



T R E A S U R E R - T A X C O L L E C T O R

HENRY C. LEVY
TREASURER - TAX COLLECTOR

July 28, 2023

Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report – June 2023

In accordance with the Treasurer’s investment policy, submitted herewith is a report of the cash pool investments for the month of June 2023. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of June 30, 2023. This report reflects the market value and cost of purchase. All investments in the Treasurer’s investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer’s investment policy.

As of June 30, 2023

Treasurer’s Investment Pool – Book Value	\$ 9,764,641,407
Treasurer’s Investment Pool – Market Value	9,530,215,456
Total Cash in Bank	131,286,818
Total interest received during the month	26,241,250
Average Maturity of the portfolio	473 days
Annualized cash basis rate of return for the month	3.26%

Liquidity Summary of the Portfolio as of June 30, 2023

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,574,310,420	26.36%
91 to 365 days	2,296,886,099	23.52%
2 years	2,353,186,834	24.10%
3 years	1,644,431,215	16.84%
4 years	576,713,418	5.91%
5 years	319,113,420	3.27%
Total	\$9,764,641,407	100.00%

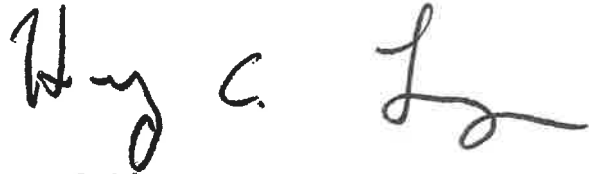
Conclusion

Based on investment activity during the month of June 2023, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of June 2023 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

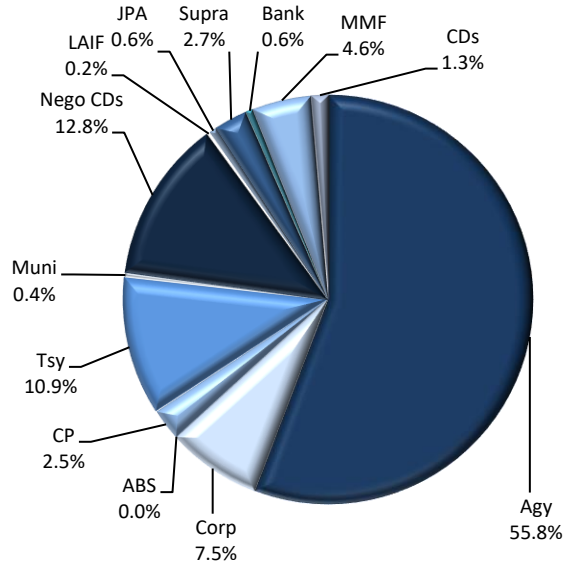
Very truly yours,

A handwritten signature in black ink, appearing to read "Henry C. Levy". The signature is written in a cursive style with a large initial "H" and a long horizontal stroke at the end.

Henry C. Levy
Treasurer – Tax Collector

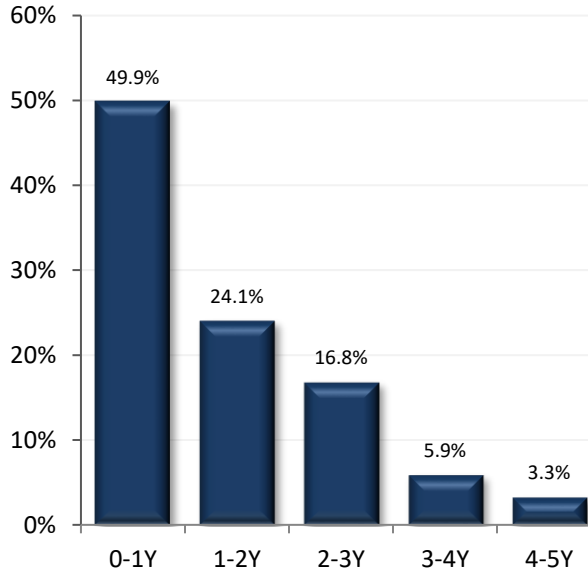
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

SECTOR ALLOCATION



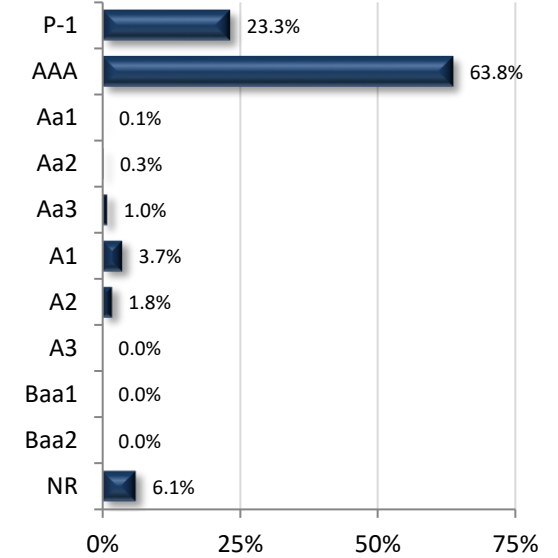
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



NR: Not Rated

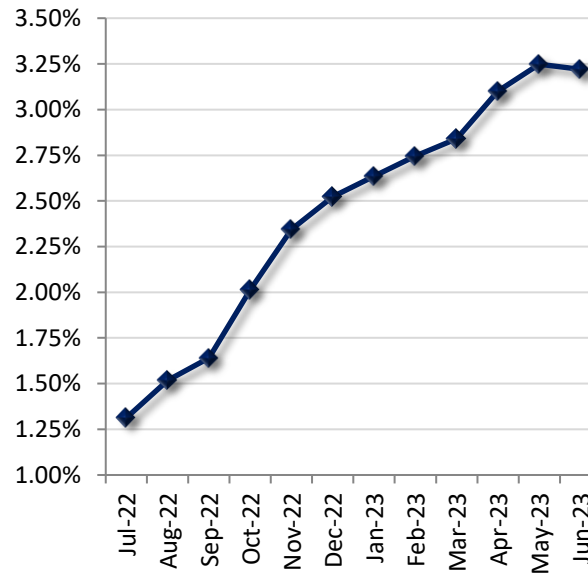
ACCOUNT SUMMARY

	6/30/23	5/31/23
Market Value	\$9,530,215,456	\$9,845,915,130
Book Value*	\$9,764,641,407	\$10,072,997,287
Unrealized G/L	-\$234,425,951	-\$227,082,157
Par Value	\$9,824,844,637	\$10,134,208,328
Net Asset Value	\$97.599	\$97.746
Book Yield	3.22%	3.25%
Years to Maturity	1.30	1.23
Effective Duration	1.06	0.98

*Book Value is not Amortized

**Note: 50mm maturity on 8/31 was credited the following business day and will show on our September 2019 reports.

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

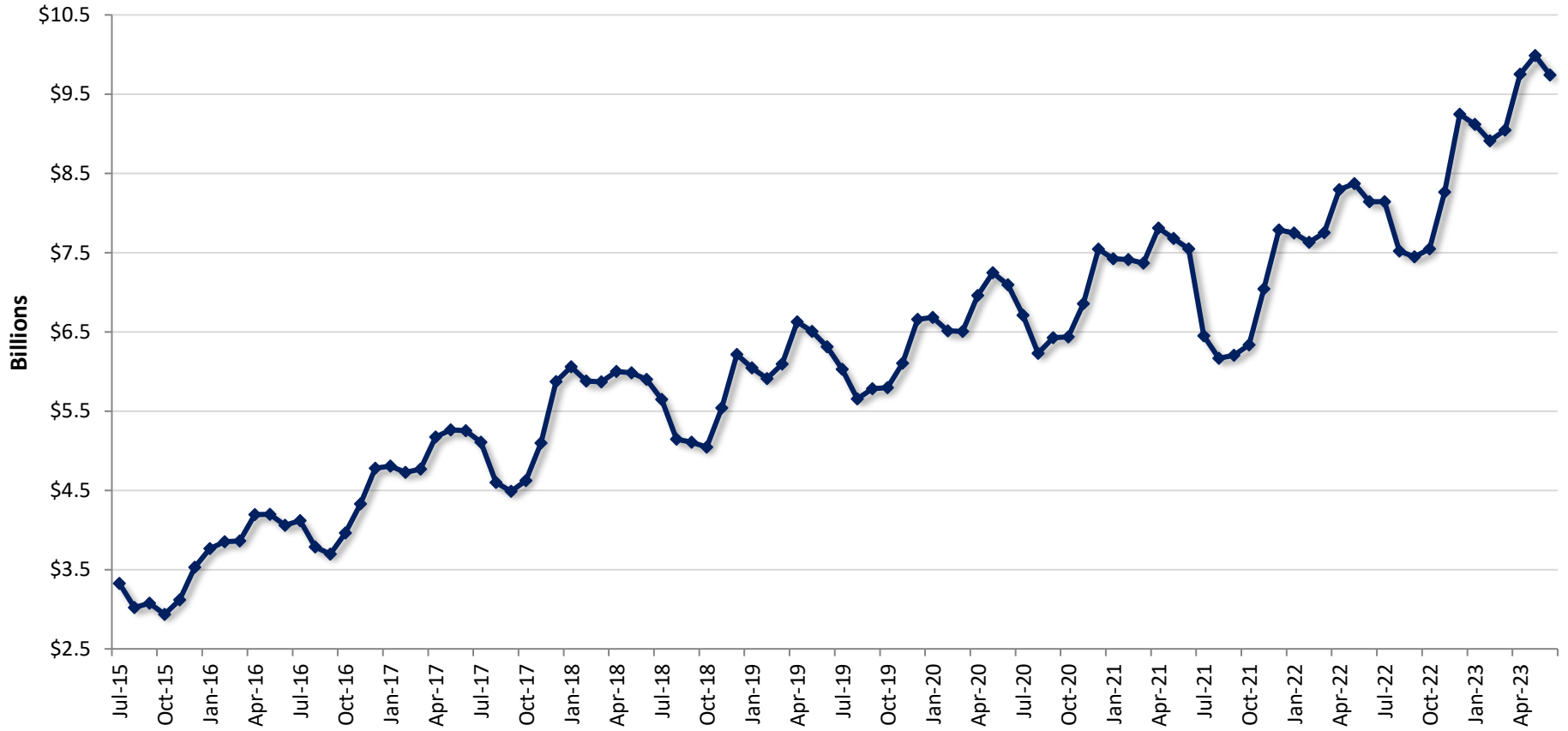
Issuer	% Portfolio
Federal Home Loan Bank	22.3%
Federal Home Loan Mtg Corp	12.0%
U.S. Treasury	10.9%
Federal Home Loan Bk Disc Note	7.5%
Natixis North America	6.1%
Federal National Mtg Assn	6.1%
Farmer Mac	4.0%
Federal Farm Credit Bank	3.9%
Bank of Montreal	3.1%
Toronto Dominion Bank	2.8%
State Street Institutional US	2.6%
Toyota Motor Credit Corp	2.5%
Western Asset Govt 4512	1.8%
International Bank Recon & D	1.6%
Royal Bank CN	1.5%

Per Book Value

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes 1.3 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes 66.7%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes 0.4%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes \$22 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$20 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes \$40 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes 4.6%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes 2.5%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes 12.8%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes 1.3%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes 0.6%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes 7.5%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes 0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes 0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes 2.7%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes 0.0%

**Historical Book Values
6/30/2023**

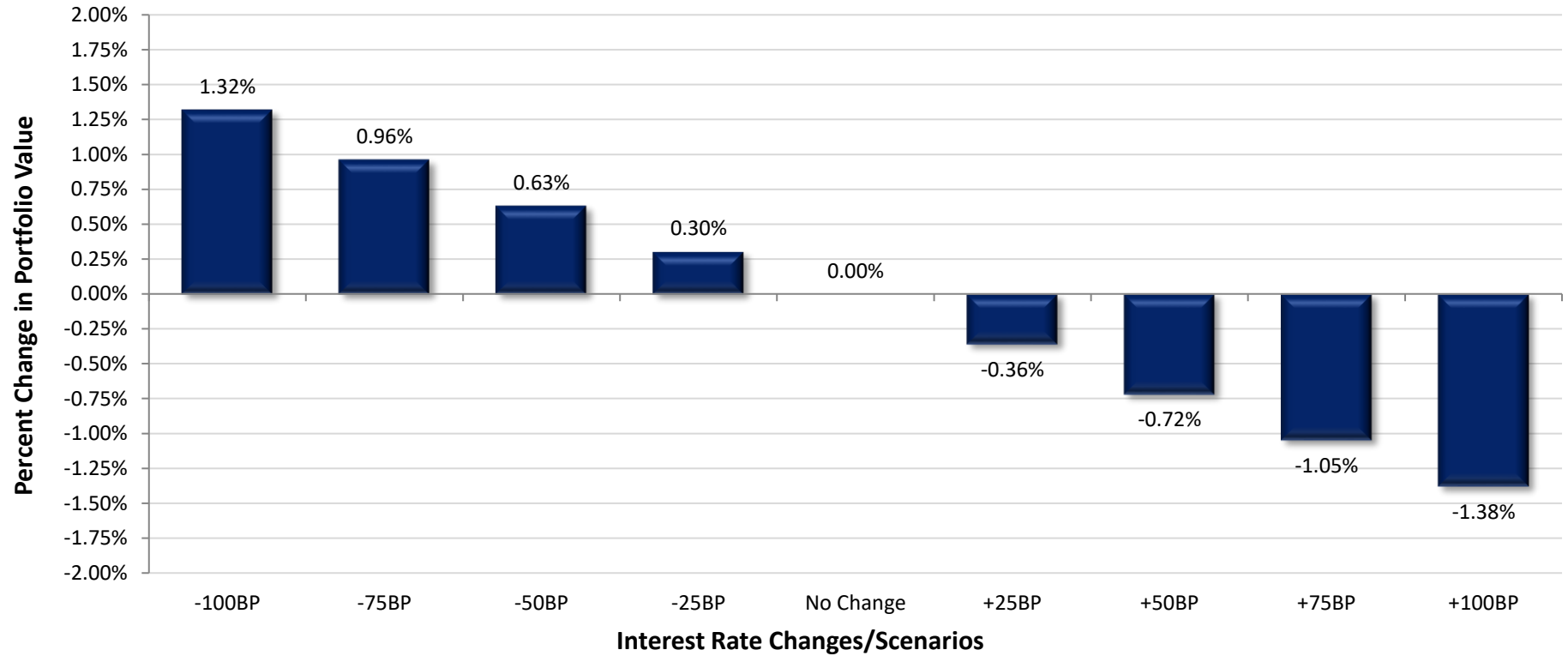
County of Alameda



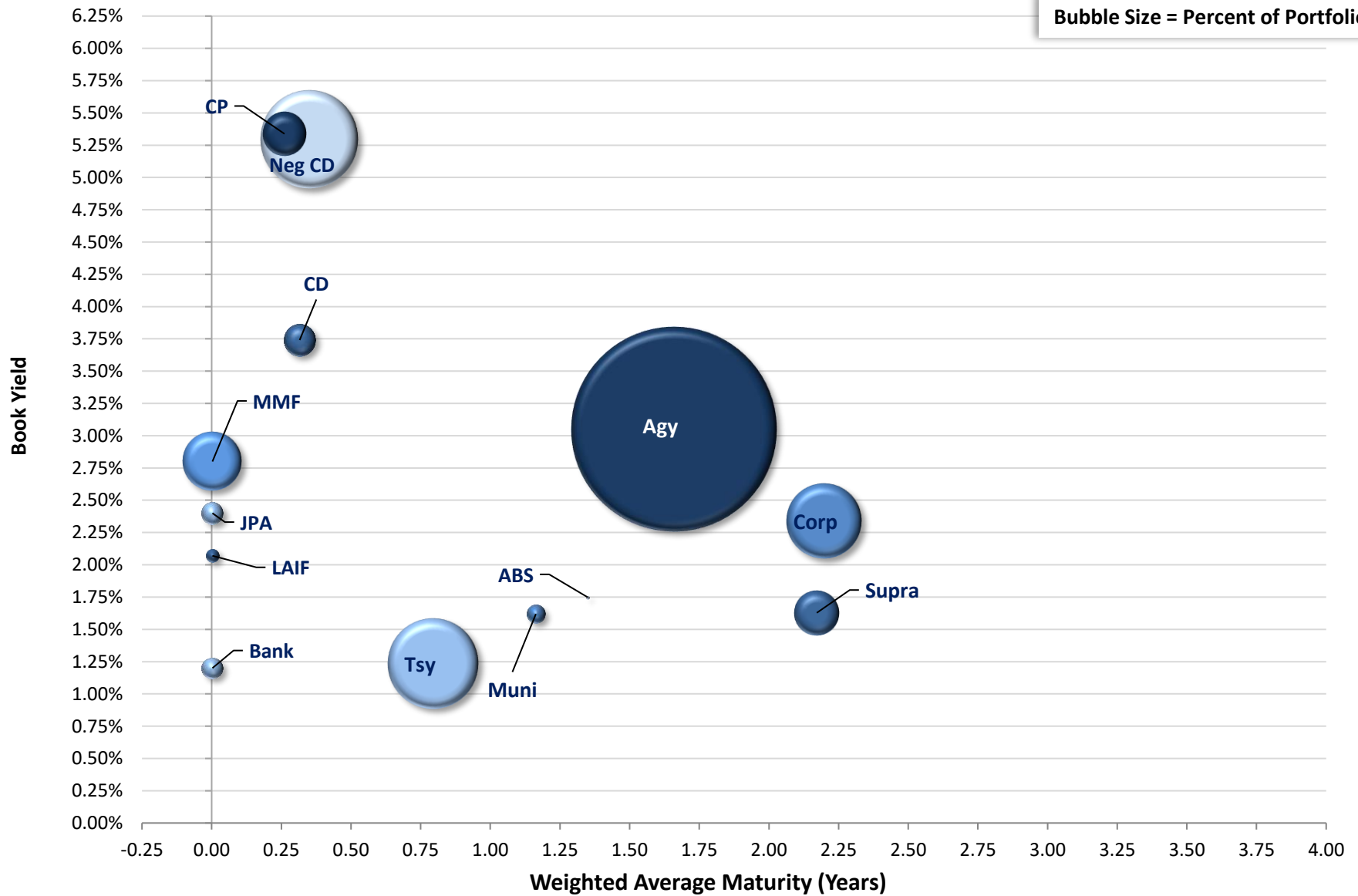
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
Fiscal Year 2023	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740

Figures in Billions, Average Daily Balance

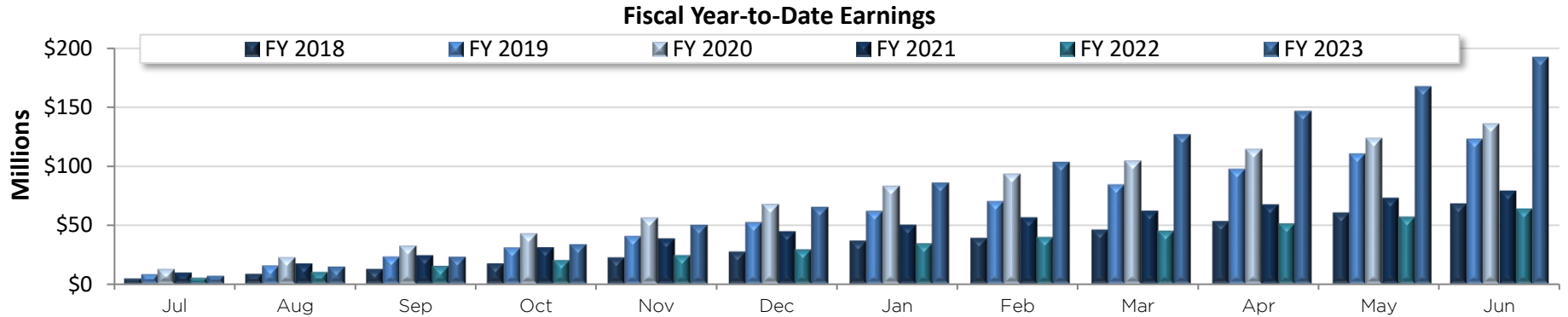
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



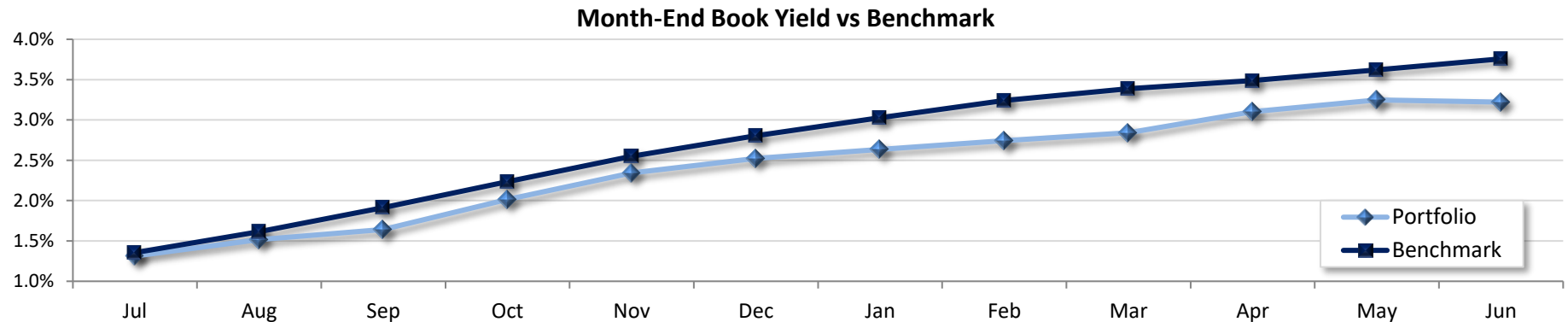
Int. Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$9,656,014,300	\$125,798,844	1.32%
-75 Basis Points	\$9,622,048,612	\$91,833,156	0.96%
-50 Basis Points	\$9,590,598,901	\$60,383,445	0.63%
-25 Basis Points	\$9,559,149,190	\$28,933,734	0.30%
No Change	\$9,530,215,456	\$0	0.00%
+25 Basis Points	\$9,496,021,043	-\$34,194,413	-0.36%
+50 Basis Points	\$9,461,826,630	-\$68,388,826	-0.72%
+75 Basis Points	\$9,430,262,556	-\$99,952,900	-1.05%
+100 Basis Points	\$9,398,698,483	-\$131,516,973	-1.38%



*Note: Excludes Cash Balance

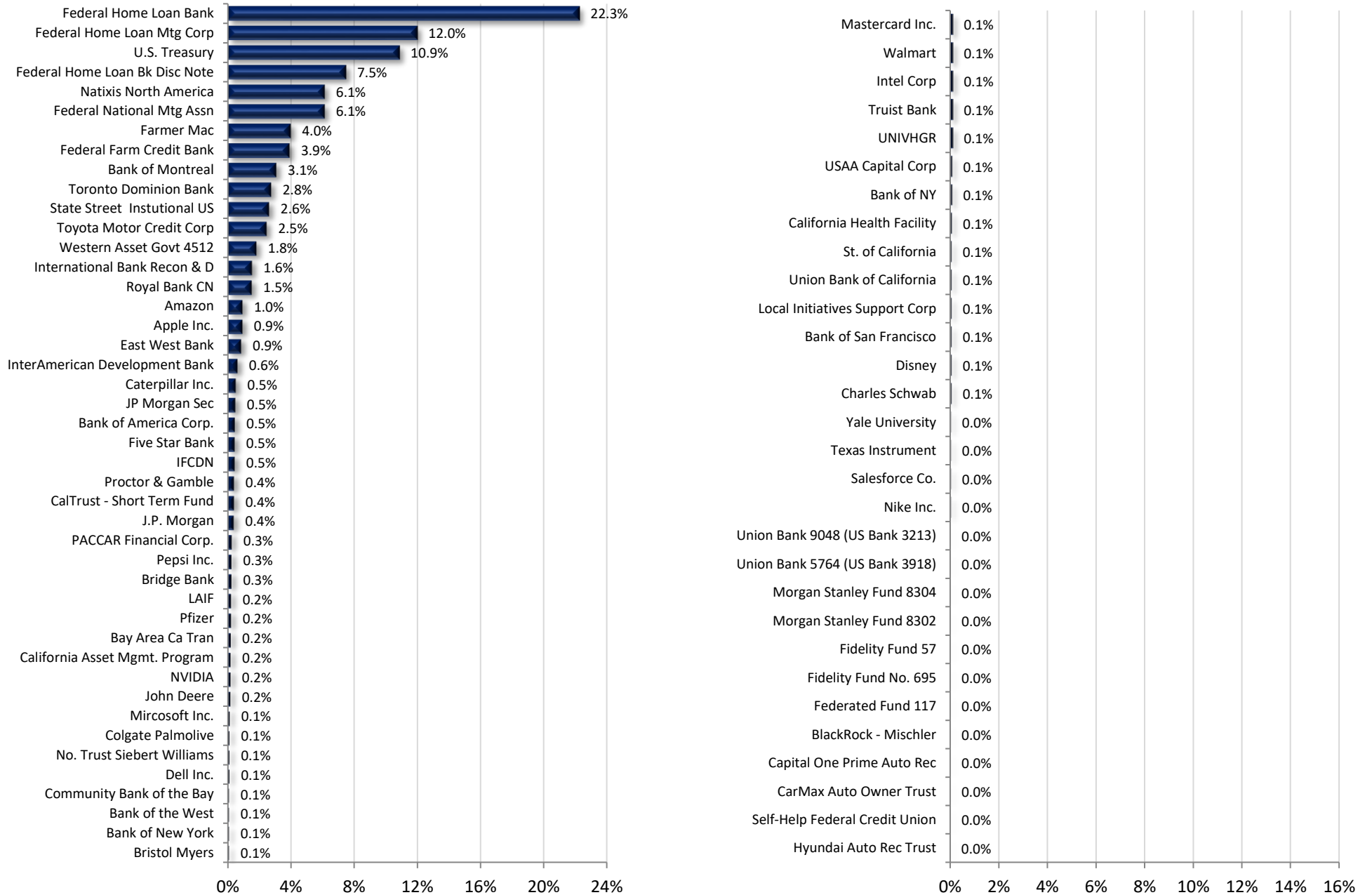


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2016	\$1.8	\$3.5	\$5.1	\$7.4	\$8.9	\$10.7	\$12.6	\$14.6	\$11.9	\$14.0	\$16.8	\$19.7	0.78%
FY 2017	\$3.4	\$5.8	\$13.0	\$15.5	\$18.9	\$21.8	\$25.4	\$28.7	\$32.5	\$36.5	\$40.7	\$45.4	1.05%
FY 2018	\$4.6	\$8.7	\$12.8	\$17.3	\$22.4	\$27.3	\$36.5	\$38.8	\$45.9	\$53.0	\$60.3	\$67.8	1.80%
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	1.31%	1.52%	1.64%	2.01%	2.34%	2.52%	2.64%	2.75%	2.84%	3.10%	3.25%	3.22%
Benchmark	1.36%	1.62%	1.91%	2.24%	2.55%	2.81%	3.03%	3.24%	3.39%	3.49%	3.62%	3.76%
Variance	-0.04%	-0.10%	-0.27%	-0.22%	-0.21%	-0.28%	-0.39%	-0.50%	-0.55%	-0.39%	-0.37%	-0.54%

Benchmark: ICE BofAML Indices 30MMA 10% 1-5yr Tsy, 35% 1-5yr Agy, 5% 1-5yr A-AAA Ex Yankee Corp, and 6MMA 10% 0-1yr Tsy, 20% 0-1yr Agy, 20% 0-1yr A-AAA Corp



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	130,230,000.00	130,230,000.00	130,230,000.00	1.33	115	3.741
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.23	1	3.360
Joint Powers Authority	60,000,000.00	60,000,000.00	60,000,000.00	0.61	1	4.883
Money Market Mutual Funds	454,000,000.00	454,000,000.00	454,000,000.00	4.65	1	5.026
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.58	1	4.263
Negotiable CDs	1,250,000,000.00	1,248,873,500.00	1,250,000,000.00	12.80	128	5.293
Corporate Notes	735,673,000.00	699,228,090.79	732,615,940.57	7.50	803	2.340
Washington Supranational Obligation	259,500,000.00	244,540,990.00	258,944,039.00	2.65	793	1.628
Commercial Paper Disc. -Amortizing	250,000,000.00	246,300,000.00	243,752,722.22	2.50	95	5.338
Agency Bullets (Aaa/AA+)	1,396,593,000.00	1,353,092,174.08	1,389,430,481.24	14.23	521	2.399
Federal Agency Disc. -Amortizing	750,000,000.00	740,796,500.00	731,365,986.11	7.49	90	5.107
Treasury Notes and Bonds	1,075,000,000.00	1,040,113,500.00	1,062,312,457.13	10.88	290	1.234
Agency Callables (Aaa/AA+)	3,343,005,000.00	3,193,746,978.00	3,330,441,090.97	34.11	755	2.871
Asset Backed Securities	1,048,637.20	1,046,808.99	1,042,914.22	0.01	493	1.748
Municipal Bonds	40,795,000.00	39,246,914.15	41,505,775.80	0.43	425	1.619
	9,824,844,637.20	9,530,215,456.01	9,764,641,407.26	100.00%	473	3.220
Investments						

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	24,991,862.05	192,099,558.36	192,099,558.36
Average Daily Balance	9,740,238,880.86	8,724,891,645.10	
Effective Rate of Return	3.12%	2.20%	

Henry C. Levy, Treasurer - Tax Collector

Reporting period 06/01/2023-06/30/2023

Run Date: 07/26/2023 - 16:25

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS12797	12797	Bank of San Francisco		08/04/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.030	3.072	34	08/04/2023
SYS12818	12818	Bridge Bank		10/04/2022	25,000,000.00	25,000,000.00	25,000,000.00	4.000	4.056	94	10/03/2023
SYS12817	12817	Community Bank of the Bay		09/08/2022	10,000,000.00	10,000,000.00	10,000,000.00	4.000	4.056	69	09/08/2023
SYS12919	12919	East West Bank		01/23/2023	20,000,000.00	20,000,000.00	20,000,000.00	2.900	2.940	23	07/24/2023
SYS12943	12943	East West Bank		02/15/2023	40,000,000.00	40,000,000.00	40,000,000.00	4.800	4.867	16	07/17/2023
SYS13073	13073	East West Bank		06/30/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.300	3.042	363	06/28/2024
SYS12964	12964	Self-Help Federal Credit Union		03/13/2023	230,000.00	230,000.00	230,000.00	0.400	0.406	257	03/14/2024
SYS13031	13031	Union Bank of California		05/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	0.050	0.051	314	05/10/2024
Subtotal and Average			130,230,000.00		130,230,000.00	130,230,000.00	130,230,000.00		3.741	115	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	3.360	3.360	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		3.360	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	20,000,000.00	20,000,000.00	20,000,000.00	5.270	5.270	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	0.00	0.00	0.00	5.070	5.070	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	40,000,000.00	40,000,000.00	40,000,000.00	4.690	4.690	1	
Subtotal and Average			60,000,000.00		60,000,000.00	60,000,000.00	60,000,000.00		4.883	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.970	4.970	1	
608919718	11093	Federated Fund 117		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.980	4.980	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.990	4.990	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.980	4.980	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	5.040	5.040	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.960	4.960	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	12,000,000.00	12,000,000.00	12,000,000.00	4.990	4.990	1	
SYS12009	12009	State Street Institutional US		02/11/2020	257,000,000.00	257,000,000.00	257,000,000.00	5.040	5.040	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	179,000,000.00	179,000,000.00	179,000,000.00	5.010	5.010	1	
Subtotal and Average			443,333,333.33		454,000,000.00	454,000,000.00	454,000,000.00		5.026	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	5.000	5.000	1	
SYS12601	12601	Bank of the West		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.570	1.570	1	

**Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	1.090	1.090	1	
SYS10290	10290	Union Bank 5764 (US Bank 3918)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.150	1.150	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	1.150	1.150	1	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		4.263	1	
Negotiable CDs											
06367CXQ5	12794	Bank of Montreal		08/30/2022	50,000,000.00	49,957,000.00	50,000,000.00	4.120	4.177	25	07/26/2023
06367CZ83	12833	Bank of Montreal		10/28/2022	50,000,000.00	50,000,000.00	50,000,000.00	5.330	5.404	25	07/26/2023
06367D3W3	12916	Bank of Montreal		01/18/2023	50,000,000.00	49,991,500.00	50,000,000.00	5.020	5.090	25	07/26/2023
06367D6A8	13003	Bank of Montreal		04/21/2023	50,000,000.00	49,896,000.00	50,000,000.00	5.440	5.516	212	01/29/2024
06367D6U4	13028	Bank of Montreal		05/10/2023	50,000,000.00	49,836,500.00	50,000,000.00	5.340	5.414	242	02/28/2024
63873QXR0	12840	Natixis North America		11/03/2022	50,000,000.00	50,008,500.00	50,000,000.00	5.560	5.637	25	07/26/2023
63873QZW7	12914	Natixis North America		01/10/2023	50,000,000.00	49,994,500.00	50,000,000.00	5.150	5.222	32	08/02/2023
63873QD76	12955	Natixis North America		03/06/2023	50,000,000.00	49,965,500.00	50,000,000.00	5.390	5.465	116	10/25/2023
63873QE75	12983	Natixis North America		04/10/2023	50,000,000.00	49,974,500.00	50,000,000.00	5.420	5.495	116	10/25/2023
63873QE83	12984	Natixis North America		04/10/2023	50,000,000.00	49,963,000.00	50,000,000.00	5.420	5.495	130	11/08/2023
63873QF66	12997	Natixis North America		04/20/2023	50,000,000.00	49,988,000.00	50,000,000.00	5.450	5.526	102	10/11/2023
63873QF82	13008	Natixis North America		04/24/2023	50,000,000.00	49,882,000.00	50,000,000.00	5.460	5.536	214	01/31/2024
63873QG57	13025	Natixis North America		05/10/2023	50,000,000.00	49,834,500.00	50,000,000.00	5.350	5.424	228	02/14/2024
63873QG40	13026	Natixis North America		05/10/2023	50,000,000.00	49,854,500.00	50,000,000.00	5.350	5.424	214	01/31/2024
63873QH72	13053	Natixis North America		06/08/2023	50,000,000.00	49,977,500.00	50,000,000.00	5.710	5.789	200	01/17/2024
63873QJ70	13070	Natixis North America		06/29/2023	100,000,000.00	99,975,000.00	100,000,000.00	6.010	6.093	360	06/25/2024
78015JCS4	12795	Royal Bank CN		08/31/2022	50,000,000.00	49,958,000.00	50,000,000.00	4.150	4.208	26	07/27/2023
78015JHA8	12812	Royal Bank CN		09/29/2022	50,000,000.00	49,980,500.00	50,000,000.00	4.730	4.796	25	07/26/2023
78015JX28	13062	Royal Bank CN		06/21/2023	50,000,000.00	49,927,000.00	50,000,000.00	5.840	5.921	353	06/18/2024
89115BNS5	12793	Toronto Dominion Bank		08/30/2022	50,000,000.00	49,957,500.00	50,000,000.00	4.110	4.167	25	07/26/2023
89115BXN5	12809	Toronto Dominion Bank		09/29/2022	100,000,000.00	99,961,000.00	100,000,000.00	4.750	4.816	25	07/26/2023
89115BAB6	12834	Toronto Dominion Bank		10/28/2022	50,000,000.00	50,001,500.00	50,000,000.00	5.340	5.414	25	07/26/2023
89115BXB1	12956	Toronto Dominion Bank		03/06/2023	50,000,000.00	49,989,500.00	50,000,000.00	5.310	5.384	74	09/13/2023
Subtotal and Average			1,288,333,333.33		1,250,000,000.00	1,248,873,500.00	1,250,000,000.00		5.293	128	
Corporate Notes											
037833DM9	11851	Apple Inc.		09/11/2019	3,000,000.00	2,885,550.00	2,993,160.00	1.800	1.848	438	09/11/2024
037833DM9	11943	Apple Inc.		12/12/2019	9,000,000.00	8,656,650.00	8,918,370.00	1.800	2.001	438	09/11/2024
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,658,450.00	4,991,050.00	1.125	1.162	680	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,567,250.00	4,988,200.00	0.550	0.598	781	08/20/2025

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Corporate Notes											
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,567,250.00	4,988,200.00	0.550	0.598	781	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	18,029,400.00	19,955,000.00	0.746	0.792	953	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,311,524.10	20,561,557.05	2.900	4.106	1,534	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,957,000.00	10,000,000.00	4.421	4.421	1,042	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,756,250.00	14,971,050.00	4.000	4.043	1,775	05/10/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,618,350.00	4,995,350.00	0.800	0.819	703	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,618,350.00	4,993,750.00	0.800	0.826	703	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,236,700.00	9,990,700.00	0.800	0.819	703	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	8,990,300.00	9,956,800.00	1.000	1.089	1,046	05/12/2026
023135BW5	12444	Amazon		05/12/2021	3,000,000.00	2,876,190.00	2,995,620.00	0.450	0.499	316	05/12/2024
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,666,310.00	6,985,580.00	3.300	3.345	1,382	04/13/2027
023135CD6	12687	Amazon		04/13/2022	10,000,000.00	9,789,900.00	10,000,000.00	2.730	2.730	287	04/13/2024
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,541,100.00	12,979,330.00	3.000	3.050	652	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	14,882,700.00	14,999,100.00	4.600	4.602	884	12/01/2025
023135CM6	12884	Amazon		12/01/2022	15,000,000.00	14,902,500.00	14,989,950.00	4.700	4.736	517	11/29/2024
06051GJG5	12241	Bank of America Corp.		09/25/2020	8,000,000.00	7,516,160.00	8,000,000.00	0.981	0.981	817	09/25/2025
06051GJG5	12242	Bank of America Corp.		09/25/2020	3,000,000.00	2,818,560.00	3,000,000.00	0.981	0.981	817	09/25/2025
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	8,752,200.00	10,000,000.00	1.250	1.250	1,062	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	8,653,800.00	9,975,000.00	1.200	1.252	1,090	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,124,000.00	10,000,000.00	0.750	0.750	635	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,257,635.48	4,844,122.00	1.150	1.382	1,167	09/10/2026
06406RBC0	12699	Bank of New York		04/26/2022	10,000,000.00	9,615,700.00	9,998,600.00	3.350	3.355	664	04/25/2025
06406RAL1	12153	Bank of NY		06/01/2020	6,540,000.00	6,250,474.20	6,848,426.40	2.100	1.001	481	10/24/2024
06368EA36	12336	Bank of Montreal		12/08/2020	10,000,000.00	9,774,600.00	9,993,500.00	0.450	0.472	160	12/08/2023
06368FAA7	12508	Bank of Montreal		09/15/2021	5,000,000.00	4,945,350.00	4,995,800.00	0.400	0.442	76	09/15/2023
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,289,480.00	5,989,860.00	1.250	1.285	1,172	09/15/2026
06368FAE9	12625	Bank of Montreal		01/10/2022	10,000,000.00	9,397,900.00	9,994,700.00	1.500	1.518	559	01/10/2025
06368FAG4	12657	Bank of Montreal		03/08/2022	15,000,000.00	14,643,450.00	14,989,500.00	2.150	2.186	251	03/08/2024
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,792,040.00	5,998,620.00	3.700	3.708	707	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,543,050.00	4,991,900.00	0.750	0.783	866	11/13/2025
110122DT2	12303	Bristol Myers		11/13/2020	5,000,000.00	4,910,100.00	5,000,000.00	0.537	0.537	135	11/13/2023
14913R2F3	12222	Caterpillar Inc.		09/14/2020	10,000,000.00	9,904,500.00	9,993,200.00	0.450	0.473	75	09/14/2023
14913R2U0	12620	Caterpillar Inc.		01/10/2022	5,000,000.00	4,512,700.00	4,997,600.00	1.700	1.710	1,287	01/08/2027
14913R2S5	12621	Caterpillar Inc.		01/10/2022	10,000,000.00	9,764,300.00	9,998,400.00	0.950	0.958	193	01/10/2024
14913R3B1	12912	Caterpillar Inc.		01/06/2023	7,000,000.00	6,984,670.00	6,998,250.00	4.800	4.809	920	01/06/2026
14913UAA8	13033	Caterpillar Inc.		05/15/2023	20,000,000.00	19,688,600.00	19,990,600.00	4.350	4.367	1,049	05/15/2026

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Corporate Notes											
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,888,220.00	2,997,240.00	3.100	3.114	776	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,025,200.00	4,994,900.00	4.600	4.623	1,705	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,017,900.00	4,994,200.00	4.800	4.842	975	03/02/2026
24422EVH9	12157	John Deere		06/04/2020	3,000,000.00	3,000,000.00	2,997,540.00	0.700	0.727	4	07/05/2023
24422EVJ5	12259	John Deere		10/09/2020	2,000,000.00	1,972,040.00	1,997,680.00	0.400	0.439	101	10/10/2023
24422EVX4	12622	John Deere		01/10/2022	3,000,000.00	2,927,310.00	2,999,520.00	0.900	0.908	193	01/10/2024
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	4,990,650.00	4,997,100.00	4.750	4.771	1,073	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	4,990,350.00	4,997,200.00	4.950	4.980	706	06/06/2025
24422EWA3	12623	Dell Inc.		01/10/2022	5,000,000.00	4,518,650.00	4,997,150.00	1.700	1.712	1,290	01/11/2027
24422EYV2	12624	Dell Inc.		01/10/2022	7,000,000.00	6,596,660.00	6,996,710.00	1.250	1.266	559	01/10/2025
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,844,650.00	4,997,254.44	3.350	3.360	632	03/24/2025
458140BP4	12069	Intel Corp		03/25/2020	10,000,000.00	9,690,700.00	9,984,500.00	3.400	3.434	633	03/25/2025
46647PBS4	12226	J.P. Morgan		09/16/2020	4,000,000.00	3,953,320.00	4,000,000.00	0.653	0.653	443	09/16/2024
46647PBY1	12396	J.P. Morgan		02/16/2021	5,000,000.00	4,826,000.00	5,000,000.00	0.563	0.563	596	02/16/2025
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,385,300.00	5,000,000.00	1.200	1.200	1,062	05/28/2026
46647PCH7	12455	J.P. Morgan		06/01/2021	5,000,000.00	4,753,200.00	5,000,000.00	0.824	0.824	701	06/01/2025
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	8,739,200.00	10,000,000.00	1.150	1.150	1,076	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	8,420,100.00	9,990,000.00	1.150	1.171	1,143	08/17/2026
53961LAH2	12402	Local Initiatives Support Corp		02/25/2021	5,000,000.00	4,837,500.00	5,000,000.00	0.500	0.500	229	02/15/2024
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,113,100.00	9,990,300.00	4.875	4.897	1,713	03/09/2028
594918BQ6	11783	Mircosoft Inc.		06/27/2019	4,157,000.00	4,144,736.85	4,160,450.31	2.000	1.979	38	08/08/2023
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,808,250.00	4,867,300.00	3.300	4.025	1,316	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,808,250.00	4,863,500.00	3.300	4.046	1,316	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,868,990.00	2,995,920.00	2.400	2.429	635	03/27/2025
67066GAL8	12679	NVIDIA		04/22/2022	20,000,000.00	19,106,000.00	19,115,528.89	0.584	2.824	349	06/14/2024
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,433,500.00	9,991,900.00	1.800	1.817	586	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	16,859,410.00	16,988,610.00	4.450	4.474	1,003	03/30/2026
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,385,025.00	2,498,236.67	2.250	2.265	627	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,770,050.00	4,996,450.00	2.250	2.265	627	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,770,050.00	4,991,650.00	2.250	2.286	627	03/19/2025
713448FB9	12257	Pepsi Inc.		10/07/2020	10,000,000.00	9,884,500.00	9,994,300.00	0.400	0.120	98	10/07/2023
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	2,990,970.00	2,998,260.00	4.550	4.571	958	02/13/2026
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,616,250.00	4,968,800.00	0.800	0.928	697	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	9,910,900.00	9,994,300.00	4.650	4.680	688	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,915,300.00	6,991,810.00	4.450	4.492	1,053	05/19/2026
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,530,650.00	4,991,900.00	0.550	0.583	851	10/29/2025

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Corporate Notes											
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	7,930,449.76	8,392,292.80	0.550	1.687	851	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	18,296,000.00	19,971,600.00	1.900	1.930	1,311	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,963,520.00	2,997,990.00	4.100	4.124	940	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,928,520.00	3,995,880.00	3.950	3.973	1,670	01/26/2028
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,539,800.00	3,990,720.00	1.150	1.198	1,047	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	895,770.00	998,920.00	2.450	2.473	1,341	03/03/2027
79466LAG9	12484	Salesforce Co.		07/12/2021	3,000,000.00	2,855,700.00	2,998,470.00	0.625	0.640	380	07/15/2024
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	8,928,300.00	9,985,300.00	0.750	0.780	920	01/06/2026
89114TZK1	12591	Toronto Dominion Bank		12/13/2021	10,000,000.00	9,411,700.00	9,992,700.00	1.250	1.275	531	12/13/2024
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,771,580.00	5,988,960.00	3.000	3.040	640	04/01/2025
89236TJH9	12464	Toyota Motor Credit Corp		06/18/2021	15,000,000.00	14,291,850.00	14,982,150.00	0.500	0.540	353	06/18/2024
89236TJN6	12506	Toyota Motor Credit Corp		09/13/2021	5,000,000.00	4,722,200.00	4,997,650.00	0.625	0.641	440	09/13/2024
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,781,400.00	9,990,500.00	3.950	3.984	730	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,023,815.40	11,234,282.01	4.550	4.635	1,542	09/20/2027
89788JAA79	12635	Truist Bank		01/31/2022	10,000,000.00	9,236,300.00	9,930,500.00	1.500	1.542	618	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,676,600.00	3,000,000.00	1.125	1.125	1,172	09/15/2026
90327QD71	12449	USAA Capital Corp		05/21/2021	7,000,000.00	6,712,650.00	6,987,540.00	0.500	0.572	305	05/01/2024
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,678,490.00	2,994,330.00	1.050	1.089	1,174	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,860,280.00	6,995,100.00	3.900	3.925	801	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,779,290.00	3,000,000.00	0.873	0.873	654	04/15/2025
Subtotal and Average			731,950,153.90		735,673,000.00	699,228,090.79	732,615,940.57		2.340	803	
Washington Supranational Obligation											
45818WCS3	11932	InterAmerican Development Bank		12/03/2019	10,000,000.00	9,525,400.00	9,991,000.00	1.700	1.719	503	11/15/2024
45818WCS3	11950	InterAmerican Development Bank		12/16/2019	25,000,000.00	23,813,500.00	24,891,000.00	1.700	1.793	503	11/15/2024
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	16,261,740.00	17,952,714.00	0.800	0.854	977	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,420,105.00	9,419,250.00	4.300	4.492	1,811	06/15/2028
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	13,614,600.00	14,983,050.00	0.500	0.523	850	10/28/2025
459058JM6	12312	International Bank Recon & D		11/24/2020	20,000,000.00	19,603,200.00	19,957,000.00	0.250	0.322	146	11/24/2023
459058JM6	12313	International Bank Recon & D		11/24/2020	15,000,000.00	14,702,400.00	14,967,750.00	0.250	0.322	146	11/24/2023
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,128,200.00	9,984,000.00	0.375	0.410	758	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	13,401,300.00	15,000,000.00	0.650	0.650	955	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	8,465,545.00	9,492,875.00	0.600	0.615	963	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	8,911,100.00	10,000,000.00	0.600	0.600	963	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	13,377,750.00	14,857,500.00	0.650	0.846	969	02/24/2026
45906M3C3	12669	International Bank Recon & D		03/29/2022	7,500,000.00	7,318,500.00	7,494,150.00	2.250	2.290	271	03/28/2024

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Washington Supranational Obligation											
45906M3K5	12815	International Bank Recon & D		09/30/2022	15,000,000.00	14,761,950.00	15,000,000.00	4.500	4.500	1,552	09/30/2027
45906M4C2	13057	International Bank Recon & D		06/15/2023	10,000,000.00	9,923,500.00	10,000,000.00	5.750	5.750	1,080	06/15/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,939,500.00	10,000,000.00	4.500	4.500	1,822	06/26/2028
45950VNP7	11974	IFCDN		01/17/2020	25,000,000.00	23,639,000.00	24,953,750.00	1.680	1.719	559	01/10/2025
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	8,929,700.00	10,000,000.00	0.860	0.860	1,048	05/14/2026
45950VQS8	12573	IFCDN		11/24/2021	10,000,000.00	9,804,000.00	10,000,000.00	0.610	0.610	146	11/24/2023
Subtotal and Average			241,548,389.00		259,500,000.00	244,540,990.00	258,944,039.00		1.628	793	
Commercial Paper Disc. -Amortizing											
46640QUU3	12917	JP Morgan Sec		01/19/2023	50,000,000.00	49,822,000.00	48,709,583.33	4.890	5.118	27	07/28/2023
89233HUM4	13006	Toyota Motor Credit Corp		04/24/2023	50,000,000.00	49,872,000.00	49,370,555.56	5.150	5.288	20	07/21/2023
89233HVV3	13007	Toyota Motor Credit Corp		04/24/2023	50,000,000.00	49,581,000.00	49,079,250.00	5.220	5.392	59	08/29/2023
89233GA48	13024	Toyota Motor Credit Corp		05/09/2023	100,000,000.00	97,025,000.00	96,593,333.33	5.110	5.446	187	01/04/2024
Subtotal and Average			243,752,722.22		250,000,000.00	246,300,000.00	243,752,722.22		5.338	95	
Agency Bullets (Aaa/AA+)											
31422BFL9	11755	Farmer Mac		05/10/2019	25,000,000.00	24,484,000.00	25,000,000.00	2.400	2.400	244	03/01/2024
31422BFK1	11756	Farmer Mac		05/10/2019	25,000,000.00	24,361,250.00	25,000,000.00	2.400	2.400	305	05/01/2024
31422BJB7	11793	Farmer Mac		07/22/2019	25,000,000.00	24,562,750.00	25,000,000.00	1.970	1.970	185	01/02/2024
31422BPC8	11911	Farmer Mac		11/20/2019	20,000,000.00	19,711,800.00	20,000,000.00	1.720	1.720	142	11/20/2023
31422BQK9	11955	Farmer Mac		12/20/2019	25,000,000.00	23,918,750.00	24,988,750.00	1.690	1.700	447	09/20/2024
31422BQW3	11956	Farmer Mac		12/20/2019	40,000,000.00	39,639,600.00	40,000,000.00	1.740	1.740	93	10/02/2023
31422BYV6	12115	Farmer Mac		04/27/2020	35,000,000.00	34,890,450.00	34,979,000.00	0.550	0.569	26	07/27/2023
31422XXA5	12690	Farmer Mac		04/08/2022	20,000,000.00	19,437,400.00	20,000,000.00	2.570	2.571	363	06/28/2024
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,664,300.00	15,000,000.00	4.000	4.000	604	02/24/2025
31422X3G5	13044	Farmer Mac		05/26/2023	15,000,000.00	14,791,800.00	15,000,000.00	5.000	5.000	1,791	05/26/2028
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,818,800.00	14,913,900.00	4.125	4.331	1,066	06/01/2026
3133EKQU3	11778	Federal Farm Credit Bank		06/21/2019	30,000,000.00	29,027,100.00	29,984,700.00	1.950	1.961	348	06/13/2024
3133EKTU8	11784	Federal Farm Credit Bank		07/02/2019	12,000,000.00	11,583,000.00	11,998,320.00	1.900	1.903	366	07/01/2024
3133EKZK5	11812	Federal Farm Credit Bank		08/14/2019	20,000,000.00	19,909,400.00	19,992,000.00	1.600	1.610	44	08/14/2023
3133EKA63	11814	Federal Farm Credit Bank		08/16/2019	10,000,000.00	9,603,300.00	9,982,800.00	1.600	1.636	412	08/16/2024
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	23,033,500.00	24,953,225.00	0.500	0.538	683	05/14/2025
3133ENKS8	12627	Federal Farm Credit Bank		01/11/2022	7,500,000.00	7,059,750.00	7,483,125.00	1.125	1.202	555	01/06/2025
3133ENZS2	12755	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,771,100.00	9,994,805.00	3.100	3.127	363	06/28/2024
3133ENZ37	12845	Federal Farm Credit Bank		11/10/2022	18,500,000.00	18,405,650.00	18,497,040.00	4.875	4.886	559	01/10/2025
3133EPAF2	12937	Federal Farm Credit Bank		02/08/2023	20,000,000.00	19,901,200.00	19,990,000.00	4.750	4.802	222	02/08/2024

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Agency Bullets (Aaa/AA+)											
3133EPBF1	12947	Federal Farm Credit Bank		02/21/2023	15,500,000.00	15,380,805.00	15,479,230.00	4.875	4.969	417	08/21/2024
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,059,200.00	9,991,900.00	4.375	4.393	1,714	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,806,950.00	14,998,650.00	4.250	4.257	754	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,732,600.00	9,938,639.90	3.625	1.215	962	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,730,300.00	14,992,695.00	4.000	4.025	779	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,869,700.00	9,990,800.00	4.125	4.163	971	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,885,900.00	9,982,500.00	3.875	3.914	1,795	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,831,250.00	14,966,850.00	3.875	3.924	1,804	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,929,000.00	9,992,100.00	4.125	4.147	1,445	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	24,917,000.00	24,986,750.00	4.375	4.394	1,088	06/23/2026
3130AGWK7	11815	Federal Home Loan Bank		08/16/2019	12,000,000.00	11,509,800.00	11,971,800.00	1.500	2.136	411	08/15/2024
3130AGWK7	11816	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,183,000.00	19,953,000.00	1.500	1.549	411	08/15/2024
3130AGWK7	11817	Federal Home Loan Bank		08/16/2019	20,000,000.00	19,183,000.00	19,953,000.00	1.500	1.549	411	08/15/2024
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,821,920.00	1,994,000.00	0.375	0.436	796	09/04/2025
3130APU29	12551	Federal Home Loan Bank		11/12/2021	12,800,000.00	12,575,488.00	12,794,112.00	0.500	0.523	131	11/09/2023
3130APU29	12552	Federal Home Loan Bank		11/12/2021	20,000,000.00	19,649,200.00	19,990,800.00	0.500	0.523	131	11/09/2023
3130AQF57	12598	Federal Home Loan Bank		12/22/2021	25,000,000.00	24,442,500.00	24,945,000.00	0.625	0.736	174	12/22/2023
3130AQF40	12599	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,500,750.00	24,978,059.90	1.000	1.030	538	12/20/2024
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	22,486,500.00	24,925,261.74	1.250	1.311	1,269	12/21/2026
3130ASDS5	12745	Federal Home Loan Bank		06/10/2022	20,000,000.00	19,480,000.00	19,953,600.00	2.750	2.867	363	06/28/2024
3130ASME6	12768	Federal Home Loan Bank		07/08/2022	15,000,000.00	14,633,700.00	14,970,900.00	3.000	3.101	373	07/08/2024
3130ASME6	12769	Federal Home Loan Bank		07/08/2022	10,000,000.00	9,755,800.00	9,980,600.00	3.000	3.101	373	07/08/2024
3130ASME6	12770	Federal Home Loan Bank		07/08/2022	5,000,000.00	4,877,900.00	4,990,300.00	3.000	3.101	373	07/08/2024
3130ATPY7	12822	Federal Home Loan Bank		10/19/2022	9,500,000.00	9,409,275.00	9,477,580.00	4.500	4.644	349	06/14/2024
3130ATQ91	12825	Federal Home Loan Bank		10/20/2022	10,750,000.00	10,702,270.00	10,747,312.50	4.625	4.651	111	10/20/2023
3130ATT31	12829	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,843,550.00	14,983,650.00	4.500	4.561	460	10/03/2024
3130AUCS1	12909	Federal Home Loan Bank		12/21/2022	5,000,000.00	4,980,200.00	5,000,000.00	4.750	4.750	173	12/21/2023
3130ATVD6	12949	Federal Home Loan Bank		02/28/2023	5,000,000.00	4,964,200.00	4,982,000.00	4.875	5.120	440	09/13/2024
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	18,948,890.00	18,974,920.00	5.000	5.071	608	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	24,932,750.00	24,967,000.00	5.000	5.071	608	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	8,935,470.00	8,992,530.00	4.625	4.670	706	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	16,878,110.00	16,985,890.00	4.625	4.670	706	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,906,700.00	14,996,466.67	4.000	4.059	1,805	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,968,864.50	9,008,484.25	4.000	4.108	1,805	06/09/2028
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,159,550.00	14,988,450.00	1.500	1.516	592	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,439,700.00	9,992,300.00	1.500	1.516	592	02/12/2025

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Agency Bullets (Aaa/AA+)											
31422BG53	12179	Federal Home Loan Mtg Corp		06/29/2020	15,000,000.00	14,821,050.00	14,988,000.00	0.350	0.375	90	09/29/2023
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,123,900.00	9,950,200.00	0.375	0.727	751	07/21/2025
3137EAEV7	12204	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,930,000.00	9,989,800.00	0.250	0.284	54	08/24/2023
3137EAEV7	12205	Federal Home Loan Mtg Corp		08/21/2020	10,000,000.00	9,930,000.00	9,989,800.00	0.250	0.284	54	08/24/2023
3137EAEZ8	12291	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,827,100.00	9,991,000.00	0.250	0.280	128	11/06/2023
3137EAEZ8	12293	Federal Home Loan Mtg Corp		11/05/2020	10,000,000.00	9,827,100.00	9,991,000.00	0.250	0.280	128	11/06/2023
3137EAF2	12331	Federal Home Loan Mtg Corp		12/04/2020	15,000,000.00	14,676,000.00	14,985,150.00	0.250	0.283	156	12/04/2023
3137EAF2	12332	Federal Home Loan Mtg Corp		12/04/2020	10,000,000.00	9,784,000.00	9,990,100.00	0.250	0.283	156	12/04/2023
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	13,610,550.00	14,747,400.00	0.375	0.750	815	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	22,684,250.00	22,840,606.42	0.375	4.174	815	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	30,864,871.58	31,182,502.86	0.600	4.240	849	10/27/2025
3135G0U43	11568	Federal National Mtg Assn		09/14/2018	20,000,000.00	19,897,400.00	19,918,000.00	2.875	2.964	73	09/12/2023
3135G0V34	11657	Federal National Mtg Assn		02/08/2019	20,000,000.00	19,645,800.00	19,925,600.00	2.500	2.580	219	02/05/2024
3135G0V34	11658	Federal National Mtg Assn		02/08/2019	20,000,000.00	19,645,800.00	19,925,600.00	2.500	2.580	219	02/05/2024
3135G0V75	11788	Federal National Mtg Assn		07/08/2019	20,000,000.00	19,286,400.00	19,924,200.00	1.750	1.830	367	07/02/2024
3135G0W66	11872	Federal National Mtg Assn		10/18/2019	20,000,000.00	19,082,200.00	19,965,800.00	1.625	1.661	472	10/15/2024
3135G0W66	11875	Federal National Mtg Assn		10/18/2019	25,000,000.00	23,852,750.00	24,957,250.00	1.625	1.661	472	10/15/2024
3135G0W66	11876	Federal National Mtg Assn		10/18/2019	25,000,000.00	23,852,750.00	24,957,250.00	1.625	1.661	472	10/15/2024
3135G0W66	11918	Federal National Mtg Assn		11/22/2019	25,000,000.00	23,852,750.00	24,939,515.00	1.625	1.677	472	10/15/2024
3135G0X24	11969	Federal National Mtg Assn		01/10/2020	20,000,000.00	18,963,400.00	19,936,200.00	1.625	1.692	556	01/07/2025
3135G0X24	11970	Federal National Mtg Assn		01/10/2020	20,000,000.00	18,963,400.00	19,936,200.00	1.625	1.692	556	01/07/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	18,361,600.00	19,958,600.00	0.500	0.542	717	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	13,771,200.00	14,968,950.00	0.500	0.542	717	06/17/2025
3135G05G4	12183	Federal National Mtg Assn		07/10/2020	10,000,000.00	9,991,000.00	9,978,500.00	0.250	0.322	9	07/10/2023
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	16,313,760.00	17,935,560.00	0.500	0.573	860	11/07/2025
3135G06H1	12321	Federal National Mtg Assn		11/25/2020	15,000,000.00	14,693,100.00	14,982,900.00	0.250	0.288	149	11/27/2023
3135GADM0	12907	Federal National Mtg Assn		12/20/2022	15,000,000.00	14,953,350.00	15,000,000.00	5.000	5.000	172	12/20/2023
Subtotal and Average			1,343,272,218.69		1,396,593,000.00	1,353,092,174.08	1,389,430,481.24		2.399	521	
Federal Agency Disc. -Amortizing											
313384JQ3	12905	Federal Home Loan Bk Disc Note		12/19/2022	50,000,000.00	49,846,000.00	48,613,000.00	4.560	4.802	25	07/26/2023
313384JQ3	12906	Federal Home Loan Bk Disc Note		12/19/2022	50,000,000.00	49,846,000.00	48,613,000.00	4.560	4.802	25	07/26/2023
313384SW0	12938	Federal Home Loan Bk Disc Note		02/10/2023	50,000,000.00	48,454,000.00	47,583,444.44	4.780	5.099	223	02/09/2024
313384SW0	12939	Federal Home Loan Bk Disc Note		02/10/2023	50,000,000.00	48,454,000.00	47,583,444.44	4.780	5.099	223	02/09/2024
313384HT9	12962	Federal Home Loan Bk Disc Note		03/13/2023	50,000,000.00	49,986,500.00	49,230,500.00		5.074	4	07/05/2023
313384LA5	12974	Federal Home Loan Bk Disc Note		03/22/2023	50,000,000.00	49,615,500.00	48,928,888.89	4.820	5.063	59	08/29/2023

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Federal Agency Disc. -Amortizing											
313384JX8	12977	Federal Home Loan Bk Disc Note		03/27/2023	50,000,000.00	49,797,000.00	49,155,555.56	4.750	4.967	32	08/02/2023
313384JH3	12985	Federal Home Loan Bk Disc Note		04/11/2023	50,000,000.00	49,893,000.00	49,344,125.00	4.770	4.969	18	07/19/2023
313384KM0	12998	Federal Home Loan Bk Disc Note		04/20/2023	50,000,000.00	49,703,000.00	49,203,500.00	4.860	5.077	46	08/16/2023
313384MF3	12999	Federal Home Loan Bk Disc Note		04/20/2023	50,000,000.00	49,414,000.00	48,911,111.11	4.900	5.149	88	09/27/2023
313384MH9	13000	Federal Home Loan Bk Disc Note		04/20/2023	50,000,000.00	49,400,500.00	48,897,500.00	4.900	5.151	90	09/29/2023
313384LA5	13001	Federal Home Loan Bk Disc Note		04/20/2023	50,000,000.00	49,615,500.00	49,115,750.00	4.860	5.086	59	08/29/2023
313384JQ3	13027	Federal Home Loan Bk Disc Note		05/10/2023	50,000,000.00	49,846,000.00	49,467,416.67	4.980	5.174	25	07/26/2023
313384SM2	13071	Federal Home Loan Bk Disc Note		06/30/2023	50,000,000.00	48,516,000.00	48,432,291.67	5.250	5.549	214	01/31/2024
313384TH2	13072	Federal Home Loan Bk Disc Note		06/30/2023	50,000,000.00	48,409,500.00	48,286,458.33	5.250	5.554	234	02/20/2024
Subtotal and Average			729,872,823.61		750,000,000.00	740,796,500.00	731,365,986.11		5.107	90	
Treasury Notes and Bonds											
9128282D1	11744	U.S. Treasury		04/29/2019	50,000,000.00	49,688,000.00	48,093,750.00	1.375	2.304	61	08/31/2023
912828S92	11791	U.S. Treasury		07/16/2019	50,000,000.00	49,846,500.00	48,804,687.50	1.250	1.867	30	07/31/2023
9128282D1	11832	U.S. Treasury		08/28/2019	50,000,000.00	49,688,000.00	49,966,796.90	1.375	1.392	61	08/31/2023
912828S92	11843	U.S. Treasury		09/06/2019	50,000,000.00	49,846,500.00	49,636,718.75	1.250	1.442	30	07/31/2023
912828Y87	11919	U.S. Treasury		11/22/2019	50,000,000.00	48,090,000.00	50,298,828.15	1.750	1.617	396	07/31/2024
912828Y87	11936	U.S. Treasury		12/10/2019	50,000,000.00	48,090,000.00	50,134,765.65	1.750	1.689	396	07/31/2024
91282CBM2	12408	U.S. Treasury		02/26/2021	50,000,000.00	48,400,500.00	49,699,218.75	0.125	0.329	229	02/15/2024
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	22,457,000.00	24,630,859.38	0.500	0.802	973	02/28/2026
91282CDA6	12519	U.S. Treasury		09/30/2021	50,000,000.00	49,392,500.00	49,945,312.50	0.250	0.305	91	09/30/2023
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	44,734,500.00	49,666,015.64	0.875	1.012	1,187	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	45,125,000.00	48,865,234.39	0.250	0.816	853	10/31/2025
91282CDB4	12537	U.S. Treasury		10/27/2021	50,000,000.00	47,107,500.00	49,742,187.50	0.625	0.801	472	10/15/2024
91282CDD0	12555	U.S. Treasury		11/15/2021	50,000,000.00	49,215,000.00	49,873,003.74	0.375	0.513	122	10/31/2023
91282CCT6	12596	U.S. Treasury		12/21/2021	50,000,000.00	47,304,500.00	49,373,046.90	0.375	0.854	411	08/15/2024
91282CDB4	12597	U.S. Treasury		12/21/2021	50,000,000.00	47,107,500.00	49,626,953.15	0.625	0.894	472	10/15/2024
91282CCU3	12604	U.S. Treasury		12/23/2021	50,000,000.00	49,590,000.00	49,580,078.15	0.125	0.627	61	08/31/2023
91282CCU3	12605	U.S. Treasury		12/23/2021	50,000,000.00	49,590,000.00	49,582,031.25	0.125	0.624	61	08/31/2023
91282CCT6	12606	U.S. Treasury		12/23/2021	50,000,000.00	47,304,500.00	49,349,609.40	0.375	0.873	411	08/15/2024
91282CDV0	12634	U.S. Treasury		01/31/2022	50,000,000.00	48,709,000.00	49,679,687.50	0.875	1.200	214	01/31/2024
91282CDD0	12681	U.S. Treasury		04/21/2022	50,000,000.00	49,215,000.00	48,494,140.65	0.375	2.398	122	10/31/2023
91282CCN9	12707	U.S. Treasury		04/29/2022	100,000,000.00	99,612,000.00	97,269,531.28	0.125	2.342	30	07/31/2023
Subtotal and Average			1,062,312,457.13		1,075,000,000.00	1,040,113,500.00	1,062,312,457.13		1.234	290	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,022,750.00	25,000,000.00	3.050	3.051	758	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,200,650.00	15,000,000.00	3.100	3.100	1,395	04/26/2027
31422XN40	12837	Farmer Mac		11/01/2022	15,000,000.00	14,863,050.00	15,000,000.00	5.050	5.050	1,584	11/01/2027
31422XN40	12838	Farmer Mac		11/01/2022	15,000,000.00	14,863,050.00	15,000,000.00	5.050	5.050	1,584	11/01/2027
31422XQ62	12855	Farmer Mac		11/22/2022	20,000,000.00	19,798,400.00	20,000,000.00	5.300	5.300	1,056	05/22/2026
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,259,000.00	25,000,000.00	4.250	4.250	1,784	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,912,700.00	15,000,000.00	4.850	4.850	1,812	06/16/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	13,616,700.00	15,000,000.00	0.850	0.850	856	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	8,982,200.00	10,000,000.00	0.900	0.900	1,052	05/18/2026
3133ENEJ5	12564	Federal Farm Credit Bank		11/18/2021	25,000,000.00	23,547,750.00	24,971,250.00	0.875	0.914	506	11/18/2024
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	23,082,750.00	25,000,000.00	1.170	1.170	723	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,222,850.00	14,959,950.00	1.750	1.842	594	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	5,682,702.80	5,758,448.80	0.850	4.192	856	11/03/2025
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	17,971,800.00	19,974,000.00	0.550	0.576	934	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	8,971,200.00	10,000,000.00	0.520	0.520	943	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,485,600.00	5,000,000.00	0.520	0.520	943	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	13,854,324.00	15,442,275.00	0.500	0.510	942	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,466,462.40	4,976,324.76	0.500	0.515	940	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	8,969,400.00	10,000,000.00	0.580	0.580	956	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	17,938,800.00	20,000,000.00	0.580	0.580	956	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	11,640,330.00	12,979,200.00	0.520	0.552	957	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	13,460,100.00	15,000,000.00	0.600	0.600	957	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	17,922,600.00	20,000,000.00	0.550	0.550	957	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	8,975,600.00	10,000,000.00	0.625	0.625	962	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	13,514,550.00	15,000,000.00	0.790	0.790	970	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	8,974,700.00	10,000,000.00	0.650	0.650	971	02/26/2026
3130ALJ70	12413	Federal Home Loan Bank		03/12/2021	10,000,000.00	9,635,300.00	10,000,000.00	0.400	0.400	255	03/12/2024
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	18,084,400.00	20,000,000.00	1.000	1.000	996	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,364,035.00	9,250,000.00	1.000	1.000	996	03/23/2026
3130ALVS0	12436	Federal Home Loan Bank		04/27/2021	15,000,000.00	13,949,850.00	15,000,000.00	0.620	0.620	576	01/27/2025
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,017,300.00	10,000,000.00	1.050	1.050	1,033	04/29/2026
3130AMUP5	12466	Federal Home Loan Bank		06/23/2021	15,000,000.00	13,966,950.00	15,000,000.00	0.500	0.500	541	12/23/2024
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	8,971,100.00	10,000,000.00	1.000	1.000	1,091	06/26/2026
3130ANSC53	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	13,407,450.00	15,000,000.00	1.000	1.000	1,152	08/26/2026
3130ANWK24	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,182,000.00	25,000,000.00	0.650	0.650	606	02/26/2025
3130ANWG1	12496	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,608,500.00	25,000,000.00	0.500	0.500	422	08/26/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,011,250.00	25,000,000.00	0.720	0.720	710	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	8,926,700.00	9,995,000.00	1.000	1.010	1,179	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	13,805,700.00	15,000,000.00	0.800	0.800	730	06/30/2025
3130APJ89	12538	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,394,700.00	10,000,000.00	0.700	0.700	485	10/28/2024
3130APLB9	12539	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,413,700.00	10,000,000.00	0.850	0.850	485	10/28/2024
3130APLB9	12540	Federal Home Loan Bank		10/28/2021	10,000,000.00	9,413,700.00	10,000,000.00	0.850	0.850	485	10/28/2024
3130APRA5	12554	Federal Home Loan Bank		11/15/2021	25,000,000.00	23,482,750.00	25,000,000.00	1.100	1.100	503	11/15/2024
3130APRU1	12556	Federal Home Loan Bank		11/16/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	412	08/16/2024
3130APRU1	12557	Federal Home Loan Bank		11/16/2021	25,000,000.00	23,772,000.00	25,000,000.00	1.000	1.000	412	08/16/2024
3130APLJ2	12560	Federal Home Loan Bank		11/17/2021	15,000,000.00	14,715,300.00	15,000,000.00	0.500	0.500	139	11/17/2023
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,203,300.00	10,000,000.00	1.200	1.200	871	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	18,406,600.00	20,000,000.00	1.200	1.200	871	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	23,340,000.00	25,000,000.00	1.010	1.010	598	02/18/2025
3130APBR5	12570	Federal Home Loan Bank		11/19/2021	14,950,000.00	13,937,287.00	14,804,237.50	0.650	0.967	556	01/07/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	13,583,400.00	15,000,000.00	1.500	1.500	1,241	11/23/2026
3130APUP8	12572	Federal Home Loan Bank		11/23/2021	25,000,000.00	23,685,500.00	25,000,000.00	0.750	0.750	419	08/23/2024
3130APWH4	12574	Federal Home Loan Bank		11/24/2021	15,000,000.00	14,720,400.00	15,000,000.00	0.750	0.750	144	11/22/2023
3130APWM3	12581	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,413,900.00	10,000,000.00	1.050	1.050	513	11/25/2024
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	13,582,050.00	15,000,000.00	1.500	1.500	1,243	11/25/2026
3130APWV3	12583	Federal Home Loan Bank		11/30/2021	25,000,000.00	23,534,750.00	25,000,000.00	1.050	1.050	513	11/25/2024
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,354,100.00	8,123,375.00	1.500	1.504	1,250	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,050,900.00	9,997,500.00	1.500	1.505	1,251	12/03/2026
3130APXL4	12589	Federal Home Loan Bank		12/10/2021	25,000,000.00	23,500,750.00	24,993,750.00	1.100	1.108	528	12/10/2024
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,073,900.00	10,000,000.00	1.600	1.600	1,265	12/17/2026
3130AQ4D2	12602	Federal Home Loan Bank		12/23/2021	7,650,000.00	7,202,934.00	7,650,000.00	1.250	1.250	542	12/24/2024
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	22,912,500.00	25,000,000.00	1.500	1.500	1,000	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,225,000.00	25,000,000.00	1.250	1.250	727	06/27/2025
3130AQFC2	12609	Federal Home Loan Bank		12/27/2021	25,000,000.00	23,662,000.00	24,993,750.00	1.000	1.009	454	09/27/2024
3130AQ6F5	12610	Federal Home Loan Bank		12/28/2021	10,000,000.00	9,769,500.00	10,000,000.00	0.800	0.800	180	12/28/2023
3130AQA29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,025,000.00	15,000,000.00	1.230	1.230	636	03/28/2025
3130AQDR1	12613	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,907,000.00	25,000,000.00	1.000	1.000	363	06/28/2024
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	13,856,100.00	15,000,000.00	1.220	1.220	730	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,220,250.00	25,000,000.00	1.250	1.250	730	06/30/2025
3130AQFDO	12616	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,460,000.00	25,000,000.00	1.060	1.060	548	12/30/2024
3130AQGY3	12617	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,663,750.00	25,000,000.00	1.030	1.030	457	09/30/2024
3130AQFW8	12618	Federal Home Loan Bank		12/30/2021	25,000,000.00	23,579,000.00	25,000,000.00	1.000	1.000	457	09/30/2024

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Agency Callables (Aaa/AA+)											
3130AQJ38	12629	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,539,700.00	10,000,000.00	1.050	1.050	390	07/25/2024
3130AQGT4	12631	Federal Home Loan Bank		01/28/2022	15,000,000.00	14,073,300.00	14,857,500.00	1.100	1.429	562	01/13/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	3,789,684.90	4,164,261.00	1.600	1.716	1,122	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,151,800.00	10,000,000.00	2.010	2.010	1,327	02/17/2027
3130AQM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,445,000.00	10,000,000.00	1.750	1.750	605	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,160,000.00	10,000,000.00	2.050	2.050	1,335	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,164,500.00	15,000,000.00	1.750	1.750	608	02/28/2025
3130AMU67	12666	Federal Home Loan Bank		03/21/2022	20,000,000.00	19,014,600.00	19,238,220.00	0.400	2.128	363	06/28/2024
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,344,800.00	10,000,000.00	2.550	2.550	1,363	03/25/2027
3130ARBC4	12668	Federal Home Loan Bank		03/28/2022	5,000,000.00	4,869,000.00	5,000,000.00	2.000	2.000	271	03/28/2024
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	23,575,250.00	25,000,000.00	2.100	2.100	725	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	23,343,750.00	25,000,000.00	2.610	2.610	1,374	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,292,150.00	15,000,000.00	2.320	2.320	633	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,295,100.00	10,000,000.00	2.400	2.400	1,363	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,436,750.00	15,000,000.00	3.000	3.000	661	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,182,200.00	20,000,000.00	3.000	3.001	782	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,435,000.00	10,000,000.00	3.000	3.000	1,363	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,066,750.00	25,000,000.00	3.150	3.151	758	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	23,984,000.00	25,000,000.00	3.100	3.100	849	10/27/2025
3130ARYU9	12740	Federal Home Loan Bank		05/23/2022	10,000,000.00	9,832,900.00	10,000,000.00	3.000	3.002	237	02/23/2024
3130AS3H0	12741	Federal Home Loan Bank		05/26/2022	25,000,000.00	24,491,250.00	25,000,000.00	2.625	2.626	240	02/26/2024
3130ASKE8	12754	Federal Home Loan Bank		06/28/2022	15,000,000.00	14,834,700.00	15,000,000.00	3.300	3.300	180	12/28/2023
3130ASKJ7	12756	Federal Home Loan Bank		06/28/2022	20,000,000.00	19,600,800.00	20,000,000.00	3.500	3.500	363	06/28/2024
3130AS5R6	12761	Federal Home Loan Bank		06/30/2022	50,000,000.00	49,965,500.00	49,755,000.00	3.250	3.023	13	07/14/2023
3130ASQC6	12774	Federal Home Loan Bank		07/28/2022	20,000,000.00	19,969,400.00	20,000,000.00	3.500	3.500	27	07/28/2023
3130ASUT4	12778	Federal Home Loan Bank		08/10/2022	15,000,000.00	14,966,100.00	15,000,000.00	3.200	3.127	40	08/10/2023
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,661,900.00	14,998,500.00	4.130	4.134	789	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,385,750.00	25,000,000.00	4.000	4.000	789	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,431,000.00	24,610,000.00	4.000	4.576	789	08/28/2025
3130ATDV6	12814	Federal Home Loan Bank		09/30/2022	10,000,000.00	9,836,300.00	10,000,000.00	5.000	5.000	1,552	09/30/2027
3130ATXX0	12864	Federal Home Loan Bank		11/30/2022	25,000,000.00	24,840,000.00	25,000,000.00	5.000	5.001	328	05/24/2024
3130AU2C7	12885	Federal Home Loan Bank		12/06/2022	15,000,000.00	14,885,400.00	15,000,000.00	5.300	5.300	524	12/06/2024
3130AU5Q3	12896	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,881,800.00	20,000,000.00	5.200	5.205	440	09/13/2024
3130AUNX8	12920	Federal Home Loan Bank		01/25/2023	15,000,000.00	14,964,300.00	15,000,000.00	5.000	5.003	235	02/21/2024
3130AUNQ3	12922	Federal Home Loan Bank		01/26/2023	20,000,000.00	19,947,600.00	20,000,000.00	5.000	5.003	235	02/21/2024
3130AUGJ7	12926	Federal Home Loan Bank		01/30/2023	15,000,000.00	14,874,900.00	15,000,000.00	5.020	5.020	940	01/26/2026

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Agency Callables (Aaa/AA+)											
3130AUNY6	12928	Federal Home Loan Bank		01/30/2023	10,000,000.00	9,903,300.00	10,000,000.00	5.125	5.125	758	07/28/2025
3130AUW42	12945	Federal Home Loan Bank		02/16/2023	10,000,000.00	9,959,100.00	10,000,000.00	5.160	5.160	230	02/16/2024
3130AV5F5	12957	Federal Home Loan Bank		03/07/2023	10,000,000.00	9,960,700.00	10,000,000.00	5.450	5.457	342	06/07/2024
3130AVBR2	12958	Federal Home Loan Bank		03/08/2023	20,375,000.00	20,316,116.25	20,375,000.00	5.510	5.514	275	04/01/2024
3130AVA36	12959	Federal Home Loan Bank		03/08/2023	15,000,000.00	14,983,350.00	15,000,000.00	5.500	5.504	275	04/01/2024
3130AVGL0	12982	Federal Home Loan Bank		04/03/2023	10,000,000.00	9,967,400.00	10,000,000.00	5.250	5.261	186	01/03/2024
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	7,867,710.05	7,968,832.49	2.750	4.266	1,346	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	16,883,756.50	17,041,677.61	1.000	4.246	1,122	07/27/2026
3130AQV26	12996	Federal Home Loan Bank		04/20/2023	25,000,000.00	23,889,500.00	23,972,784.81	1.610	4.898	431	09/04/2024
3130AVR46	13002	Federal Home Loan Bank		04/21/2023	20,000,000.00	19,953,600.00	20,000,000.00	5.300	5.304	321	05/17/2024
3130AVT51	13010	Federal Home Loan Bank		04/25/2023	20,000,000.00	19,908,800.00	20,000,000.00	5.300	5.304	326	05/22/2024
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,485,550.00	4,538,600.00	1.000	4.155	1,091	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	14,136,355.75	14,434,409.00	0.900	4.100	1,336	02/26/2027
3130AVV74	13023	Federal Home Loan Bank		05/03/2023	20,000,000.00	19,902,400.00	20,000,000.00	5.280	5.284	332	05/28/2024
3130ARFM8	13034	Federal Home Loan Bank		05/16/2023	5,000,000.00	4,800,350.00	4,857,363.89	2.170	4.547	457	09/30/2024
3130AW6A3	13042	Federal Home Loan Bank		05/22/2023	20,000,000.00	19,974,000.00	20,000,000.00	5.470	5.474	353	06/18/2024
3130AWFH8	13056	Federal Home Loan Bank		06/13/2023	20,000,000.00	19,974,600.00	20,000,000.00	5.510	5.515	377	07/12/2024
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,802,300.00	4,842,166.67	3.000	4.883	755	07/25/2025
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	23,676,250.00	25,000,000.00	1.680	1.680	598	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	23,044,500.00	25,000,000.00	0.625	0.625	691	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	13,697,700.00	15,000,000.00	0.600	0.600	773	08/12/2025
3134GWN44	12219	Federal Home Loan Mtg Corp		09/11/2020	15,000,000.00	14,125,950.00	15,000,000.00	0.450	0.450	438	09/11/2024
3134GWUY0	12246	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	13,935,300.00	15,000,000.00	0.400	0.400	548	12/30/2024
3134GWVJ2	12247	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,085,300.00	15,000,000.00	0.400	0.400	457	09/30/2024
3134GWXX0	12248	Federal Home Loan Mtg Corp		09/30/2020	15,000,000.00	14,085,300.00	15,000,000.00	0.400	0.400	457	09/30/2024
3134GWVJ2	12249	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,390,200.00	10,000,000.00	0.400	0.400	457	09/30/2024
3134GWXG6	12250	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,294,400.00	10,000,000.00	0.430	0.430	548	12/30/2024
3134GWUY0	12251	Federal Home Loan Mtg Corp		09/30/2020	10,000,000.00	9,290,200.00	10,000,000.00	0.400	0.400	548	12/30/2024
3134GXBD5	12300	Federal Home Loan Mtg Corp		11/12/2020	15,000,000.00	14,345,250.00	15,000,000.00	0.360	0.360	319	05/15/2024
3134GXDZ4	12318	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,001,000.00	15,000,000.00	0.450	0.450	513	11/25/2024
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	13,612,650.00	15,000,000.00	0.600	0.600	865	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	8,982,300.00	10,000,000.00	0.700	0.700	906	12/23/2025
3134GXSD7	12715	Federal Home Loan Mtg Corp		05/05/2022	25,000,000.00	24,116,750.00	25,000,000.00	3.020	3.020	493	11/05/2024
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,636,700.00	15,000,000.00	4.000	4.000	773	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,559,800.00	20,000,000.00	4.050	4.050	789	08/28/2025
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,330,000.00	25,000,000.00	4.000	4.000	608	02/28/2025

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Agency Callables (Aaa/AA+)											
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,774,700.00	10,000,000.00	4.000	4.000	608	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,774,700.00	10,000,000.00	4.000	4.000	608	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,583,000.00	20,000,000.00	4.250	4.250	789	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,639,700.00	15,000,000.00	4.250	4.250	989	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	14,843,550.00	15,000,000.00	5.000	5.000	664	04/25/2025
3134GX4M3	12828	Federal Home Loan Mtg Corp		10/28/2022	10,000,000.00	9,911,600.00	10,000,000.00	5.080	5.080	482	10/25/2024
3134GY2K7	12846	Federal Home Loan Mtg Corp		11/15/2022	10,000,000.00	9,928,000.00	10,000,000.00	5.310	5.310	503	11/15/2024
3134GX7M0	12847	Federal Home Loan Mtg Corp		11/15/2022	15,000,000.00	14,867,100.00	15,000,000.00	5.150	5.150	1,049	05/15/2026
3134GY2A9	12850	Federal Home Loan Mtg Corp		11/17/2022	15,000,000.00	14,920,800.00	15,000,000.00	5.150	5.150	870	11/17/2025
3134GY4G4	12859	Federal Home Loan Mtg Corp		11/28/2022	25,000,000.00	24,797,500.00	25,000,000.00	5.020	5.025	422	08/26/2024
3134GY4H2	12863	Federal Home Loan Mtg Corp		11/30/2022	25,000,000.00	24,769,750.00	25,000,000.00	5.150	5.150	881	11/28/2025
3134GY6B3	12898	Federal Home Loan Mtg Corp		12/14/2022	25,000,000.00	24,906,000.00	25,000,000.00	5.100	5.102	1,171	09/14/2026
3134GY7M8	12901	Federal Home Loan Mtg Corp		12/16/2022	25,000,000.00	24,783,750.00	25,000,000.00	5.270	5.273	808	09/16/2025
3134GYAA0	12908	Federal Home Loan Mtg Corp		12/20/2022	25,000,000.00	24,847,500.00	25,000,000.00	5.145	5.145	355	06/20/2024
3134GYAW2	12910	Federal Home Loan Mtg Corp		12/22/2022	25,000,000.00	24,681,500.00	25,000,000.00	5.150	5.150	1,087	06/22/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,779,900.00	9,871,600.00	4.050	4.577	789	08/28/2025
3134GYE24	12921	Federal Home Loan Mtg Corp		01/26/2023	10,000,000.00	9,890,100.00	10,000,000.00	5.125	5.125	940	01/26/2026
3134GYEA6	12925	Federal Home Loan Mtg Corp		01/27/2023	30,000,000.00	29,727,000.00	30,000,000.00	5.300	5.300	941	01/27/2026
3134GYF98	12927	Federal Home Loan Mtg Corp		01/30/2023	10,000,000.00	9,900,900.00	10,000,000.00	5.000	5.000	577	01/28/2025
3134GYG30	12929	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,944,900.00	5,000,000.00	5.020	5.028	850	10/28/2025
3134GXRG1	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,819,000.00	4,852,500.00	3.050	4.422	681	05/12/2025
3134GYFT4	12936	Federal Home Loan Mtg Corp		02/07/2023	15,000,000.00	14,796,600.00	15,000,000.00	5.000	5.003	1,041	05/07/2026
3134GYJE3	12944	Federal Home Loan Mtg Corp		02/16/2023	25,000,000.00	24,684,000.00	25,000,000.00	5.200	5.200	1,507	08/16/2027
3134GYLU4	12973	Federal Home Loan Mtg Corp		03/17/2023	25,000,000.00	24,825,250.00	25,000,000.00	5.500	5.502	1,447	06/17/2027
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	12,363,292.70	12,485,538.50	0.800	4.022	1,215	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	11,802,180.00	11,889,800.00	0.600	4.212	842	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,889,950.00	4,970,062.50	4.050	4.567	789	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	10,841,634.65	10,894,268.00	0.650	4.329	849	10/27/2025
3134GYPN6	12995	Federal Home Loan Mtg Corp		04/20/2023	25,000,000.00	24,758,500.00	25,000,000.00	5.125	5.125	842	10/20/2025
3134GYPC0	13005	Federal Home Loan Mtg Corp		04/24/2023	10,000,000.00	9,928,000.00	10,000,000.00	5.375	5.375	663	04/24/2025
3134GYPY2	13011	Federal Home Loan Mtg Corp		04/26/2023	25,000,000.00	24,697,250.00	25,000,000.00	5.150	5.152	1,305	01/26/2027
3134GYQ96	13012	Federal Home Loan Mtg Corp		04/26/2023	20,000,000.00	19,821,800.00	20,000,000.00	5.450	5.450	1,395	04/26/2027
3134GYPX4	13013	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,748,750.00	25,000,000.00	5.300	5.300	1,214	10/27/2026
3134GYQD7	13014	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,765,750.00	25,000,000.00	5.400	5.403	1,122	07/27/2026
3134GYQE5	13016	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,808,750.00	25,000,000.00	5.375	5.375	849	10/27/2025
3134GYQN5	13017	Federal Home Loan Mtg Corp		04/27/2023	25,000,000.00	24,764,500.00	25,000,000.00	5.500	5.500	1,579	10/27/2027

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Agency Callables (Aaa/AA+)											
3134GYQA3	13019	Federal Home Loan Mtg Corp		05/01/2023	10,000,000.00	9,919,300.00	10,000,000.00	5.500	5.500	1,035	05/01/2026
3134GYRW4	13032	Federal Home Loan Mtg Corp		05/11/2023	8,420,000.00	8,370,322.00	8,419,485.44	5.000	5.006	1,409	05/10/2027
3134GYT36	13049	Federal Home Loan Mtg Corp		06/07/2023	15,000,000.00	14,949,900.00	15,000,000.00	5.000	5.000	1,437	06/07/2027
3134GYUC4	13066	Federal Home Loan Mtg Corp		06/28/2023	15,000,000.00	15,005,400.00	15,000,000.00	5.200	5.200	1,824	06/28/2028
3134GYUZ3	13067	Federal Home Loan Mtg Corp		06/28/2023	20,000,000.00	19,563,800.00	20,000,000.00	5.350	5.350	1,458	06/28/2027
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	13,718,850.00	15,000,000.00	0.730	0.730	730	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,157,100.00	10,000,000.00	0.625	0.625	751	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,306,400.00	7,984,000.00	0.500	0.541	751	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	13,649,250.00	14,929,800.00	0.375	0.470	786	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,099,500.00	9,953,200.00	0.375	0.470	786	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,123,600.00	10,000,000.00	0.625	0.625	788	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,057,200.00	10,000,000.00	0.500	0.500	842	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	13,607,100.00	15,000,000.00	0.600	0.600	851	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,062,500.00	9,995,000.00	0.560	0.570	870	11/17/2025
3135GA3G4	12317	Federal National Mtg Assn		11/25/2020	10,000,000.00	9,327,400.00	10,000,000.00	0.400	0.400	513	11/25/2024
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	18,345,200.00	20,000,000.00	0.540	0.540	709	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,318,400.00	20,000,000.00	0.500	0.500	716	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	18,318,400.00	20,000,000.00	0.500	0.500	716	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,547,600.00	19,672,460.00	4.125	4.758	789	08/28/2025
3135GACY5	12856	Federal National Mtg Assn		11/25/2022	10,000,000.00	9,947,900.00	10,000,000.00	5.600	5.600	878	11/25/2025
3135GAD65	12858	Federal National Mtg Assn		11/28/2022	20,000,000.00	19,823,000.00	20,000,000.00	5.200	5.200	879	11/26/2025
3135GADS7	12911	Federal National Mtg Assn		12/23/2022	20,000,000.00	19,778,800.00	20,000,000.00	5.000	5.000	723	06/23/2025
3135G06Y4	12946	Federal National Mtg Assn		02/17/2023	10,000,000.00	9,890,800.00	10,000,000.00	5.200	5.272	962	02/17/2026
3135G07A5	12986	Federal National Mtg Assn		04/14/2023	15,000,000.00	14,927,100.00	15,000,000.00	5.260	5.264	314	05/10/2024
3135GAGL9	12990	Federal National Mtg Assn		04/17/2023	15,000,000.00	14,875,050.00	15,000,000.00	5.000	5.000	474	10/17/2024
3135GAHM6	13041	Federal National Mtg Assn		05/22/2023	10,000,000.00	9,866,000.00	10,000,000.00	5.000	5.000	1,056	05/22/2026
Subtotal and Average			3,343,602,985.41		3,343,005,000.00	3,193,746,978.00	3,330,441,090.97		2.871	755	
Asset Backed Securities											
14315XAC2	11977	CarMax Auto Owner Trust		01/22/2020	327,607.59	327,543.31	327,543.31	1.300	1.291	534	12/16/2024
14043MAC5	12019	Capital One Prime Auto Rec		02/19/2020	285,975.91	285,263.83	285,915.11	1.600	1.615	503	11/15/2024
14043MAC5	12043	Capital One Prime Auto Rec		03/18/2020	333,638.55	332,807.79	328,060.53	1.600	2.360	503	11/15/2024
43813RAC1	12024	Hyundai Auto Rec Trust		02/26/2020	101,415.20	101,194.11	101,395.32	1.610	1.625	296	04/22/2024
Subtotal and Average			1,524,688.44		1,048,637.20	1,046,808.99	1,042,914.22		1.748	493	

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Municipal Bonds											
072024WP3	12038	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,749,000.00	10,264,600.00	2.254	1.570	275	04/01/2024
072024WP3	12039	Bay Area Ca Tran		03/17/2020	10,000,000.00	9,749,000.00	10,264,600.00	2.254	1.575	275	04/01/2024
13063DRJ9	11878	St. of California		10/24/2019	5,000,000.00	4,960,950.00	5,100,050.00	2.400	1.870	92	10/01/2023
13032UB98	12692	California Health Facility		04/07/2022	1,000,000.00	972,090.00	1,000,000.00	2.670	2.671	336	06/01/2024
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,591,005.95	2,715,000.00	2.991	2.992	701	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,355,800.00	2,500,000.00	3.044	3.045	1,066	06/01/2026
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	8,869,068.20	9,661,525.80	0.883	0.721	684	05/15/2025
Subtotal and Average			41,505,775.80		40,795,000.00	39,246,914.15	41,505,775.80		1.619	425	
Total and Average			9,740,238,880.86		9,824,844,637.20	9,530,215,456.01	9,764,641,407.26		3.220	473	

**Alameda County Investment Pool
Transaction Activity Report
June 1, 2023 - June 30, 2023
Sorted by Fund - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13047	100	31422X3F7	FEDERAL AGRIC	Purchase	06/01/2023	Farmer Mac	14,913,900.00			-14,913,900.00
12970	100	313384GH6	FHLBDN DISC NOTE	Redemption	06/01/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12976	100	313384GH6	FHLBDN DISC NOTE	Redemption	06/01/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12980	100	313396GH0	FMCNDN DISC NOTE	Redemption	06/01/2023	Freddie Mac Discount		50,000,000.00		50,000,000.00
12455	100	46647PCH7	JPM 0.824% MAT	Interest	06/01/2023	J.P. Morgan			20,600.00	20,600.00
12692	100	13032UB98	CALIFORNIA	Interest	06/01/2023	California Health Fa			13,350.00	13,350.00
12693	100	13032UC22	CALIFORNIA	Interest	06/01/2023	California Health Fa			40,602.83	40,602.83
12694	100	13032UC30	CALIFORNIA	Interest	06/01/2023	California Health Fa			38,050.00	38,050.00
12883	100	023135CN4	AMAZON COM INC,	Interest	06/01/2023	Amazon			345,000.00	345,000.00
12585	100	3130APW43	FEDERAL HOME	Interest	06/02/2023	Federal Home Loan			60,937.50	60,937.50
10472	100	SYS10472	CTRSTF 0.1%	Interest	06/02/2023	CalTrust - Short Ter			149,427.29	149,427.29
12797	100	SYS12797	BANKSF 3.03% MAT	Interest	06/04/2023	Bank of San Francisc			13,045.83	13,045.83
12162	100	023135BQ8	AMZN 0.8% MAT	Interest	06/05/2023	Amazon			20,000.00	20,000.00
12163	100	023135BQ8	AMZN 0.8% MAT	Interest	06/05/2023	Amazon			20,000.00	20,000.00
12166	100	023135BQ8	AMZN 0.8% MAT	Interest	06/05/2023	Amazon			40,000.00	40,000.00
12331	100	3137EAF2	FEDERAL HOME LN	Interest	06/05/2023	Federal Home Loan			18,750.00	18,750.00
12332	100	3137EAF2	FEDERAL HOME LN	Interest	06/05/2023	Federal Home Loan			12,500.00	12,500.00
12586	100	3130APW84	FEDERAL HOME	Interest	06/05/2023	Federal Home Loan			75,000.00	75,000.00
12968	100	313384GN3	FHLBDN DISC NOTE	Redemption	06/06/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12969	100	313384GN3	FHLBDN DISC NOTE	Redemption	06/06/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12818	100	SYS12818	BRIDGE 4.0% MAT	Interest	06/06/2023	Bridge Bank			84,931.48	84,931.48
12885	100	3130AU2C7	FHLB 5.3% MAT	Interest	06/06/2023	Federal Home Loan			397,500.00	397,500.00
13049	100	3134GYT36	FEDERAL HOME LN	Purchase	06/07/2023	Federal Home Loan	15,000,000.00			-15,000,000.00
12913	100	63873QZV9	NATXNY 5.04% MAT	Redemption	06/07/2023	Natixis North Americ		50,000,000.00		50,000,000.00
12963	100	313384GP8	FHLBDN DISC NOTE	Redemption	06/07/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12746	100	06368D3S1	BMO 3.7% MAT	Interest	06/07/2023	Bank of Montreal			111,000.00	111,000.00
12913	100	63873QZV9	NATXNY 5.04% MAT	Interest	06/07/2023	Natixis North Americ			1,036,000.00	1,036,000.00
13051	100	24422EWX3	JOHN DEERE	Purchase	06/08/2023	John Deere	4,997,100.00			-4,997,100.00
13052	100	24422EWW5	JOHN DEERE	Purchase	06/08/2023	John Deere	4,997,200.00			-4,997,200.00
13050	100	3133EPME2	FEDERAL FARM CR	Purchase	06/08/2023	Federal Farm Credit	14,966,850.00			-14,966,850.00
13053	100	63873QH72	NATXNY 5.71% MAT	Purchase	06/08/2023	Natixis North Americ	50,000,000.00			-50,000,000.00
12336	100	06368EA36	BANK OF	Interest	06/08/2023	Bank of Montreal			22,500.00	22,500.00
12817	100	SYS12817	CBB 4.0% MAT	Interest	06/08/2023	Community Bank of th			102,222.22	102,222.22
12343	100	3135GAA76	FEDERAL NATL MTG	Interest	06/09/2023	Federal National Mtg			54,000.00	54,000.00
13031	100	SYS13031	UBOC 0.05% MAT	Interest	06/10/2023	Union Bank of Califo			222.22	222.22

Portfolio POOL

RC

**Alameda County Investment Pool
Transaction Activity Report
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13054	100	3130AWER7	FEDERAL HOME	Purchase	06/12/2023	Federal Home Loan	8,992,530.00			-8,992,530.00
13055	100	3130AWER7	FEDERAL HOME	Purchase	06/12/2023	Federal Home Loan	16,985,890.00			-16,985,890.00
12459	100	48128G3V0	JPM 1.15% MAT	Interest	06/12/2023	J.P. Morgan			57,500.00	57,500.00
12497	100	3130ANWJ5	FEDERAL HOME	Interest	06/12/2023	Federal Home Loan			90,000.00	90,000.00
12589	100	3130APXL4	FEDERAL HOME	Interest	06/12/2023	Federal Home Loan			137,500.00	137,500.00
13056	100	3130AWFH8	FEDERAL HOME	Purchase	06/13/2023	Federal Home Loan	20,000,000.00			-20,000,000.00
11778	100	3133EKQU3	FEDERAL FARM CR	Interest	06/13/2023	Federal Farm Credit			292,500.00	292,500.00
12591	100	89114TZK1	TORONTO	Interest	06/13/2023	Toronto Dominion			62,500.00	62,500.00
12679	100	67066GAL8	NVDA 0.584% MAT	Interest	06/14/2023	NVIDIA			58,400.00	58,400.00
12761	100	3130AS5R6	FEDERAL HOME	Interest	06/14/2023	Federal Home Loan			375,000.00	375,000.00
12822	100	3130ATPY7	FEDERAL HOME	Interest	06/14/2023	Federal Home Loan			279,062.50	279,062.50
13058	100	3133EPMV4	FEDERAL FARM CR	Purchase	06/15/2023	Federal Farm Credit	9,992,100.00			-9,992,100.00
13060	100	45818WEP7	IADB 4.3% MAT	Purchase	06/15/2023	InterAmerican Develo	9,419,250.00			-9,419,250.00
13057	100	45906M4C2	IBRD 5.75% MAT	Purchase	06/15/2023	International Bank R	10,000,000.00			-10,000,000.00
12931	100	313384GX1	FHLBDN DISC NOTE	Redemption	06/15/2023	Federal Home Loan		50,000,000.00		50,000,000.00
11977	100	14315XAC2	CARMX 1.3% MAT	Interest	06/15/2023	CarMax Auto Owner			682.50	682.50
11977	100	14315XAC2	CARMX 1.3% MAT	Redemption	06/15/2023	CarMax Auto Owner		105,726.45		105,726.45
12019	100	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2023	Capital One Prime Au			644.78	644.78
12019	100	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2023	Capital One Prime Au		197,613.24		197,613.24
12043	100	14043MAC5	COPAR 1.6% MAT	Interest	06/15/2023	Capital One Prime Au			752.25	752.25
12043	100	14043MAC5	COPAR 1.6% MAT	Redemption	06/15/2023	Capital One Prime Au		230,548.78		230,548.78
13061	100	31422X4B5	FEDERAL AGRIC	Purchase	06/16/2023	Farmer Mac	15,000,000.00			-15,000,000.00
12355	100	3135GABT7	FEDERAL NATL MTG	Interest	06/16/2023	Federal National Mtg			50,000.00	50,000.00
12356	100	3135GA7L9	FEDERAL NATL MTG	Interest	06/16/2023	Federal National Mtg			50,000.00	50,000.00
12901	100	3134GY7M8	FEDERAL HOME LN	Interest	06/16/2023	Federal Home Loan			658,750.00	658,750.00
11972	100	36258NAC6	GMCAR 1.84% MAT	Interest	06/16/2023	GM Financial			18.72	18.72
11972	100	36258NAC6	GMCAR 1.84% MAT	Redemption	06/16/2023	GM Financial		12,205.82		12,205.82
12946	100	3135G06Y4	FNMA 5.2% MAT	Interest	06/17/2023	Federal National Mtg			44,777.78	44,777.78
11760	100	14042WAC4	COPAR 2.51% MAT	Interest	06/17/2023	Capital One Prime Au				0.00
11760	100	14042WAC4	COPAR 2.51% MAT	Redemption	06/17/2023	Capital One Prime Au				0.00
11520	100	3137EAEN5	FEDERAL HOME LN	Redemption	06/20/2023	Federal Home Loan		15,000,000.00		15,000,000.00
11520	100	3137EAEN5	FEDERAL HOME LN	Interest	06/20/2023	Federal Home Loan			206,250.00	206,250.00
11956	100	31422BQW3	FAMCA 1.74% MAT	Interest	06/20/2023	Farmer Mac			348,000.00	348,000.00
12171	100	3135G04Z3	FNMA 0.5% MAT	Interest	06/20/2023	Federal National Mtg			50,000.00	50,000.00
12172	100	3135G04Z3	FNMA 0.5% MAT	Interest	06/20/2023	Federal National Mtg			37,500.00	37,500.00
12464	100	89236TJH9	TOYOTA MTR CR	Interest	06/20/2023	Toyota Motor Credit			37,500.00	37,500.00
12594	100	3130APXT7	FEDERAL HOME	Interest	06/20/2023	Federal Home Loan			80,000.00	80,000.00
12599	100	3130AQF40	FEDERAL HOME	Interest	06/20/2023	Federal Home Loan			125,000.00	125,000.00
12907	100	3135GADMO	FNMA 5% MAT	Interest	06/20/2023	Federal National Mtg			375,000.00	375,000.00
12908	100	3134GYAA0	FEDERAL HOME LN	Interest	06/20/2023	Federal Home Loan			643,125.00	643,125.00
12973	100	3134GYLU4	FEDERAL HOME LN	Interest	06/20/2023	Federal Home Loan			343,750.00	343,750.00

**Alameda County Investment Pool
Transaction Activity Report
Sorted by Fund - Transaction Date**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13062	100	78015JX28	RY 5.84% MAT	Purchase	06/21/2023	Royal Bank CN	50,000,000.00			-50,000,000.00
12767	100	SYS12767	EWEST 3.0% MAT	Redemption	06/21/2023	East West Bank		25,000,000.00		25,000,000.00
12832	100	06367CZ42	BMO 5.27% MAT	Redemption	06/21/2023	Bank of Montreal		50,000,000.00		50,000,000.00
12600	100	3130AQF65	FHLB 1.25% MAT	Interest	06/21/2023	Federal Home Loan			156,250.00	156,250.00
12767	100	SYS12767	EWEST 3.0% MAT	Interest	06/21/2023	East West Bank			64,583.31	64,583.31
12832	100	06367CZ42	BMO 5.27% MAT	Interest	06/21/2023	Bank of Montreal			1,727,388.90	1,727,388.90
12909	100	3130AUCS1	FEDERAL HOME	Interest	06/21/2023	Federal Home Loan			118,750.00	118,750.00
12919	100	SYS12919	EWEST 2.9% MAT	Interest	06/21/2023	East West Bank			82,666.65	82,666.65
12943	100	SYS12943	EWEST 4.8% MAT	Interest	06/21/2023	East West Bank			165,333.29	165,333.29
12024	100	43813RAC1	HART 1.61% MAT	Interest	06/21/2023	Hyundai Auto Rec Tru			595.72	595.72
12024	100	43813RAC1	HART 1.61% MAT	Redemption	06/21/2023	Hyundai Auto Rec Tru		342,596.40		342,596.40
12598	100	3130AQF57	FHLB 0.625% MAT	Interest	06/22/2023	Federal Home Loan			78,125.00	78,125.00
12910	100	3134GYAW2	FEDERAL HOME LN	Interest	06/22/2023	Federal Home Loan			643,750.00	643,750.00
13063	100	3133EPNG6	FEDERAL FARM CR	Purchase	06/23/2023	Federal Farm Credit	24,986,750.00			-24,986,750.00
13064	100	3130AWC24	FEDERAL HOME	Purchase	06/23/2023	Federal Home Loan	14,996,466.67			-14,996,466.67
12359	100	3134GXHD9	FEDERAL HOME LN	Interest	06/23/2023	Federal Home Loan			35,000.00	35,000.00
12466	100	3130AMUP5	FEDERAL HOME	Interest	06/23/2023	Federal Home Loan			37,500.00	37,500.00
12603	100	3133ENHW3	FEDERAL FARM CR	Interest	06/23/2023	Federal Farm Credit			146,250.00	146,250.00
12911	100	3135GADS7	FNMA 5.0% MAT	Interest	06/23/2023	Federal National Mtg			500,000.00	500,000.00
13065	100	45906M4E8	IBRD 4.5% MAT	Purchase	06/26/2023	International Bank R	10,000,000.00			-10,000,000.00
11536	100	931142EK5	WALMART INC, SR	Redemption	06/26/2023	Walmart		2,000,000.00		2,000,000.00
11536	100	931142EK5	WALMART INC, SR	Interest	06/26/2023	Walmart			34,000.00	34,000.00
12476	100	3130AMU75	FEDERAL HOME	Interest	06/26/2023	Federal Home Loan			50,000.00	50,000.00
12482	100	06048WM64	BK OF AMERICA	Interest	06/26/2023	Bank of America Corp			60,000.00	60,000.00
12602	100	3130AQ4D2	FEDERAL HOME	Interest	06/26/2023	Federal Home Loan			47,812.50	47,812.50
13021	100	3130AMU75	FEDERAL HOME	Interest	06/26/2023	Federal Home Loan			25,000.00	25,000.00
13021	100	3130AMU75	FEDERAL HOME	Accr Int	06/26/2023	Federal Home Loan		17,500.00	-17,500.00	0.00
12748	100	3130ASC49	FEDERAL HOME	Redemption	06/27/2023	Federal Home Loan		15,000,000.00		15,000,000.00
12830	100	89115BA75	TD 5.27% MAT	Redemption	06/27/2023	Toronto Dominion		50,000,000.00		50,000,000.00
12831	100	63873QXM1	NATXNY 5.27% MAT	Redemption	06/27/2023	Natixis North Americ		50,000,000.00		50,000,000.00
12967	100	313384HK8	FHLBDN DISC NOTE	Redemption	06/27/2023	Federal Home Loan		50,000,000.00		50,000,000.00
12975	100	3130AVDV1	FEDERAL HOME	Redemption	06/27/2023	Federal Home Loan		20,000,000.00		20,000,000.00
12517	100	06048WP46	BK OF AMERICA	Interest	06/27/2023	Bank of America Corp			18,750.00	18,750.00
12607	100	3130AQ225	FEDERAL HOME	Interest	06/27/2023	Federal Home Loan			187,500.00	187,500.00
12608	100	3130AQ7M9	FEDERAL HOME	Interest	06/27/2023	Federal Home Loan			156,250.00	156,250.00
12609	100	3130AQFC2	FEDERAL HOME	Interest	06/27/2023	Federal Home Loan			125,000.00	125,000.00
12748	100	3130ASC49	FEDERAL HOME	Interest	06/27/2023	Federal Home Loan			172,500.00	172,500.00
12830	100	89115BA75	TD 5.27% MAT	Interest	06/27/2023	Toronto Dominion			1,771,305.55	1,771,305.55
12831	100	63873QXM1	NATXNY 5.27% MAT	Interest	06/27/2023	Natixis North Americ			1,771,305.55	1,771,305.55
12975	100	3130AVDV1	FEDERAL HOME	Interest	06/27/2023	Federal Home Loan			306,250.00	306,250.00
13068	100	3130AWC24	FEDERAL HOME	Purchase	06/28/2023	Federal Home Loan	9,008,484.25			-9,008,484.25

**Alameda County Investment Pool
Transaction Activity Report
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13066	100	3134GYUC4	FEDERAL HOME LN	Purchase	06/28/2023	Federal Home Loan	15,000,000.00			-15,000,000.00
13067	100	3134GYUZ3	FEDERAL HOME LN	Purchase	06/28/2023	Federal Home Loan	20,000,000.00			-20,000,000.00
12978	100	3130AVD58	FEDERAL HOME	Redemption	06/28/2023	Federal Home Loan		20,000,000.00		20,000,000.00
12610	100	3130AQ6F5	FHLB 0.8% MAT	Interest	06/28/2023	Federal Home Loan			40,000.00	40,000.00
12611	100	3130AQA29	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			92,250.00	92,250.00
12613	100	3130AQDR1	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			125,000.00	125,000.00
12666	100	3130AMU67	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			40,000.00	40,000.00
12690	100	31422XXA5	FEDERAL AGRIC	Interest	06/28/2023	Farmer Mac			257,000.00	257,000.00
12745	100	3130ASDS5	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			275,000.00	275,000.00
12754	100	3130ASKE8	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			247,500.00	247,500.00
12755	100	3133ENZS2	FEDERAL FARM CR	Interest	06/28/2023	Federal Farm Credit			155,000.00	155,000.00
12756	100	3130ASKJ7	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			350,000.00	350,000.00
12978	100	3130AVD58	FEDERAL HOME	Interest	06/28/2023	Federal Home Loan			287,500.00	287,500.00
13069	100	3130ARTJ0	FEDERAL HOME	Purchase	06/29/2023	Federal Home Loan	4,842,166.67			-4,842,166.67
13070	100	63873QJ70	NATXNY 6.01% MAT	Purchase	06/29/2023	Natixis North Americ	100,000,000.00			-100,000,000.00
12861	100	89115BHP8	TD 5.28% MAT	Redemption	06/29/2023	Toronto Dominion		50,000,000.00		50,000,000.00
12179	100	31422BG53	FHLMC 0.35% MAT	Interest	06/29/2023	Federal Home Loan			26,250.00	26,250.00
12861	100	89115BHP8	TD 5.28% MAT	Interest	06/29/2023	Toronto Dominion			1,554,666.65	1,554,666.65
13073	100	SYS13073	EWEST 3.% MAT	Purchase	06/30/2023	East West Bank	25,000,000.00			-25,000,000.00
13071	100	313384SM2	FHLBDN ZERO CPN	Purchase	06/30/2023	Federal Home Loan	48,432,291.67			-48,432,291.67
13072	100	313384TH2	FHLBDN ZERO CPN	Purchase	06/30/2023	Federal Home Loan	48,286,458.33			-48,286,458.33
12743	100	3130ASBX6	FEDERAL HOME	Redemption	06/30/2023	Federal Home Loan		10,000,000.00		10,000,000.00
12757	100	3130ASKF5	FEDERAL HOME	Redemption	06/30/2023	Federal Home Loan		10,000,000.00		10,000,000.00
12181	100	3136G4XV0	FEDERAL NATL MTG	Interest	06/30/2023	Federal National Mtg			54,750.00	54,750.00
12614	100	3130AQDQ3	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			91,500.00	91,500.00
12615	100	3130AQ5S8	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			156,250.00	156,250.00
12616	100	3130AQFD0	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			132,500.00	132,500.00
12617	100	3130AQGY3	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			128,750.00	128,750.00
12743	100	3130ASBX6	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			18,958.33	18,958.33
12757	100	3130ASKF5	FEDERAL HOME	Interest	06/30/2023	Federal Home Loan			150,000.00	150,000.00
12758	100	89236TKC8	TOYOTA MTR CR	Interest	06/30/2023	Toyota Motor Credit			197,500.00	197,500.00
Totals for General Fund							565,817,437.59	767,906,190.69	19,924,594.35	222,013,347.45
Grand Total							565,817,437.59	767,906,190.69	19,924,594.35	222,013,347.45