





Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	\$ Above/Below
3133EMG30	Federal Farm Credit Bank	2/9/2023	0.083%	125,000,000	\$ 99.9911	\$ 124,988,831.09	\$ 124,992,397.50	\$3,566.41
3133EMTJ1	Federal Farm Credit Bank	3/15/2023	0.106%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,016,198.00	\$16,198.00
3133EML75	Federal Farm Credit Bank	6/22/2023	0.076%	50,000,000	\$ 100.0044	\$ 50,002,191.05	\$ 49,993,816.50	-\$8,374.55
3133EMQ54	Federal Farm Credit Bank	7/7/2023	0.101%	200,000,000	\$ 99.9732	\$ 199,946,300.10	\$ 199,963,500.00	\$17,199.90
3133EM3Z3	Federal Farm Credit Bank	9/1/2023	0.101%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,791.50	\$791.50
<b>FFCB DEBENTURES Total</b>				<b>880,100,000</b>		<b>\$ 880,031,058.39</b>	<b>\$ 880,346,250.98</b>	<b>\$315,192.59</b>
<b>FHLB DEBENTURES</b>								
3130AJWV7	Federal Home Loan Bank	11/3/2021	0.063%	3,700,000	\$ 99.9943	\$ 3,699,790.44	\$ 3,700,032.63	\$242.19
3130AJQV4	Federal Home Loan Bank	12/17/2021	0.155%	7,800,000	\$ 99.9809	\$ 7,798,512.60	\$ 7,800,067.78	\$1,555.18
3130AJ5K1	Federal Home Loan Bank	2/10/2022	0.167%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 25,007,550.25	\$7,550.25
3130AJC49	Federal Home Loan Bank	2/28/2022	0.172%	20,000,000	\$ 100.0000	\$ 20,000,000.00	\$ 20,009,951.60	\$9,951.60
3130AK4Q6	Federal Home Loan Bank	9/8/2022	0.142%	20,000,000	\$ 100.0000	\$ 20,000,000.00	\$ 20,014,272.00	\$14,272.00
3130AK5X0	Federal Home Loan Bank	9/15/2022	0.142%	20,000,000	\$ 100.0000	\$ 20,000,000.00	\$ 20,011,586.60	\$11,586.60
<b>FHLB DEBENTURES Total</b>				<b>96,500,000</b>		<b>\$ 96,498,303.04</b>	<b>\$ 96,543,460.86</b>	<b>\$45,157.82</b>
<b>MONEY MARKET FUNDS</b>								
09248U619	Blackrock Liq Fd Tempfund	10/1/2021	0.035%	345,130,879	\$ 100.0730	\$ 345,382,927.44	\$ 345,382,928.38	\$0.94
461473837	Dws Esg Liquidity Fund-inst	10/1/2021	0.074%	55,258,406	\$ 100.0045	\$ 55,260,880.49	\$ 55,260,880.56	\$0.07
60934N203	Federated Prime Obligation Mm	10/1/2021	0.016%	345,276,211	\$ 100.0659	\$ 345,503,742.05	\$ 345,503,740.69	-\$1.36
38150C762	Goldman Sachs Funds	10/1/2021	0.026%	498,921,347	\$ 100.0000	\$ 498,921,346.95	\$ 498,921,346.95	\$0.00
48129C769	JPM Prime Mmkt-academy	10/1/2021	0.066%	420,944,971	\$ 100.0647	\$ 421,217,497.86	\$ 421,217,498.97	\$1.11
52470G791	Legg Mason Western Asset Inst Gov't	10/1/2021	0.010%	2,435,506	\$ 100.0000	\$ 2,435,506.23	\$ 2,435,506.23	\$0.00
61747C772	Morgan Stanley Institutional Liquidity Funds - ESG Money Market Portfolio	10/1/2021	0.050%	99,939,846	\$ 100.1000	\$ 100,039,785.50	\$ 100,039,785.51	\$0.01
61747C343	Morgan Stanley Inst Liquidity Esg Money Mkt Pt	10/1/2021	0.050%	249,780,695	\$ 100.1000	\$ 250,030,475.42	\$ 250,030,475.42	\$0.00
61747C707	Morgan Stanley Liq Govt Inst	10/1/2021	0.026%	258,427,813	\$ 100.0000	\$ 258,427,813.42	\$ 258,427,813.42	\$0.00
665279840	Northern Instl Fds Life 2015 R-5	10/1/2021	0.029%	250,865,236	\$ 100.0000	\$ 250,865,236.45	\$ 250,865,236.45	\$0.00
825252885	Short-term Invs Tr Gov Agn Instl	10/1/2021	0.026%	268,634,104	\$ 100.0000	\$ 268,634,103.90	\$ 268,634,103.90	\$0.00
857492706	State Str Instl Invt Tr Us Gvt Mmkt I	10/1/2021	0.025%	301,289,439	\$ 100.0000	\$ 301,289,438.81	\$ 301,289,438.81	\$0.00
<b>MONEY MARKET FUNDS Total</b>				<b>3,096,904,452</b>		<b>\$ 3,098,008,754.52</b>	<b>\$ 3,098,008,755.29</b>	<b>\$0.77</b>
<b>REPURCHASE AGREEMENTS</b>								
3BMRGGJK4	Bank Of Montreal	10/1/2021	0.020%	350,000,000	\$ 100.0000	\$ 350,000,000.00	\$ 350,000,000.00	\$0.00
3BMRGGJL2	Bank Of Nova Scotia	10/1/2021	0.051%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,000,000.00	\$0.00
3BMRGGJH1	HSBC	10/1/2021	0.030%	300,000,000	\$ 100.0000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
3BMRGGJJ7	Suntrust	10/1/2021	0.061%	300,000,000	\$ 100.0000	\$ 300,000,000.00	\$ 300,000,000.00	\$0.00
<b>REPURCHASE AGREEMENTS Total</b>				<b>1,050,000,000</b>		<b>\$ 1,050,000,000.00</b>	<b>\$ 1,050,000,000.00</b>	<b>\$0.00</b>
<b>SUPRANATIONAL BONDS</b>								
00828EEB1	African Development Bank	12/15/2021	0.078%	35,175,000	\$ 100.0102	\$ 35,178,573.70	\$ 35,178,775.68	\$201.98
045167CU5	Asian Development Bank ADB	12/15/2021	0.071%	255,000,000	\$ 100.0117	\$ 255,029,718.79	\$ 255,017,044.20	-\$12,674.59
045167DX8	Asian Development Bank ADB	2/16/2022	0.110%	8,576,000	\$ 100.7083	\$ 8,636,741.01	\$ 8,634,745.60	-\$1,995.41
045167ET6	Asian Development Bank ADB	4/7/2022	0.107%	26,000,000	\$ 100.2671	\$ 26,069,446.11	\$ 26,065,772.46	-\$3,673.65
45905URD8	International Bank for Reconstruction & Development	12/17/2021	0.064%	12,760,000	\$ 100.0123	\$ 12,761,565.98	\$ 12,761,775.81	\$209.83
459515PB2	International Fin Corp.	11/10/2021	0.041%	50,000,000	\$ 99.9956	\$ 49,997,777.78	\$ 49,997,778.50	\$0.72
<b>SUPRANATIONAL BONDS Total</b>				<b>387,511,000</b>		<b>\$ 387,673,823.37</b>	<b>\$ 387,655,892.25</b>	<b>-\$17,931.12</b>
<b>US TREASURY BILLS</b>								
912796ZB8	United States Treasury Bills	10/15/2021	0.075%	150,000,000	\$ 99.9971	\$ 149,995,673.22	\$ 149,997,229.50	\$1,556.28
912796M48	United States Treasury Bills	10/19/2021	0.051%	150,000,000	\$ 99.9975	\$ 149,996,249.89	\$ 149,994,937.50	-\$1,312.39
912796G60	United States Treasury Bills	10/21/2021	0.061%	100,000,000	\$ 99.9959	\$ 99,996,666.66	\$ 99,995,741.00	-\$925.66
912796N54	United States Treasury Bills	11/9/2021	0.061%	100,000,000	\$ 99.9935	\$ 99,993,500.23	\$ 99,994,042.00	\$541.77
<b>US TREASURY BILLS Total</b>				<b>500,000,000</b>		<b>\$ 499,982,090.00</b>	<b>\$ 499,981,950.00</b>	<b>-\$140.00</b>
<b>US TREASURY NOTES</b>								
912828T67	United States Treasury Note	10/31/2021	0.068%	100,000,000	\$ 100.0963	\$ 100,096,298.46	\$ 100,097,145.00	\$846.54
912828YP9	United States Treasury Note	10/31/2021	0.073%	50,000,000	\$ 100.1163	\$ 50,058,137.67	\$ 50,058,759.50	\$621.83
912828Z45	United States Treasury Note	1/31/2022	0.157%	75,000,000	\$ 100.0116	\$ 75,008,690.27	\$ 75,038,883.75	\$30,193.48
<b>US TREASURY NOTES Total</b>				<b>225,000,000</b>		<b>\$ 225,163,126.40</b>	<b>\$ 225,194,788.25</b>	<b>\$31,661.85</b>
<b>REPORT Total</b>				<b>10,117,139,452</b>		<b>\$ 10,143,098,155.25</b>	<b>\$ 10,142,801,014.55</b>	<b>-\$625,943.25</b>