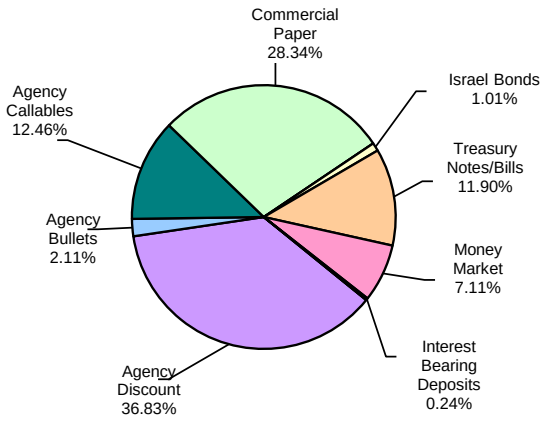
Monthly Summary Investment Report

For the Period Ended

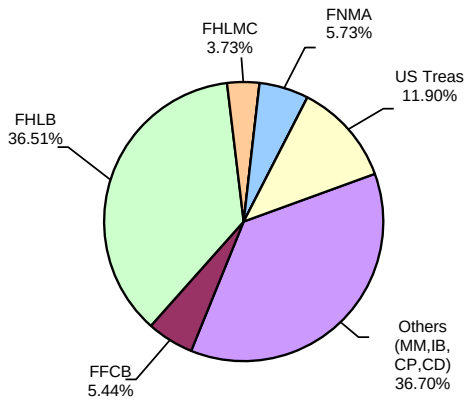
June 30, 2022

Miami-Dade County
Total Portfolio Summary
June 30, 2022

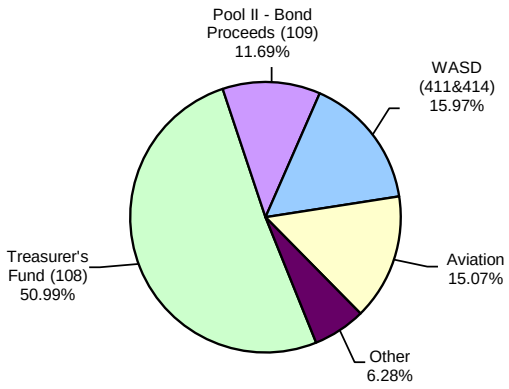
Portfolio Composition



Portfolio Diversification

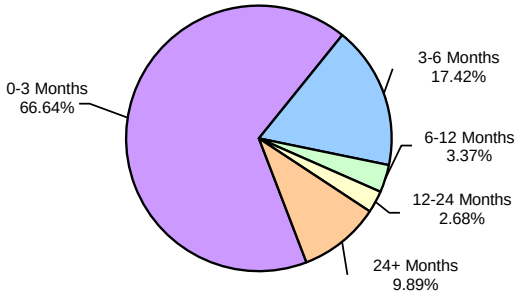


Portfolio Allocation By Fund

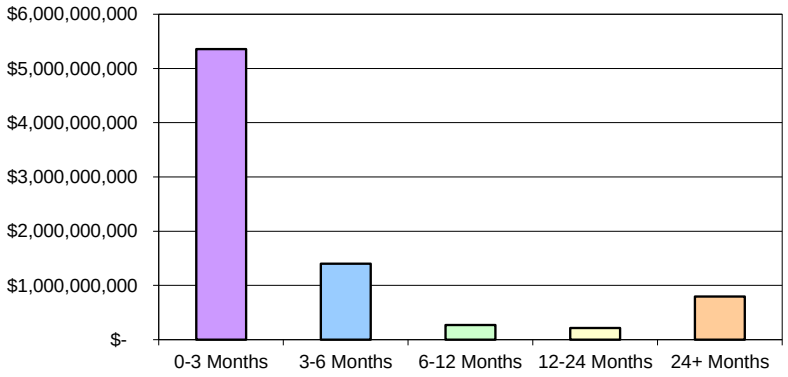


Maturity Summary

Maturity Schedule by Percentage



Maturity Schedule by Amount

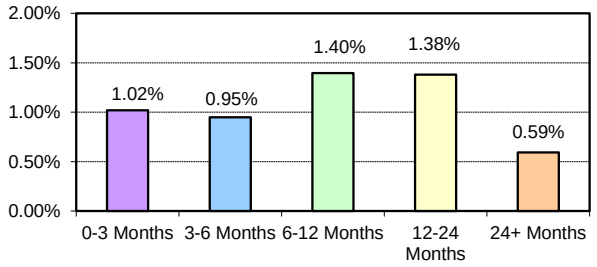


Miami-Dade County
Summary Statement
June 30, 2022

Portfolio Summary

	Current 6/30/2022	Previous Month 5/31/2022	Change from Prior Month	Previous Quarter 3/31/2022	Change from Prior Quarter
Par Value	$ 8,061,503,090.29	$ 7,757,844,847.05	$ 303,658,243.24	$ 8,227,634,525.34	$ (166,131,435.05)
Book Value	$ 8,042,486,973.11	$ 7,743,841,716.95	$ 298,645,256.16	$ 8,219,850,751.83	$ (177,363,778.72)
Market Value	$ 7,975,590,802.34	$ 7,685,384,253.96	$ 290,206,548.38	$ 8,162,601,857.13	$ (187,011,054.79)
Market Value as a % of Book Value	99.17%	99.25%	-0.08%	99.30%	-0.14%
Accrued Interest	$ 9,245,873.11	$ 7,153,254.04	$ 2,092,619.07	$ 3,871,786.76	$ 5,374,086.35
Total Value (Market Value+ Accrued Interest)	$ 7,984,836,675.45	$ 7,692,537,508.00	$ 292,299,167.45	$ 8,166,473,643.89	$ (181,636,968.44)
Interest Earned (Current Month)	$ 5,189,375.58	$ 3,626,734.17	$ 1,562,641.41	$ 1,888,754.98	$ 3,300,620.60
Interest Earned Fiscal YTD (10/1 - 9/30)	$ 17,958,020.31	$ 12,768,644.73	$ 5,189,375.58	$ 6,584,669.15	$ 11,373,351.16
Unrealized Gain (Loss)	$ (66,896,170.77)	$ (58,457,462.99)	$ (8,438,707.78)	$ (57,248,894.70)	$ (9,647,276.07)
Weighted Average Days to Maturity	179	192.0	-13.0	203.0	-24.0
Weighted Average Days to Call	87.0	86.0	1.0	109.0	-22.0
Yield to Maturity	0.99%	0.62%	0.37%	0.33%	0.66%
Earned Income Yield for Period	0.80%	0.56%	0.24%	0.27%	0.53%
Earned Income Yield for Year to Date	0.30%	0.24%	0.06%	0.16%	0.14%

Yield Maturity Breakdown

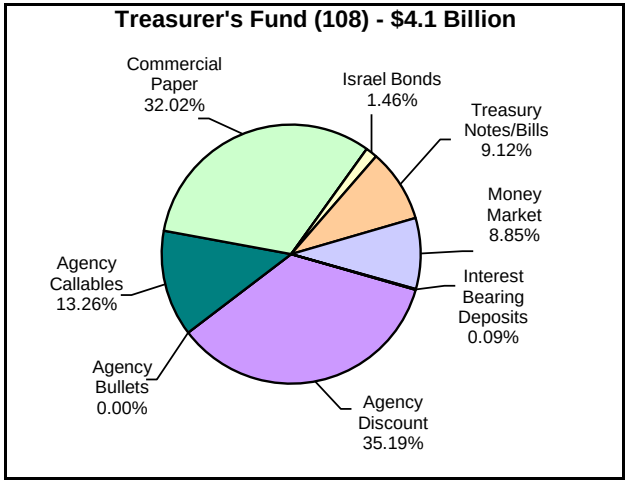


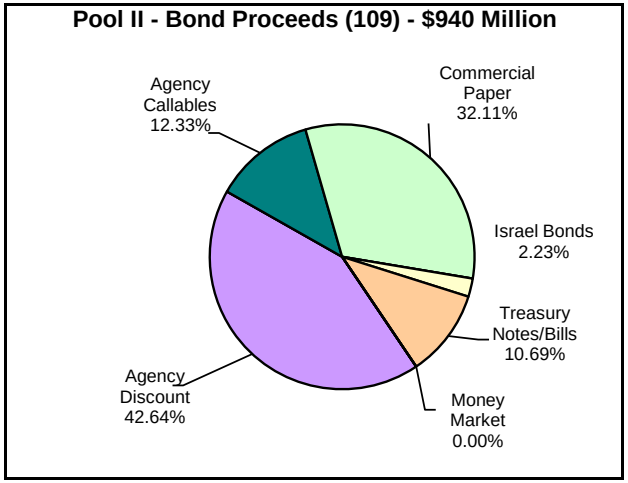
Policy Compliance

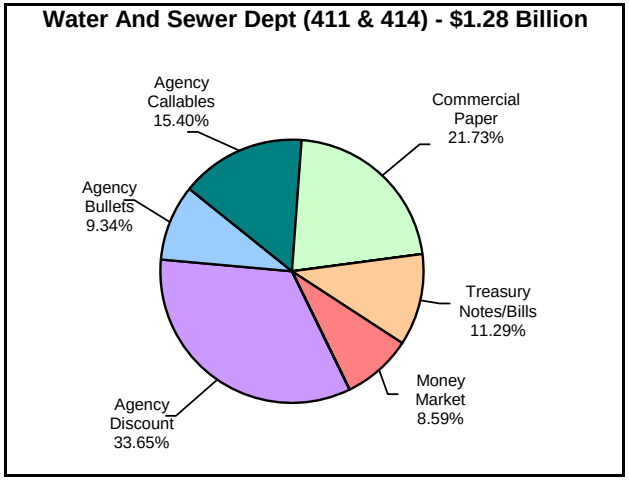
Security Type	% Limit	Current %	Result
Treasuries	100%	11.90%	PASS
Agencies	100%	38.94%	PASS
Agency Callables	25%	12.46%	PASS
Commercial Paper	50%	28.34%	PASS
-CP Single Issuer Max	*5%*	*4.44%*	PASS
Israel Bonds	3%	1.01%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	7.11%	PASS
Interest Bearing Deposit	20%	0.24%	PASS
Open/Closed End Funds	5%	0.00%	PASS

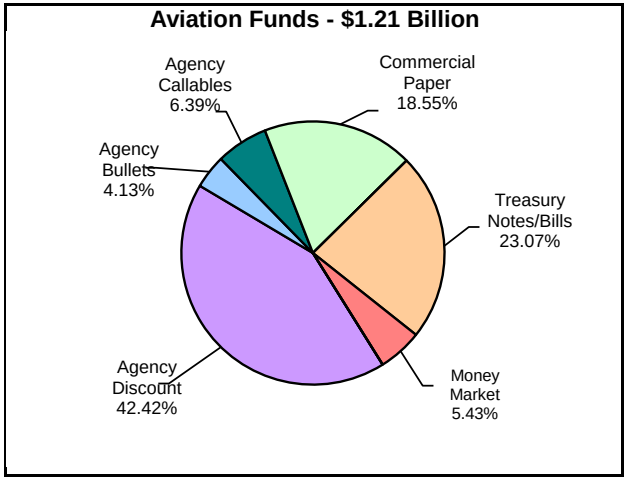
Note: The County currently holds $131.5 million in cash deposits with Wells Fargo Bank.
They are not included in the investment portfolio data presented here.

Miami-Dade County
Portfolio Composition
June 30, 2022







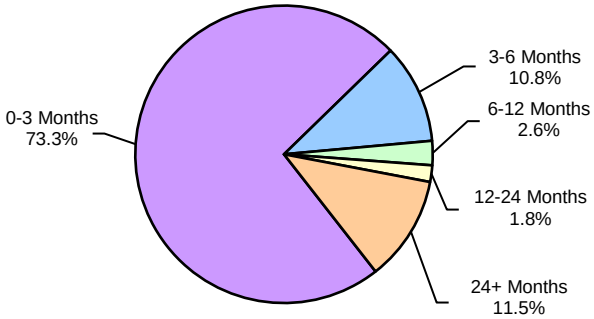


Note: Graphs above do not include miscellaneous funds totaling $505 million and representing 6.3% of the portfolio.

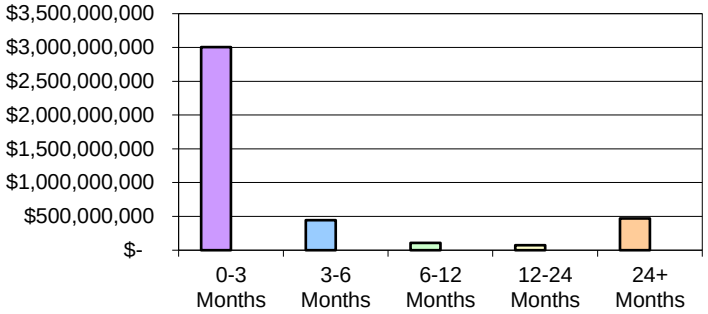
Miami-Dade County
Maturity Breakdown
June 30, 2022

Treasurer's Fund (108) - $4.1 Billion

Maturity Schedule by Percentage

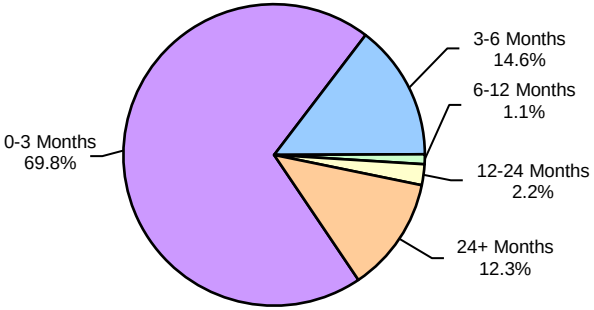


Maturity Schedule by Amount

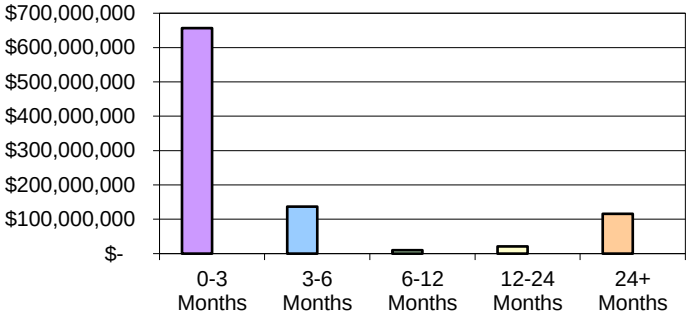


Pool II - Bond Proceeds (109) - $940 Million

Maturity Schedule by Percentage



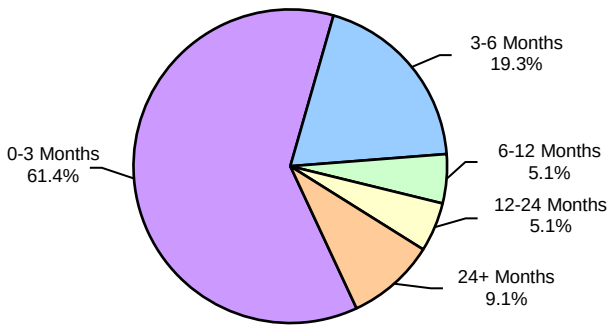
Maturity Schedule by Amount



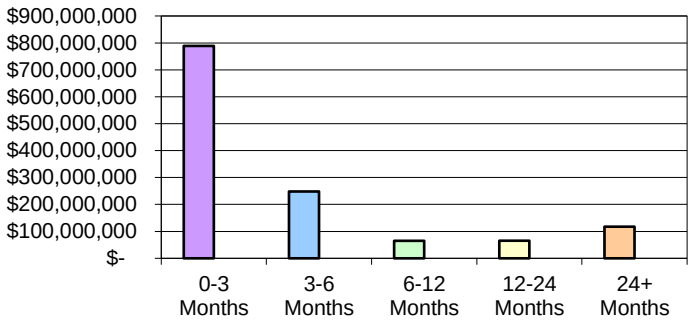
Miami-Dade County
Maturity Breakdown
June 30, 2022

Water and Sewer Department (411 & 414) - $1.28 Billion

Maturity Schedule by Percentage

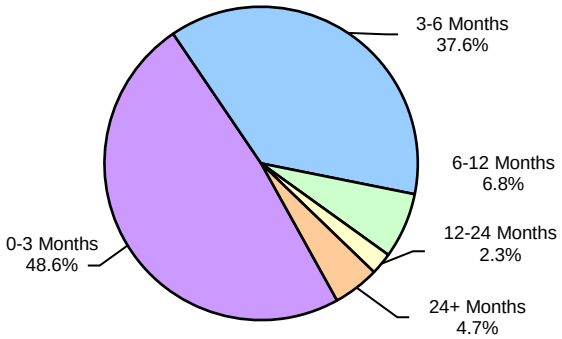


Maturity Schedule by Amount

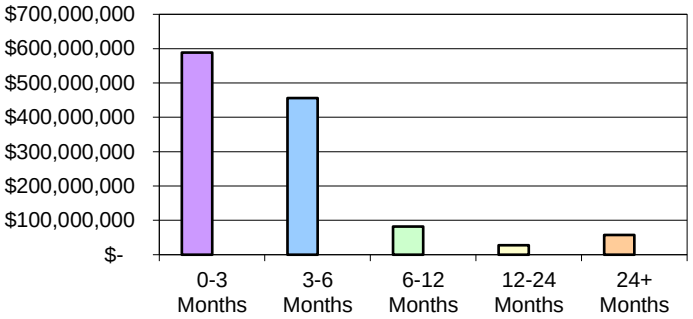


Aviation Department - $1.21 Billion

Maturity Schedule by Percentage

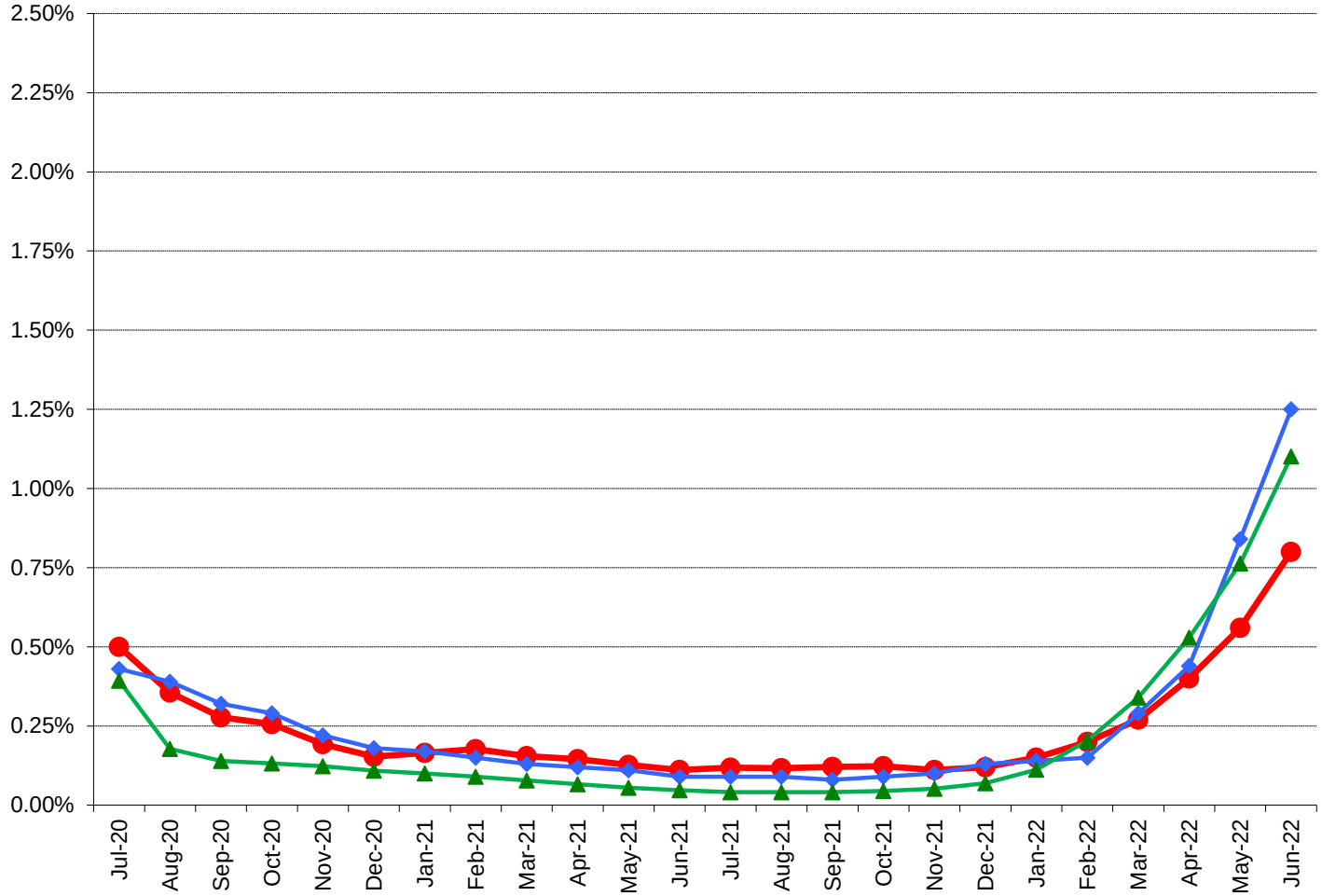


Maturity Schedule by Amount



Note: Graphs above do not include miscellaneous funds totaling $505 million and representing 6.3% of the portfolio.

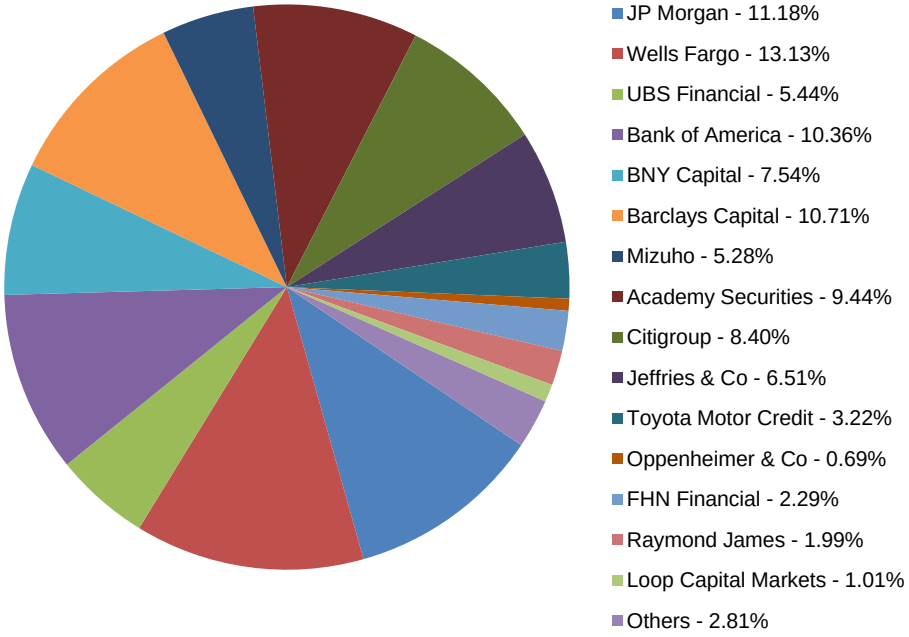
Miami-Dade County
Benchmark Comparisons
June 30, 2022



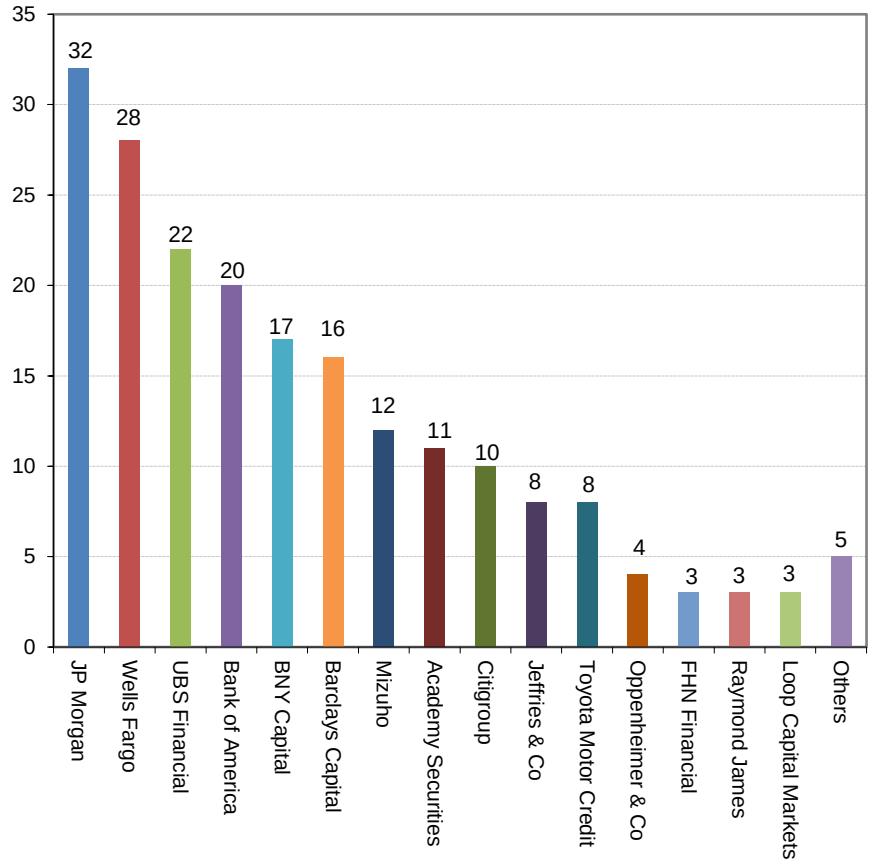
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Miami-Dade - Earned Income Yield	0.50%	0.36%	0.28%	0.26%	0.19%	0.15%	0.17%	0.18%	0.16%	0.15%	0.13%	0.11%	0.12%	0.12%	0.12%	0.12%	0.11%	0.12%	0.15%	0.20%	0.27%	0.40%	0.56%	0.80%
Monthly Avg - Florida SBA Pool	0.43%	0.39%	0.32%	0.29%	0.22%	0.18%	0.17%	0.15%	0.13%	0.12%	0.11%	0.09%	0.09%	0.09%	0.08%	0.09%	0.10%	0.13%	0.14%	0.15%	0.29%	0.44%	0.84%	1.25%
6-Month Avg of 6-Mo T-Bill	0.39%	0.18%	0.14%	0.13%	0.12%	0.11%	0.10%	0.09%	0.08%	0.07%	0.06%	0.05%	0.04%	0.04%	0.04%	0.05%	0.05%	0.07%	0.11%	0.20%	0.34%	0.53%	0.76%	1.10%

Miami-Dade County
Broker Purchase Distribution
June 30, 2022

Purchase Cost Breakdown



Transaction Breakdown



Detail Security Holdings Report

For the Period Ended

June 30, 2022

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
WACHOVMM7	151194	108	Wells Fargo Interest Bearing Acct	10/1/2019	0.158	3,887,061.65	3,887,061.65	3,887,061.65	0.00	134.21			100.000	0.158		0.158	0.00
825252885	181010	108	Invesco Money Market Fund	4/22/2020	1.370	0.00	0.00	0.00	0.00	0.00			100.000	1.370		1.370	0.00
31607A703	170623	108	Fidelity Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-101,326.69			100.000	0.010		0.010	0.00
09248U700	182950	108	BlackRock Money Market Fund	11/30/2020	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	11/30/2020	1.280	363,000,000.00	363,000,000.00	363,000,000.00	0.00	166,503.47			100.000	1.280		1.280	0.00
46640QG13	186352	108	J.P. Morgan Comm Paper	2/28/2022	0.630	35,000,000.00	34,924,662.50	34,998,460.00	0.00	75,337.50	7/1/2022		99.785	0.640		0.640	73,797.50
62479MG15	186691	108	MUFG Comm Paper	4/19/2022	0.810	17,000,000.00	16,972,077.50	16,999,286.00	0.00	27,922.50	7/1/2022		99.836	0.823		0.823	27,208.50
62479MG15	186825	108	MUFG Comm Paper	5/11/2022	0.840	48,800,000.00	48,741,928.00	48,797,950.40	0.00	58,072.00	7/1/2022		99.881	0.853		0.853	56,022.40
62479MG15	187030	108	MUFG Comm Paper	6/13/2022	1.200	40,000,000.00	39,976,000.00	39,998,320.00	0.00	24,000.00	7/1/2022		99.940	1.217		1.217	22,320.00
62479MG15	187082	108	MUFG Comm Paper	6/22/2022	1.520	33,000,000.00	32,987,460.00	32,998,614.00	0.00	12,540.00	7/1/2022		99.962	1.542		1.542	11,154.00
313385YU4	186045	108	FHLB Disc Note	1/10/2022	0.170	40,000,000.00	39,967,511.11	40,000,000.00	0.00	32,488.89	7/1/2022		99.919	0.170		0.170	32,488.89
313385YU4	186139	108	FHLB Disc Note	1/21/2022	0.240	25,000,000.00	24,973,166.67	25,000,000.00	0.00	26,833.33	7/1/2022		99.893	0.240		0.240	26,833.33
313385YU4	186742	108	FHLB Disc Note	4/27/2022	0.650	27,000,000.00	26,968,312.50	27,000,000.00	0.00	31,687.50	7/1/2022		99.883	0.651		0.651	31,687.50
313385YU4	186862	108	FHLB Disc Note	5/18/2022	0.730	48,000,000.00	47,957,173.33	48,000,000.00	0.00	42,826.67	7/1/2022		99.911	0.731		0.731	42,826.67
313385YU4	186942	108	FHLB Disc Note	5/27/2022	0.800	35,150,000.00	35,122,661.11	35,150,000.00	0.00	27,338.89	7/1/2022		99.922	0.801		0.801	27,338.89
313385YU4	187034	108	FHLB Disc Note	6/14/2022	1.130	48,000,000.00	47,974,386.67	48,000,000.00	0.00	25,613.33	7/1/2022		99.947	1.131		1.131	25,613.33
313385YU4	187090	108	FHLB Disc Note	6/23/2022	1.200	49,800,000.00	49,786,720.00	49,800,000.00	0.00	13,280.00	7/1/2022		99.973	1.200		1.200	13,280.00
62479MG56	186946	108	MUFG Comm Paper	5/31/2022	0.980	49,900,000.00	49,852,456.39	49,889,421.20	0.00	42,110.05	7/5/2022		99.905	0.995		0.995	36,964.81
912796W88	186998	108	U.S. Treasury Bill	6/8/2022	0.851	49,500,000.00	49,468,391.78	49,495,198.50	0.00	26,925.52	7/5/2022		99.936	0.864		0.864	26,806.72
14912EG68	187023	108	Caterpillar Comm Paper	6/10/2022	1.050	49,900,000.00	49,862,159.17	49,887,275.50	0.00	30,563.75	7/6/2022		99.924	1.065		1.065	25,116.33
14912EG76	187031	108	Caterpillar Comm Paper	6/13/2022	1.150	19,000,000.00	18,985,433.33	18,994,357.00	0.00	10,925.00	7/7/2022		99.923	1.167		1.167	8,923.67
21920PG76	186170	108	Cornell Univ Comm Paper	1/27/2022	0.350	20,000,000.00	19,968,694.44	19,968,694.44	0.00	30,138.89	7/7/2022		99.843	0.355		0.355	0.00
912796R68	186138	108	U.S. Treasury Bill	1/21/2022	0.287	16,000,000.00	15,978,698.22	15,998,000.00	0.00	20,536.45	7/7/2022		99.867	0.291		0.291	19,301.78
62479MG80	187140	108	MUFG Comm Paper	6/30/2022	1.510	30,000,000.00	29,989,933.33	29,989,740.00	0.00	1,258.33	7/8/2022		99.966	1.531		1.531	(193.33)
313385ZE9	186779	108	FHLB Disc Note	5/3/2022	0.750	48,600,000.00	48,530,137.50	48,581,240.40	0.00	59,737.50	7/11/2022		99.856	0.751		0.751	51,102.90
89233HGC2	186893	108	Toyota Comm Paper	5/23/2022	1.120	35,000,000.00	34,945,555.56	34,981,485.00	0.00	42,466.66	7/12/2022		99.844	1.137		1.137	35,929.44
91411UGC3	186615	108	Univ of California Comm Paper	4/7/2022	0.800	17,000,000.00	16,963,733.33	16,963,733.33	0.00	32,111.11	7/12/2022		99.787	0.813		0.813	0.00
313385ZG4	186908	108	FHLB Disc Note	5/25/2022	0.910	20,000,000.00	19,975,227.78	19,990,740.00	0.00	18,705.55	7/13/2022		99.876	0.911		0.911	15,512.22
313385ZG4	187009	108	FHLB Disc Note	6/9/2022	0.910	49,800,000.00	49,757,199.67	49,776,942.60	0.00	27,694.33	7/13/2022		99.914	0.911		0.911	19,742.93
313313ZH4	185959	108	FFCB Disc Note	12/28/2021	0.190	15,000,000.00	14,984,325.00	14,992,470.00	0.00	14,645.83	7/14/2022		99.896	0.192		0.192	8,145.00
912796K57	185992	108	U.S. Treasury Bill	12/31/2021	0.155	49,200,000.00	49,158,692.50	49,181,058.00	0.00	38,553.67	7/14/2022		99.916	0.157		0.157	22,365.50
313385ZJ8	186100	108	FHLB Disc Note	1/18/2022	0.300	36,100,000.00	36,046,451.67	36,080,361.60	0.00	49,336.66	7/15/2022		99.852	0.300		0.300	33,909.93
313385ZJ8	186152	108	FHLB Disc Note	1/25/2022	0.300	41,500,000.00	41,440,862.50	41,477,424.00	0.00	54,295.83	7/15/2022		99.858	0.300		0.300	36,561.50
46640QGJ4	186460	108	J.P. Morgan Comm Paper	3/16/2022	1.150	33,000,000.00	32,869,283.33	32,972,148.00	0.00	112,795.84	7/18/2022		99.604	1.171		1.171	102,864.67
912796X20	187117	108	U.S. Treasury Bill	6/27/2022	1.121	49,600,000.00	49,566,015.18	49,574,654.40	0.00	6,179.06	7/19/2022		99.931	1.138		1.138	8,639.22
313385ZP4	186697	108	FHLB Disc Note	4/20/2022	0.840	48,900,000.00	48,796,169.00	48,864,156.30	0.00	82,152.00	7/20/2022		99.788	0.842		0.842	67,987.30
313385ZP4	187038	108	FHLB Disc Note	6/15/2022	1.380	10,000,000.00	9,986,583.33	9,992,670.00	0.00	6,133.33	7/20/2022		99.866	1.382		1.382	6,086.67
91411UGM1	186734	108	Univ of California Comm Paper	4/26/2022	0.980	43,000,000.00	42,899,332.22	42,899,332.22	0.00	77,256.67	7/21/2022		99.766	0.996		0.996	0.00
313385ZR0	187012	108	FHLB Disc Note	6/9/2022	1.040	49,500,000.00	49,438,510.00	49,459,608.00	0.00	31,460.00	7/22/2022		99.876	1.041		1.041	21,098.00
07287DGR5	186690	108	Baylor Scott Comm Paper	4/19/2022	1.000	22,700,000.00	22,638,836.11	22,674,689.50	0.00	46,030.56	7/25/2022		99.731	1.017		1.017	35,853.39
14912EGR2	186990	108	Caterpillar Comm Paper	6/6/2022	1.150	47,900,000.00	47,825,023.19	47,846,974.70	0.00	38,253.47	7/25/2022		99.843	1.168		1.168	21,951.51
78009BGT3	186171	108	RBC Comm Paper	1/27/2022	0.520	17,910,000.00	17,863,175.30	17,887,522.95	0.00	40,098.50	7/27/2022		99.739	0.529		0.529	24,347.65
912796S59	186584	108	U.S. Treasury Bill	4/4/2022	0.750	43,300,000.00	43,196,260.42	43,265,013.60	0.00	79,383.33	7/28/2022		99.760	0.762		0.762	68,753.18
14912EGV3	187024	108	Caterpillar Comm Paper	6/10/2022	1.200	20,825,000.00	20,790,985.83	20,798,031.63	0.00	14,577.50	7/29/2022		99.837	1.219		1.219	7,045.80
78009BGV8	186153	108	RBC Comm Paper	1/25/2022	0.440	18,000,000.00	17,959,300.00	17,975,574.00	0.00	34,540.00	7/29/2022		99.774	0.447		0.447	16,274.00
313385A55	186972	108	FHLB Disc Note	6/2/2022	1.010	41,000,000.00	40,928,682.78	40,935,958.00	0.00	33,358.05	8/3/2022		99.826	1.012		1.012	7,275.22
313313A73	185943	108	FHLB Disc Note	12/23/2021	0.180	43,800,000.00	43,750,725.00	43,727,423.40	0.00	41,610.00	8/5/2022		99.888	0.182		0.182	(23,301.60)
46640QH87	186910	108	J.P. Morgan Comm Paper	5/25/2022	1.400	15,000,000.00	14,956,250.00	14,970,240.00	0.00	21,583.33	8/8/2022		99.708	1.424		1.424	13,990.00
48306BH99	186839	108	Kaiser Comm Paper	5/12/2022	1.200	45,134,000.00	45,000,102.47	45,041,746.10	0.00	75,223.33	8/9/2022		99.703	1.220		1.220	41,643.63
78009BH96	186257	108	RBC Comm Paper	2/10/2022	0.650	30,000,000.00	29,902,500.00	29,940,660.00	0.00	76,375.00	8/9/2022		99.675	0.661		0.661	38,160.00
313313B31	185958	108	FFCB Disc Note	12/28/2021	0.230	25,000,000.00	24,964,222.22	24,953,850.00	0.00	29,548.61	8/9/2022		99.857	0.233		0.233	(10,372.22)
313385B39	187131	108	FHLB Disc Note	6/29/2022	1.480	35,000,000.00	34,941,005.56	34,935,390.00	0.00	2,877.78	8/9/2022		99.831	1.482		1.482	(5,615.56)
313589B44	186894	108	FNMA Disc Note	5/23/2022	1.025	26,000,000.00	25,941,518.06	25,950,782.00	0.00	28,870.83	8/10/2022		99.775	1.027		1.027	9,263.94
912796L64	185773	108	U.S. Treasury Bill	12/1/2021	0.125	35,000,000.00	34,969,376.46	34,948,690.00	0.00	25,660.83	8/11/2022		99.913	0.126		0.126	(20,686.46)
912796L64	186317	108	U.S. Treasury Bill	2/22/2022	0.616	32,000,000.00	31,906,991.11	31,953,088.00	0.00	70,577.33	8/11/2022		99.709	0.626		0.626	46,096.89
313385B62	186698	108	FHLB Disc Note	4/20/2022	0.900	47,800,000.00	47,663,770.00	47,704,973.60	0.00	86,040.00	8/12/2022		99.715	0.903		0.903	41,203.60

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385B62	187124	108	FHLB Disc Note	6/28/2022	1.500	48,900,000.00	48,808,312.50	48,802,786.80	0.00	6,112.50	8/12/2022		99.813	1.503		1.503	(5,525.70)
46640QHF1	186441	108	J.P. Morgan Comm Paper	3/14/2022	1.250	26,000,000.00	25,860,972.22	25,937,080.00	0.00	98,402.78	8/15/2022		99.465	1.274		1.274	76,107.78
59087BHG5	186851	108	MetLife Comm Paper	5/16/2022	1.000	25,000,000.00	24,936,111.11	24,939,850.00	0.00	31,944.45	8/16/2022		99.744	1.016		1.016	3,738.89
19865XHH7	186875	108	Columbia Univ Comm Paper	5/19/2022	1.350	12,008,000.00	11,967,473.00	11,967,473.00	0.00	19,362.90	8/17/2022		99.663	1.373		1.373	0.00
46640QHH7	186301	108	J.P. Morgan Comm Paper	2/17/2022	0.800	20,000,000.00	19,919,555.56	19,949,020.00	0.00	59,555.55	8/17/2022		99.598	0.814		0.814	29,464.44
313589C35	186899	108	FNMA Disc Note	5/24/2022	1.120	21,000,000.00	20,944,466.67	20,953,296.00	0.00	24,826.67	8/17/2022		99.736	1.123		1.123	8,829.33
89233HHK3	187011	108	Toyota Comm Paper	6/9/2022	1.550	49,600,000.00	49,448,375.56	49,475,801.60	0.00	46,982.22	8/19/2022		99.694	1.576		1.576	27,426.04
19865XHP9	186912	108	Columbia Univ Comm Paper	5/25/2022	1.300	10,000,000.00	9,967,500.00	9,967,500.00	0.00	13,361.11	8/23/2022		99.675	1.322		1.322	0.00
91411UHP3	186911	108	Univ of California Comm Paper	5/25/2022	1.300	15,000,000.00	14,951,250.00	14,951,250.00	0.00	20,041.67	8/23/2022		99.675	1.322		1.322	0.00
313313D21	185970	108	FFCB Disc Note	12/29/2021	0.230	25,000,000.00	24,961,986.11	24,936,125.00	0.00	29,388.89	8/24/2022		99.848	0.233		0.233	(25,861.11)
313397D24	186898	108	FNMA Disc Note	5/24/2022	1.120	40,000,000.00	39,885,511.11	39,897,800.00	0.00	47,288.89	8/24/2022		99.714	1.123		1.123	12,288.89
313397D24	186909	108	FNMA Disc Note	5/25/2022	1.150	19,900,000.00	19,842,151.81	19,849,155.50	0.00	23,520.69	8/24/2022		99.709	1.153		1.153	7,003.69
912796T58	186699	108	U.S. Treasury Bill	4/20/2022	1.020	20,000,000.00	19,928,033.33	19,956,160.00	0.00	40,800.00	8/25/2022		99.640	1.038		1.038	28,126.67
313385D45	186940	108	FHLB Disc Note	5/27/2022	1.150	50,000,000.00	49,854,652.78	49,866,600.00	0.00	55,902.78	8/26/2022		99.709	1.153		1.153	11,947.22
78009BHV7	186354	108	RBC Comm Paper	2/28/2022	0.740	20,000,000.00	19,925,177.78	19,928,000.00	0.00	50,566.67	8/29/2022		99.626	0.753		0.753	2,822.22
313397D73	187118	108	FNMA Disc Note	6/27/2022	1.610	49,200,000.00	49,061,379.00	49,062,682.80	0.00	8,801.33	8/29/2022		99.718	1.615		1.615	1,303.80
98459SHX9	186955	108	Yale Univ Comm Paper	6/1/2022	1.350	14,500,000.00	14,450,511.50	14,455,354.50	0.00	16,314.89	8/31/2022		99.659	1.374		1.374	4,843.00
313589D91	186985	108	FNMA Disc Note	6/3/2022	1.180	24,500,000.00	24,428,528.06	24,429,317.50	0.00	22,485.55	8/31/2022		99.708	1.183		1.183	789.44
78009BJ60	186376	108	RBC Comm Paper	3/3/2022	1.000	20,000,000.00	19,896,111.11	19,916,580.00	0.00	66,666.67	9/6/2022		99.481	1.019		1.019	20,468.89
313397E72	187014	108	FHLMC Disc Note	6/9/2022	1.280	25,000,000.00	24,920,888.89	24,911,675.00	0.00	19,555.56	9/6/2022		99.684	1.284		1.284	(9,213.89)
912796M71	185751	108	U.S. Treasury Bill	11/30/2021	0.139	49,800,000.00	49,745,971.15	49,652,890.80	0.00	40,809.03	9/8/2022		99.892	0.141		0.141	(93,080.35)
89233HJ96	187066	108	Toyota Comm Paper	6/17/2022	1.960	30,000,000.00	29,862,800.00	29,879,190.00	0.00	22,866.67	9/9/2022		99.543	1.996		1.996	16,390.00
91411UJC0	186848	108	Univ of California Comm Paper	5/13/2022	1.400	12,763,000.00	12,702,446.66	12,702,446.66	0.00	24,320.60	9/12/2022		99.526	1.426		1.426	0.00
48306BJD8	186858	108	Kaiser Comm Paper	5/17/2022	1.300	16,530,000.00	16,458,966.92	16,455,267.87	0.00	26,861.25	9/13/2022		99.570	1.324		1.324	(3,699.05)
48306BJD8	186863	108	Kaiser Comm Paper	5/18/2022	1.300	9,000,000.00	8,961,650.00	8,959,311.00	0.00	14,300.00	9/13/2022		99.574	1.324		1.324	(2,339.00)
313385F76	187051	108	FHLB Disc Note	6/16/2022	1.830	18,000,000.00	17,917,650.00	17,928,828.00	0.00	13,725.00	9/14/2022		99.543	1.838		1.838	11,178.00
14912EJF5	186484	108	Caterpillar Comm Paper	3/18/2022	1.050	40,700,000.00	40,485,137.92	40,533,455.60	0.00	124,643.75	9/15/2022		99.472	1.070		1.070	48,317.68
4497W1JM9	187139	108	ING Comm Paper	6/30/2022	2.210	27,594,000.00	27,453,400.91	27,449,710.97	0.00	1,693.96	9/21/2022		99.490	2.252		2.252	(3,689.94)
4497W1JN7	187106	108	ING Comm Paper	6/24/2022	2.180	49,900,000.00	49,628,045.00	49,634,781.50	0.00	21,152.06	9/22/2022		99.455	2.222		2.222	6,736.50
91411UJN6	186947	108	Univ of California Comm Paper	5/31/2022	1.350	30,000,000.00	29,871,750.00	29,871,750.00	0.00	34,875.00	9/22/2022		99.573	1.375		1.375	0.00
313385G83	185752	108	FHLB Disc Note	11/30/2021	0.065	49,700,000.00	49,673,348.38	49,479,928.40	0.00	19,113.79	9/23/2022		99.946	0.066		0.066	(193,419.98)
91411UK38	187132	108	Univ of California Comm Paper	6/29/2022	2.150	20,000,000.00	19,885,333.33	19,885,333.33	0.00	2,388.89	10/3/2022		99.427	2.192		2.192	0.00
313313J25	185909	108	FFCB Disc Note	12/16/2021	0.190	40,000,000.00	39,938,566.67	39,775,400.00	0.00	41,588.89	10/3/2022		99.846	0.193		0.193	(163,166.67)
313385J23	185693	108	FHLB Disc Note	11/22/2021	0.060	31,000,000.00	30,983,725.00	30,824,540.00	0.00	11,418.33	10/3/2022		99.948	0.061		0.061	(159,185.00)
313385J23	185707	108	FHLB Disc Note	11/24/2021	0.065	39,000,000.00	38,977,959.58	38,779,260.00	0.00	15,421.25	10/3/2022		99.943	0.066		0.066	(198,699.58)
313385J23	185708	108	FHLB Disc Note	11/24/2021	0.065	49,500,000.00	49,472,025.63	49,219,830.00	0.00	19,573.12	10/3/2022		99.943	0.066		0.066	(252,195.63)
313385J23	186044	108	FHLB Disc Note	1/10/2022	0.305	45,000,000.00	44,898,587.50	44,745,300.00	0.00	65,575.00	10/3/2022		99.775	0.309		0.309	(153,287.50)
313385J23	186065	108	FHLB Disc Note	1/12/2022	0.220	20,000,000.00	19,967,733.33	19,886,800.00	0.00	20,777.78	10/3/2022		99.839	0.223		0.223	(80,933.33)
48306BK61	187013	108	Kaiser Comm Paper	6/9/2022	1.600	49,304,000.00	49,043,236.62	48,985,496.16	0.00	48,208.36	10/6/2022		99.471	1.631		1.631	(57,740.46)
48306BK61	187037	108	Kaiser Comm Paper	6/15/2022	2.010	23,300,000.00	23,152,996.42	23,149,482.00	0.00	20,814.67	10/6/2022		99.369	2.051		2.051	(3,514.42)
912796M89	186310	108	U.S. Treasury Bill	2/18/2022	0.655	30,000,000.00	29,874,458.33	29,859,360.00	0.00	72,595.84	10/6/2022		99.582	0.666		0.666	(15,098.33)
313385L46	186741	108	FHLB Disc Note	4/27/2022	1.335	39,000,000.00	38,744,013.75	38,739,207.00	0.00	94,006.25	10/21/2022		99.344	1.344		1.344	(4,806.75)
78009BLJ9	186492	108	RBC Comm Paper	3/21/2022	1.550	22,000,000.00	21,770,772.22	21,757,604.00	0.00	96,616.67	11/18/2022		98.958	1.585		1.585	(13,168.22)
78009BLU4	186768	108	RBC Comm Paper	4/29/2022	2.070	23,000,000.00	22,718,307.50	22,720,527.00	0.00	83,317.50	11/28/2022		98.775	2.122		2.122	2,219.50
46640QM24	186954	108	J.P. Morgan Comm Paper	6/1/2022	2.140	15,000,000.00	14,835,933.33	14,822,910.00	0.00	26,750.00	12/2/2022		98.906	2.194		2.194	(13,023.33)
78009BNT5	187092	108	RBC Comm Paper	6/23/2022	3.000	30,000,000.00	29,455,000.00	29,459,850.00	0.00	20,000.00	1/27/2023		98.183	3.090		3.090	4,850.00
78009BP14	187141	108	RBC Comm Paper	6/30/2022	3.090	19,000,000.00	18,647,740.00	18,646,828.00	0.00	1,630.83	2/1/2023		98.146	3.184		3.184	(912.00)
46513JCF6	180818	108	State of Israel Jubilee Bondslee Bonds	4/1/2020	1.400	60,000,000.00	60,000,000.00	59,210,820.00	0.00	140,383.56	4/1/2023		100.000	1.400		1.400	(789,180.00)
3130ASKF5	187137	108	FHLB Callable Bond	6/30/2022	3.000	35,000,000.00	35,000,000.00	35,008,610.00	0.00	2,916.67	6/30/2023	9/30/2022	100.000	3.000		3.000	8,610.00
3130ASLE7	187138	108	FHLB Callable Bond	6/30/2022	3.200	30,000,000.00	30,000,000.00	30,019,140.00	0.00	2,666.67	9/29/2023	9/29/2022	100.000	3.203		3.203	19,140.00
3136G4Z97	182099	108	FNMA Callable Bond	8/28/2020	0.375	8,950,000.00	8,950,000.00	8,571,638.75	0.00	11,467.19	2/28/2024	8/28/2022	100.000	0.375	0.375	0.375	(378,361.25)
3134GWVJ2	182357	108	FHLMC Disc Note	9/30/2020	0.400	10,000,000.00	10,000,000.00	9,434,250.00	0.00	10,111.11	9/30/2024		100.000	0.400		0.400	(565,750.00)
3134GWWX0	182359	108	FHLMC Disc Note	9/30/2020	0.400	30,000,000.00	30,000,000.00	28,101,180.00	0.00	30,333.33	9/30/2024		100.000	0.400		0.400	(1,898,820.00)
3134GWXG6	182389	108	FHLMC Disc Note	10/2/2020	0.430	13,950,000.00	13,950,000.00	13,084,695.45	0.00	15,162.88	12/30/2024		100.000	0.430		0.430	(865,304.55)
3136G4XV0	181637	108	FNMA Callable Bond	6/30/2020	0.730	5,000,000.00	5,000,000.00	4,666,590.00	0.00	101.39	6/30/2025		100.000	0.730		0.730	(333,410.00)
3134GWVB9	182342	108	FHLMC Disc Note	9/29/2020	0.550	10,000,000.00	10,000,000.00	9,190,030.00	0.00	14,055.56	9/29/2025		100.000	0.550		0.550	(809,970.00)

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Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3134GWVN3	182358	108	FHLMC Disc Note	9/30/2020	0.600	25,000,000.00	25,000,000.00	23,025,675.00	0.00	37,916.67	9/30/2025		100.000	0.600		0.600	(1,974,325.00)
3134GWYS9	182496	108	FHLMC Disc Note	10/15/2020	0.600	20,000,000.00	20,000,000.00	18,351,760.00	0.00	25,333.33	10/15/2025		100.000	0.600		0.600	(1,648,240.00)
3136G44U4	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	22,987,925.00	0.00	24,652.78	10/20/2025	10/20/2022	100.000	0.500		0.500	(2,012,075.00)
3134GWZV1	183771	108	FHLMC Disc Note	2/18/2021	0.650	10,000,000.00	10,000,000.00	9,207,820.00	0.00	12,458.33	10/22/2025	10/22/2022	100.000	0.650	0.650	0.650	(792,180.00)
3134GXKS2	183597	108	FHLMC Disc Note	1/29/2021	0.500	30,000,000.00	30,000,000.00	27,723,060.00	0.00	25,833.33	10/29/2025		100.000	0.500		0.500	(2,276,940.00)
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,433,784.00	0.00	13,828.89	11/24/2025		100.000	0.560		0.560	(566,216.00)
3135G06J7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	36,842,440.00	0.00	15,166.67	12/10/2025		100.000	0.650		0.650	(3,157,560.00)
3135G06Q1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	9,128,050.00	0.00	177.78	12/30/2025	9/30/2022	100.000	0.640	0.640	0.640	(871,950.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	0.300	14,700,000.00	14,700,000.00	13,579,698.30	0.00	122.50	12/30/2025		100.000	0.275		0.275	(1,120,301.70)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	0.250	4,660,000.00	4,660,000.00	4,262,492.68	0.00	32.36	12/30/2025	9/30/2022	100.000	0.240	0.214	0.214	(397,507.32)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	0.250	20,000,000.00	20,000,000.00	18,613,300.00	0.00	138.89	12/30/2025	9/30/2022	100.000	0.250	0.250	0.250	(1,386,700.00)
3134GXKT0	183431	108	FHLMC Disc Note	1/12/2021	0.550	25,000,000.00	25,000,000.00	23,025,425.00	0.00	64,548.61	1/12/2026		100.000	0.550		0.550	(1,974,575.00)
3130AKQ74	183537	108	FHLB Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	18,271,560.00	0.00	55,208.33	1/22/2026		100.000	0.625		0.625	(1,728,440.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	13,757,865.00	0.00	36,166.67	1/26/2026		100.000	0.560		0.560	(1,242,135.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	0.375	25,000,000.00	25,000,000.00	22,853,325.00	0.00	40,364.58	1/26/2026		100.000	0.350		0.350	(2,146,675.00)
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,465,994.00	0.00	14,025.00	1/28/2026		100.000	0.550		0.550	(534,006.00)
3135G06R9	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	22,871,800.00	0.00	58,437.50	1/28/2026		100.000	0.550		0.550	(2,128,200.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.500	8,500,000.00	8,500,000.00	7,845,049.50	0.00	18,062.50	1/28/2026		100.000	0.500		0.500	(654,950.50)
3134GXLD4	183637	108	FHLMC Disc Note	2/3/2021	0.600	22,680,000.00	22,680,000.00	20,894,970.60	0.00	55,944.00	2/3/2026		100.000	0.600		0.600	(1,785,029.40)
3134GXLF9	183728	108	FHLMC Disc Note	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,433,896.00	0.00	14,865.28	2/12/2026		100.000	0.550		0.550	(566,104.00)
3130AKXJ0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,998,176.39	9,200,450.00	0.00	21,166.67	2/24/2026		99.975	0.605		0.605	(797,726.39)
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,386,352.00	0.00	19,600.00	2/25/2026		100.000	0.700		0.700	(613,648.00)
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	8,296,146.00	0.00	24,375.00	2/26/2026		100.000	0.780		0.780	(703,854.00)
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	0.750	13,225,000.00	13,225,000.00	12,355,786.88	0.00	25,072.40	3/30/2026		100.000	1.093		1.093	(869,213.12)
		108 Total				**4,108,870,061.65**	**4,100,651,371.42**	**4,063,211,385.17**	**0.00**	**4,541,464.77**							**(37,439,986.25)**
31607A703	165749	109	Fidelity Money Market Fund	10/1/2019	0.015	0.00	0.00	0.00	0.00	-158.66			100.000	0.015		0.015	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2021	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
74433HG16	186818	109	Prudential Comm Paper	5/10/2022	0.780	28,400,000.00	28,368,002.67	28,398,778.80	0.00	31,997.33	7/1/2022		99.887	0.792		0.792	30,776.13
89233HG57	186813	109	Toyota Comm Paper	5/9/2022	1.170	30,000,000.00	29,944,425.00	29,993,430.00	0.00	51,675.00	7/5/2022		99.815	1.188		1.188	49,005.00
313385YZ3	186826	109	FHLB Disc Note	5/11/2022	0.820	7,098,000.00	7,088,946.11	7,096,630.09	0.00	8,245.51	7/6/2022		99.872	0.821		0.821	7,683.98
48306BG74	186547	109	Kaiser Comm Paper	3/28/2022	1.050	11,000,000.00	10,967,595.83	10,996,513.00	0.00	30,479.17	7/7/2022		99.705	1.068		1.068	28,917.17
912796R68	186093	109	U.S. Treasury Bill	1/14/2022	0.255	13,000,000.00	12,983,977.50	12,998,375.00	0.00	15,470.00	7/7/2022		99.877	0.259		0.259	14,397.50
313385ZB5	186693	109	FHLB Disc Note	4/19/2022	0.730	22,260,000.00	22,223,889.33	22,253,989.80	0.00	32,950.99	7/8/2022		99.838	0.731		0.731	30,100.47
07287DGB0	186602	109	Baylor Scott Comm Paper	4/6/2022	0.800	43,750,000.00	43,656,666.67	43,729,043.75	0.00	83,611.11	7/11/2022		99.787	0.813		0.813	72,377.08
313385ZG4	187111	109	FHLB Disc Note	6/24/2022	1.300	40,700,000.00	40,672,075.28	40,681,155.90	0.00	10,288.05	7/13/2022		99.931	1.301		1.301	9,080.62
62479MGE7	186781	109	MUFG Comm Paper	5/3/2022	1.060	18,800,000.00	18,760,144.00	18,788,381.60	0.00	32,659.78	7/14/2022		99.788	1.077		1.077	28,237.60
89233HGE8	186948	109	Toyota Comm Paper	5/31/2022	1.200	49,000,000.00	48,928,133.33	48,969,718.00	0.00	50,633.34	7/14/2022		99.853	1.218		1.218	41,584.67
313385ZJ8	186105	109	FHLB Disc Note	1/19/2022	0.340	40,000,000.00	39,933,133.33	39,978,240.00	0.00	61,577.78	7/15/2022		99.833	0.341		0.341	45,106.67
313385ZJ8	186106	109	FHLB Disc Note	1/19/2022	0.300	10,000,000.00	9,985,250.00	9,994,560.00	0.00	13,583.33	7/15/2022		99.853	0.300		0.300	9,310.00
313385ZM1	186849	109	FHLB Disc Note	5/13/2022	0.815	24,000,000.00	23,964,140.00	23,984,256.00	0.00	26,623.33	7/18/2022		99.851	0.816		0.816	20,116.00
91411UGT6	186185	109	Univ of California Comm Paper	1/28/2022	0.460	20,000,000.00	19,954,000.00	19,954,000.00	0.00	39,355.56	7/27/2022		99.770	0.467		0.467	0.00
79584SH25	187074	109	Salvation Army Comm Paper	6/21/2022	1.850	20,000,000.00	19,956,833.33	19,956,833.33	0.00	10,277.78	8/2/2022		99.784	1.880		1.880	0.00
912796X46	186700	109	U.S. Treasury Bill	4/20/2022	0.890	22,657,000.00	22,598,746.34	22,633,889.86	0.00	40,329.46	8/2/2022		99.743	0.905		0.905	35,143.52
313385A71	187025	109	FHLB Disc Note	6/10/2022	1.150	31,400,000.00	31,343,828.89	31,347,970.20	0.00	21,064.17	8/5/2022		99.821	1.152		1.152	4,141.31
313589B44	186840	109	FNMA Disc Note	5/12/2022	1.000	27,869,000.00	27,799,327.50	27,816,243.98	0.00	38,706.94	8/10/2022		99.750	1.003		1.003	16,916.48
912796L64	186102	109	U.S. Treasury Bill	1/18/2022	0.321	22,500,000.00	22,458,871.88	22,467,015.00	0.00	32,902.50	8/11/2022		99.817	0.326		0.326	8,143.12
313385C53	187119	109	FHLB Disc Note	6/27/2022	1.500	27,700,000.00	27,638,829.17	27,635,763.70	0.00	4,616.67	8/19/2022		99.779	1.503		1.503	(3,065.47)
46640QJ85	186999	109	J.P. Morgan Comm Paper	6/8/2022	1.660	22,000,000.00	21,906,671.11	21,910,042.00	0.00	23,332.22	9/8/2022		99.576	1.690		1.690	3,370.89
48306BJ89	186604	109	Kaiser Comm Paper	4/6/2022	1.180	15,000,000.00	14,923,791.67	14,938,080.00	0.00	42,283.33	9/8/2022		99.492	1.202		1.202	14,288.33
313385F84	187125	109	FHLB Disc Note	6/28/2022	1.720	43,355,000.00	43,191,358.96	43,181,276.52	0.00	6,214.22	9/15/2022		99.623	1.727		1.727	(10,082.44)
4497W1JK3	187073	109	ING Comm Paper	6/21/2022	2.130	24,800,000.00	24,667,940.00	24,674,611.20	0.00	14,673.33	9/19/2022		99.468	2.171		2.171	6,671.20
313589G64	187083	109	FNMA Disc Note	6/22/2022	1.840	22,759,000.00	22,653,145.36	22,660,612.84	0.00	10,469.14	9/21/2022		99.535	1.849		1.849	7,467.48
78009BJP8	186434	109	RBC Comm Paper	3/11/2022	1.340	20,000,000.00	19,854,088.89	19,890,920.00	0.00	83,377.78	9/23/2022		99.270	1.368		1.368	36,831.11
313385J23	185971	109	FHLB Disc Note	12/29/2021	0.215	45,000,000.00	44,925,287.50	44,745,300.00	0.00	49,450.00	10/3/2022		99.834	0.218		0.218	(179,987.50)
912796M89	185872	109	U.S. Treasury Bill	12/10/2021	0.193	30,421,000.00	30,371,971.49	30,278,386.35	0.00	33,175.96	10/6/2022		99.839	0.196		0.196	(93,585.14)
912796M89	185877	109	U.S. Treasury Bill	12/13/2021	0.201	12,070,000.00	12,050,034.71	12,013,415.84	0.00	13,444.64	10/6/2022		99.835	0.204		0.204	(36,618.87)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385J64	185910	109	FHLB Disc Note	12/16/2021	0.130	49,600,000.00	49,547,162.22	49,309,691.20	0.00	35,284.89	10/7/2022		99.893	0.132		0.132	(237,471.02)
313384AC3	186094	109	FHLB Disc Note	1/14/2022	0.400	10,000,000.00	9,960,666.67	9,864,760.00	0.00	18,666.67	1/3/2023		99.607	0.407		0.407	(95,906.67)
46514VBA0	186204	109	State of Israel Jubilee Bonds	1/15/2022	1.000	10,000,000.00	10,000,000.00	9,673,290.00	0.00	16,712.33	1/1/2024		100.000	1.001		1.001	(326,710.00)
46514TND6	184518	109	State of Israel Jubilee Bonds	6/1/2021	0.960	11,000,000.00	11,000,000.00	10,524,910.00	0.00	17,648.22	6/1/2024		100.000	0.961		0.961	(475,090.00)
3134GWSW7	182298	109	FHLMC Disc Note	9/22/2020	0.420	15,000,000.00	14,997,919.86	14,147,370.00	0.00	18,200.00	9/17/2024		99.975	0.426		0.426	(850,549.86)
3134GVZ68	181592	109	FHLMC Disc Note	6/24/2020	0.700	6,000,000.00	5,996,424.68	5,560,776.00	0.00	933.33	6/23/2025		99.900	0.720		0.720	(435,648.68)
3134GWWT9	182415	109	FHLMC Disc Note	10/6/2020	0.550	12,946,000.00	12,942,625.67	11,902,630.08	0.00	17,998.54	9/30/2025		99.960	0.558		0.558	(1,039,995.59)
3134GW3X2	182593	109	FHLMC Disc Note	10/27/2020	0.625	30,000,000.00	30,000,000.00	27,582,900.00	0.00	33,333.33	10/27/2025		100.000	0.625		0.625	(2,417,100.00)
3136G46S7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	23,020,200.00	0.00	24,500.00	10/28/2025	10/28/2022	100.000	0.560		0.560	(1,979,800.00)
3135G06J7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	9,210,610.00	0.00	3,791.67	12/10/2025		100.000	0.650		0.650	(789,390.00)
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	0.400	6,000,000.00	6,000,000.00	5,590,488.00	0.00	8,333.33	2/26/2026		100.000	0.385		0.385	(409,512.00)
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	0.400	5,000,000.00	5,000,000.00	4,654,645.00	0.00	6,166.67	3/10/2026		100.000	0.385		0.385	(345,355.00)
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	0.500	6,000,000.00	6,000,000.00	5,608,254.00	0.00	8,166.67	3/23/2026	9/23/2022	100.000	0.475	0.417	0.417	(391,746.00)
		109 Total				**942,085,000.00**	**940,215,904.95**	**930,617,957.04**	**0.00**	**1,123,045.41**							**(9,597,947.91)**
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct	10/1/2019	0.158	15,767,772.59	15,767,772.59	15,767,772.59	0.00	2,499.44			100.000	0.158		0.158	0.00
825252885	184865	300	Invesco Money Market Fund	7/23/2021	1.370	18,309,701.78	18,309,701.78	18,309,701.78	0.00	19,636.21			100.000	1.370		1.370	0.00
31607A703	168034	300	Fidelity Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-4,557.58			100.000	0.010		0.010	0.00
09248U700	186939	300	BlackRock Money Market Fund	5/26/2022	1.310	9,120,283.34	9,120,283.34	9,120,283.34	0.00	8,146.65			100.000	1.310		1.310	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund	3/25/2021	1.280	5,000,030.57	5,000,030.57	5,000,030.57	0.00	4,284.49			100.000	1.280		1.280	0.00
313385YU4	186067	300	FHLB Disc Note	1/12/2022	0.170	1,100,000.00	1,099,116.94	1,100,000.00	0.00	883.06	7/1/2022		99.920	0.170		0.170	883.06
62479MG56	187127	300	MUFG Comm Paper	6/28/2022	1.520	2,000,000.00	1,999,408.89	1,999,576.00	0.00	253.33	7/5/2022		99.970	1.542		1.542	167.11
912796R68	186023	300	U.S. Treasury Bill	1/6/2022	0.230	4,000,000.00	3,995,348.89	3,999,500.00	0.00	4,497.78	7/7/2022		99.884	0.233		0.233	4,151.11
07287DGB0	186605	300	Baylor Scott Comm Paper	4/6/2022	0.800	5,000,000.00	4,989,333.33	4,997,605.00	0.00	9,555.56	7/11/2022		99.787	0.813		0.813	8,271.67
62479MGC1	187128	300	MUFG Comm Paper	6/28/2022	1.560	2,000,000.00	1,998,786.67	1,998,952.00	0.00	260.00	7/12/2022		99.939	1.583		1.583	165.33
98459SGE2	187035	300	Yale Univ Comm Paper	6/14/2022	1.350	5,000,000.00	4,994,375.00	4,996,915.00	0.00	3,187.50	7/14/2022		99.888	1.370		1.370	2,540.00
912796K57	185529	300	U.S. Treasury Bill	11/3/2021	0.088	3,500,000.00	3,497,847.74	3,498,652.50	0.00	2,041.67	7/14/2022		99.939	0.089		0.089	804.76
313385ZJ8	185960	300	FHLB Disc Note	12/28/2021	0.070	1,100,000.00	1,099,574.36	1,099,401.60	0.00	395.70	7/15/2022		99.961	0.071		0.071	(172.76)
46640QGJ4	186489	300	J.P. Morgan Comm Paper	3/18/2022	1.000	3,000,000.00	2,989,833.33	2,997,468.00	0.00	8,750.00	7/18/2022		99.661	1.017		1.017	7,634.67
313589ZP1	186931	300	FNMA Disc Note	5/26/2022	0.930	3,000,000.00	2,995,737.50	2,997,801.00	0.00	2,790.00	7/20/2022		99.858	0.931		0.931	2,063.50
62479MGM9	186957	300	MUFG Comm Paper	6/1/2022	0.990	1,500,000.00	1,497,937.50	1,498,560.00	0.00	1,237.50	7/21/2022		99.863	1.005		1.005	622.50
89233HGS7	186581	300	Toyota Comm Paper	4/1/2022	1.060	5,000,000.00	4,982,922.22	4,994,120.00	0.00	13,397.22	7/26/2022		99.658	1.078		1.078	11,197.78
53948BGU7	186757	300	Lloyds Bank Comm Paper	4/28/2022	1.250	5,000,000.00	4,984,201.39	4,993,430.00	0.00	11,111.11	7/28/2022		99.684	1.271		1.271	9,228.61
62479MGU1	186770	300	MUFG Comm Paper	4/29/2022	1.210	5,000,000.00	4,984,875.00	4,993,375.00	0.00	10,587.50	7/28/2022		99.698	1.231		1.231	8,500.00
313385ZY5	185961	300	FHLB Disc Note	12/28/2021	0.070	1,100,000.00	1,099,544.42	1,098,803.20	0.00	395.69	7/29/2022		99.959	0.071		0.071	(741.22)
91411UH24	186643	300	Univ of California Comm Paper	4/12/2022	1.050	2,000,000.00	1,993,466.67	1,993,466.67	0.00	4,666.66	8/2/2022		99.673	1.068		1.068	0.00
912796S67	186901	300	U.S. Treasury Bill	5/24/2022	0.912	5,000,000.00	4,990,877.00	4,994,415.00	0.00	4,814.92	8/4/2022		99.818	0.927		0.927	3,538.00
62479MHA4	186841	300	MUFG Comm Paper	5/12/2022	1.340	3,000,000.00	2,989,950.00	2,993,913.00	0.00	5,583.33	8/10/2022		99.665	1.363		1.363	3,963.00
912796L64	185980	300	U.S. Treasury Bill	12/30/2021	0.170	4,000,000.00	3,995,768.89	3,994,136.00	0.00	3,456.67	8/11/2022		99.894	0.173		0.173	(1,632.89)
313385B62	186108	300	FHLB Disc Note	1/19/2022	0.280	1,100,000.00	1,098,246.11	1,097,813.20	0.00	1,394.56	8/12/2022		99.841	0.283		0.283	(432.91)
59087BHG5	186852	300	MetLife Comm Paper	5/16/2022	1.020	5,000,000.00	4,986,966.67	4,987,970.00	0.00	6,516.67	8/16/2022		99.739	1.037		1.037	1,003.33
59087BHG5	186876	300	MetLife Comm Paper	5/19/2022	1.030	5,000,000.00	4,987,268.06	4,987,970.00	0.00	6,151.39	8/16/2022		99.745	1.047		1.047	701.94
91411UHG3	186806	300	Univ of California Comm Paper	5/6/2022	1.350	2,500,000.00	2,490,437.50	2,494,900.00	0.00	5,250.00	8/16/2022		99.618	1.374		1.374	4,462.50
313589C35	186877	300	FNMA Disc Note	5/19/2022	1.080	4,000,000.00	3,989,200.00	3,991,104.00	0.00	5,160.00	8/17/2022		99.730	1.083		1.083	1,904.00
313385C46	186902	300	FHLB Disc Note	5/24/2022	1.100	5,000,000.00	4,986,861.11	4,988,645.00	0.00	5,805.56	8/18/2022		99.737	1.103		1.103	1,783.89
78009BHK1	186156	300	RBC Comm Paper	1/25/2022	0.490	5,000,000.00	4,985,980.56	4,986,550.00	0.00	10,684.72	8/19/2022		99.720	0.498		0.498	569.44
313385C53	186109	300	FHLB Disc Note	1/19/2022	0.310	1,100,000.00	1,097,991.89	1,097,449.10	0.00	1,543.97	8/19/2022		99.817	0.313		0.313	(542.79)
07287DHN3	186975	300	Baylor Scott Comm Paper	6/2/2022	1.300	5,000,000.00	4,985,375.00	4,987,300.00	0.00	5,236.11	8/22/2022		99.708	1.322		1.322	1,925.00
19865XHP9	186914	300	Columbia Univ Comm Paper	5/25/2022	1.300	5,000,000.00	4,983,750.00	4,983,750.00	0.00	6,680.56	8/23/2022		99.675	1.322		1.322	0.00
91411UHP3	186915	300	Univ of California Comm Paper	5/25/2022	1.300	5,000,000.00	4,983,750.00	4,983,750.00	0.00	6,680.56	8/23/2022		99.675	1.322		1.322	0.00
912796T58	186903	300	U.S. Treasury Bill	5/24/2022	1.034	5,000,000.00	4,986,640.29	4,989,040.00	0.00	5,458.81	8/25/2022		99.733	1.051		1.051	2,399.71
313385D45	186110	300	FHLB Disc Note	1/19/2022	0.310	1,100,000.00	1,097,925.58	1,097,065.20	0.00	1,543.97	8/26/2022		99.811	0.313		0.313	(860.38)
98459SHX9	186959	300	Yale Univ Comm Paper	6/1/2022	1.350	5,000,000.00	4,982,935.00	4,984,605.00	0.00	5,625.82	8/31/2022		99.659	1.374		1.374	1,670.00
313313D96	185516	300	FFCB Disc Note	11/2/2021	0.110	1,980,000.00	1,978,172.90	1,974,246.12	0.00	1,458.05	8/31/2022		99.908	0.112		0.112	(3,926.78)
19865XJ10	186956	300	Columbia Univ Comm Paper	6/1/2022	1.300	5,000,000.00	4,983,388.89	4,983,388.89	0.00	5,416.67	9/1/2022		99.668	1.322		1.322	0.00
21920PJ81	187016	300	Cornell Univ Comm Paper	6/9/2022	1.300	2,500,000.00	2,491,784.72	2,491,784.72	0.00	1,986.11	9/8/2022		99.671	1.322		1.322	0.00
912796M71	186280	300	U.S. Treasury Bill	2/15/2022	0.703	5,000,000.00	4,979,975.49	4,985,230.00	0.00	13,284.55	9/8/2022		99.600	0.716		0.716	5,254.51

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385F27	186111	300	FHLB Disc Note	1/19/2022	0.310	1,100,000.00	1,097,792.97	1,095,939.90	0.00	1,543.97	9/9/2022		99.799	0.313		0.313	(1,853.07)
91411UJC0	186820	300	Univ of California Comm Paper	5/10/2022	1.400	2,000,000.00	1,990,277.78	1,990,277.78	0.00	4,044.44	9/12/2022		99.514	1.426		1.426	0.00
48306BJD8	186787	300	Kaiser Comm Paper	5/4/2022	1.650	4,000,000.00	3,975,800.00	3,981,916.00	0.00	10,633.33	9/13/2022		99.395	1.683		1.683	6,116.00
313385F76	186520	300	FHLB Disc Note	3/24/2022	0.870	5,000,000.00	4,978,975.00	4,980,230.00	0.00	11,962.50	9/14/2022		99.580	0.874		0.874	1,255.00
4497W1JK3	187075	300	ING Comm Paper	6/21/2022	2.130	5,000,000.00	4,973,375.00	4,974,720.00	0.00	2,958.33	9/19/2022		99.468	2.171		2.171	1,345.00
4497W1JN7	187113	300	ING Comm Paper	6/24/2022	2.180	9,000,000.00	8,950,950.00	8,952,165.00	0.00	3,815.00	9/22/2022		99.455	2.222		2.222	1,215.00
313385G75	186538	300	FHLB Disc Note	3/25/2022	0.890	5,000,000.00	4,977,626.39	4,978,125.00	0.00	12,113.89	9/22/2022		99.553	0.894		0.894	498.61
313385G83	186126	300	FHLB Disc Note	1/20/2022	0.330	1,100,000.00	1,097,519.50	1,095,129.20	0.00	1,633.50	9/23/2022		99.775	0.334		0.334	(2,390.30)
89233HJS4	186802	300	Toyota Comm Paper	5/5/2022	1.670	1,500,000.00	1,489,980.00	1,491,996.00	0.00	3,966.25	9/26/2022		99.332	1.705		1.705	2,016.00
91411UJT3	187142	300	Univ of California Comm Paper	6/30/2022	2.200	5,000,000.00	4,972,805.56	4,972,805.56	0.00	305.56	9/27/2022		99.456	2.243		2.243	0.00
62479MJV6	187143	300	MUFG Comm Paper	6/30/2022	2.210	2,000,000.00	1,988,827.22	1,988,752.00	0.00	122.78	9/29/2022		99.441	2.253		2.253	(75.22)
313385H74	186949	300	FHLB Disc Note	5/31/2022	1.300	1,000,000.00	995,594.44	995,204.00	0.00	1,119.45	9/30/2022		99.559	1.306		1.306	(390.44)
313385J56	186539	300	FHLB Disc Note	3/25/2022	0.940	5,000,000.00	4,974,541.67	4,971,030.00	0.00	12,794.44	10/6/2022		99.491	0.965		0.965	(3,511.67)
89233HK78	186047	300	Toyota Comm Paper	1/10/2022	0.500	5,000,000.00	4,981,250.00	4,968,800.00	0.00	11,944.44	10/7/2022		99.625	0.508		0.508	(12,450.00)
313385J64	186201	300	FHLB Disc Note	2/1/2022	0.460	1,100,000.00	1,096,514.22	1,093,561.70	0.00	2,108.33	10/7/2022		99.683	0.466		0.466	(2,952.52)
313385K21	187052	300	FHLB Disc Note	6/16/2022	1.750	8,500,000.00	8,451,656.25	8,448,218.00	0.00	6,197.92	10/11/2022		99.431	1.760		1.760	(3,438.25)
48306BKD6	187093	300	Kaiser Comm Paper	6/23/2022	2.300	5,000,000.00	4,964,222.22	4,964,590.00	0.00	2,555.56	10/13/2022		99.284	2.349		2.349	367.78
313385K47	186773	300	FHLB Disc Note	5/2/2022	1.295	3,000,000.00	2,982,301.67	2,981,367.00	0.00	6,475.00	10/13/2022		99.410	1.303		1.303	(934.67)
46640QKK6	186289	300	J.P. Morgan Comm Paper	2/16/2022	1.000	5,000,000.00	4,965,972.22	4,962,555.00	0.00	18,750.00	10/19/2022		99.319	1.020		1.020	(3,417.22)
48306BKK0	187126	300	Kaiser Comm Paper	6/28/2022	2.250	3,132,000.00	3,109,880.25	3,108,090.31	0.00	587.25	10/19/2022		99.294	2.297		2.297	(1,789.94)
313385L38	186540	300	FHLB Disc Note	3/25/2022	0.990	5,000,000.00	4,971,262.50	4,966,865.00	0.00	13,475.00	10/20/2022		99.425	1.015		1.015	(4,397.50)
313385L46	186202	300	FHLB Disc Note	2/1/2022	0.460	1,100,000.00	1,096,317.44	1,092,644.30	0.00	2,108.34	10/21/2022		99.665	0.466		0.466	(3,673.14)
313385L79	186259	300	FHLB Disc Note	2/10/2022	0.720	4,500,000.00	4,476,960.00	4,469,107.50	0.00	12,690.00	10/24/2022		99.488	0.731		0.731	(7,852.50)
313385M94	186276	300	FHLB Disc Note	2/14/2022	0.785	4,000,000.00	3,977,147.78	3,966,792.00	0.00	11,949.44	11/3/2022		99.429	0.797		0.797	(10,355.78)
313385N28	186404	300	FHLB Disc Note	3/8/2022	0.700	1,100,000.00	1,094,845.28	1,090,795.20	0.00	2,459.72	11/4/2022		99.531	0.716		0.716	(4,050.08)
46640QL82	187000	300	J.P. Morgan Comm Paper	6/8/2022	2.090	2,000,000.00	1,982,235.00	1,981,274.00	0.00	2,670.56	11/8/2022		99.112	2.138		2.138	(961.00)
313385N85	186711	300	FHLB Disc Note	4/21/2022	1.320	11,000,000.00	10,918,123.33	10,903,585.00	0.00	28,636.67	11/10/2022		99.256	1.351		1.351	(14,538.33)
78009BLE0	186665	300	RBC Comm Paper	4/14/2022	1.700	5,000,000.00	4,949,472.22	4,947,140.00	0.00	18,416.67	11/14/2022		98.989	1.739		1.739	(2,332.22)
16085HLF1	186859	300	Carolinas Health Comm Paper	5/17/2022	1.850	5,000,000.00	4,953,236.11	4,966,495.00	0.00	11,562.50	11/15/2022		99.065	1.893		1.893	13,258.89
313385P75	186853	300	FHLB Disc Note	5/16/2022	1.450	2,000,000.00	1,985,097.22	1,981,546.00	0.00	3,705.56	11/17/2022		99.255	1.493		1.493	(3,551.22)
313385P83	186405	300	FHLB Disc Note	3/8/2022	0.730	1,100,000.00	1,094,312.08	1,089,776.60	0.00	2,565.14	11/18/2022		99.483	0.746		0.746	(4,535.48)
313385Q58	187026	300	FHLB Disc Note	6/10/2022	1.590	3,000,000.00	2,978,005.00	2,971,128.00	0.00	2,782.50	11/23/2022		99.267	1.602		1.602	(6,877.00)
912796W70	187036	300	U.S. Treasury Bill	6/14/2022	2.145	2,500,000.00	2,475,568.56	2,475,568.56	0.00	2,532.53	11/25/2022		99.023	2.196		2.196	0.00
46640QLU3	186378	300	J.P. Morgan Comm Paper	3/3/2022	1.200	5,000,000.00	4,955,000.00	4,943,145.00	0.00	20,000.00	11/28/2022		99.100	1.225		1.225	(11,855.00)
78009BLV2	186735	300	RBC Comm Paper	4/26/2022	1.990	5,000,000.00	4,940,023.61	4,938,780.00	0.00	18,241.67	11/29/2022		98.800	2.039		2.039	(1,243.61)
313385R65	186406	300	FHLB Disc Note	3/8/2022	0.730	1,100,000.00	1,093,999.81	1,087,579.90	0.00	2,565.14	12/2/2022		99.455	0.746		0.746	(6,419.91)
46640QM81	186987	300	J.P. Morgan Comm Paper	6/3/2022	2.250	2,000,000.00	1,976,500.00	1,975,046.00	0.00	3,500.00	12/8/2022		98.825	2.308		2.308	(1,454.00)
89233HM92	186958	300	Toyota Comm Paper	6/1/2022	2.120	5,000,000.00	4,943,761.11	4,937,450.00	0.00	8,833.33	12/9/2022		98.875	2.173		2.173	(6,311.11)
313385T30	186712	300	FHLB Disc Note	4/21/2022	1.450	11,000,000.00	10,894,552.78	10,865,382.00	0.00	31,456.94	12/15/2022		99.041	1.485		1.485	(29,170.78)
3133EMKH4	183148	300	FFCB Callable Bond	12/15/2020	0.160	2,000,000.00	2,000,000.00	1,980,818.00	0.00	142.22	12/15/2022		100.000	0.160		0.160	(19,182.00)
313385T48	186423	300	FHLB Disc Note	3/10/2022	0.900	1,100,000.00	1,092,272.50	1,086,457.90	0.00	3,107.50	12/16/2022		99.298	0.920		0.920	(5,814.60)
46640QMV0	186771	300	J.P. Morgan Comm Paper	4/29/2022	2.180	2,000,000.00	1,970,448.89	1,970,192.00	0.00	7,630.00	12/29/2022		98.522	2.237		2.237	(256.89)
313385V29	186424	300	FHLB Disc Note	3/10/2022	0.900	1,100,000.00	1,091,887.50	1,085,337.00	0.00	3,107.50	12/30/2022		99.263	0.920		0.920	(6,550.50)
3133EMQH8	183705	300	FFCB Callable Bond	2/10/2021	0.110	2,500,000.00	2,499,619.79	2,460,872.50	0.00	1,077.08	2/10/2023	8/10/2022	99.950	0.135	0.143	0.135	(38,747.29)
3133EMQK1	183704	300	FFCB Callable Bond	2/10/2021	0.150	3,700,000.00	3,699,589.92	3,577,925.90	0.00	2,173.75	8/10/2023		99.975	0.160		0.160	(121,664.02)
3135G05R0	181997	300	FNMA Callable Bond	8/13/2020	0.300	3,100,000.00	3,098,116.51	3,017,360.20	0.00	3,642.50	8/10/2023	8/10/2022	99.836	0.355		0.355	(80,756.31)
3136G42C6	182084	300	FNMA Callable Bond	8/26/2020	0.320	2,000,000.00	2,000,000.00	1,939,336.00	0.00	2,240.00	8/25/2023	8/25/2022	100.000	0.320		0.320	(60,664.00)
3130ARNY3	186743	300	FHLB Step-Up Bond	4/27/2022	1.500	2,000,000.00	2,000,000.00	1,991,286.00	0.00	5,333.33	10/27/2023	10/27/2022	100.000	2.494		2.494	(8,714.00)
3134GW6E1	184701	300	FHLMC Disc Note	6/30/2021	0.320	2,000,000.00	1,999,771.50	1,931,618.00	0.00	1,048.89	11/2/2023	11/2/2022	99.980	0.329	0.335	0.329	(68,153.50)
3133EMPB2	183644	300	FFCB Callable Bond	2/3/2021	0.170	4,000,000.00	4,000,000.00	3,864,336.00	0.00	1,095.56	11/3/2023		100.000	0.170		0.170	(135,664.00)
3130ALFY5	183998	300	FHLB Callable Bond	3/15/2021	0.200	5,000,000.00	5,000,000.00	4,817,790.00	0.00	2,944.44	12/15/2023		100.000	0.200		0.200	(182,210.00)
3130APFB6	185430	300	FHLB Step-Up Bond	10/19/2021	0.150	2,000,000.00	2,000,000.00	1,921,832.00	0.00	600.00	4/19/2024	10/19/2022	100.000	0.479	0.150	0.150	(78,168.00)
3130AME24	184360	300	FHLB Callable Bond	5/3/2021	0.390	2,500,000.00	2,500,000.00	2,392,647.50	0.00	1,570.83	5/3/2024	11/3/2022	100.000	0.390	0.390	0.390	(107,352.50)
3135GA3C3	182926	300	FNMA Callable Bond	11/25/2020	0.350	1,300,000.00	1,299,824.52	1,238,196.70	0.00	556.11	5/17/2024	11/17/2022	99.975	0.357		0.357	(61,627.82)
3130ANF21	184994	300	FHLB Step-Up Bond	8/16/2021	0.250	2,000,000.00	2,000,000.00	1,913,212.00	0.00	1,875.00	8/16/2024	8/16/2022	100.000	0.582	0.250	0.250	(86,788.00)
3130ANF21	184995	300	FHLB Step-Up Bond	8/16/2021	0.250	2,000,000.00	2,000,000.00	1,913,212.00	0.00	1,875.00	8/16/2024	8/16/2022	100.000	0.582	0.250	0.250	(86,788.00)

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Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AMYT3	184702	300	FHLB Step-Up Bond	6/30/2021	0.600	2,000,000.00	2,000,000.00	1,881,768.00	0.00	33.33	12/30/2024		100.000	0.557		0.557	(118,232.00)
3130AN4K3	184847	300	FHLB Step-Up Bond	7/21/2021	0.500	2,000,000.00	2,000,000.00	1,898,042.00	0.00	1,944.44	1/21/2025		100.000	0.713		0.713	(101,958.00)
3130AQQ97	186312	300	FHLB Step-Up Bond	2/18/2022	0.875	1,000,000.00	1,000,000.00	973,714.00	0.00	1,045.14	2/18/2025	8/18/2022	100.000	0.865	0.812	0.812	(26,286.00)
3130ALWA8	184250	300	FHLB Step-Up Bond	4/15/2021	0.625	1,100,000.00	1,100,000.00	1,038,472.60	0.00	1,451.39	4/15/2025	7/15/2022	100.000	0.563	0.425	0.425	(61,527.40)
3130ARH53	186725	300	FHLB Step-Up Bond	4/22/2022	2.000	2,000,000.00	2,000,000.00	1,981,670.00	0.00	7,666.67	4/22/2025	7/22/2022	100.000	2.326	2.000	2.000	(18,330.00)
3130ANZ60	185279	300	FHLB Step-Up Bond	9/27/2021	0.500	2,000,000.00	2,000,000.00	1,874,234.00	0.00	111.11	6/27/2025	9/27/2022	100.000	0.480	0.425	0.425	(125,766.00)
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	0.300	2,000,000.00	2,000,000.00	1,872,352.00	0.00	2,200.00	8/19/2025	8/19/2022	100.000	1.115	0.300	0.300	(127,648.00)
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,828,710.00	0.00	2,146.67	10/22/2025		100.000	0.560		0.560	(171,290.00)
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.500	2,000,000.00	2,000,000.00	1,851,662.00	0.00	4,277.78	1/27/2026		100.000	0.460		0.460	(148,338.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	0.400	2,000,000.00	2,000,000.00	1,848,050.00	0.00	3,377.78	1/29/2026		100.000	0.380		0.380	(151,950.00)
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,496,133.33	2,319,332.50	0.00	3,200.00	5/13/2026		99.800	1.001		1.001	(176,800.83)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	0.650	2,500,000.00	2,500,000.00	2,336,462.50	0.00	1,534.72	5/27/2026	8/27/2022	100.000	1.036	0.650	0.650	(163,537.50)
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	0.750	2,000,000.00	2,000,000.00	1,858,584.00	0.00	6,916.67	7/15/2026	7/15/2022	100.000	1.045	0.750	0.750	(141,416.00)
3130ANHD5	185058	300	FHLB Step-Up Bond	8/26/2021	0.500	2,000,000.00	2,000,000.00	1,862,862.00	0.00	3,472.22	8/26/2026	8/26/2022	100.000	0.490	0.450	0.450	(137,138.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	0.625	2,000,000.00	2,000,000.00	1,832,194.00	0.00	4,340.28	8/26/2026	8/26/2022	100.000	1.045	0.625	0.625	(167,806.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,840,988.00	0.00	3,500.00	11/16/2026	8/16/2022	100.000	1.400	1.400	1.400	(159,012.00)
		300 Total				**404,009,788.28**	**402,573,290.44**	**399,377,539.29**	**0.00**	**616,774.05**							**(3,195,751.15)**
31607A703	180816	303	Fidelity Money Market Fund	3/31/2020	0.299	0.00	0.00	0.00	0.00	565.48			100.000	0.299		0.299	0.00
313385A55	187144	303	FHLB Disc Note	6/30/2022	1.400	30,000,000.00	29,960,333.33	29,953,140.00	0.00	1,166.67	8/3/2022		99.868	1.402		1.402	(7,193.33)
313385C20	187120	303	FHLB Disc Note	6/27/2022	1.540	30,000,000.00	29,935,833.33	29,934,210.00	0.00	5,133.33	8/16/2022		99.786	1.543		1.543	(1,623.33)
313589H55	187133	303	FNMA Disc Note	6/29/2022	1.850	9,476,000.00	9,431,686.54	9,431,548.08	0.00	973.92	9/28/2022		99.532	1.859		1.859	(138.46)
		303 Total				**69,476,000.00**	**69,327,853.20**	**69,318,898.08**	**0.00**	**7,839.40**							**(8,955.12)**
31607A703	184131	304	Fidelity Money Market Fund	3/1/2021	0.010	0.00	0.00	0.00	0.00	0.00			100.000	0.010		0.010	0.00
09248U700	184132	304	BlackRock Money Market Fund	3/31/2021	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
		304 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
825252885	166180	411	Invesco Money Market Fund	11/6/2019	1.370	55,674,533.11	55,674,533.11	55,674,533.11	0.00	47,364.00			100.000	1.370		1.370	0.00
31607A703	166179	411	Fidelity Money Market Fund	10/1/2019	0.160	9,710,418.65	9,710,418.65	9,710,418.65	0.00	-84,393.05			100.000	0.160		0.160	0.00
09248U700	184293	411	BlackRock Money Market Fund	4/20/2021	1.310	29,959,200.00	29,959,200.00	29,959,200.00	0.00	25,202.04			100.000	1.310		1.310	0.00
4812C0670	184104	411	J.P. Morgan Money Market Fund	3/25/2021	1.280	15,000,000.00	15,000,000.00	15,000,000.00	0.00	3,783.21			100.000	1.280		1.280	0.00
4497W1G18	186782	411	ING Comm Paper	5/3/2022	1.000	30,000,000.00	29,950,833.33	29,998,710.00	0.00	49,166.67	7/1/2022		99.836	1.016		1.016	47,876.67
313385YU4	186191	411	FHLB Disc Note	1/28/2022	0.290	10,000,000.00	9,987,594.44	10,000,000.00	0.00	12,405.56	7/1/2022		99.876	0.290		0.290	12,405.56
62479MGE7	186878	411	MUFG Comm Paper	5/19/2022	0.890	40,921,000.00	40,864,347.15	40,895,710.82	0.00	43,501.30	7/14/2022		99.862	0.904		0.904	31,363.67
912796K57	184823	411	U.S. Treasury Bill	7/15/2021	0.073	10,000,000.00	9,992,618.89	9,996,150.00	0.00	7,117.50	7/14/2022		99.926	0.074		0.074	3,531.11
4497W1GF7	186244	411	ING Comm Paper	2/8/2022	0.540	10,000,000.00	9,976,450.00	9,993,240.00	0.00	21,450.00	7/15/2022		99.765	0.549		0.549	16,790.00
3133EMZQ8	184436	411	FFCB Bullet	5/18/2021	0.070	30,000,000.00	30,000,000.00	29,978,250.00	0.00	9,450.00	7/19/2022		100.000	0.070		0.070	(21,750.00)
912796X20	186918	411	U.S. Treasury Bill	5/25/2022	0.790	118,000.00	117,857.60	117,939.70	0.00	95.80	7/19/2022		99.879	0.802		0.802	82.10
313385ZP4	186173	411	FHLB Disc Note	1/27/2022	0.340	15,000,000.00	14,975,350.00	14,989,005.00	0.00	21,958.33	7/20/2022		99.836	0.341		0.341	13,655.00
313385ZR0	186737	411	FHLB Disc Note	4/26/2022	0.850	49,000,000.00	48,899,345.83	48,960,016.00	0.00	76,358.34	7/22/2022		99.795	0.852		0.852	60,670.17
78009BGT3	186174	411	RBC Comm Paper	1/27/2022	0.520	10,000,000.00	9,973,855.56	9,987,450.00	0.00	22,388.89	7/27/2022		99.739	0.529		0.529	13,594.44
4497W1GV2	186248	411	ING Comm Paper	2/9/2022	0.540	10,000,000.00	9,974,500.00	9,986,350.00	0.00	21,300.00	7/29/2022		99.745	0.549		0.549	11,850.00
48306BH24	186549	411	Kaiser Comm Paper	3/28/2022	1.050	10,000,000.00	9,962,958.33	9,983,710.00	0.00	27,708.34	8/2/2022		99.630	1.069		1.069	20,751.67
62479MH22	186226	411	MUFG Comm Paper	2/3/2022	0.500	10,000,000.00	9,975,000.00	9,984,080.00	0.00	20,555.56	8/2/2022		99.750	0.508		0.508	9,080.00
313385A55	187145	411	FHLB Disc Note	6/30/2022	1.400	47,903,000.00	47,839,661.59	47,828,175.51	0.00	1,862.89	8/3/2022		99.868	1.402		1.402	(11,486.08)
3133EMYM8	184371	411	FFCB Bullet	5/4/2021	0.080	30,000,000.00	30,000,000.00	29,959,470.00	0.00	9,800.00	8/4/2022		100.000	0.080		0.080	(40,530.00)
912796L64	184997	411	U.S. Treasury Bill	8/17/2021	0.068	10,000,000.00	9,993,218.89	9,985,340.00	0.00	6,006.67	8/11/2022		99.932	0.069		0.069	(7,878.89)
59087BHG5	186855	411	MetLife Comm Paper	5/16/2022	1.020	10,000,000.00	9,973,933.33	9,975,940.00	0.00	13,033.34	8/16/2022		99.739	1.037		1.037	2,006.67
313385C38	186932	411	FHLB Disc Note	5/26/2022	1.075	49,000,000.00	48,878,554.86	48,891,024.00	0.00	52,675.00	8/17/2022		99.752	1.078		1.078	12,469.14
78009BHK1	186159	411	RBC Comm Paper	1/25/2022	0.490	10,000,000.00	9,971,961.11	9,973,100.00	0.00	21,369.45	8/19/2022		99.720	0.498		0.498	1,138.89
313385C53	186172	411	FHLB Disc Note	1/27/2022	0.330	15,000,000.00	14,971,950.00	14,965,215.00	0.00	21,312.50	8/19/2022		99.813	0.333		0.333	(6,735.00)
07287DHN3	186976	411	Baylor Scott Comm Paper	6/2/2022	1.300	10,000,000.00	9,970,750.00	9,974,600.00	0.00	10,472.22	8/22/2022		99.708	1.322		1.322	3,850.00
313385D29	187062	411	FHLB Disc Note	6/16/2022	1.280	9,644,000.00	9,620,340.05	9,619,185.99	0.00	5,143.47	8/24/2022		99.755	1.283		1.283	(1,154.06)
313385D29	187063	411	FHLB Disc Note	6/16/2022	1.280	49,000,000.00	48,879,786.83	48,873,923.00	0.00	26,133.30	8/24/2022		99.755	1.283		1.283	(5,863.83)
46640QHW4	186933	411	J.P. Morgan Comm Paper	5/26/2022	1.550	10,000,000.00	9,958,666.67	9,965,640.00	0.00	15,500.00	8/30/2022		99.587	1.578		1.578	6,973.33
313385D86	187095	411	FHLB Disc Note	6/23/2022	1.660	41,411,000.00	41,281,153.51	41,293,475.58	0.00	15,276.06	8/30/2022		99.686	1.665		1.665	12,322.07
98459SHX9	186961	411	Yale Univ Comm Paper	6/1/2022	1.350	10,000,000.00	9,965,870.00	9,969,210.00	0.00	11,251.65	8/31/2022		99.659	1.374		1.374	3,340.00
53948BJ18	186407	411	Lloyds Bank Comm Paper	3/8/2022	1.150	10,000,000.00	9,943,458.33	9,965,000.00	0.00	36,736.11	9/1/2022		99.435	1.173		1.173	21,541.67

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385E36	186334	411	FHLB Disc Note	2/24/2022	0.520	10,000,000.00	9,972,555.56	9,966,770.00	0.00	18,344.44	9/2/2022		99.726	0.525		0.525	(5,785.56)
19865XJ77	187001	411	Columbia Univ Comm Paper	6/8/2022	1.300	10,000,000.00	9,967,138.89	9,967,138.89	0.00	8,305.56	9/7/2022		99.671	1.322		1.322	0.00
912796M71	185290	411	U.S. Treasury Bill	9/28/2021	0.073	10,000,000.00	9,993,052.08	9,970,460.00	0.00	5,558.34	9/8/2022		99.931	0.074		0.074	(22,592.08)
48306BJE6	186996	411	Kaiser Comm Paper	6/7/2022	1.500	5,558,000.00	5,535,073.25	5,532,433.20	0.00	5,558.00	9/14/2022		99.588	1.527		1.527	(2,640.05)
3133EMD66	184510	411	FFCB Bullet	6/1/2021	0.080	30,000,000.00	30,000,000.00	29,898,420.00	0.00	7,066.67	9/15/2022		100.000	0.080		0.080	(101,580.00)
313385F92	186521	411	FHLB Disc Note	3/24/2022	0.850	10,000,000.00	9,958,444.44	9,959,410.00	0.00	23,375.00	9/16/2022		99.584	0.854		0.854	965.56
313385G59	186333	411	FHLB Disc Note	2/24/2022	0.530	15,000,000.00	14,954,066.67	14,935,950.00	0.00	28,045.83	9/20/2022		99.694	0.536		0.536	(18,116.67)
4497W1JM9	187096	411	ING Comm Paper	6/23/2022	2.140	10,000,000.00	9,946,500.00	9,947,710.00	0.00	4,755.56	9/21/2022		99.465	2.181		2.181	1,210.00
313385H41	187146	411	FHLB Disc Note	6/30/2022	1.875	30,000,000.00	29,860,937.50	29,860,860.00	0.00	1,562.50	9/27/2022		99.536	1.884		1.884	(77.50)
912796M89	185997	411	U.S. Treasury Bill	12/31/2021	0.213	25,000,000.00	24,958,828.13	24,882,800.00	0.00	26,857.64	10/6/2022		99.835	0.216		0.216	(76,028.13)
89233HK78	186048	411	Toyota Comm Paper	1/10/2022	0.500	10,000,000.00	9,962,500.00	9,937,600.00	0.00	23,888.89	10/7/2022		99.625	0.508		0.508	(24,900.00)
313385L38	186684	411	FHLB Disc Note	4/18/2022	1.160	19,098,000.00	18,984,154.70	18,971,437.55	0.00	45,538.12	10/20/2022		99.404	1.186		1.186	(12,717.15)
46640QKM2	186496	411	J.P. Morgan Comm Paper	3/21/2022	1.500	10,000,000.00	9,910,833.33	9,923,290.00	0.00	42,500.00	10/21/2022		99.108	1.533		1.533	12,456.67
91282CAR2	184328	411	U.S. Treasury Note	4/27/2021	0.125	30,000,000.00	30,000,000.00	29,802,330.00	0.00	6,317.93	10/31/2022		100.000	0.125		0.125	(197,670.00)
313385N28	186745	411	FHLB Disc Note	4/27/2022	1.330	5,000,000.00	4,964,718.06	4,958,160.00	0.00	12,006.94	11/4/2022		99.294	1.361		1.361	(6,558.06)
313385N28	186759	411	FHLB Disc Note	4/28/2022	1.400	5,000,000.00	4,963,055.56	4,958,160.00	0.00	12,444.44	11/4/2022		99.261	1.433		1.433	(4,895.56)
16085HLF1	186860	411	Carolinas Health Comm Paper	5/17/2022	1.850	10,000,000.00	9,906,472.22	9,932,990.00	0.00	23,125.00	11/15/2022		99.065	1.893		1.893	26,517.78
78009BLJ9	186714	411	RBC Comm Paper	4/21/2022	1.890	10,000,000.00	9,889,225.00	9,889,820.00	0.00	37,275.00	11/18/2022		98.892	1.935		1.935	595.00
313385P83	186774	411	FHLB Disc Note	5/2/2022	1.440	7,000,000.00	6,944,000.00	6,934,942.00	0.00	16,800.00	11/18/2022		99.200	1.481		1.481	(9,058.00)
313385P83	186916	411	FHLB Disc Note	5/25/2022	1.430	22,915,000.00	22,753,888.45	22,702,027.99	0.00	33,678.69	11/18/2022		99.297	1.440		1.440	(51,860.46)
3133EMZZ8	184455	411	FFCB Callable Bond	5/20/2021	0.090	5,000,000.00	4,999,363.38	4,958,730.00	0.00	537.50	11/18/2022		99.950	0.123		0.123	(40,633.38)
3133EMZZ8	184456	411	FFCB Callable Bond	5/20/2021	0.090	5,000,000.00	4,999,363.38	4,958,730.00	0.00	537.50	11/18/2022		99.950	0.123		0.123	(40,633.38)
46640QLU3	186943	411	J.P. Morgan Comm Paper	5/27/2022	2.140	10,000,000.00	9,890,027.78	9,886,290.00	0.00	20,805.56	11/28/2022		98.900	2.194		2.194	(3,737.78)
78009BLV2	186738	411	RBC Comm Paper	4/26/2022	1.990	10,000,000.00	9,880,047.22	9,877,560.00	0.00	36,483.33	11/29/2022		98.800	2.039		2.039	(2,487.22)
91282CAX9	184324	411	U.S. Treasury Note	4/26/2021	0.125	30,000,000.00	30,000,000.00	29,724,600.00	0.00	3,176.23	11/30/2022		100.000	0.125		0.125	(275,400.00)
313385R65	186821	411	FHLB Disc Note	5/10/2022	1.445	10,000,000.00	9,917,313.89	9,887,090.00	0.00	20,872.22	12/2/2022		99.173	1.486		1.486	(30,223.89)
313385T48	186950	411	FHLB Disc Note	5/31/2022	1.550	7,000,000.00	6,940,023.61	6,913,823.00	0.00	9,343.06	12/16/2022		99.143	1.588		1.588	(26,200.61)
89233HMK7	187076	411	Toyota Comm Paper	6/21/2022	2.710	14,000,000.00	13,809,246.11	13,808,494.00	0.00	10,538.89	12/19/2022		98.637	2.786		2.786	(752.11)
3130AJQG7	181632	411	FHLB Callable Bond	6/29/2020	0.350	3,000,000.00	3,000,000.00	2,970,630.00	0.00	58.33	12/29/2022		100.000	0.350		0.350	(29,370.00)
91282CBD2	184298	411	U.S. Treasury Note	4/21/2021	0.125	30,000,000.00	29,999,653.55	29,641,410.00	0.00	101.90	12/31/2022		99.996	0.127		0.127	(358,243.55)
3133EMWK4	184291	411	FFCB Bullet	4/20/2021	0.140	30,000,000.00	30,000,000.00	29,610,390.00	0.00	18,900.00	1/19/2023		100.000	0.140		0.140	(389,610.00)
3133EMSE3	183875	411	FFCB Callable Bond	3/1/2021	0.110	2,000,000.00	2,000,000.00	1,965,588.00	0.00	733.33	3/1/2023		100.000	0.110		0.110	(34,412.00)
3133EL3E2	181963	411	FFCB Callable Bond	8/10/2020	0.320	7,000,000.00	7,000,000.00	6,790,000.00	0.00	8,773.33	8/10/2023		100.000	0.320		0.320	(210,000.00)
3133EMQK1	183781	411	FFCB Callable Bond	2/18/2021	0.150	3,000,000.00	2,999,329.04	2,901,021.00	0.00	1,762.50	8/10/2023		99.950	0.170		0.170	(98,308.04)
3135G05R0	182000	411	FNMA Callable Bond	8/13/2020	0.300	4,000,000.00	3,998,444.01	3,893,368.00	0.00	4,700.00	8/10/2023	8/10/2022	99.895	0.335		0.335	(105,076.01)
3130ARZL8	186917	411	FHLB Step-Up Bond	5/25/2022	2.050	1,900,000.00	1,900,000.00	1,891,833.80	0.00	3,895.00	8/25/2023	11/25/2022	100.000	2.648		2.648	(8,166.20)
3136G42B8	182110	411	FNMA Callable Bond	8/28/2020	0.330	3,500,000.00	3,500,000.00	3,393,334.00	0.00	3,946.25	8/28/2023	8/28/2022	100.000	0.330	0.330	0.330	(106,666.00)
3136G46A6	182618	411	FNMA Callable Bond	10/28/2020	0.300	2,000,000.00	2,000,000.00	1,928,570.00	0.00	1,066.67	10/27/2023		100.000	0.300		0.300	(71,430.00)
3130ARNY3	186744	411	FHLB Step-Up Bond	4/27/2022	1.500	5,000,000.00	5,000,000.00	4,978,215.00	0.00	13,333.33	10/27/2023	10/27/2022	100.000	2.494		2.494	(21,785.00)
3130ARTV3	186815	411	FHLB Step-Up Bond	5/9/2022	1.750	1,600,000.00	1,600,000.00	1,594,358.40	0.00	4,044.44	11/9/2023	11/9/2022	100.000	2.611		2.611	(5,641.60)
3133EMLT7	183299	411	FFCB Callable Bond	12/29/2020	0.210	3,000,000.00	3,000,000.00	2,875,443.00	0.00	52.50	12/28/2023		100.000	0.210		0.210	(124,557.00)
3134GWXB7	182381	411	FHLMC Disc Note	10/1/2020	0.300	5,000,000.00	5,000,000.00	4,802,200.00	0.00	83.33	12/29/2023		100.000	0.300		0.300	(197,800.00)
3130AMHP0	184574	411	FHLB Callable Bond	6/9/2021	0.300	4,000,000.00	3,999,518.33	3,844,688.00	0.00	733.33	2/9/2024		99.980	0.308		0.308	(154,830.33)
3130APH81	185533	411	FHLB Step-Up Bond	11/3/2021	0.250	5,000,000.00	4,987,164.05	4,807,880.00	0.00	2,256.94	4/26/2024	7/26/2022	99.650	0.376	0.682	0.376	(179,284.05)
3130AME24	184362	411	FHLB Callable Bond	5/3/2021	0.390	5,000,000.00	5,000,000.00	4,785,295.00	0.00	3,141.67	5/3/2024	11/3/2022	100.000	0.390	0.390	0.390	(214,705.00)
3135GA3C3	182946	411	FNMA Callable Bond	11/27/2020	0.350	2,400,000.00	2,399,675.52	2,285,901.60	0.00	1,026.67	5/17/2024	11/17/2022	99.975	0.357		0.357	(113,773.92)
3130AMMM1	184539	411	FHLB Callable Bond	6/3/2021	0.375	4,000,000.00	4,000,000.00	3,793,412.00	0.00	1,166.67	6/3/2024		100.000	0.375		0.375	(206,588.00)
3130AMLM2	184550	411	FHLB Callable Bond	6/7/2021	0.375	4,000,000.00	4,000,000.00	3,812,220.00	0.00	1,000.00	6/7/2024		100.000	0.375		0.375	(187,780.00)
3130AMKX9	184551	411	FHLB Callable Bond	6/7/2021	0.400	2,500,000.00	2,500,000.00	2,374,087.50	0.00	666.67	6/7/2024		100.000	0.400		0.400	(125,912.50)
3130AMKZ4	184586	411	FHLB Callable Bond	6/10/2021	0.400	2,500,000.00	2,500,000.00	2,386,875.00	0.00	583.33	6/10/2024		100.000	0.400		0.400	(113,125.00)
3130AL6V1	183801	411	FHLB Step-Up Bond	2/19/2021	0.200	4,500,000.00	4,500,000.00	4,242,735.00	0.00	3,375.00	8/16/2024	8/16/2022	100.000	0.193	0.183	0.183	(257,265.00)
3134GWVJ2	182436	411	FHLMC Disc Note	10/7/2020	0.400	3,000,000.00	2,999,491.91	2,830,275.00	0.00	3,033.33	9/30/2024		99.970	0.408		0.408	(169,216.91)
3130AMVE9	184706	411	FHLB Step-Up Bond	6/30/2021	0.550	5,000,000.00	5,000,000.00	4,738,715.00	0.00	76.39	9/30/2024		100.000	0.435		0.435	(261,285.00)
3133EMCN0	182520	411	FFCB Callable Bond	10/16/2020	0.400	4,000,000.00	3,997,709.52	3,761,440.00	0.00	3,377.78	10/15/2024		99.900	0.425		0.425	(236,269.52)
3134GWZ90	182578	411	FHLMC Disc Note	10/23/2020	0.400	1,050,000.00	1,049,621.22	989,094.75	0.00	816.67	10/21/2024	10/21/2022	99.938	0.416		0.416	(60,526.47)
3130AKXV3	184311	411	FHLB Callable Bond	4/22/2021	0.300	6,000,000.00	5,988,004.67	5,619,546.00	0.00	6,650.00	11/18/2024	8/18/2022	99.700	0.385	0.528	0.385	(368,458.67)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AMYT3	184705	411	FHLB Step-Up Bond	6/30/2021	0.600	5,000,000.00	5,000,000.00	4,704,420.00	0.00	83.33	12/30/2024		100.000	0.557		0.557	(295,580.00)
3130AKXL5	183782	411	FHLB Step-Up Bond	2/18/2021	0.300	2,500,000.00	2,500,000.00	2,347,030.00	0.00	2,770.83	2/18/2025		100.000	0.281		0.281	(152,970.00)
3130ANGN4	185005	411	FHLB Step-Up Bond	8/18/2021	0.350	5,000,000.00	4,998,121.03	4,742,875.00	0.00	6,465.28	2/18/2025	8/18/2022	99.950	0.698	0.400	0.400	(255,246.03)
3130AQQ97	186313	411	FHLB Step-Up Bond	2/18/2022	0.875	2,000,000.00	2,000,000.00	1,947,428.00	0.00	2,090.28	2/18/2025	8/18/2022	100.000	0.865	0.812	0.812	(52,572.00)
3130ANNL0	185061	411	FHLB Step-Up Bond	8/26/2021	0.500	5,000,000.00	5,000,000.00	4,741,855.00	0.00	8,680.56	2/26/2025	8/26/2022	100.000	0.486	0.400	0.400	(258,145.00)
3130ARH53	186727	411	FHLB Step-Up Bond	4/22/2022	2.000	5,000,000.00	5,000,000.00	4,954,175.00	0.00	19,166.67	4/22/2025	7/22/2022	100.000	2.326	2.000	2.000	(45,825.00)
3133EMF98	184611	411	FFCB Callable Bond	6/16/2021	0.650	5,000,000.00	4,999,077.11	4,649,505.00	0.00	1,986.11	6/9/2025		99.975	0.656		0.656	(349,572.11)
3133EMH47	184612	411	FFCB Callable Bond	6/16/2021	0.600	5,000,000.00	4,996,671.88	4,648,615.00	0.00	1,250.00	6/16/2025		99.910	0.623		0.623	(348,056.88)
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,379,275.50	0.00	1,479.17	10/20/2025	10/20/2022	100.000	0.500		0.500	(120,724.50)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,571,775.00	0.00	5,366.67	10/22/2025		100.000	0.560		0.560	(428,225.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,766,147.00	0.00	3,100.00	10/29/2025	7/29/2022	100.000	0.600	0.600	0.600	(233,853.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,998,514.22	1,848,492.00	0.00	2,738.89	11/3/2025		99.900	0.873		0.873	(150,022.22)
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.500	3,000,000.00	3,000,000.00	2,777,493.00	0.00	6,416.67	1/27/2026		100.000	0.460		0.460	(222,507.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	0.350	5,000,000.00	4,998,910.83	4,617,720.00	0.00	6,465.28	2/18/2026	8/18/2022	99.970	0.341	0.320	0.320	(381,190.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	0.400	4,600,000.00	4,600,000.00	4,286,040.80	0.00	6,388.89	2/26/2026		100.000	0.385		0.385	(313,959.20)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	4,837,543.43	0.00	14,597.92	3/23/2026		100.000	1.000		1.000	(524,956.57)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	0.750	3,000,000.00	3,000,000.00	2,798,538.00	0.00	3,812.50	4/30/2026	7/30/2022	100.000	0.997	0.750	0.750	(201,462.00)
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	0.500	5,000,000.00	5,000,000.00	4,730,890.00	0.00	3,402.78	5/12/2026	8/12/2022	100.000	0.450	0.300	0.300	(269,110.00)
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	0.650	2,000,000.00	2,000,000.00	1,869,170.00	0.00	1,227.78	5/27/2026	8/27/2022	100.000	1.036	0.650	0.650	(130,830.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	0.500	5,000,000.00	5,000,000.00	4,648,650.00	0.00	8,750.00	8/25/2026	8/25/2022	100.000	0.970	0.500	0.500	(351,350.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,125.10	4,621,555.00	0.00	17,500.00	8/25/2026	8/25/2022	99.979	0.937	0.693	0.693	(377,570.10)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	0.600	5,000,000.00	5,000,000.00	4,596,675.00	0.00	10,416.67	8/26/2026	8/26/2022	100.000	1.130	0.600	0.600	(403,325.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,602,470.00	0.00	8,750.00	11/16/2026	8/16/2022	100.000	1.400	1.400	1.400	(397,530.00)
		411 Total				**1,280,824,651.76**	**1,277,976,529.26**	**1,266,598,952.77**	**0.00**	**1,289,545.63**							**(11,377,576.49)**
313385B96	186282	414	FHLB Disc Note	2/15/2022	0.610	28,398.00	28,310.90	28,337.54	0.00	65.45	8/15/2022		99.693	0.612		0.612	26.64
313385B96	186283	414	FHLB Disc Note	2/15/2022	0.610	55,659.00	55,488.30	55,540.50	0.00	128.26	8/15/2022		99.693	0.612		0.612	52.20
313385B96	186284	414	FHLB Disc Note	2/15/2022	0.610	685,364.00	683,262.03	683,904.86	0.00	1,579.38	8/15/2022		99.693	0.612		0.612	642.83
313385B96	186285	414	FHLB Disc Note	2/15/2022	0.610	1,077,579.00	1,074,274.12	1,075,284.83	0.00	2,483.22	8/15/2022		99.693	0.612		0.612	1,010.71
313385F84	186454	414	FHLB Disc Note	3/15/2022	0.696	159,087.00	158,520.76	158,449.54	0.00	332.36	9/15/2022		99.644	0.714		0.714	(71.22)
313385F84	186455	414	FHLB Disc Note	3/15/2022	0.703	229,913.00	229,087.48	228,991.74	0.00	484.54	9/15/2022		99.641	0.721		0.721	(95.74)
313385K54	186667	414	FHLB Disc Note	4/14/2022	1.090	110,017.00	109,407.41	109,327.19	0.00	259.83	10/14/2022		99.446	1.114		1.114	(80.22)
313385K54	186668	414	FHLB Disc Note	4/14/2022	1.090	489,689.00	486,975.71	486,618.65	0.00	1,156.48	10/14/2022		99.446	1.114		1.114	(357.06)
313385K54	186669	414	FHLB Disc Note	4/14/2022	1.090	3,646,294.00	3,626,090.50	3,623,431.74	0.00	8,611.33	10/14/2022		99.446	1.114		1.114	(2,658.76)
313385T30	187162	414	FHLB Disc Note	6/15/2022	1.630	70,210.00	69,628.25	69,350.77	0.00	50.86	12/15/2022		99.171	1.671		1.671	(277.48)
313385T30	187163	414	FHLB Disc Note	6/15/2022	1.630	237,790.00	235,819.71	234,879.93	0.00	172.27	12/15/2022		99.171	1.671		1.671	(939.78)
		414 Total				**6,790,000.00**	**6,756,865.17**	**6,754,117.29**	**0.00**	**15,323.98**							**(2,747.88)**
313385A55	186789	511	FHLB Disc Note	5/4/2022	0.990	100,000.00	99,749.75	99,843.80	0.00	159.50	8/3/2022		99.750	0.992		0.992	94.05
		511 Total				**100,000.00**	**99,749.75**	**99,843.80**	**0.00**	**159.50**							**94.05**
313385A55	186790	522	FHLB Disc Note	5/4/2022	0.990	500,000.00	498,748.75	499,219.00	0.00	797.50	8/3/2022		99.750	0.992		0.992	470.25
		522 Total				**500,000.00**	**498,748.75**	**499,219.00**	**0.00**	**797.50**							**470.25**
912796R68	187121	555	U.S. Treasury Bill	6/27/2022	1.050	3,000,000.00	2,999,125.00	2,999,625.00	0.00	350.00	7/7/2022		99.971	1.065		1.065	500.00
313385ZB5	186891	555	FHLB Disc Note	5/20/2022	0.850	1,500,000.00	1,498,264.58	1,499,595.00	0.00	1,487.50	7/8/2022		99.884	0.851		0.851	1,330.42
912796K57	187147	555	U.S. Treasury Bill	6/30/2022	0.853	2,000,000.00	1,999,336.24	1,999,230.00	0.00	47.41	7/14/2022		99.967	0.866		0.866	(106.24)
313385ZW9	186951	555	FHLB Disc Note	5/31/2022	0.930	2,000,000.00	1,997,055.00	1,997,992.00	0.00	1,601.67	7/27/2022		99.853	0.931		0.931	937.00
		555 Total				**8,500,000.00**	**8,493,780.82**	**8,496,442.00**	**0.00**	**3,486.58**							**2,661.18**
912796W88	187122	566	U.S. Treasury Bill	6/27/2022	1.080	8,000,000.00	7,998,080.00	7,999,224.00	0.00	960.00	7/5/2022		99.976	1.095		1.095	1,144.00
912796W88	187129	566	U.S. Treasury Bill	6/28/2022	0.881	11,000,000.00	10,998,114.77	10,998,933.00	0.00	807.96	7/5/2022		99.983	0.894		0.894	818.23
912796W88	187149	566	U.S. Treasury Bill	6/30/2022	0.350	1,200,000.00	1,199,941.67	1,199,883.60	0.00	11.67	7/5/2022		99.995	0.355		0.355	(58.07)
912796R68	187148	566	U.S. Treasury Bill	6/30/2022	0.600	4,000,000.00	3,999,533.33	3,999,500.00	0.00	66.67	7/7/2022		99.988	0.608		0.608	(33.33)
		566 Total				**24,200,000.00**	**24,195,669.77**	**24,197,540.60**	**0.00**	**1,846.30**							**1,870.83**
825252869	151206	712	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-4,404.24			100.000	0.010		0.010	0.00
316175108	184449	712	Fidelity Money Market Fund	5/20/2021	1.240	0.00	0.00	0.00	0.00	0.44			100.000	1.240		1.240	0.00
09248U700	183948	712	BlackRock Money Market Fund	3/9/2021	1.310	2,278,839.60	2,278,839.60	2,278,839.60	0.00	2,823.93			100.000	1.310		1.310	0.00
313385YU4	186371	712	FHLB Disc Note	3/2/2022	0.400	8,017,000.00	8,006,221.59	8,017,000.00	0.00	10,778.41	7/1/2022		99.866	0.401		0.401	10,778.41
48306BG66	186393	712	Kaiser Comm Paper	3/4/2022	0.680	5,016,000.00	5,004,251.41	5,014,640.66	0.00	11,274.86	7/6/2022		99.766	0.691		0.691	10,389.25
46640QG70	186400	712	J.P. Morgan Comm Paper	3/7/2022	0.850	15,043,000.00	14,999,667.80	15,038,291.54	0.00	41,201.11	7/7/2022		99.712	0.864		0.864	38,623.74

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
62479MG72	186402	712	MUFG Comm Paper	3/7/2022	0.770	7,018,000.00	6,999,686.92	7,015,915.65	0.00	17,412.44	7/7/2022		99.739	0.783		0.783	16,228.73
912796R68	186306	712	U.S. Treasury Bill	2/17/2022	0.522	3,120,000.00	3,113,672.47	3,119,610.00	0.00	6,056.35	7/7/2022		99.797	0.530		0.530	5,937.53
912796S59	186409	712	U.S. Treasury Bill	3/8/2022	0.539	7,312,000.00	7,296,468.70	7,306,091.90	0.00	12,578.17	7/28/2022		99.788	0.547		0.547	9,623.20
912796S67	186478	712	U.S. Treasury Bill	3/17/2022	0.654	15,000,000.00	14,961,832.50	14,983,245.00	0.00	28,898.25	8/4/2022		99.746	0.665		0.665	21,412.50
46640QH87	186924	712	J.P. Morgan Comm Paper	5/25/2022	1.400	5,000,000.00	4,985,416.67	4,990,080.00	0.00	7,194.44	8/8/2022		99.708	1.424		1.424	4,663.33
912796T41	186480	712	U.S. Treasury Bill	3/17/2022	0.725	15,044,200.00	14,997,522.78	15,017,511.59	0.00	32,128.48	8/18/2022		99.690	0.738		0.738	19,988.81
07287DHN3	186978	712	Baylor Scott Comm Paper	6/2/2022	1.300	7,498,000.00	7,476,068.35	7,478,955.08	0.00	7,852.07	8/22/2022		99.708	1.322		1.322	2,886.73
07287DHN3	186994	712	Baylor Scott Comm Paper	6/6/2022	1.300	5,452,000.00	5,436,840.41	5,438,151.92	0.00	4,921.94	8/22/2022		99.722	1.322		1.322	1,311.51
313385D29	186626	712	FHLB Disc Note	4/7/2022	0.840	2,296,000.00	2,288,553.31	2,290,092.39	0.00	4,553.73	8/24/2022		99.676	0.843		0.843	1,539.08
313385E28	186528	712	FHLB Disc Note	3/24/2022	0.790	8,106,000.00	8,077,361.05	8,079,493.38	0.00	17,610.29	9/1/2022		99.647	0.793		0.793	2,132.33
313385E85	186596	712	FHLB Disc Note	4/5/2022	0.870	10,230,000.00	10,191,680.13	10,193,315.22	0.00	21,508.57	9/7/2022		99.625	0.873		0.873	1,635.09
48306BJ89	186611	712	Kaiser Comm Paper	4/6/2022	1.180	3,984,000.00	3,963,759.07	3,967,554.05	0.00	11,230.45	9/8/2022		99.492	1.202		1.202	3,794.98
91411UJC0	186834	712	Univ of California Comm Paper	5/11/2022	1.400	503,200.00	500,773.46	500,773.46	0.00	998.01	9/12/2022		99.518	1.426		1.426	0.00
48306BJE6	187006	712	Kaiser Comm Paper	6/8/2022	1.450	3,484,000.00	3,470,247.88	3,467,973.60	0.00	3,227.54	9/14/2022		99.605	1.476		1.476	(2,274.28)
91411UJG1	187056	712	Univ of California Comm Paper	6/16/2022	1.950	15,000,000.00	14,925,250.00	14,925,250.00	0.00	12,187.50	9/16/2022		99.502	1.987		1.987	0.00
313385G67	186637	712	FHLB Disc Note	4/8/2022	0.970	2,516,000.00	2,504,746.49	2,505,123.33	0.00	5,694.55	9/21/2022		99.553	0.974		0.974	376.84
89233HJN5	186642	712	Toyota Comm Paper	4/11/2022	1.400	10,064,000.00	9,999,814.04	10,013,508.91	0.00	31,701.60	9/22/2022		99.362	1.429		1.429	13,694.87
313313H35	186304	712	FFCB Disc Note	2/17/2022	0.800	5,000,000.00	4,975,444.44	4,977,075.00	0.00	14,888.89	9/26/2022		99.509	0.810		0.810	1,630.56
313385J49	186428	712	FHLB Disc Note	3/10/2022	0.740	986,000.00	981,764.03	980,346.28	0.00	2,290.26	10/5/2022		99.570	0.758		0.758	(1,417.75)
313385J49	186675	712	FHLB Disc Note	4/14/2022	1.080	13,820,000.00	13,747,859.60	13,740,756.12	0.00	32,338.80	10/5/2022		99.478	1.086		1.086	(7,103.48)
313385J49	186793	712	FHLB Disc Note	5/4/2022	1.250	15,028,000.00	14,947,641.94	14,941,829.45	0.00	30,264.72	10/5/2022		99.465	1.257		1.257	(5,812.49)
912796M89	186482	712	U.S. Treasury Bill	3/17/2022	0.785	5,597,000.00	5,572,212.10	5,570,761.26	0.00	12,943.44	10/6/2022		99.557	0.800		0.800	(1,450.84)
313385K39	186871	712	FHLB Disc Note	5/18/2022	1.270	3,862,000.00	3,841,972.31	3,838,244.84	0.00	5,994.68	10/12/2022		99.481	1.277		1.277	(3,727.47)
313385M86	186656	712	FHLB Disc Note	4/13/2022	1.150	7,769,000.00	7,718,620.19	7,705,014.52	0.00	19,605.94	11/2/2022		99.352	1.176		1.176	(13,605.67)
912796N96	186707	712	U.S. Treasury Bill	4/20/2022	1.187	5,523,000.00	5,487,128.22	5,485,001.76	0.00	13,110.50	11/3/2022		99.351	1.211		1.211	(2,126.46)
313385N28	186765	712	FHLB Disc Note	4/28/2022	1.400	9,068,000.00	9,000,997.56	8,992,118.98	0.00	22,569.24	11/4/2022		99.261	1.433		1.433	(8,878.58)
89233HL93	187080	712	Toyota Comm Paper	6/21/2022	2.500	187,500.00	185,664.06	185,760.56	0.00	130.21	11/9/2022		99.021	2.560		2.560	96.50
313313Q76	186926	712	FFCB Disc Note	5/25/2022	1.530	3,550,000.00	3,522,239.00	3,515,121.25	0.00	5,582.38	11/25/2022		99.218	1.576		1.576	(7,117.75)
313385S31	186907	712	FHLB Disc Note	5/24/2022	1.500	15,991,000.00	15,859,740.54	15,804,624.90	0.00	25,319.08	12/7/2022		99.179	1.544		1.544	(55,115.64)
313385S31	186945	712	FHLB Disc Note	5/27/2022	1.500	5,040,000.00	4,999,260.00	4,981,258.80	0.00	7,350.00	12/7/2022		99.192	1.544		1.544	(18,001.20)
912796X79	187102	712	U.S. Treasury Bill	6/23/2022	2.147	10,700,000.00	10,588,300.18	10,587,949.60	0.00	5,106.28	12/15/2022		98.956	2.200		2.200	(350.58)
313384AD1	186995	712	FHLB Disc Note	6/6/2022	1.670	4,611,000.00	4,565,653.38	4,548,304.23	0.00	5,347.48	1/4/2023		99.017	1.712		1.712	(17,349.15)
313312AT7	186906	712	FFCB Disc Note	5/24/2022	1.700	5,000,000.00	4,943,569.44	4,926,880.00	0.00	8,972.22	1/18/2023		98.871	1.749		1.749	(16,689.44)
313312AT7	186927	712	FFCB Disc Note	5/25/2022	1.650	6,579,000.00	6,507,234.08	6,482,788.70	0.00	11,156.89	1/18/2023		98.909	1.697		1.697	(24,445.38)
313312AZ3	187059	712	FFCB Disc Note	6/16/2022	2.500	6,910,000.00	6,803,470.83	6,805,907.76	0.00	7,197.92	1/24/2023		98.458	2.575		2.575	2,436.93
313312BX7	186970	712	FFCB Disc Note	6/1/2022	1.840	5,150,000.00	5,081,825.44	5,062,892.90	0.00	7,896.67	2/15/2023		98.676	1.889		1.889	(18,932.54)
		712 Total				**282,353,739.60**	**280,809,271.97**	**280,774,054.19**	**0.00**	**525,494.49**							**(35,217.78)**
825252869	151207	713	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-5,875.19			100.000	0.010		0.010	0.00
09248U700	184120	713	BlackRock Money Market Fund	3/30/2021	1.310	4,876,230.00	4,876,230.00	4,876,230.00	0.00	4,101.94			100.000	1.310		1.310	0.00
62479MG15	186589	713	MUFG Comm Paper	4/4/2022	0.670	5,937,000.00	5,927,276.51	5,936,750.65	0.00	9,723.49	7/1/2022		99.836	0.680		0.680	9,474.14
48306BG66	186373	713	Kaiser Comm Paper	3/2/2022	0.600	2,394,000.00	2,388,972.60	2,393,351.23	0.00	4,827.90	7/6/2022		99.790	0.610		0.610	4,378.63
313385YZ3	186230	713	FHLB Disc Note	2/3/2022	0.300	2,500,000.00	2,496,812.50	2,499,517.50	0.00	3,083.33	7/6/2022		99.873	0.300		0.300	2,705.00
62479MGD9	186450	713	MUFG Comm Paper	3/14/2022	0.940	3,344,000.00	3,333,434.82	3,342,090.58	0.00	9,517.39	7/13/2022		99.684	0.956		0.956	8,655.76
313385ZP4	186231	713	FHLB Disc Note	2/3/2022	0.300	2,532,000.00	2,528,476.30	2,530,144.04	0.00	3,122.80	7/20/2022		99.861	0.300		0.300	1,667.74
912796X38	186557	713	U.S. Treasury Bill	3/29/2022	0.706	4,375,000.00	4,364,789.97	4,371,893.75	0.00	8,065.07	7/26/2022		99.767	0.717		0.717	7,103.78
912796S59	186410	713	U.S. Treasury Bill	3/8/2022	0.539	3,928,000.00	3,919,656.60	3,924,826.18	0.00	6,756.98	7/28/2022		99.788	0.547		0.547	5,169.58
313385B47	187021	713	FHLB Disc Note	6/9/2022	1.050	339,000.00	338,386.98	338,358.27	0.00	217.52	8/10/2022		99.819	1.052		1.052	(28.71)
912796L64	186599	713	U.S. Treasury Bill	4/5/2022	0.844	2,469,500.00	2,462,086.01	2,465,879.71	0.00	5,039.20	8/11/2022		99.700	0.859		0.859	3,793.70
313385C20	186750	713	FHLB Disc Note	4/27/2022	1.000	1,947,000.00	1,940,996.75	1,942,730.23	0.00	3,515.42	8/16/2022		99.692	1.003		1.003	1,733.48
313385D29	186627	713	FHLB Disc Note	4/7/2022	0.840	2,322,000.00	2,314,468.98	2,316,025.49	0.00	4,605.30	8/24/2022		99.676	0.843		0.843	1,556.51
313385D94	186695	713	FHLB Disc Note	4/19/2022	0.980	3,697,000.00	3,683,514.17	3,686,334.16	0.00	7,346.76	8/31/2022		99.635	0.984		0.984	2,819.99
313385E85	186646	713	FHLB Disc Note	4/12/2022	0.950	2,058,000.00	2,049,962.37	2,050,620.01	0.00	4,344.66	9/7/2022		99.609	0.954		0.954	657.64
48306BJ89	186612	713	Kaiser Comm Paper	4/6/2022	1.180	1,147,000.00	1,141,172.60	1,142,265.18	0.00	3,233.27	9/8/2022		99.492	1.202		1.202	1,092.58
912796M71	186679	713	U.S. Treasury Bill	4/14/2022	0.970	3,939,200.00	3,923,597.49	3,927,563.60	0.00	8,278.88	9/8/2022		99.604	0.987		0.987	3,966.11
91411UJC0	186835	713	Univ of California Comm Paper	5/11/2022	1.400	4,083,800.00	4,064,107.01	4,064,107.01	0.00	8,099.54	9/12/2022		99.518	1.426		1.426	0.00
48306BJE6	187007	713	Kaiser Comm Paper	6/8/2022	1.450	1,217,000.00	1,212,196.23	1,211,401.80	0.00	1,127.42	9/14/2022		99.605	1.476		1.476	(794.43)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385F76	186896	713	FHLB Disc Note	5/23/2022	1.210	3,015,000.00	3,003,447.53	3,003,078.69	0.00	3,952.16	9/14/2022		99.617	1.215		1.215	(368.84)
313385G67	186920	713	FHLB Disc Note	5/25/2022	1.210	1,650,000.00	1,643,400.46	1,642,867.05	0.00	2,051.96	9/21/2022		99.600	1.215		1.215	(533.41)
313385J49	186676	713	FHLB Disc Note	4/14/2022	1.080	1,000.00	994.78	994.27	0.00	2.34	10/5/2022		99.478	1.086		1.086	(0.51)
313385J49	186979	713	FHLB Disc Note	6/2/2022	1.300	2,920,000.00	2,906,819.44	2,903,256.72	0.00	3,057.89	10/5/2022		99.549	1.306		1.306	(3,562.72)
912796M89	186487	713	U.S. Treasury Bill	3/18/2022	0.777	500.00	497.82	497.66	0.00	1.13	10/6/2022		99.564	0.791		0.791	(0.16)
313385K39	186872	713	FHLB Disc Note	5/18/2022	1.270	3,744,000.00	3,724,584.24	3,720,970.66	0.00	5,811.52	10/12/2022		99.481	1.277		1.277	(3,613.58)
313385L20	187086	713	FHLB Disc Note	6/22/2022	2.000	1,795,000.00	1,783,133.06	1,783,210.44	0.00	897.50	10/19/2022		99.339	2.013		2.013	77.38
912796V63	187043	713	U.S. Treasury Bill	6/15/2022	1.858	2,563,000.00	2,546,200.53	2,547,539.98	0.00	2,116.47	10/20/2022		99.345	1.896		1.896	1,339.45
912796V71	187054	713	U.S. Treasury Bill	6/16/2022	1.881	5,507,000.00	5,468,740.65	5,472,294.89	0.00	4,314.96	10/27/2022		99.305	1.920		1.920	3,554.24
313385N77	187134	713	FHLB Disc Note	6/29/2022	1.960	4,796,000.00	4,761,271.63	4,761,271.63	0.00	522.23	11/9/2022		99.276	1.974		1.974	0.00
912796W62	187151	713	U.S. Treasury Bill	6/30/2022	2.018	3,322,000.00	3,295,929.68	3,295,689.76	0.00	186.22	11/17/2022		99.215	2.062		2.062	(239.92)
912796X79	187103	713	U.S. Treasury Bill	6/23/2022	2.147	3,000.00	2,968.68	2,968.58	0.00	1.43	12/15/2022		98.956	2.200		2.200	(0.10)
		713 Total				**82,422,230.00**	**82,104,126.39**	**82,154,729.72**	**0.00**	**112,047.49**							**50,603.33**
825252869	151208	714	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-14,017.33			100.000	0.010		0.010	0.00
316175108	184105	714	Fidelity Money Market Fund	3/1/2021	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
09248U700	183867	714	BlackRock Money Market Fund	1/28/2021	1.310	18,677,800.00	18,677,800.00	18,677,800.00	0.00	8,685.21			100.000	1.310		1.310	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	5/27/2021	1.280	525,200.00	525,200.00	525,200.00	0.00	450.04			100.000	1.280		1.280	0.00
62479MG15	187028	714	MUFG Comm Paper	6/10/2022	1.130	6,800,000.00	6,795,517.67	6,799,714.40	0.00	4,482.33	7/1/2022		99.934	1.146		1.146	4,196.73
62479MG64	186981	714	MUFG Comm Paper	6/2/2022	1.040	8,022,300.00	8,014,420.32	8,020,254.31	0.00	6,720.90	7/6/2022		99.902	1.055		1.055	5,833.99
313385YZ3	186988	714	FHLB Disc Note	6/3/2022	0.810	519,000.00	518,614.64	518,899.83	0.00	326.97	7/6/2022		99.926	0.811		0.811	285.19
313385ZE9	187058	714	FHLB Disc Note	6/16/2022	1.235	19,214,000.00	19,197,521.33	19,206,583.40	0.00	9,887.20	7/11/2022		99.914	1.236		1.236	9,062.07
313385ZG4	187003	714	FHLB Disc Note	6/8/2022	0.910	7,019,500.00	7,013,289.69	7,016,249.97	0.00	4,081.06	7/13/2022		99.912	0.911		0.911	2,960.28
313385ZG4	187020	714	FHLB Disc Note	6/9/2022	0.910	13,213,000.00	13,201,644.16	13,206,882.38	0.00	7,347.90	7/13/2022		99.914	0.911		0.911	5,238.22
98459SGE2	187042	714	Yale Univ Comm Paper	6/15/2022	1.351	10,000,000.00	9,989,120.00	9,993,830.00	0.00	6,002.76	7/14/2022		99.891	1.371		1.371	4,710.00
313385ZH2	187100	714	FHLB Disc Note	6/23/2022	1.260	20,015,000.00	20,000,288.98	20,004,952.47	0.00	5,604.20	7/14/2022		99.927	1.261		1.261	4,663.49
912796K57	187029	714	U.S. Treasury Bill	6/10/2022	0.955	12,900,000.00	12,888,364.92	12,895,033.50	0.00	7,186.37	7/14/2022		99.910	0.969		0.969	6,668.58
912796K57	187084	714	U.S. Treasury Bill	6/22/2022	0.980	10,607,000.00	10,600,647.59	10,602,916.31	0.00	2,598.71	7/14/2022		99.940	0.994		0.994	2,268.72
89233HJM7	186963	714	Toyota Comm Paper	6/1/2022	1.710	2,392,000.00	2,379,274.56	2,380,188.30	0.00	3,408.60	9/21/2022		99.468	1.743		1.743	913.74
		714 Total				**129,904,800.00**	**129,801,703.86**	**129,848,504.87**	**0.00**	**52,764.92**							**46,801.01**
316175108	153349	740	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-7,263.29			100.000	1.240		1.240	0.00
46640QGJ4	186483	740	J.P. Morgan Comm Paper	3/17/2022	1.050	6,715,000.00	6,690,909.94	6,709,332.54	0.00	20,760.54	7/18/2022		99.641	1.068		1.068	18,422.60
48306BJF3	186553	740	Kaiser Comm Paper	3/28/2022	1.250	2,967,000.00	2,949,383.44	2,953,108.51	0.00	9,786.98	9/15/2022		99.406	1.275		1.275	3,725.07
313313G77	185399	740	FFCB Disc Note	10/14/2021	0.090	10,000,000.00	9,991,425.00	9,956,250.00	0.00	6,500.00	9/22/2022		99.914	0.091		0.091	(35,175.00)
313313J25	185372	740	FFCB Disc Note	10/8/2021	0.070	25,000,000.00	24,982,500.00	24,859,625.00	0.00	12,930.56	10/3/2022		99.930	0.071		0.071	(122,875.00)
313385J23	185686	740	FHLB Disc Note	11/19/2021	0.050	13,399,000.00	13,393,082.11	13,323,161.66	0.00	4,168.58	10/3/2022		99.956	0.051		0.051	(69,920.45)
313385J23	186451	740	FHLB Disc Note	3/14/2022	0.780	21,796,000.00	21,700,133.93	21,672,634.64	0.00	51,474.88	10/3/2022		99.560	0.799		0.799	(27,499.29)
313385J23	186592	740	FHLB Disc Note	4/4/2022	1.000	7,663,000.00	7,624,259.28	7,619,627.42	0.00	18,731.78	10/3/2022		99.494	1.005		1.005	(4,631.86)
313385J23	186681	740	FHLB Disc Note	4/14/2022	1.080	19,325,000.00	19,225,283.00	19,215,620.50	0.00	45,220.50	10/3/2022		99.484	1.086		1.086	(9,662.50)
313385J23	186888	740	FHLB Disc Note	5/19/2022	1.250	19,284,000.00	19,192,267.08	19,174,852.56	0.00	28,792.08	10/3/2022		99.524	1.256		1.256	(17,414.52)
313385J23	186971	740	FHLB Disc Note	6/1/2022	1.300	10,060,000.00	10,014,953.56	10,003,060.40	0.00	10,898.33	10/3/2022		99.552	1.306		1.306	(11,893.16)
313385J23	187060	740	FHLB Disc Note	6/16/2022	1.750	19,295,000.00	19,192,763.30	19,185,790.30	0.00	14,069.27	10/3/2022		99.470	1.759		1.759	(6,973.00)
313385J23	187105	740	FHLB Disc Note	6/23/2022	1.840	20,105,000.00	20,000,185.93	19,991,205.70	0.00	8,220.71	10/3/2022		99.479	1.850		1.850	(8,980.23)
		740 Total				**175,609,000.00**	**174,957,146.57**	**174,664,269.23**	**0.00**	**224,290.92**							**(292,877.34)**
316175108	152295	741	Fidelity Money Market Fund	10/1/2019	1.240	16,250.00	16,250.00	16,250.00	0.00	-412.03			100.000	1.240		1.240	0.00
48306BG66	186375	741	Kaiser Comm Paper	3/2/2022	0.600	3,064,000.00	3,057,565.60	3,063,169.66	0.00	6,179.07	7/6/2022		99.790	0.610		0.610	5,604.06
46640QGJ4	186469	741	J.P. Morgan Comm Paper	3/16/2022	1.150	5,089,000.00	5,068,841.91	5,084,704.88	0.00	17,394.48	7/18/2022		99.604	1.171		1.171	15,862.97
313313D96	185508	741	FFCB Disc Note	10/29/2021	0.110	5,015,000.00	5,010,310.98	5,000,426.41	0.00	3,754.28	8/31/2022		99.907	0.112		0.112	(9,884.57)
21920PJ81	187033	741	Cornell Univ Comm Paper	6/13/2022	1.300	8,000,000.00	7,974,866.67	7,974,866.67	0.00	5,200.00	9/8/2022		99.686	1.322		1.322	0.00
3133EM5T5	185258	741	FFCB Bullet	9/22/2021	0.070	5,000,000.00	4,999,933.04	4,983,975.00	0.00	972.22	9/21/2022		99.994	0.076		0.076	(15,958.04)
912796M89	185453	741	U.S. Treasury Bill	10/21/2021	0.093	3,717,000.00	3,713,631.99	3,699,574.70	0.00	2,434.59	10/6/2022		99.909	0.095		0.095	(14,057.29)
46640QKT7	186754	741	J.P. Morgan Comm Paper	4/27/2022	1.780	7,215,000.00	7,149,716.28	7,155,634.98	0.00	23,188.21	10/27/2022		99.095	1.821		1.821	5,918.70
313385P67	186889	741	FHLB Disc Note	5/19/2022	1.520	1,562,000.00	1,550,062.85	1,547,690.52	0.00	2,835.90	11/16/2022		99.236	1.532		1.532	(2,372.33)
3133EM3C4	185114	741	FFCB Bullet	9/1/2021	0.100	6,000,000.00	5,999,961.45	5,951,094.00	0.00	633.33	11/23/2022		99.998	0.102		0.102	(48,867.45)
313313T40	186274	741	FFCB Disc Note	2/11/2022	1.030	5,000,000.00	4,955,938.89	4,938,445.00	0.00	20,027.78	12/16/2022		99.119	1.050		1.050	(17,493.89)
313312AZ3	187061	741	FFCB Disc Note	6/16/2022	2.500	8,090,000.00	7,965,279.17	7,968,132.24	0.00	8,427.08	1/24/2023		98.458	2.575		2.575	2,853.07
313384CM9	186696	741	FHLB Disc Note	4/19/2022	1.630	3,045,000.00	3,001,432.82	2,989,373.94	0.00	10,064.57	3/1/2023		98.569	1.672		1.672	(12,058.88)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3133EMST0	183983	741	FFCB Callable Bond	3/10/2021	0.140	4,265,000.00	4,264,262.51	4,187,961.31	0.00	1,841.06	3/10/2023	9/10/2022	99.950	0.165	0.173	0.165	(76,301.20)
3133EMUH3	184113	741	FFCB Bullet	3/26/2021	0.125	5,032,000.00	5,031,632.25	4,940,171.03	0.00	1,712.28	3/23/2023		99.980	0.135		0.135	(91,461.22)
3133EMM25	184678	741	FFCB Bullet	6/24/2021	0.170	2,670,000.00	2,669,132.53	2,619,403.50	0.00	1,235.62	3/23/2023		99.922	0.215		0.215	(49,729.03)
912796U31	186630	741	U.S. Treasury Bill	4/7/2022	1.675	9,294,000.00	9,142,649.79	9,134,078.14	0.00	36,756.48	3/23/2023		98.372	1.719		1.719	(8,571.65)
3133EM4P4	185196	741	FFCB Bullet	9/14/2021	0.150	4,000,000.00	3,999,801.40	3,918,220.00	0.00	1,283.33	4/14/2023		99.990	0.156		0.156	(81,581.40)
3134GXHH0	183328	741	FHLMC Disc Note	12/30/2020	0.220	3,629,000.00	3,629,000.00	3,532,192.80	0.00	22.18	6/30/2023		100.000	0.220		0.220	(96,807.20)
3130ANYM6	185315	741	FHLB Bullet	9/30/2021	0.125	4,020,000.00	4,013,250.78	3,899,074.38	0.00	1,716.88	8/28/2023		99.723	0.270		0.270	(114,176.40)
3133EL5J9	182169	741	FFCB Callable Bond	9/4/2020	0.300	1,500,000.00	1,500,000.00	1,453,837.50	0.00	1,500.00	9/1/2023		100.000	0.300		0.300	(46,162.50)
3130AJXD6	185030	741	FHLB Bullet	8/19/2021	0.125	2,010,000.00	2,007,693.93	1,943,589.60	0.00	788.65	9/8/2023		99.801	0.222		0.222	(64,104.33)
3130ASB99	187048	741	FHLB Callable Bond	6/15/2022	2.400	1,500,000.00	1,500,000.00	1,490,059.50	0.00	1,600.00	9/15/2023	9/15/2022	100.000	2.401	2.400	2.400	(9,940.50)
3133EMFB3	182715	741	FFCB Callable Bond	11/5/2020	0.290	4,000,000.00	4,000,000.00	3,854,128.00	0.00	1,901.11	11/2/2023	11/1/2022	100.000	0.290	0.290	0.290	(145,872.00)
3130ARWC1	186857	741	FHLB Callable Bond	5/16/2022	2.500	2,000,000.00	2,000,000.00	1,987,118.00	0.00	6,250.00	11/16/2023	5/16/2023	100.000	2.500		2.500	(12,882.00)
3130AKKF2	183605	741	FHLB Callable Bond	1/29/2021	0.270	3,000,000.00	3,000,000.00	2,857,539.00	0.00	2,092.50	3/28/2024		100.000	0.270		0.270	(142,461.00)
3134GXQE7	186682	741	FHLMC Disc Note	4/14/2022	2.500	2,920,000.00	2,911,663.44	2,880,025.20	1,216.67	16,830.56	10/8/2024	10/8/2022	99.642	2.650	3.251	2.650	(31,638.24)
3130AMXH0	184712	741	FHLB Callable Bond	6/30/2021	0.600	3,000,000.00	3,000,000.00	2,837,868.00	0.00	50.00	12/30/2024		100.000	0.600		0.600	(162,132.00)
3130AN4K3	184864	741	FHLB Step-Up Bond	7/22/2021	0.500	2,000,000.00	2,000,000.00	1,898,042.00	0.00	1,944.44	1/21/2025		100.000	0.713		0.713	(101,958.00)
3130ANGN4	185016	741	FHLB Step-Up Bond	8/18/2021	0.350	3,000,000.00	2,998,872.62	2,845,725.00	0.00	3,879.17	2/18/2025	8/18/2022	99.950	0.698	0.400	0.400	(153,147.62)
3130AMQA3	184677	741	FHLB Callable Bond	6/24/2021	0.650	5,000,000.00	5,000,000.00	4,688,490.00	0.00	631.94	3/24/2025		100.000	0.650		0.650	(311,510.00)
3130APBQ7	185293	741	FHLB Callable Bond	9/28/2021	0.700	4,000,000.00	3,998,903.33	3,744,128.00	0.00	7,233.33	3/28/2025	9/28/2022	99.965	0.710	0.735	0.710	(254,775.33)
3134GVB31	181324	741	FHLMC Disc Note	5/29/2020	0.750	5,000,000.00	5,000,000.00	4,658,535.00	0.00	3,437.48	5/28/2025		100.000	0.750		0.750	(341,465.00)
3136G4XV0	181645	741	FNMA Callable Bond	6/30/2020	0.730	7,000,000.00	7,000,000.00	6,533,226.00	0.00	141.94	6/30/2025		100.000	0.730		0.730	(466,774.00)
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,791,788.00	0.00	2,187.50	8/26/2025	8/26/2022	100.000	0.750	0.750	0.750	(208,212.00)
3135G06B4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,004.18	2,743,065.00	0.00	3,220.00	10/22/2025		99.950	0.570		0.570	(255,939.18)
3134GXKT0	183449	741	FHLMC Disc Note	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,605,085.00	0.00	12,909.72	1/12/2026		100.000	0.550		0.550	(394,915.00)
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	0.500	3,000,000.00	3,000,000.00	2,801,628.00	0.00	4,666.67	3/9/2026		100.000	0.500		0.500	(198,372.00)
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	0.750	3,000,000.00	3,000,000.00	2,805,225.00	0.00	6,500.00	3/17/2026		100.000	0.750		0.750	(194,775.00)
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	0.500	3,000,000.00	3,000,000.00	2,804,127.00	0.00	4,083.33	3/23/2026	9/23/2022	100.000	0.475	0.417	0.417	(195,873.00)
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	0.750	1,075,000.00	1,075,000.00	1,010,611.80	0.00	2,038.02	3/30/2026		100.000	0.700		0.700	(64,388.20)
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	0.750	2,505,000.00	2,504,037.24	2,336,779.23	0.00	3,183.44	4/30/2026	7/30/2022	99.950	1.008	0.791	0.791	(167,258.01)
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,848,024.00	0.00	5,561.11	9/30/2026	9/30/2022	100.000	1.100	1.100	1.100	(151,976.00)
		741 Total				**165,233,250.00**	**164,708,695.65**	**160,023,082.99**	**1,216.67**	**237,898.22**							**(4,685,612.66)**
316175108	164540	742	Fidelity Money Market Fund	1/1/2020	1.240	56,000.00	56,000.00	56,000.00	0.00	42.61			100.000	1.240		1.240	0.00
		742 Total				**56,000.00**	**56,000.00**	**56,000.00**	**0.00**	**42.61**							**0.00**
825252869	151209	756	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-1,114.71			100.000	0.010		0.010	0.00
09248U700	184144	756	BlackRock Money Market Fund	3/31/2021	1.310	1,415,700.00	1,415,700.00	1,415,700.00	0.00	1,190.88			100.000	1.310		1.310	0.00
		756 Total				**1,415,700.00**	**1,415,700.00**	**1,415,700.00**	**0.00**	**76.17**							**0.00**
825252869	151210	760	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-1,648.73			100.000	0.010		0.010	0.00
09248U700	184450	760	BlackRock Money Market Fund	5/20/2021	1.310	1,690,000.00	1,690,000.00	1,690,000.00	0.00	116.90			100.000	1.310		1.310	0.00
313385YU4	186810	760	FHLB Disc Note	5/6/2022	0.800	1,503,000.00	1,501,129.60	1,503,000.00	0.00	1,870.40	7/1/2022		99.876	0.801		0.801	1,870.40
313313YZ5	185068	760	FFCB Disc Note	8/26/2021	0.070	5,000,000.00	4,996,947.22	4,999,030.00	0.00	3,004.17	7/6/2022		99.939	0.071		0.071	2,082.78
48306BGE9	186575	760	Kaiser Comm Paper	3/31/2022	1.000	99,000.00	98,711.25	98,935.85	0.00	253.00	7/14/2022		99.708	1.017		1.017	224.60
313385ZH2	187101	760	FHLB Disc Note	6/23/2022	1.260	356,000.00	355,738.34	355,821.29	0.00	99.68	7/14/2022		99.927	1.261		1.261	82.95
912796K57	184902	760	U.S. Treasury Bill	7/30/2021	0.060	2,078,000.00	2,076,791.30	2,077,199.97	0.00	1,163.68	7/14/2022		99.942	0.061		0.061	408.67
3133EMPR7	183727	760	FFCB Bullet	2/11/2021	0.100	2,843,000.00	2,843,000.00	2,839,014.11	0.00	1,176.69	8/2/2022		100.000	0.100		0.100	(3,985.89)
3133EMPR7	183937	760	FFCB Bullet	3/4/2021	0.100	3,259,000.00	3,259,000.00	3,254,430.88	0.00	1,348.86	8/2/2022		100.000	0.100		0.100	(4,569.12)
912796L64	185313	760	U.S. Treasury Bill	9/30/2021	0.068	115,000.00	114,931.37	114,831.41	0.00	59.70	8/11/2022		99.940	0.069		0.069	(99.96)
78009BHJ4	186315	760	RBC Comm Paper	2/18/2022	0.760	6,880,000.00	6,853,710.76	6,862,077.60	0.00	19,317.51	8/18/2022		99.618	0.774		0.774	8,366.84
912796T41	186481	760	U.S. Treasury Bill	3/17/2022	0.725	138,800.00	138,369.35	138,553.77	0.00	296.42	8/18/2022		99.690	0.738		0.738	184.42
313313D96	185507	760	FFCB Disc Note	10/29/2021	0.110	5,005,000.00	5,000,320.33	4,990,455.47	0.00	3,746.79	8/31/2022		99.907	0.112		0.112	(9,864.86)
912796M71	185307	760	U.S. Treasury Bill	9/30/2021	0.071	5,046,000.00	5,042,576.91	5,031,094.12	0.00	2,734.48	9/8/2022		99.932	0.072		0.072	(11,482.79)
313313F78	185334	760	FFCB Disc Note	10/4/2021	0.090	4,000,000.00	3,996,550.00	3,984,184.00	0.00	2,700.00	9/14/2022		99.914	0.091		0.091	(12,366.00)
3133EMK68	184609	760	FFCB Bullet	6/16/2021	0.080	2,058,000.00	2,058,000.00	2,051,023.38	0.00	480.20	9/16/2022		100.000	0.080		0.080	(6,976.62)
3133EM5T5	185261	760	FFCB Bullet	9/22/2021	0.070	2,555,000.00	2,554,965.78	2,546,811.23	0.00	496.81	9/21/2022		99.994	0.076		0.076	(8,154.55)
46640QJS1	186338	760	J.P. Morgan Comm Paper	2/24/2022	0.900	732,000.00	728,083.80	727,968.88	0.00	2,324.10	9/26/2022		99.465	0.917		0.917	(114.92)
46640QK34	186385	760	J.P. Morgan Comm Paper	3/3/2022	1.050	7,553,000.00	7,505,856.69	7,506,994.68	0.00	26,435.50	10/3/2022		99.376	1.070		1.070	1,137.99
78009BK35	186398	760	RBC Comm Paper	3/7/2022	1.100	15,172,000.00	15,074,646.33	15,076,386.06	0.00	53,776.31	10/3/2022		99.358	1.122		1.122	1,739.73

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385J23	186078	760	FHLB Disc Note	1/12/2022	0.220	4,846,000.00	4,838,181.79	4,818,571.64	0.00	5,034.45	10/3/2022		99.839	0.223		0.223	(19,610.15)
313385J49	186429	760	FHLB Disc Note	3/10/2022	0.740	1,992,000.00	1,983,442.15	1,980,577.87	0.00	4,626.97	10/5/2022		99.570	0.758		0.758	(2,864.28)
313385J49	186532	760	FHLB Disc Note	3/24/2022	0.920	704,000.00	700,491.73	699,963.26	0.00	1,781.12	10/5/2022		99.502	0.944		0.944	(528.47)
313385J49	186613	760	FHLB Disc Note	4/6/2022	1.060	5,135,400.00	5,107,879.96	5,105,953.62	0.00	13,003.97	10/5/2022		99.464	1.066		1.066	(1,926.34)
313385J49	186677	760	FHLB Disc Note	4/14/2022	1.080	654,000.00	650,586.12	650,249.96	0.00	1,530.36	10/5/2022		99.478	1.086		1.086	(336.16)
313385J56	186776	760	FHLB Disc Note	5/2/2022	1.255	5,029,500.00	5,001,972.57	5,000,359.08	0.00	10,520.04	10/6/2022		99.453	1.262		1.262	(1,613.49)
912796M89	185361	760	U.S. Treasury Bill	10/7/2021	0.087	6,000,000.00	5,994,722.00	5,971,872.00	0.00	3,871.50	10/6/2022		99.912	0.088		0.088	(22,850.00)
912796M89	185397	760	U.S. Treasury Bill	10/14/2021	0.090	5,197,000.00	5,192,361.68	5,172,636.46	0.00	3,378.05	10/6/2022		99.911	0.091		0.091	(19,725.22)
912796M89	185447	760	U.S. Treasury Bill	10/21/2021	0.093	778,000.00	777,300.34	774,352.74	0.00	505.75	10/6/2022		99.910	0.094		0.094	(2,947.60)
912796M89	185498	760	U.S. Treasury Bill	10/28/2021	0.126	311,000.00	310,627.53	309,542.03	0.00	267.14	10/6/2022		99.880	0.128		0.128	(1,085.50)
912796M89	185557	760	U.S. Treasury Bill	11/4/2021	0.124	364,000.00	363,578.73	362,293.57	0.00	299.65	10/6/2022		99.884	0.126		0.126	(1,285.16)
912796M89	185608	760	U.S. Treasury Bill	11/12/2021	0.125	5,432,000.00	5,425,833.35	5,406,534.78	0.00	4,342.98	10/6/2022		99.886	0.126		0.126	(19,298.57)
912796M89	185661	760	U.S. Treasury Bill	11/18/2021	0.123	73,000.00	72,920.01	72,657.78	0.00	55.89	10/6/2022		99.890	0.124		0.124	(262.23)
912796M89	185805	760	U.S. Treasury Bill	12/2/2021	0.184	1,360,000.00	1,357,859.06	1,353,624.32	0.00	1,466.68	10/6/2022		99.843	0.187		0.187	(4,234.74)
912796M89	185940	760	U.S. Treasury Bill	12/22/2021	0.205	2,613,000.00	2,608,714.68	2,600,750.26	0.00	2,842.00	10/6/2022		99.836	0.208		0.208	(7,964.42)
912796M89	185949	760	U.S. Treasury Bill	12/23/2021	0.205	397,000.00	396,351.18	395,138.86	0.00	429.53	10/6/2022		99.837	0.208		0.208	(1,212.32)
912796M89	185985	760	U.S. Treasury Bill	12/30/2021	0.245	1,008,000.00	1,006,079.20	1,003,274.50	0.00	1,255.38	10/6/2022		99.809	0.249		0.249	(2,804.70)
912796M89	185986	760	U.S. Treasury Bill	12/30/2021	0.200	63,000.00	62,902.00	62,704.66	0.00	64.05	10/6/2022		99.844	0.203		0.203	(197.34)
912796M89	186030	760	U.S. Treasury Bill	1/6/2022	0.286	103,000.00	102,776.53	102,517.14	0.00	144.07	10/6/2022		99.783	0.291		0.291	(259.39)
912796M89	186088	760	U.S. Treasury Bill	1/13/2022	0.324	6,929,000.00	6,912,437.57	6,896,516.85	0.00	10,522.75	10/6/2022		99.761	0.329		0.329	(15,920.72)
912796M89	186103	760	U.S. Treasury Bill	1/18/2022	0.384	7,000,000.00	6,980,537.38	6,967,184.00	0.00	12,229.39	10/6/2022		99.722	0.390		0.390	(13,353.38)
912796M89	186142	760	U.S. Treasury Bill	1/21/2022	0.416	472,000.00	470,592.47	469,787.26	0.00	878.34	10/6/2022		99.702	0.423		0.423	(805.21)
912796M89	186161	760	U.S. Treasury Bill	1/25/2022	0.433	6,519,000.00	6,499,084.09	6,488,438.93	0.00	12,310.23	10/6/2022		99.694	0.440		0.440	(10,645.16)
912796M89	186229	760	U.S. Treasury Bill	2/3/2022	0.499	469,000.00	467,407.93	466,801.33	0.00	961.74	10/6/2022		99.661	0.507		0.507	(606.60)
912796M89	186240	760	U.S. Treasury Bill	2/7/2022	0.591	10,038,000.00	9,998,298.93	9,990,941.86	0.00	23,721.80	10/6/2022		99.604	0.601		0.601	(7,357.07)
912796M89	186265	760	U.S. Treasury Bill	2/10/2022	0.689	4,891,000.00	4,868,711.52	4,868,070.99	0.00	13,204.52	10/6/2022		99.544	0.701		0.701	(640.53)
912796M89	186308	760	U.S. Treasury Bill	2/17/2022	0.719	820,000.00	816,217.39	816,155.84	0.00	2,194.24	10/6/2022		99.539	0.732		0.732	(61.55)
912796M89	186488	760	U.S. Treasury Bill	3/18/2022	0.777	7,849,500.00	7,815,268.68	7,812,701.54	0.00	17,793.51	10/6/2022		99.564	0.791		0.791	(2,567.14)
912796M89	186687	760	U.S. Treasury Bill	4/18/2022	1.128	8,066,000.00	8,022,786.20	8,028,186.59	0.00	18,700.71	10/6/2022		99.464	1.150		1.150	5,400.39
912796M89	186718	760	U.S. Treasury Bill	4/21/2022	1.142	1,727,000.00	1,717,793.82	1,718,903.82	0.00	3,890.71	10/6/2022		99.467	1.164		1.164	1,110.00
3133EMX56	184898	760	FFCB Bullet	7/29/2021	0.100	2,675,000.00	2,675,000.00	2,659,931.73	0.00	468.13	10/28/2022		100.000	0.100		0.100	(15,068.27)
912796T33	186504	760	U.S. Treasury Bill	3/22/2022	1.285	6,776,100.00	6,694,348.24	6,669,539.05	0.00	24,428.78	2/23/2023		98.794	1.315		1.315	(24,809.19)
912796U31	186628	760	U.S. Treasury Bill	4/7/2022	1.683	6,791,000.00	6,679,882.26	6,674,147.26	0.00	26,985.74	3/23/2023		98.364	1.728		1.728	(5,735.00)
912796V48	186764	760	U.S. Treasury Bill	4/28/2022	1.935	186,000.00	182,430.89	182,160.59	0.00	639.84	4/20/2023		98.081	1.991		1.991	(270.30)
3137EAEW5	186490	760	FHLMC Disc Note	3/18/2022	0.250	5,000,000.00	4,912,892.79	4,844,825.00	347.22	3,923.61	9/8/2023		97.829	1.750		1.750	(68,067.79)
3133EMBS0	186491	760	FFCB Bullet	3/18/2022	0.200	1,075,000.00	1,053,707.96	1,039,548.65	0.00	531.53	10/2/2023		97.567	1.810		1.810	(14,159.31)
		760 Total				**185,426,300.00**	**184,611,307.76**	**184,285,228.52**	**347.22**	**348,557.62**							**(326,079.24)**
825252869	151212	779	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-4,032.29			100.000	0.010		0.010	0.00
09248U700	184264	779	BlackRock Money Market Fund	4/15/2021	1.310	4,564,000.00	4,564,000.00	4,564,000.00	0.00	3,841.16			100.000	1.310		1.310	0.00
48306BG66	186411	779	Kaiser Comm Paper	3/8/2022	0.700	502,000.00	500,828.67	501,863.96	0.00	1,122.52	7/6/2022		99.767	0.711		0.711	1,035.29
313385YZ3	186832	779	FHLB Disc Note	5/11/2022	0.820	313,000.00	312,600.75	312,939.59	0.00	363.60	7/6/2022		99.872	0.821		0.821	338.84
46640QG70	186401	779	J.P. Morgan Comm Paper	3/7/2022	0.850	501,000.00	499,556.84	500,843.19	0.00	1,372.18	7/7/2022		99.712	0.864		0.864	1,286.35
62479MGD9	186419	779	MUFG Comm Paper	3/9/2022	0.850	1,080,000.00	1,076,787.00	1,079,383.32	0.00	2,907.00	7/13/2022		99.703	0.864		0.864	2,596.32
48306BGE9	186576	779	Kaiser Comm Paper	3/31/2022	1.000	1,693,000.00	1,688,062.08	1,691,902.94	0.00	4,326.56	7/14/2022		99.708	1.017		1.017	3,840.86
912796X20	186511	779	U.S. Treasury Bill	3/23/2022	0.656	1,460,000.00	1,456,859.24	1,459,253.94	0.00	2,661.66	7/19/2022		99.785	0.667		0.667	2,394.70
48306BH24	186558	779	Kaiser Comm Paper	3/29/2022	1.050	2,007,000.00	1,999,624.28	2,003,730.60	0.00	5,502.52	8/2/2022		99.633	1.069		1.069	4,106.32
313385A55	186449	779	FHLB Disc Note	3/14/2022	0.600	1,669,000.00	1,665,050.03	1,666,393.02	0.00	3,032.02	8/3/2022		99.763	0.601		0.601	1,342.99
912796L64	186600	779	U.S. Treasury Bill	4/5/2022	0.844	501,500.00	499,994.39	500,764.80	0.00	1,023.34	8/11/2022		99.700	0.859		0.859	770.41
912796T66	186629	779	U.S. Treasury Bill	4/7/2022	0.943	2,850,000.00	2,839,031.66	2,842,527.30	0.00	6,342.24	9/1/2022		99.615	0.959		0.959	3,495.64
912796M71	186680	779	U.S. Treasury Bill	4/14/2022	0.970	2,232,800.00	2,223,956.25	2,226,204.31	0.00	4,692.60	9/8/2022		99.604	0.987		0.987	2,248.06
48306BJD8	186797	779	Kaiser Comm Paper	5/4/2022	1.650	2,013,000.00	2,000,821.35	2,003,899.23	0.00	5,351.23	9/13/2022		99.395	1.683		1.683	3,077.88
48306BJE6	187008	779	Kaiser Comm Paper	6/8/2022	1.450	1,888,000.00	1,880,547.64	1,879,315.20	0.00	1,749.02	9/14/2022		99.605	1.476		1.476	(1,232.44)
313385G67	186708	779	FHLB Disc Note	4/20/2022	1.060	2,005,000.00	1,995,908.44	1,996,332.39	0.00	4,250.60	9/21/2022		99.547	1.065		1.065	423.95
46640QJS1	186339	779	J.P. Morgan Comm Paper	2/24/2022	0.900	934,000.00	929,003.10	928,856.46	0.00	2,965.45	9/26/2022		99.465	0.917		0.917	(146.64)
313385J49	186614	779	FHLB Disc Note	4/6/2022	1.060	1,311,600.00	1,304,571.28	1,304,079.29	0.00	3,321.26	10/5/2022		99.464	1.066		1.066	(491.99)
313385J56	186777	779	FHLB Disc Note	5/2/2022	1.255	73,500.00	73,097.72	73,074.14	0.00	153.74	10/6/2022		99.453	1.262		1.262	(23.58)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385K39	186937	779	FHLB Disc Note	5/26/2022	1.320	1,904,000.00	1,894,295.95	1,892,288.50	0.00	2,513.28	10/12/2022		99.490	1.327		1.327	(2,007.45)
313385K39	186953	779	FHLB Disc Note	5/31/2022	1.320	2,511,000.00	2,498,662.62	2,495,554.84	0.00	2,854.17	10/12/2022		99.509	1.327		1.327	(3,107.78)
313385L20	187087	779	FHLB Disc Note	6/22/2022	2.000	1,509,000.00	1,499,023.83	1,499,088.89	0.00	754.50	10/19/2022		99.339	2.013		2.013	65.06
912796V71	187055	779	U.S. Treasury Bill	6/16/2022	1.881	2,721,000.00	2,702,096.12	2,703,852.26	0.00	2,132.02	10/27/2022		99.305	1.920		1.920	1,756.14
912796N96	186009	779	U.S. Treasury Bill	1/4/2022	0.255	1,930,000.00	1,925,857.74	1,916,721.60	0.00	2,433.41	11/3/2022		99.785	0.259		0.259	(9,136.14)
89233HL93	187081	779	Toyota Comm Paper	6/21/2022	2.500	1,832,500.00	1,814,556.77	1,815,499.90	0.00	1,272.57	11/9/2022		99.021	2.560		2.560	943.13
912796W62	187152	779	U.S. Treasury Bill	6/30/2022	2.018	863,000.00	856,227.37	856,165.04	0.00	48.38	11/17/2022		99.215	2.062		2.062	(62.33)
912796P94	186438	779	U.S. Treasury Bill	3/11/2022	0.845	600.00	596.27	594.38	0.00	1.58	12/1/2022		99.378	0.861		0.861	(1.89)
313312BX7	186297	779	FFCB Disc Note	2/16/2022	1.140	2,000,000.00	1,976,946.67	1,966,172.00	0.00	8,550.00	2/15/2023		98.847	1.166		1.166	(10,774.67)
912796T33	186505	779	U.S. Treasury Bill	3/22/2022	1.285	900.00	889.14	885.85	0.00	3.25	2/23/2023		98.794	1.315		1.315	(3.29)
		779 Total				**42,870,400.00**	**42,679,453.20**	**42,682,186.94**	**0.00**	**71,509.57**							**2,733.74**
825252869	151213	796	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-95.92			100.000	0.010		0.010	0.00
09248U700	184145	796	BlackRock Money Market Fund	3/31/2021	1.310	68,400.00	68,400.00	68,400.00	0.00	57.54			100.000	1.310		1.310	0.00
		796 Total				**68,400.00**	**68,400.00**	**68,400.00**	**0.00**	**-38.38**							**0.00**
825252869	151214	1010	Invesco Money Market Fund	10/1/2019	0.010	0.00	0.00	0.00	0.00	-7,910.71			100.000	0.010		0.010	0.00
316175108	184341	1010	Fidelity Money Market Fund	4/28/2021	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
09248U700	184146	1010	BlackRock Money Market Fund	3/31/2021	1.310	3,106,200.00	3,106,200.00	3,106,200.00	0.00	2,612.93			100.000	1.310		1.310	0.00
313385ZG4	187004	1010	FHLB Disc Note	6/8/2022	0.910	2,404,500.00	2,402,372.69	2,403,386.72	0.00	1,397.95	7/13/2022		99.912	0.911		0.911	1,014.03
912796K57	187085	1010	U.S. Treasury Bill	6/22/2022	0.980	1,204,000.00	1,203,278.93	1,203,536.46	0.00	294.98	7/14/2022		99.940	0.994		0.994	257.53
313385ZP4	186966	1010	FHLB Disc Note	6/1/2022	0.890	1,502,000.00	1,500,180.49	1,500,899.03	0.00	1,113.99	7/20/2022		99.879	0.891		0.891	718.54
		1010 Total				**8,216,700.00**	**8,212,032.11**	**8,214,022.21**	**0.00**	**-2,490.86**							**1,990.10**
316175108	154380	1047	Fidelity Money Market Fund	3/1/2020	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
		1047 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
316175108	151230	1048	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-1,449.18			100.000	1.240		1.240	0.00
		1048 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-1,449.18**							**0.00**
316175108	151231	1049	Fidelity Money Market Fund	10/1/2019	1.240	1,220,100.00	1,220,100.00	1,220,100.00	0.00	-2,322.76			100.000	1.240		1.240	0.00
09248U700	184147	1049	BlackRock Money Market Fund	3/31/2021	1.310	621,500.00	621,500.00	621,500.00	0.00	522.81			100.000	1.310		1.310	0.00
		1049 Total				**1,841,600.00**	**1,841,600.00**	**1,841,600.00**	**0.00**	**-1,799.95**							**0.00**
316175108	151232	1053	Fidelity Money Market Fund	10/1/2019	1.240	6,521,010.00	6,521,010.00	6,521,010.00	0.00	-622.86			100.000	1.240		1.240	0.00
313385ZE9	187079	1053	FHLB Disc Note	6/21/2022	1.235	3,404,000.00	3,401,664.48	3,402,686.06	0.00	1,167.76	7/11/2022		99.931	1.236		1.236	1,021.58
313385ZG4	187032	1053	FHLB Disc Note	6/13/2022	0.970	1,503,000.00	1,501,785.08	1,502,304.11	0.00	728.95	7/13/2022		99.919	0.971		0.971	519.03
62479MGJ6	187044	1053	MUFG Comm Paper	6/15/2022	1.540	2,007,000.00	2,004,166.79	2,005,374.33	0.00	1,373.68	7/18/2022		99.859	1.564		1.564	1,207.54
912796S42	187136	1053	U.S. Treasury Bill	6/29/2022	0.980	3,204,000.00	3,202,081.16	3,202,192.94	0.00	174.44	7/21/2022		99.940	0.994		0.994	111.78
		1053 Total				**16,639,010.00**	**16,630,707.51**	**16,633,567.44**	**0.00**	**2,821.97**							**2,859.93**
316175108	151233	1055	Fidelity Money Market Fund	11/1/2019	1.240	3,802,800.00	3,802,800.00	3,802,800.00	0.00	3,004.09			100.000	1.240		1.240	0.00
		1055 Total				**3,802,800.00**	**3,802,800.00**	**3,802,800.00**	**0.00**	**3,004.09**							**0.00**
316175108	151234	1056	Fidelity Money Market Fund	10/1/2019	1.240	3,789,319.00	3,789,319.00	3,789,319.00	0.00	-987.24			100.000	1.240		1.240	0.00
		1056 Total				**3,789,319.00**	**3,789,319.00**	**3,789,319.00**	**0.00**	**-987.24**							**0.00**
316175108	174990	1069	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-941.45			100.000	1.240		1.240	0.00
		1069 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-941.45**							**0.00**
316175108	177169	1073	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-13,171.52			100.000	1.240		1.240	0.00
09248U700	184163	1073	BlackRock Money Market Fund	3/30/2021	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
4812C0670	184482	1073	J.P. Morgan Money Market Fund	5/27/2021	1.280	5,453,600.00	5,453,600.00	5,453,600.00	0.00	4,540.37			100.000	1.280		1.280	0.00
62479MG64	186982	1073	MUFG Comm Paper	6/2/2022	1.040	475,700.00	475,232.76	475,578.70	0.00	398.53	7/6/2022		99.902	1.055		1.055	345.94
313385YZ3	186833	1073	FHLB Disc Note	5/11/2022	0.820	4,581,000.00	4,575,156.68	4,580,115.87	0.00	5,321.59	7/6/2022		99.872	0.821		0.821	4,959.19
912796W96	187153	1073	U.S. Treasury Bill	6/30/2022	0.958	17,888,000.00	17,882,287.02	17,882,758.82	0.00	476.08	7/12/2022		99.968	0.972		0.972	471.80
313385ZG4	186870	1073	FHLB Disc Note	5/18/2022	0.875	4,960,000.00	4,953,248.89	4,957,703.52	0.00	5,304.44	7/13/2022		99.864	0.876		0.876	4,454.63
313385ZG4	186905	1073	FHLB Disc Note	5/24/2022	0.900	1,587,000.00	1,585,016.25	1,586,265.22	0.00	1,507.65	7/13/2022		99.875	0.901		0.901	1,248.97
313385ZP4	186919	1073	FHLB Disc Note	5/25/2022	0.935	3,105,000.00	3,100,483.95	3,102,724.04	0.00	2,983.82	7/20/2022		99.855	0.936		0.936	2,240.09
89233HGS7	186964	1073	Toyota Comm Paper	6/1/2022	1.260	5,000,000.00	4,990,375.00	4,994,120.00	0.00	5,250.00	7/26/2022		99.808	1.280		1.280	3,745.00
313313ZW1	187150	1073	FFCB Disc Note	6/30/2022	1.150	5,000,000.00	4,995,687.50	4,994,980.00	0.00	159.72	7/27/2022		99.914	1.151		1.151	(707.50)
62479MH30	186965	1073	MUFG Comm Paper	6/1/2022	1.270	4,238,000.00	4,228,581.05	4,231,024.25	0.00	4,485.21	8/3/2022		99.778	1.291		1.291	2,443.20
313385B39	187005	1073	FHLB Disc Note	6/8/2022	1.110	4,503,000.00	4,494,391.76	4,494,687.46	0.00	3,193.38	8/9/2022		99.809	1.112		1.112	295.70
912796XM6	187047	1073	U.S. Treasury Bill	6/15/2022	1.468	3,330,000.00	3,321,579.30	3,324,159.18	0.00	2,173.08	8/16/2022		99.747	1.492		1.492	2,579.88
313385C38	187088	1073	FHLB Disc Note	6/22/2022	1.630	5,000,000.00	4,987,322.22	4,988,880.00	0.00	2,037.50	8/17/2022		99.746	1.634		1.634	1,557.78
62479MHX4	187089	1073	MUFG Comm Paper	6/22/2022	1.890	4,751,000.00	4,733,540.08	4,735,354.96	0.00	2,244.85	8/31/2022		99.633	1.923		1.923	1,814.88

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
		1073 Total				**69,872,300.00**	**69,776,502.46**	**69,801,952.02**	**0.00**	**26,904.70**							**25,449.56**
316175108	177170	1074	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-5,721.57			100.000	1.240		1.240	0.00
		1074 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-5,721.57**							**0.00**
316175108	177171	1075	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-51.15			100.000	1.240		1.240	0.00
		1075 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-51.15**							**0.00**
316175108	177172	1076	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-39.34			100.000	1.240		1.240	0.00
		1076 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-39.34**							**0.00**
316175108	178593	1077	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-39.09			100.000	1.240		1.240	0.00
		1077 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-39.09**							**0.00**
316175108	178594	1078	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-23.96			100.000	1.240		1.240	0.00
		1078 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-23.96**							**0.00**
316175108	178595	1079	Fidelity Money Market Fund	10/1/2019	1.240	0.00	0.00	0.00	0.00	-798.05			100.000	1.240		1.240	0.00
		1079 Total				**0.00**	**0.00**	**0.00**	**0.00**	**-798.05**							**0.00**
09248U700	183245	1082	BlackRock Money Market Fund	12/17/2020	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
		1082 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
09248U700	183246	1083	BlackRock Money Market Fund	12/17/2020	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
		1083 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
9AMMF05B2	184160	1084	U.S. Bank Interest Bearing Acct	12/15/2020	0.010	0.00	0.00	0.00	0.00	0.00			100.000	0.010		0.010	0.00
316175108	184180	1084	Fidelity Money Market Fund	4/5/2021	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
		1084 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
316175108	184072	1085	Fidelity Money Market Fund	10/1/2020	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
62479MG15	187099	1085	MUFG Comm Paper	6/23/2022	1.520	7,229,000.00	7,226,558.20	7,228,696.38	0.00	2,441.80	7/1/2022		99.966	1.542		1.542	2,138.18
912796P94	186439	1085	U.S. Treasury Bill	3/11/2022	0.845	7,181,400.00	7,136,730.69	7,114,139.01	0.00	18,879.10	12/1/2022		99.378	0.861		0.861	(22,591.68)
313385T97	187123	1085	FHLB Disc Note	6/27/2022	2.400	7,313,000.00	7,226,706.60	7,220,307.73	0.00	1,950.13	12/21/2022		98.820	2.429		2.429	(6,398.87)
313384CM9	186639	1085	FHLB Disc Note	4/8/2022	1.570	2,532,000.00	2,495,891.57	2,485,745.42	0.00	9,275.56	3/1/2023		98.574	1.610		1.610	(10,146.15)
		1085 Total				**24,255,400.00**	**24,085,887.06**	**24,048,888.54**	**0.00**	**32,546.59**							**(36,998.52)**
316175108	184073	1086	Fidelity Money Market Fund	10/1/2020	1.240	3,200.00	3,200.00	3,200.00	0.00	2.44			100.000	1.240		1.240	0.00
912796R68	186037	1086	U.S. Treasury Bill	1/6/2022	0.225	7,010,000.00	7,002,026.13	7,009,123.75	0.00	7,711.00	7/7/2022		99.886	0.228		0.228	7,097.62
3133EMUU4	184143	1086	FFCB Bullet	3/31/2021	0.120	2,000,000.00	1,999,925.75	1,980,982.00	0.00	213.33	11/29/2022		99.985	0.129		0.129	(18,943.75)
912796P94	186128	1086	U.S. Treasury Bill	1/20/2022	0.462	3,793,000.00	3,777,676.75	3,757,474.76	0.00	7,880.53	12/1/2022		99.596	0.470		0.470	(20,201.99)
		1086 Total				**12,806,200.00**	**12,782,828.63**	**12,750,780.51**	**0.00**	**15,807.30**							**(32,048.12)**
316175108	184074	1087	Fidelity Money Market Fund	10/1/2020	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
		1087 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
09248U700	184076	1088	BlackRock Money Market Fund	3/18/2021	1.310	7,137,440.00	7,137,440.00	7,137,440.00	0.00	5,999.95			100.000	1.310		1.310	0.00
62479MG64	187135	1088	MUFG Comm Paper	6/29/2022	1.510	2,427,000.00	2,426,287.41	2,426,381.12	0.00	203.60	7/6/2022		99.971	1.531		1.531	93.71
		1088 Total				**9,564,440.00**	**9,563,727.41**	**9,563,821.12**	**0.00**	**6,203.55**							**93.71**
316175108	184191	1089	Fidelity Money Market Fund	4/6/2021	1.240	0.00	0.00	0.00	0.00	0.00			100.000	1.240		1.240	0.00
09248U700	184077	1089	BlackRock Money Market Fund	3/18/2021	1.310	0.00	0.00	0.00	0.00	0.00			100.000	1.310		1.310	0.00
		1089 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							**0.00**
		Grand Total				**8,061,503,090.29**	**8,042,486,973.11**	**7,975,590,802.34**	**1,563.89**	**9,245,873.11**							**(66,896,170.77)**