

Quarterly Pooled Investment Fund Report

As Prescribed By
California Government Code Section 53646

For The Quarter Ended June 30, 2023

Compliance to Investment Policy

Based on the Director of Finance's Review Group Month-End Reports, there were no items out of compliance with the Calendar Year 2023 Investment Policy during the quarter ended June 30, 2023.

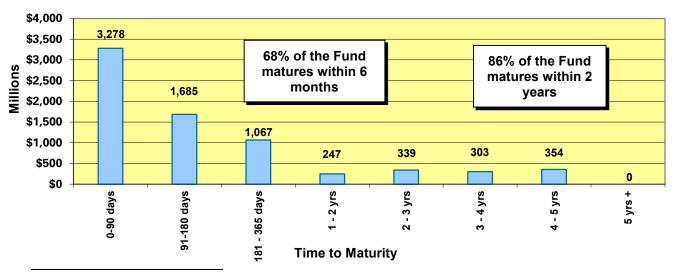
Portfolio Statistics	Quarter Ended 03/31/23	Quarter Ended 06/30/23
Average Daily Balance	\$6,477,197,169	\$7,177,305,435
Period-End Balance	\$6,665,787,524	\$7,273,871,863
Earned Interest Yield	3.962%	4.346%
Weighted Average Maturity	287 Days	267 Days
Duration in Years	0.710	0.658
Amortized Book Value	\$6,662,957,328	\$7,269,768,765
Market Value	\$6,633,265,301	\$7,244,850,892
Percent of Market to Cost	99.55%	99.66%

The earned interest yield presented above does not have any costs deducted. The investment management costs in prior years and this year continue to be approximately 6 basis points or 0.06%. The quarterly apportionment of earnings to participating funds will be made on a cash basis (as opposed to an accrual basis) for the first three quarters of the fiscal year. Earnings to participating funds will be annualized over the fiscal year based on a fund's cumulative average daily cash balance at each quarter end and fiscal year end. At fiscal year end (fourth quarter), the earnings of the Pool will be converted to an accrual basis for the fourth quarter earnings' allocation.

Portfolio Structure as of June 30, 2023¹

Investment Description	Percentage of Portfolio at Cost 03/31/2023	Percentage of Portfolio at Cost 06/30/2023	Percentage of Portfolio at Market 06/30/2023	Earned Interest Yield at 06/30/2023
US Agency, Treasury & Municipal Notes (USATM):				
US Agency Notes	29.55%	41.93%	42.13%	4.357%
Notes/Discount Notes FFCB	9.72%	10.43%	10.45%	4.031%
Notes/Discount Notes FHLB	17.30%	29.18%	29.53%	4.757%
Notes/Discount Notes FNMA	1.48%	1.36%	1.26%	0.717%
Notes/Discount Notes FHLMC	1.04%	0.96%	0.89%	0.855%
US Treasury Notes/Discount Notes	0.79%	0.72%	0.66%	0.565%
Municipal Notes	0.38%	0.31%	0.31%	3.988%
Total USATM	30.72%	42.96%	43.10%	4.290%
Repurchase Agreements	0.00%	0.00%	0.00%	0.000%
Supranationals	13.29%	12.45%	11.84%	2.157%
Commercial Paper	28.61%	24.31%	24.69%	5.293%
Certificates of Deposit	24.45%	17.60%	17.67%	5.285%
LAIF	1.13%	1.03%	1.04%	3.167%
Bank Money Market	1.81%	1.66%	1.66%	4.000%
Money Market Accounts	0.00%	0.00%	0.00%	0.000%

POOLED INVESTMENT FUND MATURITIES AS OF JUNE 30, 2023 \$7.274 Billion



¹ Percentages may not add up to 100% due to rounding

Projected Cash Flow

Based upon our cash flow model projection dated July 11, 2023, summarized below, we have sufficient cash flow to meet expenditures for the next 12 months.

Month	Bank Balance	Receipts & Maturities	Disbursements	Difference	Less Investments Beyond One Year	Funds Available for Future Cash Flow Needs*
			Dollar amounts	s represented i	in millions	
Jul	20.0	\$2,013.5	\$1,232.4	\$781.1	\$30.0	\$751.1
Aug	20.0	\$1,926.7	\$1,193.4	\$733.3	\$30.0	\$703.3
Sep	20.0	\$1,695.7	\$903.2	\$792.5	\$30.0	\$762.5
Oct	20.0	\$1,714.9	\$992.3	\$722.6	\$30.0	\$692.6
Nov	20.0	\$1,561.7	\$873.7	\$688.0	\$30.0	\$658.0
Dec	20.0	\$2,337.2	\$971.9	\$1,365.3	\$30.0	\$1,335.3
Jan	20.0	\$1,509.6	\$1,172.3	\$337.3	\$30.0	\$307.3
Feb	20.0	\$732.2	\$942.0	(\$209.8)	\$30.0	(\$239.8)
Mar	20.0	\$943.0	\$876.7	\$66.3	\$30.0	\$36.3
Apr	20.0	\$1,675.4	\$975.1	\$700.3	\$30.0	\$670.3
May	20.0	\$836.1	\$1,140.6	(\$304.5)	\$30.0	(\$334.5)
Jun	20.0	\$947.2	\$815.7	\$131.5	\$30.0	\$101.5

^{*}Any excess net cash flow amounts in this column will be used to fund negative cash flow positions in later months.

Detailed Listing of Investments

A complete detailed listing of all investments for the Pooled Investment Fund as of June 30, 2023, is contained in the back of this report. This report notes the type of investment; name of the security; the CUSIP; the purchase date; the maturity date; the coupon and the yield; the par value, book value and market value of each security; the pricing source for the market value; and the duration of each security.

External third-party investment manager(s) at June 30, 2023:

<u>Investment</u>	<u>Firm</u>	<u>Amount</u>
Local Agency Investment Fund	State Treasurer's Office	\$75,000,000.00

The Fund uses an external investment accounting system called SymPro by Emphasys Software. The market valuations are based upon the pricing of Interactive Data Corporation (IDC).

THIS COMPLETES THE QUARTERLY REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE § 53646.

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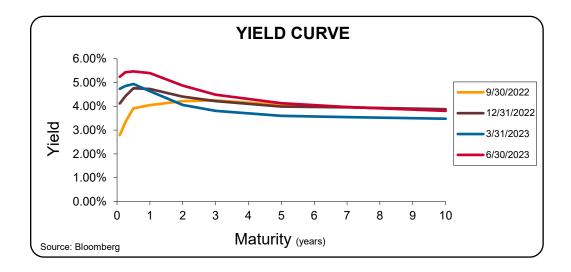
Financial Markets Commentary

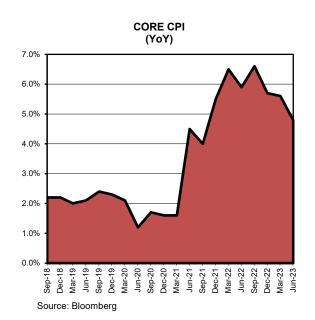
On June 14, 2023, the Federal Open Market Committee (FOMC) left the federal funds rate at a range of 5.00% to 5.25%, the first time since January 26, 2022, that it did not raise rates. The FOMC had raised rates at 10 consecutive prior meetings but indicated forcefully that this was a hawkish pause and further restrictive policy will be needed to bring down inflation. At the postmeeting press conference, Chairman Powell stated that not enough progress has been made in bringing down core inflation and this tightening cycle will not end until it does. The FOMC raised its median forecast for the federal funds rate by 0.25% to 4.625% for year-end 2024. It was also telling that the committee's summary of economic projections still does not see core inflation falling below their two percent goal through the end of 2025.

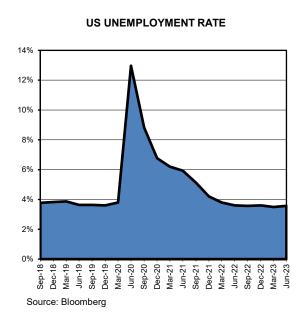
But recent economic indicators have been mixed as the markets reflect on the impacts of higher interest rates. In June, nonfarm payrolls posted its lowest monthly increase since December 2020, but average hourly earnings rose to 4.4% from 4.2% year-over-year. The unemployment rate fell in June to 3.6% from 3.7% in May, near the lowest rate since 1969.

Although headline inflation has fallen substantially, core inflation remains high. The Consumer Price Index (CPI) for June fell to 3.0% from 4.0% in May and is down from its peak of 9.1% a year ago. Core CPI, which excludes volatile food and energy prices, rose to 5.3% in May before falling back to 4.8% in June. This was the first monthly core CPI below 5% since November 2021.

Futures markets are expecting at least one more FOMC rate hike in July, before plateauing and then falling sometime in 2024. The yield curve is negative, but rates are still higher from 1-day to 5-year maturities over the last year. We expect the yield on the Pooled Investment Fund to continue to rise over the next few quarters before leveling off.







Portfolio Management Strategy

During the past quarter, we continued to provide adequate liquidity to meet the cash flow needs of the Pooled Investment Fund participants. We are currently funding the cash flows for April 2024. We are purchasing five-year U. S. Treasury, U.S. Agency, and Washington Supranational securities on a monthly basis for the "CORE" portfolio, which is composed of all securities maturing beyond one year. This laddered structure stabilizes the yield over longer periods. Over the next quarter, our quarterly yield should range between 4.55% and 4.75%.

Respectfully submitted, Bernard Santo Domingo Chief Investment Officer Concur, Chad Rinde Director of Finance

Attachment County of Sacramento Short-Term Investment Portfolio

Release Date: July 25, 2023

OVERCOM POOL REPORT 1 Investments by All Types Active Investments

June 30, 2023

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Money Market A	Accounts										
5STARMMA	84745	100	Five Star Bank		20,075,754.31	100.0000000	20,075,754.31	3.850			
				Subtotal	20,075,754.31	-	20,075,754.31				
State Pool											
LAIF	57960	100	LAIF		75,000,000.00	100.0000000	75,000,000.00	3.167			
				Subtotal	75,000,000.00	-	75,000,000.00				
Certificates of I	Deposit										
13606KRW8	84857	100	Canadian Imperial Bank Corp		25,000,000.00	100.0000000	25,000,000.00	5.100	07/03/2023		
83050PT74	84951	100	Skandinaviska		100,000,000.00	100.0000000	100,000,000.00	5.350	09/05/2023		
83050PU80	84986	100	Skandinaviska		50,000,000.00	100.0000000	50,000,000.00	5.270	09/21/2023		
83050PV71	85014	100	Skandinaviska		50,000,000.00	100.0000000	50,000,000.00	5.120	07/31/2023		
83050PV89	85022	100	Skandinaviska		100,000,000.00	100.0000000	100,000,000.00	5.310	10/11/2023		
83050PY29	85077	100	Skandinaviska		60,000,000.00	100.0000000	60,000,000.00	5.470	10/31/2023		
86959RY95	85011	100	Svenska		100,000,000.00	100.0023831	100,002,383.05	5.275	10/04/2023		
86959R2Q2	85050	100	Svenska		60,000,000.00	100.0024358	60,001,461.49	5.275	10/31/2023		
86959R3C2	85065	100	Svenska		70,000,000.00	100.0022228	70,001,555.96	5.435	11/03/2023		
86959R3U2	85115	100	Svenska		85,000,000.00	100.0022099	85,001,878.38	5.405	11/30/2023		
87019WHW8	84894	100	SWEDBANK		50,000,000.00	100.0000000	50,000,000.00	4.920	07/05/2023		
87019WJB2	84899	100	SWEDBANK		50,000,000.00	100.0000000	50,000,000.00	4.930	07/31/2023		
87019WJJ5	84910	100	SWEDBANK		35,000,000.00	100.0000000	35,000,000.00	5.040	08/02/2023		
87019WJV8	84923	100	SWEDBANK		40,000,000.00	100.0000000	40,000,000.00	5.090	08/07/2023		
87019WJY2	84930	100	SWEDBANK		75,000,000.00	100.0000000	75,000,000.00	5.090	08/08/2023		
87019WKS3	84988	100	SWEDBANK		60,000,000.00	100.0000000	60,000,000.00	5.230	08/31/2023		
87019WKY0	85012	100	SWEDBANK		50,000,000.00	100.0000000	50,000,000.00	5.180	08/24/2023		
89115BRP7	84889	100	Toronto Dominion		40,000,000.00	100.0000000	40,000,000.00	4.900	07/11/2023		
89115BZP8	84963	100	Toronto Dominion		30,000,000.00	100.0000000	30,000,000.00	5.200	09/12/2023		
90275DRE2	84945	100	UBS		60,000,000.00	100.0000000	60,000,000.00	5.280	09/01/2023		
96130ARP5	84875	100	Westpac Bank		50,000,000.00	100.0000000	50,000,000.00	4.920	07/03/2023		
				Subtotal	1,240,000,000.00	-	1,240,007,278.88				
CRA CDs											
SYS85030	85030	100	Bank of Montreal		20,000,000.00	100.0000000	20,000,000.00	5.700	04/12/2024		
SYS85058	85058	100	Central Valley Community Bank		238,000.00	100.0000000	238,000.00	4.750	05/15/2024		
2.000000	55556	.00	Johnan Valloy Community Dank		200,000.00	100.000000	200,000.00	1.700	00/10/2027		

Data Updated: SET_102: 07/25/2023 12:33

Run Date: 07/25/2023 - 12:33

Portfolio CSIP

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
CRA CDs										
SYS85020	85020	100	East West	20,000,000.00	100.0000000	20,000,000.00	4.800	04/12/2024		
			Subte	otal 40,238,000.00		40,238,000.00				
Commercial Pa	per DiscAt Cost									
02314QV30	85003	100	AMAZON INC	50,000,000.00	98.3935000	49,196,750.00	4.860	08/03/2023		
06366HU62	84836	100	Bank of Montreal	40,000,000.00	97.2775000	38,911,000.00	4.950	07/06/2023		
06366HUQ8	84855	100	Bank of Montreal	65,000,000.00	97.1720000	63,161,800.00	5.040	07/24/2023		
06366HWL7	84933	100	Bank of Montreal	25,000,000.00	97.0903333	24,272,583.33	5.160	09/20/2023		
06366HWJ2	84934	100	Bank of Montreal	50,000,000.00	97.1190000	48,559,500.00	5.160	09/18/2023		
06366HY84	84971	100	Bank of Montreal	30,000,000.00	96.8125000	29,043,750.00	5.100	11/08/2023		
06366GAX7	85059	100	Bank of Montreal	60,000,000.00	96.2516667	57,751,000.00	5.190	01/31/2024		
06366HZ42	85079	100	Bank of Montreal	20,000,000.00	97.1173333	19,423,466.67	5.520	12/04/2023		
06366GAX7	85083	100	Bank of Montreal	50,000,000.00	96.2807500	48,140,375.00	5.510	01/31/2024		
13609CW15	84907	100	Canadian Imperial Bank Corp	65,000,000.00	97.1940000	63,176,100.00	4.880	09/01/2023		
13609CVM0	84912	100	Canadian Imperial Bank Corp	55,000,000.00	97.4408333	53,592,458.33	4.980	08/21/2023		
13609CWE7	84935	100	Canadian Imperial Bank Corp	25,000,000.00	97.2560000	24,314,000.00	5.040	09/14/2023		
13609BA29	85039	100	Canadian Imperial Bank Corp	60,000,000.00	96.4441667	57,866,500.00	5.100	01/02/2024		
13609BA45	85043	100	Canadian Imperial Bank Corp	20,000,000.00	96.4185000	19,283,700.00	5.220	01/04/2024		
13609BAN3	85104	100	Canadian Imperial Bank Corp	65,000,000.00	96.6178333	62,801,591.67	5.460	01/22/2024		
13607EAS8	85122	100	Canadian Imperial Bank Corp	35,000,000.00	96.7340000	33,856,900.00	5.520	01/26/2024		
47816GVP1	84913	100	JOHNSON & JOHNSON	35,000,000.00	97.5040833	34,126,429.17	4.910	08/23/2023		
47816GV48	84924	100	JOHNSON & JOHNSON	70,000,000.00	97.8041389	68,462,897.22	4.910	08/04/2023		
47816GXD6	84966	100	JOHNSON & JOHNSON	75,000,000.00	97.2482222	72,936,166.67	4.880	10/13/2023		
46640QU74	84801	100	JP Morgan	30,000,000.00	96.9861111	29,095,833.33	5.000	07/07/2023		
63763QU39	84870	100	National Securities	55,000,000.00	97.7186667	53,745,266.67	4.720	07/03/2023		
63763QUM7	85001	100	National Securities	35,000,000.00	98.5079444	34,477,780.56	5.020	07/21/2023		
63763QVA2	85042	100	National Securities	55,000,000.00	98.5775833	54,217,670.83	5.070	08/10/2023		
63763QY27	85064	100	National Securities	45,000,000.00	97.6538889	43,944,250.00	5.150	11/02/2023		
63763QYL5	85081	100	National Securities	60,000,000.00	97.4625000	58,477,500.00	5.250	11/20/2023		
78015DX21	84960	100	Royal Bank of Canada	110,000,000.00	97.3812222	107,119,344.44	4.810	10/02/2023		
78015DY12	84962	100	Royal Bank of Canada	55,000,000.00	96.8453333	53,264,933.33	5.070	11/01/2023		
78015DY12	84965	100	Royal Bank of Canada	45,000,000.00	96.8903889	43,600,675.00	5.020	11/01/2023		
78015DY95	84968	100	Royal Bank of Canada	60,000,000.00	96.8346111	58,100,766.67	5.020	11/09/2023		
78015DYD6	85013	100	Royal Bank of Canada	45,000,000.00	96.8860000	43,598,700.00	5.190	11/13/2023		
78015CAK8	85113	100	Royal Bank of Canada	35,000,000.00	96.6967778	33,843,872.22	5.480	01/19/2024		
89116FU73	84800	100	Toronto Dominion	30,000,000.00	96.9439167	29,083,175.00	5.070	07/07/2023		
89116FUE8	84816	100	Toronto Dominion	25,000,000.00	96.9921389	24,248,034.72	4.990	07/14/2023		
89116FUR9	84853	100	Toronto Dominion	25,000,000.00	97.1920000	24,298,000.00	4.860	07/25/2023		
89116FWF3	84898	100	Toronto Dominion	45,000,000.00	96.9552778	43,629,875.00	4.850	09/15/2023		

Commercial Paper Disc At Cost September Disc At Cost September Disc At Cost September Disc At Cost September Disc At Cost	CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
80116F782	Commercial Pa	per DiscAt Cost										
80116F746 84970 100	89116FXA3	84938	100	Toronto Dominion		30,000,000.00	96.8956944	29,068,708.33	5.150	10/10/2023		
Baltist778 B5007 10 Toronto Dominion Sp. 200,000,00 96.5590566 72.419.214.67 5.140 1207/0203 1204/0203 1016/216 5.800 100 Toronto Dominion Subiotal 120,000,000.00 97.138.222 14.676.414 6.480 1207/0203 1204/0203 1305/0204 133815,000 27.70 100 Federal Farm Credit Bank 20,000,000 100.1089000 20.013,380.00 2.575 1221/0203 133815,000 23.000 100 Federal Farm Credit Bank 20,000,000 100.3460000 20.008,200.00 1.560 081/32024 133815,000 33312 100 Federal Farm Credit Bank 20,000,000 100.2460000 20.008,200.00 1.560 081/32024 133815,000 33312 100 Federal Farm Credit Bank 20,000,000 100.2149000 20.043,880.00 1.600 081/32024 133815,000 33312 100 Federal Farm Credit Bank 35.800,000 100.2149000 37.324,680.06 1.550 01/28/0204 133815,000 100 Federal Farm Credit Bank 20.000,000 90.5127000 37.324,680.06 1.550 01/28/0206 133815,000 100 Federal Farm Credit Bank 20.000,000 90.5127000 24.876,175.00 22.00 08/17/0207 133815,000 20.0000 20.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.00000000 20.00000000 20.00000000 20.00000000 20.00000000 20.00000000 20.00000000 20.0	89116FX62	84955	100	Toronto Dominion		25,000,000.00	97.0387500	24,259,687.50	5.150	10/06/2023		
	89116FY61	84970	100	Toronto Dominion		20,000,000.00	96.8532222	19,370,644.44	5.080	11/06/2023		
Federal Agency Courties Federal Farm Credit Bank 20,000,000.00 100,1689000 20,021,380.00 2,875 12/21/2023 3133EKA03 8297 100 Federal Farm Credit Bank 20,000,000.00 100,3469000 20,043,880.00 1,955 06f13/2024 3133EKA03 83095 100 Federal Farm Credit Bank 20,000,000.00 100,3469000 20,043,880.00 1,860 08/16/2024 3133EKA03 8312 100 Federal Farm Credit Bank 20,000,000.00 100,249000 20,043,880.00 1,860 08/16/2024 3133EKA1 84107 100 Federal Farm Credit Bank 20,000,000.00 99,080000 19,115,000.00 1,625 11/08/2024 3133EKN59 84521 100 Federal Farm Credit Bank 25,000,000.00 99,5127000 24,4878,175.00 2,600 04/05/2027 3133EKN99 84739 100 Federal Farm Credit Bank 25,000,000.00 99,5127000 24,4878,175.00 2,920 08/17/2027 3133EKPJD8 84739 100 Federal Farm Credit Bank 20,000,000.00 99,5127000 24,4878,175.00 2,920 08/17/2027 3133EKPJD8 85091 100 Federal Farm Credit Bank 20,000,000.00 99,5127000 24,4878,175.00 3,375 09/15/2027 3133EKPJD8 85091 100 Federal Farm Credit Bank 20,000,000.00 99,5127000 24,4878,175.00 3,375 09/15/2027 3133EKPJD8 85091 100 Federal Farm Credit Bank 20,000,000.00 99,5127000 28,568,870.00 3,375 09/15/2027 3133EKPJD8 85091 100 Federal Farm Credit Bank 20,000,000.00 99,5127000 28,568,870.00 3,375 09/15/2027 3133EKPJD8 85091 100 Federal Home Loan Bank 20,000,000.00 99,5127000 29,917,91.00 3,500 09/15/2023 3130A1KJZ 83117 100 Federal Home Loan Bank 20,000,000.00 102,928,2000 2,856,640.00 3,375 09/16/2023 3130A1KJZ 83117 100 Federal Home Loan Bank 20,000,000.00 102,928,0000 2,856,640.00 3,375 09/16/2023 3130A1KJZ 83117 100 Federal Home Loan Bank 20,000,000.00 102,928,0000 2,856,640.00 3,375 09/16/2023 3130A1KJZ 83117 100 Federal Home Loan Bank 20,000,000.00 102,928,0000 2,856,640.00 3,375 09/16/2023 3130A1KJZ 8404	89116FZ78	85007	100	Toronto Dominion		75,000,000.00	96.5590556	72,419,291.67	5.140	12/07/2023		
## Rederal Agency Coupon Securities 3133EJSQ0 82710 100 Federal Farm Credit Bank 20,000,000.00 100,1069000 20,021,380,000 2.875 12/21/2023 3133EKAGU3 83905 100 Federal Farm Credit Bank 20,000,000.00 100,2169000 20,069,200.00 1.950 06/13/2024 3133EKAGI 83317 100 Federal Farm Credit Bank 20,000,000.00 100,2169000 20,043,880.00 1.800 06/16/2024 3133EKAGI 83117 100 Federal Farm Credit Bank 20,000,000.00 100,2169000 18,813,600.00 1.00 06/16/2024 3133EKAGI 84107 100 Federal Farm Credit Bank 20,000,000.00 100,1265000 18,813,600.00 1.00 1/625 11/08/2024 3133ENTS9 84521 100 Federal Farm Credit Bank 25,000,000.00 99,220000 24,807,250.00 2,600 04/05/2027 3133ENTS9 84521 100 Federal Farm Credit Bank 25,000,000.00 99,5127000 24,878,750.0 2,900 04/05/2027 3133ENS9 84521 100 Federal Farm Credit Bank 25,000,000.00 99,5127000 24,878,750.0 2,900 04/05/2027 3133ENJB9 84739 100 Federal Farm Credit Bank 30,000,000.00 99,5127000 24,878,750.0 2,900 04/05/2027 3133EPJD8 85061 100 Federal Farm Credit Bank 30,000,000.00 99,6220000 24,878,750.0 2,900 04/12/2023 3133EPJD8 85061 100 Federal Farm Credit Bank 30,000,000.00 99,6725000 29,901,750.00 3,600 05/09/2028 3133EPJD8 85061 100 Federal Farm Credit Bank 20,000,000.00 99,6725000 29,901,750.00 3,600 05/09/2028 3133EPJD8 85061 100 Federal Farm Credit Bank 20,000,000.00 101,456000 20,297,200.00 3,375 09/88/2023 3130A0F70 82743 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,297,200.00 3,375 09/88/2023 3130A0F70 82743 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,5855400 3,375 120/62/2023 3130A0F80 83375 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,5855400 3,375 09/88/2023 3130A0F80 83375 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,5855400 3,375 09/88/2023 3130A0F80 83375 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,5855400 3,375 09/88/2023 3130A0F80 83375 100 Federal Home Loan Bank 20,000,000.00 101,456000 20,5855400 20,5855400 20,5855400 20,5855400 20,5855400 20,585575 1250 12713/2024 3130A0F80 8338 100 Federal Home Loan Ba	89116FZ45	85080	100	Toronto Dominion		20,000,000.00	97.1382222	19,427,644.44	5.480	12/04/2023		
3133EJSQ0 8271 10 10 Federal Farm Credit Bank 20,000,000.0 10,01069000 20,021,380.00 2.875 1221/2023 133EKQU3 83095 100 Federal Farm Credit Bank 20,000,000.0 10,02194000 20,048,000.0 1.955 00473/2024 133EKQU3 83207 100 Federal Farm Credit Bank 20,000,000.0 10,02194000 20,048,800.0 1.600 08/16/2024 133EKQU3 83312 100 Federal Farm Credit Bank 20,000,000.0 10,02194000 37,324,689.0 1.600 08/16/2024 133EKQU3 83312 100 Federal Farm Credit Bank 20,000,000.0 10,02194000 37,324,689.0 1.600 08/16/2024 133EKQU3 133ELXQU3 84521 100 Federal Farm Credit Bank 25,800,000.0 10,4250000 37,324,689.0 1.000 10,405/2027 133ELXQU3 14,800.0 10 Federal Farm Credit Bank 25,000,000.0 10,4250000 24,876,175.0 10/28/2026 133ENTS9 84621 100 Federal Farm Credit Bank 25,000,000.0 19,9212000 24,876,175.0 2,920 08/17/2027 133ENQU3 84799 100 Federal Farm Credit Bank 20,000,000.0 19,815/2000 24,876,175.0 2,920 08/17/2027 133ENQU3 84798 100 Federal Farm Credit Bank 20,000,000.0 19,875/2000 28,986,870.0 3,75 08/15/2027 133EPLV4 85024 100 Federal Farm Credit Bank 20,000,000.0 19,975/2000 29,917/900 3,75 09/15/2027 133EPLV4 85024 100 Federal Farm Credit Bank 20,000,000.0 10,489000 29,977/900 3,75 09/15/2027 133EPLV4 85024 100 Federal Farm Credit Bank 20,000,000.0 10,489000 29,977/900 3,75 09/15/2027 133EPLV4 85024 100 Federal Home Loan Bank 20,000,000.0 10,489000 20,977/200.0 3,75 09/16/2028 133BANJA 82646 100 Federal Home Loan Bank 20,000,000.0 10,2892000 20,985,860,00 3,75 09/16/2028 133BANJA 82266 100 Federal Home Loan Bank 20,000,000.0 10,2892000 20,985,860,00 3,75 09/13/2024 1330A2CVV4 83275 100 Federal Home Loan Bank 20,000,000.0 10,580000 20,161,800.0 2,875 09/13/2024 1330A2CVV4 83275 100 Federal Home Loan Bank 20,000,000.0 10,580000 20,161,800.0 12,75 09/13/2024 1330A2GVB 83375 100 Federal Home Loan Bank 20,000,000.0 10,580000 20,161,800.0 10,75 09/13/2024 1330ACVB 83275 100 Federal Home Loan Bank 20,000,000.0 10,5800000 20,161,800.0 10,75 09/13/2024 1330ACVB 83275 100 Federal Home Loan Bank 20,000,000.0 10,5800000 49,99,900.0 0 3,75 09/13/20					Subtotal	1,820,000,000.00		1,768,168,622.21				
3133EKQU3	Federal Agency	/ Coupon Securities	 S									
3133EKQU3	3133EJ3Q0	82710	100	Federal Farm Credit Bank		20.000.000.00	100.1069000	20.021.380.00	2.875	12/21/2023		
3133EKAB3 83207 100 Federal Farm Credit Bank 20,000,000.00 10,02194000 20,043,880.00 1,600 04162024 3133EKRJ0 83312 100 Federal Farm Credit Bank 20,000,000.00 19,813,800.00 1,600 04162024 3133EKRT59 84521 100 Federal Farm Credit Bank 25,000,000.00 194,2550000 24,807,250.00 2,600 0405/2027 3133ENST89 84521 100 Federal Farm Credit Bank 25,000,000.00 99,2290000 24,807,250.00 2,600 0405/2027 3133ENJ89 84531 100 Federal Farm Credit Bank 25,000,000.00 99,2290000 24,807,250.00 2,600 0405/2027 3133ENJ99 44739 100 Federal Farm Credit Bank 25,000,000.00 99,5725000 29,968,870.00 3,375 0916/2027 3133EPJD8 85061 100 Federal Farm Credit Bank 20,000,000.00 98,4889639 19,697,970.77 3,500 041720028 3133EPJD8 85061 100 Federal Farm Credit Bank 20,000,000.00 99,6725000 29,901,750.00 3,600 0509/2028 3133SEYJA 82646 100 Federal Home Loan Bank 20,000,000.00 10,4856000 20,297,200.00 3,375 10,900/2023 3130AUFN2 83117 100 Federal Home Loan Bank 20,000,000.00 10,4256000 20,851,300.00 2,875 0614/2024 3130AUJUN4 83226 100 Federal Home Loan Bank 20,000,000.00 10,42560000 20,851,300.00 2,875 0614/2024 3130AUJUN4 83226 100 Federal Home Loan Bank 20,000,000.00 10,48560000 20,851,300.00 2,875 0614/2024 3130AUST65 84383 100 Federal Home Loan Bank 20,000,000.00 10,48560000 20,485,000 2,750 02,172024 3130AUST65 84383 100 Federal Home Loan Bank 25,000,000.00 10,48560000 20,485,000 2,750 02,172024 3130AUST65 84383 100 Federal Home Loan Bank 25,000,000.00 10,48560000 20,485,000 2,750 02,172024 3130AUST65 84383 100 Federal Home Loan Bank 25,000,000.00 10,48560000 2,485,000 2,750 02,172024 3130AUST65 84383 100 Federal Home Loan Bank 25,000,000.00 10,29610000 10,29610000 2,2975 0614/2024 3133EPJD86 84445 100 Fede												
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3133EKAH 84107 100 Federal Farm Credit Bank 25,000,000,00 104,2530000 24,870,7250,00 24,000 24,007,250,00 24,007,250,00 24,000 24,007,250,00 24,000 24,007,250,00 24,000												
3133ENG87 84650 100 Federal Farm Credit Bank 25,000,000 99,5127000 24,878,175.00 2,90 08/17/2027 3133END.99 84739 100 Federal Farm Credit Bank 30,000,000 99,5127000 28,988,870.00 3,375 09/15/2027 3133EPUB 85024 100 Federal Farm Credit Bank 30,000,000 00 99,8498539 19,897,970.77 3,50 04/12/2028 3133EPUB 85061 100 Federal Home Loan Bank 30,000,000 00 102,925000 29,901,750.00 3,60 05/09/2028 313383YJ4 82646 100 Federal Home Loan Bank 20,000,000 01 102,9282000 20,585,640.00 3,375 12/08/2023 3130AU74 832743 100 Federal Home Loan Bank 20,000,000 01 102,9282000 20,585,640.00 3,375 12/08/2023 3130A1XJ2 83117 100 Federal Home Loan Bank 20,000,000 01 102,9282000 20,585,640.00 3,375 12/08/2023 3130A2W4 83226 100 Federal Home Loan Bank 20,000,000 01 102,9282000 20,585,640.00 2,875 09/13/2024 3130A2W4 83275 100 Federal Home Loan Bank 20,000,000 01 102,9282000 20,851,300.00 2,875 09/13/2024 3130A3GE8 83375 100 Federal Home Loan Bank 20,000,000 01 102,900 00 21,101,800.00 2,875 09/13/2024 3130A7SE7 85025 100 Federal Home Loan Bank 20,000,000 01 104,565000 20,967,200.00 2,750 12/13/2024 3130ATSE7 85025 100 Federal Home Loan Bank 20,000,000 01 104,565000 20,967,200.00 2,750 12/13/2024 3137EAEPO 83527 100 Federal Home Loan Bank 20,000,000 01 102,9610000 102,961,000 4,500 03/10/2028 3137EAEPO 83527 100 Federal Home Loan Mig Corp 20,000,000 01 102,9610000 102,961,000 4,500 02/12/2025 3135G05X7 84024 100 Federal Home Loan Mig Corp 92,000,000 01 98,5998000 49,299,000 00,375 07/12/2025 3135G05X7 84024 100 Federal Home Loan Mig Corp 92,000,000 01 99,5998000 49,299,000 00,375 07/12/2025 313312JK7 84796 100 Federal Home Loan Mig Corp 92,000,000 01 99,5998000 49,299,000 00,375 07/12/2025 313312JK7 84796 100 Federal Farm Credit Bank 75,000,000 97,188889 72,891,666.67 4,600 07/20/203 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000 97,188889 72,891,666.67 4,600 07/20/203 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000 96,8935556 12,267,111,11 4,520 01/16/2023				Federal Farm Credit Bank								
3133ENL99 84739 100 Federal Farm Credit Bank 30,000,000.00 96.5629000 28,968,870.00 3.375 09/15/2027 3133EFPI4 85024 100 Federal Farm Credit Bank 20,000,000.00 98.4898539 19,679,797.77 3.500 04/12/2028 3133EPJNB 85061 100 Federal Farm Credit Bank 20,000,000.00 99.6725000 29,901,750.00 3.375 09/08/2028 313383YJ4 82646 100 Federal Home Loan Bank 20,000,000.00 101.4860000 20,297,200.00 3.375 09/08/2023 3130A0ADF70 82743 100 Federal Home Loan Bank 20,000,000.00 102.9282000 20,585,640.00 3.375 12/08/2023 3130A1XJ2 83117 100 Federal Home Loan Bank 20,000,000.00 102.9282000 20,585,640.00 3.375 12/08/2023 3130A2UW4 83226 100 Federal Home Loan Bank 20,000,000.00 102.9282000 28,755 09/13/2024 3130A2UW4 83275 100 Federal Home Loan Bank 20,000,000.00 105.5091000 21,019.820.00 2.875 09/13/2024 3130A2EW4 83275 100 Federal Home Loan Bank 20,000,000.00 105.500000 21,104,000.00 2.875 09/13/2024 3130AGP65 84383 100 Federal Home Loan Bank 20,000,000.00 104.8360000 20,967,200.00 2.750 12/13/2024 3130AGP65 84383 100 Federal Home Loan Bank 25,000,000.00 102.9810000 20,967,200.00 2.750 12/13/2024 3139AF8FD 83527 100 Federal Home Loan Bank 10,000,000.00 102.9810000 102.991000 10.299,100.00 4.500 30/10/2028 3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.598000 49,299,000.00 0.375 07/21/2025 3135G0423 84145 100 Federal Home Loan Mtg Corp 50,000,000.00 98.598000 49,299,000.00 0.375 08/25/2025 3133G04P65 84482 100 Federal Farm Credit Bank 75,000,000.00 99.1788889 72,891,666.67 4.600 07/21/2023 313312JW1 8482 100 Federal Farm Credit Bank 75,000,000.00 97.188889 72,891,666.67 4.600 07/21/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.188889 72,891,666.67 4.600 07/21/2023 313312JW1 84842 100 Feder	3133ENTS9	84521	100	Federal Farm Credit Bank		25,000,000.00	99.2290000	24,807,250.00	2.600	04/05/2027		
3133EPU4 85024 100 Federal Farm Credit Bank 20,000,000,00 98,4898539 19,697,970.77 3,500 04/12/2028 3133EPU8 85061 100 Federal Farm Credit Bank 30,000,000.00 99,6725000 29,901,750.00 3,300 05/99/2023 3133ASYL 82646 100 Federal Home Loan Bank 20,000,000.00 101,486000 20,297,200.0 3,375 12/08/2023 3130ACP70 82743 100 Federal Home Loan Bank 20,000,000.00 102,9282000 20,585,640.00 3,375 12/08/2023 3130AZUW4 83226 100 Federal Home Loan Bank 20,000,000.00 105,520000 2,875 09/13/2024 3130AGER 83375 100 Federal Home Loan Bank 20,000,000.00 105,520000 21,104,000.00 2,875 09/13/2024 3130AGER 83375 100 Federal Home Loan Bank 20,000,000.00 104,8360000 20,967,200.00 2,750 12/13/2024 3130AGER 83375 100 Federal Home Loan Bank 10,000,000.00 102,9610000	3133ENG87	84650	100	Federal Farm Credit Bank		25,000,000.00	99.5127000	24,878,175.00	2.920	08/17/2027		
3133EPJD8	3133ENL99	84739	100	Federal Farm Credit Bank		30,000,000.00	96.5629000	28,968,870.00	3.375	09/15/2027		
313383YJ4 82646 100	3133EPFU4	85024	100	Federal Farm Credit Bank		20,000,000.00	98.4898539	19,697,970.77	3.500	04/12/2028		
3130A0F70 82743 100 Federal Home Loan Bank 20,000,000.00 102,9282000 20,585,640.00 3.375 12/08/2023 3130A1XJZ 83117 100 Federal Home Loan Bank 20,000,000.00 104,2565000 20,851,300.00 2.875 06/14/2024 3130A2MW4 83226 100 Federal Home Loan Bank 20,000,000.00 105,500000 21,104,000.00 2.875 09/13/2024 3130A2MW4 83275 100 Federal Home Loan Bank 20,000,000.00 104,8360000 20,967,200.00 2.875 09/13/2024 3130A2GE8 83375 100 Federal Home Loan Bank 20,000,000.00 104,8360000 20,967,200.00 2.750 12/13/2024 3130ACF65 84383 100 Federal Home Loan Bank 20,000,000.00 104,8360000 20,967,200.00 2.750 12/13/2024 3130ACF65 84383 100 Federal Home Loan Bank 25,000,000.00 99.7238230 24,930,955.75 1.250 12/21/2026 3130ACF65 84383 100 Federal Home Loan Bank 10,000,000.00 102,9610000 10,296,100.00 4.500 03/10/2028 3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101,5790000 20,315,800.00 1.500 02/12/2025 3137EAEP0 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 08/25/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 98.4598000 49,299,000.00 0.375 08/25/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 574,022,300.58 574,022	3133EPJD8	85061	100	Federal Farm Credit Bank		30,000,000.00	99.6725000	29,901,750.00	3.600	05/09/2028		
3130A1XJZ 83117 100 Federal Home Loan Bank 20,000,000.00 104,2565000 20,851,300.00 2.875 06/14/2024 3130A2UW4 83226 100 Federal Home Loan Bank 20,000,000.00 105,0991000 21,101,820.00 2.875 09/13/2024 3130A2UW4 83275 100 Federal Home Loan Bank 20,000,000.00 105,5200000 21,104,000.00 2.875 09/13/2024 3130A30E8 83375 100 Federal Home Loan Bank 20,000,000.00 104,8360000 20,967,2000 2.750 12/13/2024 3130AQF65 84383 100 Federal Home Loan Bank 25,000,000.00 99.7238230 24,930,955.75 1.250 12/21/2026 3130AQT557 85025 100 Federal Home Loan Bank 10,000,000.00 102,9610000 10,296,100.00 4.500 03/10/2028 3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101,5790000 20,315,800.00 1.500 03/10/2028 3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 07/21/2025 3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 313312JM7 84796 100 Federal Farm Credit Bank 110,000,000.00 97.188889 72,891,666.67 4.600 07/20/203 313312JJM1 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,6375.00 08/01/2023 313312JM0 84931 100 Federal Farm Credit Bank 75,000,000.00 99.1818333 72,886,6375.00 08/01/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024 313312SM3 35008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024 313312SM3 313312SM3 35008 3008	313383YJ4	82646	100	Federal Home Loan Bank		20,000,000.00	101.4860000	20,297,200.00	3.375	09/08/2023		
3130A2UW4 83226 100 Federal Home Loan Bank 20,000,000.00 105.0991000 21,019,820.00 2.875 09/13/2024 3130A2UW4 83275 100 Federal Home Loan Bank 20,000,000.00 105.5200000 21,104,000.00 2.875 09/13/2024 3130A3GE8 83375 100 Federal Home Loan Bank 20,000,000.00 104.8360000 20,967,200.00 2.750 12/13/2024 3130AJ665 84383 100 Federal Home Loan Bank 25,000,000.00 99.7238230 24,930,955.75 1.250 12/21/2026 3130AT557 85025 100 Federal Home Loan Bank 10,000,000.00 10,29610000 10,296,100.00 4.500 03/10/2028 3137EAEU9 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101.5790000 20,315,800.00 1.500 02/12/2025 3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,229,900.00 0.375 07/21/2025 3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 313312JJK7 84796 100 Federal Farm Credit Bank 110,000,000.00 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJW1 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888899 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1883839 72,886,375.00 0.801/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.9812556 192,567,111.11 4.520 01/31/2024 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024 313312SM3 3100 313312SM3 3100 50.000 31.000 30.000	3130A0F70	82743	100	Federal Home Loan Bank		20,000,000.00	102.9282000	20,585,640.00	3.375	12/08/2023		
3130A2UW4 83275 100 Federal Home Loan Bank 20,000,000.00 105.5200000 21,104,000.00 2.875 09/13/2024 3130A3GEB 83375 100 Federal Home Loan Bank 20,000,000.00 104.8360000 20,967,200.00 2.750 12/13/2024 3130A7E65 84383 100 Federal Home Loan Bank 25,000,000.00 99.7238230 24,930,955.75 1.250 12/21/2026 3130ATS67 85025 100 Federal Home Loan Bank 10,000,000.00 102.9610000 10,296,100.00 34,500 03/10/2028 3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101.5790000 20,315,800.00 1.500 02/12/2025 3135EAEV9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 07/21/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025 313312JJK7 84796 100 Federal Farm Credit Bank 110,000,000.00 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJU 84821 100 Federal Farm Credit Bank 75,000,000.00 97.188889 72,891,666.67 4.600 07/20/2023 313312JJW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.181833 72,886,375.00 08/01/2023 313312JW1 84842 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 30,000,000.00 96.8612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.883556 192,567,111.11 4.520 01/31/2024 31312044 31312SM3 35008	3130A1XJ2	83117	100	Federal Home Loan Bank		20,000,000.00	104.2565000	20,851,300.00	2.875	06/14/2024		
3130A3GE8 83375 100 Federal Home Loan Bank 20,000,000.0 104.8360000 20,967,200.00 2.750 12/13/2024 3130AQF65 84383 100 Federal Home Loan Bank 25,000,000.0 99.7238230 24,930,955.75 1.250 12/21/2026 3130AQTS57 85025 100 Federal Home Loan Bank 10,000,000.0 102.9610000 10,296,100.00 4.500 03/10/2028 3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.0 101.5790000 20,315,800.00 1.500 02/12/2025 3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.0 98.4598000 49,299,000.0 0.375 07/21/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.0 99.1973000 49,598,650.00 0.500 06/17/2025 31312LK7 84796 100 Federal Farm Credit Bank 110,000,000.0 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.0 97.188889 72,891,666.6 4.600 07/20/203 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.0 96.9812500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.0 96.2835556 192,567,111.11 4.520 01/31/2024 313/2024 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.0 96.2835556 192,567,111.11 4.520 01/31/2024 313/2024 313/2024 313/2036 310/2024 313/2036 310/2024 313/2036 310/2024 310/2036 310/2024 310/20	3130A2UW4	83226	100	Federal Home Loan Bank		20,000,000.00	105.0991000	21,019,820.00	2.875	09/13/2024		
3130AQF65 84383 100 Federal Home Loan Bank 25,000,000.00 99.7238230 24,933,955.75 1.250 12/21/2026	3130A2UW4	83275	100	Federal Home Loan Bank		20,000,000.00	105.5200000	21,104,000.00	2.875	09/13/2024		
3130ATS57 85025 100 Federal Home Loan Bank 10,000,000.00 102.9610000 10,296,100.00 4.500 03/10/2028 3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101.5790000 20,315,800.00 1.500 02/12/2025 3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 07/21/2025 3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.00 99.4598000 49,229,900.00 0.375 08/25/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025	3130A3GE8	83375	100	Federal Home Loan Bank		20,000,000.00	104.8360000	20,967,200.00	2.750	12/13/2024		
3137EAEP0 83527 100 Federal Home Loan Mtg Corp 20,000,000.00 101.5790000 20,315,800.00 1.500 02/12/2025 3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 07/21/2025 3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,299,000.00 0.375 08/25/2025 3135G04Z3 84145 100 Federal National Mtg Assn 50,000,000.00 99.1973000 49,598,650.00 0.500 06/17/2025	3130AQF65	84383	100	Federal Home Loan Bank		25,000,000.00	99.7238230	24,930,955.75	1.250	12/21/2026		
3137EAEU9 84141 100 Federal Home Loan Mtg Corp 50,000,000.00 98.5980000 49,299,000.00 0.375 07/21/2025 0.3135G05X7 84024 100 Federal National Mtg Assn 50,000,000.00 98.4598000 49,229,900.00 0.375 08/25/2025 0.500 0	3130ATS57	85025	100	Federal Home Loan Bank		10,000,000.00	102.9610000	10,296,100.00	4.500	03/10/2028		
3135G05X7	3137EAEP0	83527	100	Federal Home Loan Mtg Corp		20,000,000.00	101.5790000	20,315,800.00	1.500	02/12/2025		
Subtotal	3137EAEU9	84141	100	Federal Home Loan Mtg Corp		50,000,000.00	98.5980000	49,299,000.00	0.375	07/21/2025		
Federal Agency DiscAt Cost Subtotal 570,802,000.00 574,022,300.58 313312JK7 84796 100 Federal Farm Credit Bank 110,000,000.00 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888889 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024	3135G05X7	84024	100	Federal National Mtg Assn		50,000,000.00	98.4598000	49,229,900.00	0.375	08/25/2025		
Federal Agency DiscAt Cost 313312JK7 84796 100 Federal Farm Credit Bank 110,000,000.00 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888889 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024	3135G04Z3	84145	100	Federal National Mtg Assn	_	50,000,000.00	99.1973000	49,598,650.00	0.500	06/17/2025		
313312JK7 84796 100 Federal Farm Credit Bank 110,000,000.00 96.9711111 106,668,222.22 4.640 07/21/2023 313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888889 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024					Subtotal	570,802,000.00		574,022,300.58				
313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888889 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024	Federal Agency	/ DiscAt Cost										
313312JJ0 84821 100 Federal Farm Credit Bank 75,000,000.00 97.1888889 72,891,666.67 4.600 07/20/2023 313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024	313312JK7	84796	100	Federal Farm Credit Bank		110,000,000.00	96.9711111	106,668,222.22	4.640	07/21/2023		
313312JW1 84842 100 Federal Farm Credit Bank 75,000,000.00 97.1818333 72,886,375.00 08/01/2023 313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024						, ,						
313312MQ0 84931 100 Federal Farm Credit Bank 30,000,000.00 96.9612500 29,088,375.00 4.950 10/06/2023 313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024												
313312SM3 85008 100 Federal Farm Credit Bank 200,000,000.00 96.2835556 192,567,111.11 4.520 01/31/2024	313312MQ0	84931		Federal Farm Credit Bank		30,000,000.00			4.950	10/06/2023		
313312NQ9 85017 100 Federal Farm Credit Bank 40 000 000 97 3646667 38 945 866 67 4 720 10/30/2023	313312SM3			Federal Farm Credit Bank								
5.55.2.1.45 555.1 155 1 646/41 4111 6/64k Balik 10/00/0000 01.00 10001 00/0 10/0000 T.120 10/00/2020	313312NQ9	85017	100	Federal Farm Credit Bank		40,000,000.00	97.3646667	38,945,866.67	4.720	10/30/2023		

313884KN	CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
313884KN	Federal Agency	/ DiscAt Cost										
	313384HY8	84799	100	Federal Home Loan Bank		65,000,000.00	97.1761111	63,164,472.22	4.600	07/10/2023		
	313384JK6	84813	100	Federal Home Loan Bank		100,000,000.00	97.1031250	97,103,125.00	4.635	07/21/2023		
313384NW	313384JK6	84814	100	Federal Home Loan Bank		150,000,000.00	97.1031250	145,654,687.50	4.635	07/21/2023		
313384/W0	313384JF7	84827	100	Federal Home Loan Bank		50,000,000.00	97.2931250	48,646,562.50	4.575	07/17/2023		
313334HW0 84878 100 Federal Home Loan Bank 8,000,000.00 97,4850000 77,972,000.00 4,680 08012/0203 313344K44 84891 100 Federal Home Loan Bank 45,000,000.00 97,3785333 38,050,333.33 4,700 08142/0203 313344K44 84891 100 Federal Home Loan Bank 50,000,000.00 97,3785333 38,050,333.33 4,700 08142/0203 313344K44 84897 100 Federal Home Loan Bank 50,000,000.00 97,3785333 38,050,333.33 4,700 08142/0203 313384KK4 84897 100 Federal Home Loan Bank 50,000,000.00 97,47816677 73,000,025.00 4,700 08142/0203 313384KL0 84892 100 Federal Home Loan Bank 85,000,000.00 97,4850000 82,475,550.00 100/02/0203 313384F99 84997 100 Federal Home Loan Bank 130,000,000.00 97,6862222 86,259,7841:3 4,720 100/02/0203 313384FP9 84997 100 Federal Home Loan Bank 130,000,000.00 98,7491667 84,374,589.33 4,700 12/01/0203 313384FP8 85009 100 Federal Home Loan Bank 100,000,000.00 98,7491667 84,374,589.33 4,700 12/01/0203 313384FP8 85009 100 Federal Home Loan Bank 100,000,000.00 98,7491667 84,374,589.33 4,700 11/02/023 313384FP8 85009 100 Federal Home Loan Bank 100,000,000.00 98,7491667 84,374,589.33 4,700 11/02/023 313384F86 85018 100 Federal Home Loan Bank 100,000,000.00 98,67401667 12,995,996 74 4,560 10/02/024 313384F8 85018 100 Federal Home Loan Bank 100,000,000.00 98,67401667 12,995,996 74 4,560 10/02/024 313384F89 85018 100 Federal Home Loan Bank 150,000,000.00 98,6743333 72,430,750.00 4700 10/02/024 313384F89 85018 100 Federal Home Loan Bank 50,000,000.00 98,6743333 72,430,750.00 510 10/02/024 313384F89 85118 100 Federal Home Loan Bank 50,000,000.00 98,6743333 114,06,833.33 510 0/01/02/024 313384F89 85118 100 Federal Home Loan Bank 50,000,000.00 98,6743333 114,06,833.33 510 0/01/02/024 313384F89 85118 100 Federal Home Loan Bank 50,000,000.00 98,6743333 114,06,833.33 510 0/01/02/024 313384F89 85118 100 Federal Home Loan Bank 50,000,000.00 98,6743333 114,06,833.33 510 0/01/02/024 313384F89 8518 100 Federal Home Loan Bank 50,000,000 99,831944 34,94761,805.85 4,900 0/01/05/0203 24,000 00 00/05/02/024 4,000 00 00/05/02/024 4,000 00 00/05/02/024 4,000 00	313384JW0	84846	100	Federal Home Loan Bank		65,000,000.00	97.1791806	63,166,467.36	4.595	08/01/2023		
313384KP2	313384JW0	84849	100	Federal Home Loan Bank		70,000,000.00	97.2091389	68,046,397.22	4.630	08/01/2023		
313384KK4	313384JW0	84878	100	Federal Home Loan Bank		80,000,000.00	97.4650000	77,972,000.00	4.680	08/01/2023		
313384LL	313384KP3	84888	100	Federal Home Loan Bank		45,000,000.00	97.3061250	43,787,756.25		08/18/2023		
313384KK4 84897 100 Federal Home Loan Bank 75,000,000 097,3451667 73,080,625,00 4,700 08/14/2023 313384ML9 84932 100 Federal Home Loan Bank 85,000,000 97,0300000 82,475,500,00 100/22023 313384ML9 84997 100 Federal Home Loan Bank 130,000,000 97,686222 86,259,784.13 4,720 08/23/2023 313384Py 84997 100 Federal Home Loan Bank 150,000,000 95,7491667 43,745,893.33 4,720 12/01/2023 313384PP8 85099 100 Federal Home Loan Bank 105,000,000 95,7491667 43,745,893.33 4,720 12/01/2023 313384PP8 85099 100 Federal Home Loan Bank 105,000,000 95,7491667 43,745,893.33 4,720 11/22/2023 313384PR8 85010 100 Federal Home Loan Bank 13,465,000,000 95,7491667 43,745,893.33 4,720 11/22/2023 313384RP8 85010 100 Federal Home Loan Bank 13,465,000,000 95,749333 72,430,750,00 47,80 01/02/2024 313384RC6 85027 100 Federal Home Loan Bank 75,000,000 95,749333 72,430,750,00 47,80 01/02/2024 313384RX6 85018 100 Federal Home Loan Bank 55,000,000 96,743333 72,430,750,00 47,80 01/02/2024 313384RX9 85044 100 Federal Home Loan Bank 55,000,000 96,743333 72,430,750,00 47,80 01/02/2024 313384RX9 85044 100 Federal Home Loan Bank 55,000,000 96,743333 11,91,215,28 5,150 01/17/2024 313384RX9 85044 100 Federal Home Loan Bank 55,000,000 96,743333 11,146,633.33 51,192,215,28 5,150 01/17/2024 313384RX9 85044 100 Federal Home Loan Bank 55,000,000 96,743333 11,146,633.33 51,100,740,740,740,740,740,740,740,740,740,7	313384KK4	84891	100	Federal Home Loan Bank		40,000,000.00	97.3758333	38,950,333.33	4.700	08/14/2023		
313384ML0	313384LL1	84893	100	Federal Home Loan Bank		50,000,000.00	97.0625000	48,531,250.00		09/08/2023		
313384HH9	313384KK4	84897	100	Federal Home Loan Bank		75,000,000.00	97.4541667	73,090,625.00	4.700	08/14/2023		
313384PY9 84997 100 Federal Home Loan Bank 130,000,000.00 96,87369044 125,935,902.78 4,670 1201/0203 313384APN 85006 100 Federal Home Loan Bank 150,000,000.00 96,7491667 48,374,583.33 4,700 12/15/2023 313384APN 85009 100 Federal Home Loan Bank 150,000,000.00 96,7491667 12,985,983.73 4,700 12/15/2023 313384RS0 85018 100 Federal Home Loan Bank 75,000,000.00 96,5166667 12,995,968.17 4,560 01/12/2024 313384RK7 85038 100 Federal Home Loan Bank 75,000,000.00 96,5743333 72,430,750.00 4,780 01/02/2024 313384RK7 85038 100 Federal Home Loan Bank 100,000,000.00 96,574356 96,641,555.56 4,760 01/05/2024 313384RX9 85084 100 Federal Home Loan Bank 55,000,000.00 96,240576 53,198,215.28 5,150 01/17/2024 313384SN0 85124 100 Federal Home Loan Bank 55,000,000.00 96,8080000 53,244,400.00 5,130 01/31/2024 313384SN0 85126 100 Federal Home Loan Bank 55,000,000.00 99,391944 349,761,805.56 4,900 07/05/2023 313384SN0 85126 100 Federal Home Loan Bank 50,000,000.00 99,391944 349,761,805.56 4,900 07/05/2023 313384SN0 85126 100 Federal Home Loan Bank 50,000,000.00 99,391944 349,761,805.56 4,900 07/05/2023 313384SN0 50,000,000 5	313384ML0	84932	100	Federal Home Loan Bank		85,000,000.00	97.0300000	82,475,500.00		10/02/2023		
313384QNZ	313384MH9	84996	100	Federal Home Loan Bank		88,321,000.00	97.6662222	86,259,784.13	4.720	09/29/2023		
313384PP8	313384PY9	84997	100	Federal Home Loan Bank		130,000,000.00	96.8736944	125,935,802.78	4.670	12/01/2023		
313384RS0 85018 100	313384QN2	85006	100	Federal Home Loan Bank		50,000,000.00	96.7491667	48,374,583.33	4.700	12/15/2023		
313384RG6 85027 100 Federal Home Loan Bank 75,000,000.00 96,5743333 72,430,750.00 4.780 01/02/2024	313384PP8	85009	100	Federal Home Loan Bank		105,000,000.00	97.0368889	101,888,733.33	4.720	11/22/2023		
313384RK7 85038 100 Federal Home Loan Bank 100,000,000.00 96,6415556 96,641,555.56 4.760 01/05/2024 313384RX9 85084 100 Federal Home Loan Bank 55,000,000.00 96,7240278 53,198,215.28 5.150 01/17/2024 313384SN0 85118 100 Federal Home Loan Bank 55,000,000.00 96,80750333 111,406,633.33 5.160 02/01/2024 313384SN0 85124 100 Federal Home Loan Bank 115,000,000.00 99,8375333 111,406,633.33 5.160 02/01/2024 313384SN0 85126 100 Federal Home Loan Bank 15,000,000.00 99,9319444 349,761,805.66 4,900 07/05/2023 4,75,775,025.52 4,75,775,025.	313384RS0	85018	100	Federal Home Loan Bank		13,465,000.00	96.5166667	12,995,969.17	4.560	01/12/2024		
313384RX9	313384RG6	85027	100	Federal Home Loan Bank		75,000,000.00	96.5743333	72,430,750.00	4.780	01/02/2024		
313384SM2	313384RK7	85038	100	Federal Home Loan Bank		100,000,000.00	96.6415556	96,641,555.56	4.760	01/05/2024		
115,000,000.00 96.8753333 111,406,633.33 5.160 02/01/2024 349,761,805.56 4.900 07/05/2023 31384HT9 85126 100 Federal Home Loan Bank 2,541,786,000.00 99.9319444 349,761,805.56 4.900 07/05/2023 349,761,805.56 4.900 07/05/2023 349,761,805.56 349,761,805.	313384RX9	85084	100	Federal Home Loan Bank		55,000,000.00	96.7240278	53,198,215.28	5.150	01/17/2024		
Subtotal	313384SM2	85118	100	Federal Home Loan Bank		55,000,000.00	96.8080000	53,244,400.00	5.130	01/31/2024		
Subtotal 2,541,786,000.00 2,475,775,025.52 2,475,775,025.52	313384SN0	85124	100	Federal Home Loan Bank		115,000,000.00	96.8753333	111,406,633.33	5.160	02/01/2024		
Treasury Coupon Securities 9128283D0 84269 100 U.S. Treasury 50,000,000.00 105.1484375 52,574,218.75 2.250 10/31/2024 Subtotal 50,000,000.00 99.5643000 19,912,860.00 2.870 07/20/2023 45818WBX3 82399 100 Inter-American Dev Bank 20,000,000.00 100.0620000 20,012,400.00 2.960 08/16/2023 45818WBY1 82496 100 Inter-American Dev Bank 20,000,000.00 99.9300000 19,986,000.00 2.625 01/16/2023 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,986,000.00 2.625 01/16/2024 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WDJ3 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 25,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	313384HT9	85126	100	Federal Home Loan Bank		350,000,000.00	99.9319444	349,761,805.56	4.900	07/05/2023		
9128283D0 84269 100 U.S. Treasury 50,000,000.00 105.1484375 52,574,218.75 2.250 10/31/2024					Subtotal	2,541,786,000.00	•	2,475,775,025.52				
Supra-National Supra-National 50,000,000.00 99.5643000 19,912,860.00 2.870 07/20/2023 45818WBX3 82399 100 Inter-American Dev Bank 20,000,000.00 99.5643000 19,912,860.00 2.870 07/20/2023 45818WBY1 82496 100 Inter-American Dev Bank 20,000,000.00 100.0620000 20,012,400.00 2.960 08/16/2023 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 99.7130000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 25,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	Treasury Coupe	on Securities										
Supra-National 45818WBX3 82399 100 Inter-American Dev Bank 20,000,000.00 99.5643000 19,912,860.00 2.870 07/20/2023 45818WBY1 82496 100 Inter-American Dev Bank 20,000,000.00 100.0620000 20,012,400.00 2.960 08/16/2023 45818WDF2 82832 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,986,000.00 2.625 01/16/2024 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WDJ3 83027 100 Inter-American Dev Bank 20,000,000.00 99.7130000 20,044,360.00 2.375 04/09/2024 45818WDJ2 84240 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 25,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	9128283D0	84269	100	U.S. Treasury	_	50,000,000.00	105.1484375	52,574,218.75	2.250	10/31/2024		
45818WBX3 82399 100 Inter-American Dev Bank 20,000,000.00 99.5643000 19,912,860.00 2.870 07/20/2023 45818WBX1 82496 100 Inter-American Dev Bank 20,000,000.00 100.0620000 20,012,400.00 2.960 08/16/2023 4581X0DF2 82832 100 Inter-American Dev Bank 20,000,000.00 99.9300000 19,986,000.00 2.625 01/16/2024 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 100.2218000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 4581X0CU0 84135 100 Inter-American Dev Bank 25,000,000.00 105.3590000 26,339,750.00 2.000 06/02/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026					Subtotal	50,000,000.00		52,574,218.75				
45818WBY1 82496 100 Inter-American Dev Bank 20,000,000.00 100.0620000 20,012,400.00 2.960 08/16/2023 4581X0DF2 82832 100 Inter-American Dev Bank 20,000,000.00 99.9300000 19,986,000.00 2.625 01/16/2024 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 100.2218000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 25,000,000.00 105.359000 26,339,750.00 2.000 06/02/2026	Supra-National											
4581X0DF2 82832 100 Inter-American Dev Bank 20,000,000.00 99.9300000 19,986,000.00 2.625 01/16/2024 45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 100.2218000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	45818WBX3	82399	100	Inter-American Dev Bank		20,000,000.00	99.5643000	19,912,860.00	2.870	07/20/2023		
45818WCJ3 82938 100 Inter-American Dev Bank 20,000,000.00 99.8797000 19,975,940.00 2.375 04/09/2024 45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 100.2218000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	45818WBY1	82496	100	Inter-American Dev Bank		20,000,000.00	100.0620000	20,012,400.00	2.960	08/16/2023		
45818WCJ3 83027 100 Inter-American Dev Bank 20,000,000.00 100.2218000 20,044,360.00 2.375 04/09/2024 45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 4581X0CU0 84135 100 Inter-American Dev Bank 25,000,000.00 105.3590000 26,339,750.00 2.000 06/02/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	4581X0DF2	82832	100	Inter-American Dev Bank		20,000,000.00	99.9300000	19,986,000.00	2.625	01/16/2024		
45818WDA1 84016 100 Inter-American Dev Bank 25,000,000.00 99.7130000 24,928,250.00 0.800 03/04/2026 4581X0CU0 84135 100 Inter-American Dev Bank 25,000,000.00 105.3590000 26,339,750.00 2.000 06/02/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	45818WCJ3	82938	100	Inter-American Dev Bank		20,000,000.00	99.8797000	19,975,940.00	2.375	04/09/2024		
4581X0CU0 84135 100 Inter-American Dev Bank 25,000,000.00 105.3590000 26,339,750.00 2.000 06/02/2026 45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	45818WCJ3	83027	100	Inter-American Dev Bank		20,000,000.00	100.2218000	20,044,360.00	2.375	04/09/2024		
45818WDJ2 84240 100 Inter-American Dev Bank 10,000,000.00 99.7294000 9,972,940.00 0.800 08/19/2026	45818WDA1	84016	100	Inter-American Dev Bank		25,000,000.00	99.7130000	24,928,250.00	0.800	03/04/2026		
, ,	4581X0CU0	84135	100	Inter-American Dev Bank		25,000,000.00	105.3590000	26,339,750.00	2.000	06/02/2026		
4581X0EB0 84421 100 Inter-American Dev Bank 25,000,000.00 99.7940000 24,948,500.00 1.500 01/13/2027	45818WDJ2	84240	100	Inter-American Dev Bank		10,000,000.00	99.7294000	9,972,940.00	0.800	08/19/2026		
	4581X0EB0	84421	100	Inter-American Dev Bank		25,000,000.00	99.7940000	24,948,500.00	1.500	01/13/2027		

Portfolio CSIP

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Supra-National											
4581X0EB0	84446	100	Inter-American Dev Bank		25,000,000.00	98.4179000	24,604,475.00	1.500	01/13/2027		
45818WDL7	84497	100	Inter-American Dev Bank		25,000,000.00	99.3978000	24,849,450.00	1.780	03/12/2027		
45818WDM5	84575	100	Inter-American Dev Bank		20,000,000.00	99.4736000	19,894,720.00	2.750	04/12/2027		
45818WDR4	84583	100	Inter-American Dev Bank		30,000,000.00	100.0000000	30,000,000.00	2.980	06/09/2027		
4581X0CY2	84613	100	Inter-American Dev Bank		25,000,000.00	96.6270000	24,156,750.00	2.375	07/07/2027		
45818WEE2	84691	100	Inter-American Dev Bank		25,000,000.00	99.1780000	24,794,500.00	3.420	09/07/2027		
45818WEF9	84773	100	Inter-American Dev Bank		30,000,000.00	100.0000000	30,000,000.00	4.550	11/10/2027		
4581X0EH1	84874	100	Inter-American Dev Bank		30,000,000.00	99.7533000	29,925,990.00	4.000	01/12/2028		
4581X0EH7	84909	100	Inter-American Dev Bank		30,000,000.00	100.2995000	30,089,850.00	4.000	01/12/2028		
45818WEM4	84937	100	Inter-American Dev Bank		30,000,000.00	99.0520000	29,715,600.00	4.250	03/03/2028		
45818WEQ5	85099	100	Inter-American Dev Bank		30,000,000.00	98.9767000	29,693,010.00	3.800	06/09/2028		
459058GL1	82547	100	Int Bk Recon & Develop		20,000,000.00	99.1472000	19,829,440.00	3.000	09/27/2023		
459058GQ0	82909	100	Int Bk Recon & Develop		20,000,000.00	100.9035000	20,180,700.00	2.500	03/19/2024		
459058JL8	84059	100	Int Bk Recon & Develop		50,000,000.00	98.6180000	49,309,000.00	0.500	10/28/2025		
459058JX2	84163	100	Int Bk Recon & Develop		25,000,000.00	100.1548000	25,038,700.00	0.875	07/15/2026		
459058JX2	84201	100	Int Bk Recon & Develop		25,000,000.00	100.1535000	25,038,375.00	0.875	07/15/2026		
459058JL8	84259	100	Int Bk Recon & Develop		50,000,000.00	99.1160000	49,558,000.00	0.500	10/28/2025		
45950VNP7	83447	100	Intl Finance Corp		20,000,000.00	99.8053000	19,961,060.00	1.680	01/20/2025		
45950KCP3	83489	100	Intl Finance Corp		20,000,000.00	100.0279000	20,005,580.00	2.876	07/31/2023		
45950VPV2	84057	100	Intl Finance Corp		25,000,000.00	100.1462000	25,036,550.00	0.970	04/14/2026		
45950VPX8	84101	100	Intl Finance Corp		25,000,000.00	99.7026000	24,925,650.00	0.860	05/14/2026		
45950VQF6	84250	100	Intl Finance Corp		15,000,000.00	99.9218000	14,988,270.00	0.820	09/15/2026		
45950KCX6	84280	100	Intl Finance Corp		25,000,000.00	98.5890000	24,647,250.00	0.750	10/08/2026		
45950KCX6	84325	100	Intl Finance Corp		25,000,000.00	97.6689000	24,417,225.00	0.750	10/08/2026		
45950VRN8	84838	100	Intl Finance Corp		30,000,000.00	99.7045000	29,911,350.00	3.800	12/09/2027		
				Subtotal	860,000,000.00	•	856,692,495.00				
SupraNational I	Discount										
459052PG5	85053	100	Int Bk Recon & Develop		50,000,000.00	97.4275000	48,713,750.00	4.900	11/15/2023		
				Subtotal	50,000,000.00		48,713,750.00				
Variable Rate M	luni										
VRSAC1819	82684	100	Sacramento County		716,539.46	100.0000000	716,539.46	3.962	08/01/2023		
VRSAC1920	83331	100	Sacramento County		1,660,002.47	100.0000000	1,660,002.47	3.962	08/01/2024		
VRSAC2021	83953	100	Sacramento County		2,991,432.12	100.0000000	2,991,432.12	3.962	08/01/2025		
VRSAC2122	84345	100	Sacramento County		5,021,699.70	100.0000000	5,021,699.70	3.962	08/03/2026		
VRSAC2223	84850	100	Sacramento County		11,883,511.35	100.0000000	11,883,511.35	3.962	08/02/2027		
				Subtotal	22,273,185.10		22,273,185.10				

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Bank Money Ma	rket										
BNKOFWEST	84271	100	Bank of the West		100,331,232.88	100.0000000	100,331,232.88	4.030			
				Subtotal	100,331,232.88	•	100,331,232.88				
				Total	7.390.506.172.29		7.273.871.863.23				