

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Supranational Bonds	459053A38	International Bank for Reconstruction & Development (Matures 08/01/22)	8/1/2022	0.346%	47,420,000	\$ 100.0606	\$ 47,448,747.74	\$ 47,447,715.09	\$ (1,032.65)
Supranational Bonds	45950VLH7	International Finance Corp.	10/24/2022	0.347%	119,000,000	\$ 100.1736	\$ 119,206,626.13	\$ 119,186,434.92	\$ (20,191.21)
Supranational Bonds	459515YS5	International Finance Corp.	6/29/2022	0.339%	101,683,000	\$ 100.0262	\$ 101,709,627.74	\$ 101,705,057.08	\$ (4,570.66)
Supranational Bonds Total					954,045,000		\$ 957,597,087.65	\$ 955,205,376.99	\$ (2,391,710.66)
U.S. Agencies	3133ELG40	Federal Farm Credit Bank	6/8/2022	0.381%	59,000,000	\$ 100.1178	\$ 59,069,477.87	\$ 59,074,439.12	\$ 4,961.25
U.S. Agencies	3133EKQP4	Federal Farm Credit Bank	12/12/2022	0.366%	11,000,000	\$ 100.3739	\$ 11,041,130.17	\$ 11,035,860.00	\$ (5,270.17)
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	0.933%	50,000,000	\$ 99.7649	\$ 49,882,444.45	\$ 49,888,157.50	\$ (5,712.95)
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	0.608%	50,000,000	\$ 99.9117	\$ 49,955,833.34	\$ 49,948,213.00	\$ (7,620.34)
U.S. Agencies	3133EMQ54	Federal Farm Credit Bank	7/7/2023	0.629%	80,000,000	\$ 99.8984	\$ 79,918,711.18	\$ 79,907,585.60	\$ (11,125.58)
U.S. Agencies	3133EMG30	Federal Farm Credit Bank	2/9/2023	1.045%	25,000,000	\$ 100.0173	\$ 25,004,335.74	\$ 24,993,543.25	\$ (10,792.49)
U.S. Agencies	3133ENKR0	Federal Farm Credit Bank	1/11/2023	0.355%	62,112,000	\$ 100.0729	\$ 62,157,279.97	\$ 62,147,122.47	\$ (10,157.50)
U.S. Agencies	3133ENQU7	Federal Farm Credit Bank	3/8/2024	0.357%	52,248,000	\$ 100.0417	\$ 52,269,771.61	\$ 52,251,439.49	\$ (18,332.12)
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	0.445%	10,000,000	\$ 100.4810	\$ 10,048,095.35	\$ 10,013,462.60	\$ (34,632.75)
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	0.306%	18,000,000	\$ 101.0825	\$ 18,194,853.69	\$ 18,109,250.64	\$ (85,603.05)
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	0.551%	55,000,000	\$ 100.5746	\$ 55,316,040.91	\$ 55,056,100.00	\$ (259,940.91)
U.S. Agencies	3133EMRY0	Federal Farm Credit Bank	11/25/2022	0.789%	31,058,000	\$ 100.2227	\$ 31,127,179.34	\$ 31,107,692.80	\$ (19,486.54)
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	0.336%	50,000,000	\$ 100.7995	\$ 50,399,754.71	\$ 50,080,000.00	\$ (319,754.71)
U.S. Agencies	3133EMTJ1	Federal Farm Credit Bank	3/15/2023	0.314%	475,232,781	\$ 100.0346	\$ 475,397,374.78	\$ 475,397,373.08	\$ (1.70)
U.S. Agencies	3133EKNJ1	Federal Farm Credit Bank	5/30/2023	0.313%	321,886,486	\$ 100.0000	\$ 321,886,486.40	\$ 321,886,486.40	\$ -
U.S. Agencies	3133EMAA0	Federal Farm Credit Bank	6/17/2022	0.467%	55,293,932	\$ 100.0045	\$ 55,296,392.62	\$ 55,296,392.83	\$ 0.21
U.S. Agencies	3133EMML75	Federal Farm Credit Bank	6/22/2023	0.391%	491,146,858	\$ 100.0612	\$ 491,447,453.91	\$ 491,447,453.76	\$ 0.85
U.S. Agencies	3133ENPO7	Federal Farm Credit Bank	6/23/2023	0.230%	2,435,506	\$ 100.0000	\$ 2,435,506.23	\$ 2,435,506.23	\$ -
U.S. Agencies	3133ELU69	Federal Farm Credit Bank	7/15/2022	0.387%	485,402,522	\$ 100.0555	\$ 485,672,049.93	\$ 485,672,051.00	\$ 1.07
U.S. Agencies	3133EL4V3	Federal Farm Credit Bank	7/25/2022	0.353%	249,883,259	\$ 100.1000	\$ 250,133,120.99	\$ 250,133,119.92	\$ (1.07)
U.S. Agencies	3133EL5C4	Federal Farm Credit Bank	7/25/2022	0.335%	176,275,514	\$ 100.0000	\$ 176,275,513.85	\$ 176,275,513.85	\$ -
U.S. Agencies	3133EMAW2	Federal Farm Credit Bank	9/23/2022	0.353%	99,981,167	\$ 100.1000	\$ 100,081,139.17	\$ 100,081,139.57	\$ 0.40
U.S. Agencies	3130AK4Q6	Federal Home Loan Bank	9/8/2022	0.237%	16,029,887	\$ 100.0000	\$ 16,029,886.79	\$ 16,029,886.79	\$ -
U.S. Agencies	313385YM2	Federal Home Loan Bank	6/24/2022	0.363%	658,277,224	\$ 100.0000	\$ 658,277,224.27	\$ 658,277,224.27	\$ -
U.S. Agencies	313385YS9	Federal Home Loan Bank	6/29/2022	0.293%	58,572,962	\$ 100.0000	\$ 58,572,961.60	\$ 58,572,961.60	\$ -
U.S. Agencies	3130AK5X0	Federal Home Loan Bank	9/15/2022	0.306%	100,014,684	\$ 100.0000	\$ 100,014,682.05	\$ 100,014,682.51	\$ 0.46
U.S. Agencies Total					3,743,850,782		\$ 3,745,904,700.92	\$ 3,745,112,659.28	\$ (792,041.64)
U.S. Treasuries	912796L64	United States Treasury Bill	8/11/2022	0.527%	50,000,000	\$ 99.7263	\$ 49,926,333.30	\$ 49,864,772.00	\$ (61,561.30)
U.S. Treasuries	912796X38	United States Treasury Bill	7/26/2022	0.750%	50,000,000	\$ 99.8191	\$ 49,909,555.55	\$ 49,899,104.00	\$ (10,451.55)
U.S. Treasuries	912796S59	United States Treasury Bill	7/28/2022	0.923%	50,000,000	\$ 99.6360	\$ 49,818,000.00	\$ 49,784,010.50	\$ (33,989.50)
U.S. Treasuries	912796XM6	United States Treasury Bill	8/16/2022	0.715%	50,000,000	\$ 99.8316	\$ 49,915,791.55	\$ 49,902,840.50	\$ (12,951.05)
U.S. Treasuries	912796U56	United States Treasury Bill	9/22/2022	0.973%	50,000,000	\$ 99.7147	\$ 49,857,333.34	\$ 49,855,722.00	\$ (1,611.34)
U.S. Treasuries	912828WZ9	United States Treasury Note	4/30/2022	0.334%	100,000,000	\$ 100.0505	\$ 100,054,870.37	\$ 100,050,349.00	\$ (525.37)
U.S. Treasuries	912828SV3	United States Treasury Note	5/15/2022	0.133%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$ -
U.S. Treasuries	912828XQ8	United States Treasury Note	7/31/2022	0.742%	100,000,000	\$ 100.3177	\$ 100,317,701.76	\$ 100,261,719.00	\$ (55,982.76)
U.S. Treasuries	91282CAC5	United States Treasury Note	7/31/2022	0.658%	50,000,000	\$ 99.8675	\$ 49,933,746.69	\$ 49,900,390.50	\$ (33,356.19)
U.S. Treasuries Total					550,000,000		\$ 549,733,332.56	\$ 549,518,907.50	\$ (214,425.06)
Grand Total					14,041,250,782		\$ 14,058,184,699.98	\$ 14,039,278,832.34	\$ (18,905,867.64)