federal Agencies	3130ATUQ8	Federal Home Loan Banks	30,000,000	4.75	4.75	11/18/22	3/8/24	51,458	(49)	-	51,409
Federal Agencies		Federal Farm Credit Banks Funding Corpore	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 Corpore	50,000,000	0.30	0.34	3/18/21	3/18/24	12,500	1,657	-	14,157
Federal Agencies		Federal Farm Credit Banks Funding Corpore	16,545,000	0.35 0.35	0.34 0.34	5/4/21 5/4/21	4/22/24 4/22/24	4,826 8,582	(128)	-	4,697
Federal Agencies		Federal Farm Credit Banks Funding Corpore	29,424,000 39.000.000	0.35	0.34	5/4/21	4/22/24		(228) (302)	-	8,354
Federal Agencies		Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	45,000,000	2.63	2.69	5/16/22	4/22/24 5/16/24	11,375 98,438	(302) 2,493	-	11,073
Federal Agencies	3133ENWP1 3133ENWP1	0 1	, ,	2.63	2.69	5/16/22		,	2,493	-	100,931
Federal Agencies		- 5-1	50,000,000	2.63	2.69	6/10/22	5/16/24 6/10/24	109,375 109,375	2,770	-	112,145
Federal Agencies	3133ENYH7 3133ENYH7	Federal Farm Credit Banks Funding Corpore	50,000,000	2.63	2.69	6/10/22	6/10/24	109,375	2,647	-	112,022
Federal Agencies	3130A1XJ2	Federal Farm Credit Banks Funding Corpor	50,000,000 15,955,000	2.88	2.09	5/18/22	6/14/24	38,226		-	112,022
Federal Agencies	3130A1XJ2	Federal Home Loan Banks Federal Home Loan Banks	17,980,000	2.88	2.71	5/18/22	6/14/24	43,077	(2,115) (2,526)	-	36,110
Federal Agencies Federal Agencies	3130A1XJ2	Federal Home Loan Banks	25,500,000	2.00	2.70	5/16/22	6/14/24	43,077 61,094	(2,526) (2,063)	-	40,551 59,031
	3130A1XJ2	Federal Home Loan Banks	50,000,000	2.00	2.77	5/12/22	6/14/24	119,792	(2,003)	-	
Federal Agencies Federal Agencies	3130ATAJ2 3130ASHK8	Federal Home Loan Banks	28,000,000	2.00 3.13	2.07	7/22/22	6/14/24	72,917	(8,053) 4,133	-	111,739 77,050
Federal Agencies	3130ASHK8	Federal Home Loan Banks	28,000,000	3.13	3.31	7/22/22	6/14/24	73,464	4,133	-	77,579
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpora	25,000,000	3.15	3.31	6/17/22	6/17/24	67,708	1,211	-	68,919
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corpora	25,000,000	3.25	3.31	6/17/22	6/17/24	67,708	1,200	-	68,909
Federal Agencies	3133ENYX2	Federal Farm Credit Banks Funding Corport	50,000,000	3.25	3.28	6/17/22	6/17/24	135,417	1,200	-	136,648
i euerai Ayenoles			50,000,000	0.20	0.20	0/11/22	0/17/24	100,417	1,201	-	100,040

							Maturity		Amort.	Realized	Earned Income
Type of Investment	CUSIP	Issuer Name	Par Value	Coupon	<u>YTM¹</u>	Settle Date	Date	Earned Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpora	25,000,000	3.10	3.13	6/28/22	6/28/24	64.583	554		65,137
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpora	25,000,000	3.10	3.13	6/28/22	6/28/24	64,583	513	-	65,096
Federal Agencies	3133ENZS2	Federal Farm Credit Banks Funding Corpore	50,000,000	3.10	3.13	6/28/22	6/28/24	129,167	1,108	-	130,275
Federal Agencies	3130ASME6	Federal Home Loan Banks	10,000,000	3.00	3.10	7/8/22	7/8/24	25,000	796	-	25,796
Federal Agencies	3130ASME6	Federal Home Loan Banks	15,000,000	3.00	3.10	7/8/22	7/8/24	37,500	1,194	-	38,694
Federal Agencies	3130ASME6	Federal Home Loan Banks	17,500,000	3.00	3.10	7/8/22	7/8/24	43,750	1,393	-	45,143
Federal Agencies	3133EMV25	Federal Farm Credit Banks Funding Corpora	50.000.000	0.45	0.39	8/6/21	7/23/24	18,750	(2,551)	-	16,199
Federal Agencies	3133ENJ84	Federal Farm Credit Banks Funding Corpor	50,000,000	3.38	3.46	8/26/22	8/26/24	140,625	3,427	-	144,052
Federal Agencies	3130ATVD6	Federal Home Loan Banks	50,000,000	4.88	4.81	11/10/22	9/13/24	142,188	(1,935)	-	140,253
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpora	25,000,000	0.43	0.46	9/23/21	9/23/24	8,958	691	-	9,649
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpore	50,000,000	0.43	0.46	9/23/21	9/23/24	17,917	1,382	-	19,299
Federal Agencies	3133EM5X6	Federal Farm Credit Banks Funding Corpor	50.000.000	0.43	0.46	9/23/21	9/23/24	17.917	1,382	-	19,299
Federal Agencies	3133ENP79	Federal Farm Credit Banks Funding Corpor	50,000,000	4.25	4.25	9/26/22	9/26/24	177,083	164	-	177,247
Federal Agencies	3130ATT31	Federal Home Loan Banks	50,000,000	4.50	4.65	11/1/22	10/3/24	187.500	5,962	-	193,462
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpora	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	315	_	7,606
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor	10,000,000	0.88	0.91	11/18/21	11/18/24	7,292	315	-	7,606
Federal Agencies	3133ENEJ5	Federal Farm Credit Banks Funding Corpor	50.000.000	0.88	0.91	11/18/21	11/18/24	36.458	1.574	-	38.032
Federal Agencies	3133ENZ94	Federal Farm Credit Banks Funding Corpor	25,000,000	4.50	4.56	11/18/22	11/18/24	40,625	471	-	41,096
Federal Agencies	3133ELCP7	Federal Farm Credit Banks Funding Corpor	25,000,000	1.63	1.66	12/3/19	12/3/24	33,854	657	-	34,511
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpora	50,000,000	0.92	0.95	12/9/21	12/9/24	38,333	1,013	_	39,346
Federal Agencies	3133ENGQ7	Federal Farm Credit Banks Funding Corpora	50,000,000	0.92	0.93	12/9/21	12/9/24	38,333	411	_	38,744
Federal Agencies	3133ENKS8	Federal Farm Credit Banks Funding Corpora	20,000,000	1.13	1.20	1/11/22	1/6/25	18,750	1,237	-	19,987
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
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
Federal Agencies	3135G0X24	Federal National Mortgage Association	39,060,000	1.63	0.53	4/21/21	1/0/25	52,894	(34,765)	-	18,128
Federal Agencies	3133ENZ37	Federal Farm Credit Banks Funding Corpor	10,000,000	4.88	4.88	11/10/22	1/10/25	28,438	(34,703)	-	28,453
Federal Agencies	3133ENZ37	Federal Farm Credit Banks Funding Corpora	20,000,000	4.88	4.88	11/10/22	1/10/25	56,875	32	-	56,907
Federal Agencies	3133ENZ37	Federal Farm Credit Banks Funding Corpor-	20,000,000	4.88	4.88	11/10/22	1/10/25	56,875	32 11	-	56,886
Federal Agencies	3137EAEP0	Federal Home Loan Mortgage Corporation	5.000.000	4.00	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		50,000,000	1.50	1.52	2/14/20	2/12/25	62,500	633	-	63,133
	3137EAEP0	Federal Home Loan Mortgage Corporation	, ,		0.55			,	(41,308)	-	,
Federal Agencies	3133ELQY3	Federal Home Loan Mortgage Corporation	53,532,000	1.50 1.21	1.22	4/21/21	2/12/25 3/3/25	66,915	(41,308) 154	-	25,607
Federal Agencies	3133ELQ13	Federal Farm Credit Banks Funding Corpora	16,000,000	1.21	1.22	3/23/20 3/23/20	3/3/25	16,133	154 594	-	16,287
Federal Agencies		Federal Farm Credit Banks Funding Corpor	24,000,000					24,200			24,794
Federal Agencies	3133EMWT5	5 I	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	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	3133ENYQ7	Federal Farm Credit Banks Funding Corpor	50,000,000	2.95	2.97	6/13/22	6/13/25	122,917	671	-	123,587
Federal Agencies	3135G04Z3	Federal National Mortgage Association	4,655,000	0.50	1.11	12/8/21	6/17/25	1,940	2,293	-	4,232
Federal Agencies	3135G04Z3	Federal National Mortgage Association	10,000,000	0.50	1.11	12/8/21	6/17/25	4,167	4,904	-	9,071
Federal Agencies	3130AN4A5	Federal Home Loan Banks	17,680,000	0.70	0.62	7/12/21	6/30/25	10,313	(1,131)	-	9,182
Federal Agencies	3135G05X7	Federal National Mortgage Association	25,000,000	0.38	0.66	3/4/21	8/25/25	7,813	5,794	-	13,606
Federal Agencies	3135G05X7	Federal National Mortgage Association	72,500,000	0.38	0.57	2/25/21	8/25/25	22,656	11,657	-	34,313
Federal Agencies	3130A8ZQ9	Federal Home Loan Banks	10,295,000	1.75	1.03	11/2/21	9/12/25	15,014	(5,965)	-	9,049

							<u>Maturity</u>		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	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	3133ENEG1	Federal Farm Credit Banks Funding Corpor	39,675,000	1.05	1.08	11/17/21	11/17/25	34,716	1,084	-	35,799
Federal Agencies	3133ENEG1	Federal Farm Credit Banks Funding Corpor	55,000,000	1.05	1.09	11/17/21	11/17/25	48,125	1,581	-	49,706
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor	45,000,000	1.17	1.20	12/16/21	12/16/25	43,875	943	-	44,818
Federal Agencies	3133ENHM5	Federal Farm Credit Banks Funding Corpor	50,000,000	1.17	1.20	12/16/21	12/16/25	48,750	1,047	-	49,797
Federal Agencies	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 Corpora	30,000,000	2.64	2.69	4/8/22	4/8/26	66,000	1,195	-	67,195
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8	Federal Home Loan Banks	25,000,000	1.05	1.05	8/19/21	7/13/26	21,875	-	-	21,875
Federal Agencies	3130ANNM8		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		25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANMP2	Federal Home Loan Banks	25,000,000	1.07	1.07	8/20/21	7/27/26	22,292	-	-	22,292
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875
Federal Agencies	3130ANTG5	Federal Home Loan Banks	25,000,000	1.05	1.05	9/13/21	8/10/26	21,875	-	-	21,875
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396
Federal Agencies	3130AP6T7	Federal Home Loan Banks	25,000,000	1.08	1.07	10/1/21	9/3/26	22,396	-	-	22,396
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792
Federal Agencies	3130APPR0	Federal Home Loan Banks	25,000,000	1.43	1.43	11/18/21	10/19/26	29,792	-	-	29,792
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438
Federal Agencies	3130AQ7L1	Federal Home Loan Banks	25,000,000	1.61	1.61	12/16/21	11/16/26	33,438	-	-	33,438
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271
Federal Agencies	3130AQJ95	Federal Home Loan Banks	25,000,000	1.65	1.65	1/14/22	12/14/26	34,271	-	-	34,271
Federal Agencies	3130ARB59	Federal Home Loan Banks	25,000,000	2.35	2.35	3/22/22	3/8/27	48,958	-	-	48,958
Federal Agencies	3130ARB59	Federal Home Loan Banks	25,000,000	2.35	2.35	3/22/22 3/22/22	3/8/27	48,958	-	-	48,958
Federal Agencies	3130ARB59	Federal Home Loan Banks	25,000,000	2.35 2.35	2.35 2.35	3/22/22	3/8/27 3/8/27	48,958 48,958	-	-	48,958
Federal Agencies	3130ARB59	Federal Home Loan Banks	25,000,000	2.35				,	10 007	-	48,958
Federal Agencies	3133ENRD4	Federal Farm Credit Banks Funding Corpor	48,573,000		2.18	3/16/22	3/10/27	68,002	18,807	-	86,810
Federal Agencies	3133ENTS9 3133ENTS9	Federal Farm Credit Banks Funding Corpora	22,500,000 24,500,000	2.60 2.60	2.70 2.71	4/6/22 4/6/22	4/5/27 4/5/27	48,750 53.083	1,770	-	50,520
Federal Agencies	3133ENTS9 3133ENTS9	Federal Farm Credit Banks Funding Corpora	, ,	2.60	2.71	4/6/22	4/5/27	53,083 54,167	2,022 3,222	-	55,105
Federal Agencies Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor Federal Farm Credit Banks Funding Corpor	25,000,000 4,650,000	2.00 4.13	4.14	4/0/22 11/17/22	4/5/27 5/17/27	7,459	3,222 27	-	57,389 7,487
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Federal Agencies	3133EN2L3	Federal Farm Credit Banks Funding Corpor	5,000,000	4.13 4.13	4.14 4.14	11/17/22	5/17/27 5/17/27	8,021	29 111	-	8,050 33 708
Federal Agencies	3133EN2L3 3133EN2L3	Federal Farm Credit Banks Funding Corpor	21,000,000	4.13	4.14 4.14	11/17/22 11/17/22	5/17/27	33,688 40,104	147	-	33,798
Federal Agencies Federal Agencies	3133EN2L3 3130ASGU7	Federal Farm Credit Banks Funding Corpora Federal Home Loan Banks	25,000,000 10,000,000	4.13 3.50	4.14 3.19	7/19/22	6/11/27	40,104 29,167	(2,374)	-	40,251 26,793
	3130ASGU7 3130ASGU7	Federal Home Loan Banks	12,375,000	3.50 3.50	3.19	7/19/22	6/11/27	29,167 36,094	(2,374) (2,984)	-	26,793
Federal Agencies	3130ASGU7 3130ASGU7	Federal Home Loan Banks	21,725,000	3.50	3.10	7/20/22	6/11/27	50,094 63,365	(2,964) (4,895)	-	58,470
Federal Agencies Federal Agencies	3133ENZK9	Federal Farm Credit Banks Funding Corpor	27,865,000	3.50	3.20 3.06	7/7/22	6/28/27	75,236	(4,895) (3,865)	_	71,371
Subtotals	JIJJLINZKS		5,431,244,000	J.24	5.00	111122		\$ 6,265,286 \$	129,673		
Gubiotais		4	3,431,244,000					ψ 0,200,200 4	123,073	ψ - 4	0,554,555

								Maturity			Amort.	Realized	Earned Incom
Type of Investment	CUSIP	Issuer Name		Par Value	Coupon	YTM ¹	Settle Date		arned Interest		Expense	Gain/(Loss)	/Net Earnings
Public Time Deposits	PPFT6Q6D2		\$	10.000.000	1.64	1.64	6/6/22	12/5/22 \$		\$	- \$		\$ 13,667
Public Time Deposits	PPFR6ZB99	Bridge Bank		10,000,000	2.39	2.39	6/20/22	12/19/22	19,644			-	19,644
Public Time Deposits	PPFQECA11			10,000,000	3.57	3.57	9/19/22	3/20/23	29,342		-	-	29,342
Subtotals			\$	30,000,000				\$	62,653	\$	- \$; -	
			•				10/01/00			•			
Negotiable CDs	65602YZ94		\$	-	3.57	3.57	10/24/22	11/23/22 \$		\$	- \$	-	\$ 109,083
Negotiable CDs	78012U2E4	Royal Bank of Canada New York Branch		50,000,000	0.48	0.48	12/2/21	12/2/22	20,000		-	-	20,000
Negotiable CDs	89114WM36	Toronto-Dominion Bank - New York Branch		50,000,000	0.48	0.48	12/2/21	12/2/22	20,000		-	-	20,000
Negotiable CDs	06367CPS0	Bank of Montreal - Chicago Branch		50,000,000	0.52	0.52	12/8/21	12/7/22	21,667		-	-	21,667
Negotiable CDs	89114WP58	Toronto-Dominion Bank - New York Branch		10,000,000	0.57	0.57	1/6/22	12/30/22	4,750		-	-	4,750
Negotiable CDs	89114WP58	Toronto-Dominion Bank - New York Branch		50,000,000	0.57	0.57	1/6/22	12/30/22	23,750		-	-	23,750
Negotiable CDs	89114WWV3			50,000,000	2.26	2.26	5/9/22	1/4/23	94,167		-	-	94,167
Negotiable CDs	06367CTW7	Bank of Montreal - Chicago Branch		50,000,000	1.92	1.92	4/6/22	1/13/23	80,000		-	-	80,000
Negotiable CDs	89114WU94	Toronto-Dominion Bank - New York Branch		50,000,000	1.92	1.92	4/6/22	1/13/23	80,000		-	-	80,000
Negotiable CDs	06367CUZ8	Bank of Montreal - Chicago Branch		50,000,000	2.28	2.28	5/12/22	1/18/23	95,000		-	-	95,000
Negotiable CDs	89114WWX9			50,000,000	2.36	2.36	5/9/22	1/24/23	98,333		-	-	98,333
Negotiable CDs	78012U5C5	Royal Bank of Canada New York Branch		50,000,000	2.00	2.00	4/14/22	1/27/23	83,333		-	-	83,333
Negotiable CDs	06367CSR9	Bank of Montreal - Chicago Branch		50,000,000	1.18	1.18	3/1/22	1/30/23	49,167		-	-	49,167
Negotiable CDs	89114WQL2	Toronto-Dominion Bank - New York Branch		50,000,000	0.95	0.95	2/3/22	1/30/23	39,583		-	-	39,583
Negotiable CDs	06367CSM0	Bank of Montreal - Chicago Branch		50,000,000	1.35	1.35	2/28/22	2/13/23	56,250		-	-	56,250
Negotiable CDs	89114WRW7			50,000,000	1.35	1.35	2/28/22	2/13/23	56,250		-	-	56,250
Negotiable CDs	89114WUU7	Toronto-Dominion Bank - New York Branch		50,000,000	2.16	2.16	4/12/22	2/27/23	90,000		-	-	90,000
Negotiable CDs	89114WUU7	Toronto-Dominion Bank - New York Branch		50,000,000	2.16	2.16	4/12/22	2/27/23	90,000		-	-	90,000
Negotiable CDs	06367CV46	Bank of Montreal - Chicago Branch		50,000,000	2.60	2.60	5/17/22	3/27/23	108,333		-	-	108,333
Negotiable CDs	78012U5Z4	Royal Bank of Canada New York Branch		50,000,000	2.58	2.58	5/24/22	3/27/23	107,500		-	-	107,500
Negotiable CDs	65602Y3E8	Norinchukin Bank - New York Branch		50,000,000	5.20	5.20	11/9/22	5/8/23	158,889		-	-	158,889
Negotiable CDs	78012U6W0	Royal Bank of Canada New York Branch		50,000,000	3.71	3.71	6/21/22	6/15/23	154,583		-	-	154,583
Negotiable CDs	78012U7H2	Royal Bank of Canada New York Branch		50,000,000	3.68	3.68	6/28/22	6/15/23	153,333		-	-	153,333
Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Branch		50,000,000	3.60	3.60	7/5/22	6/15/23	150,000		-	-	150,000
Negotiable CDs	89115B3A6	Toronto-Dominion Bank - New York Branch		50,000,000	3.60	3.60	7/5/22	6/15/23	150,000		-	-	150,000
Negotiable CDs	06367CX51	Bank of Montreal - Chicago Branch		50,000,000	3.92	3.92	7/21/22	6/30/23	163,333		-	-	163,333
Negotiable CDs	89115BAW0	Toronto-Dominion Bank - New York Branch		50,000,000	3.90	3.90	7/19/22	6/30/23	162,500		-	-	162,500
Negotiable CDs	06367CWT0	Bank of Montreal - Chicago Branch		50,000,000	3.75	3.75	7/12/22	7/3/23	156,250		-	-	156,250
Negotiable CDs	06367CXA0	Bank of Montreal - Chicago Branch		50,000,000	3.84	3.84	7/27/22	7/3/23	160,000		-	-	160,000
Negotiable CDs	06417MB87	Bank of Nova Scotia - Houston Branch		50,000,000	3.73	3.73	8/1/22	7/3/23	155,417		-	-	155,417
Negotiable CDs	78015J3N5	Royal Bank of Canada New York Branch		50,000,000	3.73	3.73	7/12/22	7/3/23	155,417		-	-	155,417
Negotiable CDs	78015JAJ6	Royal Bank of Canada New York Branch		50,000,000	4.02	4.02	8/8/22	7/3/23	167,500		-	-	167,500
Negotiable CDs	06367CXR3	Bank of Montreal - Chicago Branch		50,000,000	4.23	4.23	9/1/22	8/28/23	176,250		-	-	176,250
Negotiable CDs	78015JFJ1	Royal Bank of Canada New York Branch		50,000,000	4.75	4.75	9/20/22	9/20/23	197,917		-	-	197,917
Negotiable CDs	06367CY27	Bank of Montreal - Chicago Branch		50,000,000	4.80	4.80	10/3/22	9/22/23	200,000		-	-	200,000
Negotiable CDs	78015JHJ9	Royal Bank of Canada New York Branch		50,000,000	4.81	4.81	9/30/22	9/22/23	200,417		-	-	200,417
Negotiable CDs	06367CXX0	Bank of Montreal - Chicago Branch		50,000,000	4.82	4.82	9/28/22	9/25/23	200,833		-	-	200,833
Negotiable CDs	78015JH67	Royal Bank of Canada New York Branch		50,000,000	4.76	4.76	9/28/22	9/25/23	198,333		-	-	198,333
Negotiable CDs	06367CYA9	Bank of Montreal - Chicago Branch		50,000,000	4.97	4.97	10/6/22	10/6/23	207,083		-	-	207,083
Negotiable CDs	78015JMJ3	Royal Bank of Canada New York Branch		50,000,000	5.46	5.46	11/16/22	10/23/23	113,750		-	-	113,750
Negotiable CDs	89115BC73	Toronto-Dominion Bank - New York Branch		50,000,000	5.57	5.57	11/2/22	10/23/23	224,347		-	-	224,347
Subtotals			\$ 1.	960,000,000				\$		\$	- \$,

							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
Commercial Paper	89233HL28	Toyota Motor Credit Corporation \$	-	0.00	0.00	7/5/22	11/2/22		\$			\$ 3,444
Commercial Paper	62479ML76	MUFG Bank - New York Branch	-	0.00	0.00	9/21/22	11/7/22	-		26,750	· _	26,750
Commercial Paper	89233HL77	Toyota Motor Credit Corporation	-	0.00	0.00	7/6/22	11/7/22	-		20,750	-	20,750
Commercial Paper	62479MLM3	MUFG Bank - New York Branch	-	0.00	0.00	10/12/22	11/21/22	-		95,000	-	95,000
Commercial Paper	62479MLM3	MUFG Bank - New York Branch	-	0.00	0.00	10/19/22	11/21/22	-		98,611	-	98,611
Commercial Paper	62479MMF7	MUFG Bank - New York Branch	50,000,000	0.00	3.97	11/15/22	12/15/22	-		87,111	-	87,111
Commercial Paper	62479MMK6	MUFG Bank - New York Branch	50,000,000	0.00	3.99	11/16/22	12/19/22	-		82,083	-	82,083
Commercial Paper	89233HQD9	Toyota Motor Credit Corporation	50,000,000	0.00	4.63	11/15/22	3/13/23	-		100,889	-	100,889
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	4.66	10/3/22	6/30/23	-		188,750	-	188,750
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	5.28	11/2/22	6/30/23	-		206,222	-	206,222
Commercial Paper	89233HTW4	Toyota Motor Credit Corporation	50,000,000	0.00	5.31	11/8/22	6/30/23	-		164,514	-	164,514
Subtotals		\$	300,000,000					\$ -	\$ 1	1,074,125	\$ -	\$ 1,074,125
Money Market Funds	09248U718	BlackRock Liquidity Funds - T-Fund \$	15,039,991	3.59	3.59	11/30/22	12/1/22		\$	-	\$-	\$ 224,792
Money Market Funds	262006208	Dreyfus Government Cash Management Fu	325,244,282	3.71	3.62	11/30/22	12/1/22	146,694		-	-	146,694
Money Market Funds	31607A703	Fidelity Colchester Street Trust - Governme	11,534,278	3.66	3.62	11/30/22	12/1/22	33,226		-	-	33,226
Money Market Funds	608919718	Money Market Obligations Trust - Federatec	580,702,366	3.69	3.67	11/30/22	12/1/22	1,597,387		-	-	1,597,387
Money Market Funds	61747C319	Morgan Stanley Institutional Liquidity Funds	11,409,682	0.00	0.00	11/30/22	12/1/22	36,239		-	-	36,239
Money Market Funds	85749T517	State Street Institutional U.S. Government N	505,278,139	3.66	3.66	11/30/22	12/1/22	1,473,264		-	-	1,473,264
Subtotals		\$	1,449,208,738					\$ 3,511,601	\$	-	\$-	\$ 3,511,601
Cumumatianala	459058JV6	International Bank for Reconstruction and D \$	100.000.000	0.13	0.23	4/20/21	4/20/23	\$ 10.500	e c	0 507	s -	\$ 19.007
Supranationals Supranationals	459058JV6 4581X0CC0	International Bank for Reconstruction and D \$	25.756.000	3.00	0.23	4/20/21	4/20/23	\$ 10,500 64,390	\$	8,507	ф - -	\$ 19,007
Supranationals	4581X0CC0 45906M3B5	International Bank for Reconstruction and D	100,000,000	3.00 1.98	1.98	3/23/22	6/14/23	165.000		(49,320)	-	165,000
Supranationals	4581X0EE4	Inter-American Development Bank	30.000.000	3.25	3.26	7/1/22	7/1/24	81.250		123	_	81.373
Supranationals	4581X0EE4	Inter-American Development Bank	50,000,000	3.25	3.26	7/1/22	7/1/24	135,417		205		135,622
Supranationals	459056HV2	International Bank for Reconstruction and D	50.000.000	1.50	0.79	11/2/21	8/28/24	62,500		(28,667)	-	33,833
Supranationals	4581X0DZ8	Inter-American Development Bank	50.000.000	0.50	0.78	11/4/21	9/23/24	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	45818WDG8	Inter-American Development Bank	19,500,000	0.82	0.75	8/25/21	2/27/26	13,325		(1,037)	-	12,288
Subtotals		\$	604,156,000					\$ 769,884	\$	(175,028)	\$-	\$ 594,856
Grand Totals		¢ A	2 900 609 729					¢ 40 525 072	\$	020 577	¢	¢ 40.274.0E0
Granu Totals			3,899,608,738					\$ 18,535,073	Þ	839,577	-	\$ 19,374,650

⁺ Yield to maturity is calculated at purchase

Investment Transactions Pooled Fund

For month end	ded November	[.] 30, 2022									
Transaction		<u>Maturity</u>	Type of Investment		<u>CUSIP</u>	<u>Par Value</u>		<u>YTM</u>	<u>Price</u>		Transaction Amount
Purchase	11/1/22	10/3/24	Federal Agencies		3130ATT31	\$ 50,018,802	4.50	4.66 \$		\$-\$	(49,879,250)
Purchase	11/1/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund (140,100	3.59	2.90	1.00	-	(140,100)
Purchase	11/2/22	10/23/23	Negotiable CDs	Toronto-Dominion Bank - New York I		50,000,000	5.57	5.57	100.00	-	(50,000,000)
Purchase	11/2/22	6/30/23	Commercial Paper		89233HTW4	50,000,000	0.00	4.58	96.59	-	(48,293,333)
Purchase	11/3/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 6		50,000,000	3.69	2.95	1.00	-	(50,000,000)
Purchase	11/4/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund (84,000,000	3.59	3.48	1.00	-	(84,000,000)
Purchase	11/7/22	9/6/23	Federal Agencies		313384LJ6	50,000,000	0.00	4.89	96.11	-	(48,055,750)
Purchase	11/8/22	6/30/23	Commercial Paper	,	89233HTW4	50,000,000	0.00	4.86	96.65	-	(48,326,250)
Purchase	11/9/22	5/8/23	Negotiable CDs	Norinchukin Bank - New York Brancł 6	35602Y3E8	50,000,000	5.20	5.17	100.00	-	(50,000,000)
Purchase	11/10/22	1/10/25	Federal Agencies	Federal Farm Credit Banks Funding		10,000,000	4.88	4.88	99.99	-	(9,999,400)
Purchase	11/10/22	1/10/25	Federal Agencies	Federal Farm Credit Banks Funding		20,000,000	4.88	4.88	99.99	-	(19,998,800)
Purchase	11/10/22	1/10/25	Federal Agencies	Federal Farm Credit Banks Funding		20,000,000	4.88	4.88	100.00	-	(19,999,580)
Purchase	11/10/22	9/13/24	Federal Agencies		3130ATVD6	50,000,000	4.88	4.73	100.12	(20,313)	(50,082,313)
Purchase	11/15/22	3/8/24	Federal Agencies		3130ATUQ8	10,000,000	4.75	4.52	100.13	(14,514)	(10,027,814)
Purchase	11/15/22	11/16/22	Federal Agencies		313385P67	50,000,000	0.00	3.80	99.99	-	(49,994,889)
Purchase	11/15/22	11/16/22	Federal Agencies		313385P67	50,000,000	0.00	3.80	99.99	-	(49,994,889)
Purchase	11/15/22	11/16/22	Federal Agencies		313385P67	50,000,000	0.00	3.80	99.99	-	(49,994,889)
Purchase	11/15/22	3/13/23	Commercial Paper		89233HQD9	50,000,000	0.00	4.25	98.51	-	(49,255,944)
Purchase	11/15/22	12/15/22	Commercial Paper		62479MMF7	50,000,000	0.00	4.06	99.67	-	(49,836,667)
Purchase	11/16/22	10/23/23	Negotiable CDs	Royal Bank of Canada New York Bra		50,000,000	5.46	5.44	100.00	-	(50,000,000)
Purchase	11/16/22	11/17/22	Federal Agencies		313385P75	50,000,000	0.00	3.80	99.99	-	(49,994,931)
Purchase	11/16/22	11/17/22	Federal Agencies		313385P75	50,000,000	0.00	3.80	99.99	-	(49,994,931)
Purchase	11/16/22	11/17/22	Federal Agencies		313385P75	50,000,000	0.00	3.80	99.99	-	(49,994,931)
Purchase	11/16/22	12/19/22	Commercial Paper		62479MMK6	50,000,000	0.00	4.09	99.64	-	(49,819,417)
Purchase	11/17/22	5/17/27	Federal Agencies	Federal Farm Credit Banks Funding		25,000,000	4.13	4.14	99.93	-	(24,982,750)
Purchase	11/17/22	5/17/27	Federal Agencies	Federal Farm Credit Banks Funding		4,650,000	4.13	4.14	99.93	-	(4,646,792)
Purchase	11/17/22	5/17/27	Federal Agencies	Federal Farm Credit Banks Funding		21,000,000	4.13	4.14	99.94	-	(20,987,001)
Purchase	11/17/22	5/17/27	Federal Agencies	Federal Farm Credit Banks Funding		5,000,000	4.13	4.14	99.93	-	(4,996,550)
Purchase	11/17/22	11/18/22	Federal Agencies		313385P83	35,000,000	0.00	3.83	99.99	-	(34,996,471)
Purchase	11/17/22	11/18/22	Federal Agencies		313385P83	22,500,000	0.00	3.83	99.99	-	(22,497,731)
Purchase	11/17/22	11/18/22	Federal Agencies		313385P83	50,000,000	0.00	3.83	99.99	-	(49,994,958)
Purchase	11/18/22	11/18/24	Federal Agencies	Federal Farm Credit Banks Funding		25,000,000	4.50	4.72	99.89	-	(24,973,500)
Purchase	11/18/22	3/8/24	Federal Agencies		3130ATUQ8	30,000,000	4.75	4.58	100.01	(55,417)	(30,057,217)
Purchase	11/18/22	3/8/24	Federal Agencies		3130ATUQ8	20,000,000	4.75	4.58	100.00	(36,944)	(20,037,744)
Purchase	11/18/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 6		23,000,000	3.69	3.62	1.00	-	(23,000,000)
Purchase	11/22/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 6		74,000,000	3.69	3.63	1.00	-	(74,000,000)
Purchase	11/23/22	12/1/22	Money Market Funds	Dreyfus Government Cash Managen 2		60,000,000	3.71	3.59	1.00	-	(60,000,000)
Purchase	11/28/22	12/1/22	Money Market Funds	Dreyfus Government Cash Managen 2		80,000,000	3.71	3.60	1.00	-	(80,000,000)
Purchase	11/29/22	12/1/22	Money Market Funds	Dreyfus Government Cash Managen 2		150,000,000	3.71	3.61	1.00	-	(150,000,000)
Purchase	11/30/22	12/1/22	Money Market Funds	Morgan Stanley Institutional Liquidity		36,239	0.00		1.00	-	(36,239)
Purchase	11/30/22	12/1/22	Money Market Funds	Dreyfus Government Cash Manager 2		146,694	3.71	3.62	1.00	-	(146,694)
Purchase	11/30/22	12/1/22	Money Market Funds	Dreyfus Government Cash Manager 2		20,000,000	3.71	3.62	1.00	-	(20,000,000)
Purchase	11/30/22	12/1/22	Money Market Funds	Fidelity Colchester Street Trust - Gov		33,226	3.66	3.62	1.00	-	(33,226)
Purchase	11/30/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 6		1,597,387	3.69	3.67	1.00	-	(1,597,387)
Purchase	11/30/22	12/1/22	Money Market Funds	State Street Institutional U.S. Goverr 8	35749T517	1,473,264	3.66	3.66	1.00	-	(1,473,264)
Subtotals						\$ 1,692,595,712	2.46	4.11 \$	67.77	\$ (127,188) \$	(1,686,141,599)

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment		USIP		Par Value	Coupon	YTM	Price		Interest	Transaction Amount
Sale	11/2/22	12/1/22	Money Market Funds	Morgan Stanley Institutional Liquidity 61	1747C319	\$	(40,000,000)	0.00	\$	1.00	\$	- \$	40,000,000
Sale	11/2/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09			(25,000,000)	3.59	2.90	1.00			25,000,000
Sale	11/7/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09			(60,000,000)	3.59	3.54	1.00		-	60,000,000
Sale	11/9/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09	9248U718		(78,000,000)	3.59	3.55	1.00		-	78,000,000
Sale	11/10/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09			(78,000,000)	3.59	3.55	1.00		-	78.000.000
Sale	11/14/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09			(5,000,000)	3.59	3.54	1.00		-	5,000,000
Sale	11/15/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 60			(56,000,000)	3.69	3.60	1.00			56,000,000
Sale	11/15/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09			(30,000,000)	3.59	3.54	1.00			30,000,000
Sale	11/16/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 60			(6,000,000)	3.69	3.60	1.00		-	6,000,000
Sale	11/17/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 60 Money Market Obligations Trust - Fe 60			(7,000,000)	3.69	3.60	1.00		-	7,000,000
Subtotals	11/11/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe ou	00919710	\$	(385,000,000)	3.09	<u>3.15</u> \$	1.00	\$	- \$	385,000,000
Subiolais						φ	(385,000,000)	3.23	J.15 Ø	1.00	φ	- J	365,000,000
Maturity	11/2/22	11/2/22	Commercial Paper	Toyota Motor Credit Corporation 89	9233HL28	\$	(50,000,000)	0.00	3.46 \$	100.00	\$	- \$	50,000,000
Maturity	11/7/22	11/7/22	Commercial Paper	MUFG Bank - New York Branch 62	2479ML76		(50,000,000)	0.00	11.56	100.00		-	50,000,000
Maturity	11/7/22	11/7/22	Commercial Paper	Tovota Motor Credit Corporation 89	9233HL77		(50,000,000)	0.00	12.17	100.00		-	50,000,000
Maturity	11/15/22	11/15/22	U.S. Treasuries	United States Department of The Tre 91			(50,000,000)	1.63	1.61	100.00		-	50,000,000
Maturity	11/16/22	11/16/22	Federal Agencies		13385P67		(150,000,000)	0.00	3.80	100.00		-	150,000,000
Maturity	11/17/22	11/17/22	Federal Agencies		13385P75		(150,000,000)	0.00	3.80	100.00		-	150,000,000
Maturity	11/18/22	11/18/22	Federal Agencies		13385P83		(107,500,000)	0.00	3.83	100.00		-	107,500,000
Maturity	11/21/22	11/21/22	Commercial Paper		2479MLM3		(100,000,000)	0.00	3.86	100.00			100,000,000
Maturity	11/23/22	11/23/22	Negotiable CDs	Norinchukin Bank - New York Branch 65			(50,000,000)	3.57	3.78	100.00			50,000,000
Subtotals	11/20/22	11/20/22	Regoliable ODS	Normenakin Bank - New Fork Braner of	50021204	\$	(757,500,000)	0.34	4.71 \$		\$	- \$	
Custotalo						¥	(101,000,000)	0.04		100.00	Ψ	Ť	101,000,000
Interest	11/1/22	12/1/22	Money Market Funds	BlackRock Liquidity Funds - T-Fund 09				3.59	2.90			- \$	140,100
Interest	11/10/22	5/10/23	Federal Agencies	Federal Farm Credit Banks Funding 31	133EMYX4			0.13	4.66			-	70,313
Interest	11/15/22	5/15/24	U.S. Treasuries	United States Department of The Tre 91	1282CCC3			0.25	4.59			-	62,500
Interest	11/15/22	5/15/25	U.S. Treasuries	United States Department of The Tre 91	12828XB1			2.13	4.28			-	531,250
Interest	11/15/22	11/15/22	U.S. Treasuries	United States Department of The Tre 91	12828TY6			1.63	1.61			-	406,250
Interest	11/15/22	11/15/24	U.S. Treasuries	United States Department of The Tre 91				2.25	4.39			-	1,125,000
Interest	11/15/22	11/15/23	U.S. Treasuries	United States Department of The Tre 91	12828WE6			2.75	4.61			-	687,500
Interest	11/15/22	5/15/26	U.S. Treasuries	United States Department of The Tre 91	12828R36			1.63	4.11			-	812,500
Interest	11/16/22	11/16/26	Federal Agencies	Federal Home Loan Banks 31	130AQ7L1			1.61	4.21			-	802,500
Interest	11/16/22	5/16/24	Federal Agencies	Federal Farm Credit Banks Funding 31	133ENWP1			2.63	4.55			-	1,246,875
Interest	11/17/22	11/17/25	Federal Agencies	Federal Farm Credit Banks Funding 31	133ENEG1			1.05	4.31			-	497,044
Interest	11/18/22	10/19/26	Federal Agencies	Federal Home Loan Banks 31	130APPR0			1.43	4.34			-	715,000
Interest	11/18/22	11/18/24	Federal Agencies	Federal Farm Credit Banks Funding 31				0.88	4.59			-	306,250
Interest	11/23/22	5/23/25	Federal Agencies	Federal Farm Credit Banks Funding 31				2.85	4.47			-	370,500
Interest	11/23/22	11/23/22	Negotiable CDs	Norinchukin Bank - New York Branct 65				3.57	3.78			-	148,750
Interest	11/30/22	12/1/22	Money Market Funds	Morgan Stanley Institutional Liquidity 61				0.00				-	36,239
Interest	11/30/22	11/30/26	U.S. Treasuries	United States Department of The Tre 91				1.25	3.98			-	937,500
Interest	11/30/22	5/31/24	U.S. Treasuries	United States Department of The Tre 91				2.00	4.64			-	500,000
Interest	11/30/22	12/1/22	Money Market Funds	Dreyfus Government Cash Manager 26				3.71	3.62			-	146,694
Interest	11/30/22	12/1/22	Money Market Funds	Fidelity Colchester Street Trust - Go\ 31				3.66	3.62			-	33,226
Interest	11/30/22	12/1/22	Money Market Funds	Money Market Obligations Trust - Fe 60				3.60	3.62 3.67			-	1,597,387
	11/30/22	12/1/22	Money Market Funds	State Street Institutional U.S. Goverr 85				3.69	3.66			-	1,473,264
Interest Subtotals	11/30/22	12/1/22	woney warket runds	State Street Institutional U.S. Goverr 85	51491511	\$		2.38	3.00 4.06 \$		\$	- \$	
Subioldis						Ψ	-	2.30	4.00 P	-	Ψ	- P	12,040,041

Grand Totals

45 Purchases

(10) Sales
(9) Maturities / Calls
26 Change in number of positions