

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
Supranational Bonds	459053U77	International Bank for Reconstruction & Development	12/27/2022	2.788%	50,000,000	\$ 99.3354	\$ 49,667,708.33	\$ 49,598,912.00	(\$68,796.33)
Supranational Bonds	459053U85	International Bank for Reconstruction & Development	12/28/2022	3.549%	100,000,000	\$ 99.1444	\$ 99,144,444.45	\$ 99,188,425.00	\$43,980.55
Supranational Bonds	45905VLH7	International Finance Corp.	10/24/2022	0.699%	60,000,000	\$ 100.0815	\$ 60,048,913.02	\$ 59,959,719.00	(\$89,194.02)
Supranational Bonds	45905VKY1	International Finance Corp.	12/15/2022	3.509%	5,450,000	\$ 99.9795	\$ 5,448,881.59	\$ 5,446,982.93	(\$1,898.66)
Supranational Bonds	45905KC57	International Finance Corp.	3/20/2023	3.247%	15,500,000	\$ 98.7227	\$ 15,302,021.85	\$ 15,251,535.00	(\$50,486.85)
Supranational Bonds	45905KCP3	International Finance Corp.	7/31/2023	3.957%	55,000,000	\$ 99.0688	\$ 54,487,845.95	\$ 54,305,834.00	(\$182,011.95)
Supranational Bonds Total					1,217,711,000		\$ 1,214,939,052.96	\$ 1,213,939,863.63	(\$999,189.33)
U.S. Agencies	3133ENKRO	Federal Farm Credit Bank	1/11/2023	0.417%	25,000,000	\$ 100.0000	\$ 25,000,000.00	\$ 24,775,535.75	(\$224,464.25)
U.S. Agencies	3133ENLK4	Federal Farm Credit Bank	1/18/2024	3.052%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,224.50	\$4,224.50
U.S. Agencies	3133ENUT5	Federal Farm Credit Bank	1/19/2024	3.173%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,008,615.50	\$8,615.50
U.S. Agencies	313312AZ3	Federal Farm Credit Bank	1/24/2023	3.680%	50,000,000	\$ 98.8404	\$ 49,420,208.34	\$ 49,443,508.50	\$23,300.16
U.S. Agencies	3133ENMK3	Federal Farm Credit Bank	1/29/2024	3.218%	200,000,000	\$ 100.1566	\$ 200,313,200.82	\$ 200,185,408.00	(\$127,792.82)
U.S. Agencies	3133EMRY0	Federal Farm Credit Bank	11/25/2022	3.128%	12,500,000	\$ 100.0000	\$ 12,500,000.00	\$ 12,500,085.13	\$85.13
U.S. Agencies	3133EKQP4	Federal Farm Credit Bank	12/12/2022	0.948%	10,000,000	\$ 100.1818	\$ 10,018,175.30	\$ 9,975,913.10	(\$42,262.20)
U.S. Agencies	3133ENQL7	Federal Farm Credit Bank	12/4/2023	3.029%	100,000,000	\$ 99.9967	\$ 99,996,747.36	\$ 99,998,626.00	\$1,878.64
U.S. Agencies	3133ENUQ1	Federal Farm Credit Bank	2/20/2024	3.047%	10,000,000	\$ 100.0000	\$ 10,000,000.00	\$ 9,993,522.30	(\$6,477.70)
U.S. Agencies	3133ENSJ0	Federal Farm Credit Bank	2/23/2024	3.072%	16,000,000	\$ 100.0066	\$ 16,001,051.27	\$ 15,990,679.18	(\$10,371.59)
U.S. Agencies	313312CK4	Federal Farm Credit Bank	2/27/2023	3.397%	35,000,000	\$ 98.6135	\$ 34,514,715.27	\$ 34,471,019.10	(\$43,696.17)
U.S. Agencies	3133EMG30	Federal Farm Credit Bank	2/9/2023	3.091%	125,000,000	\$ 99.9971	\$ 124,996,395.63	\$ 124,996,195.00	(\$200.63)
U.S. Agencies	3133EMTJ1	Federal Farm Credit Bank	3/15/2023	3.148%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,004,476.00	\$4,476.00
U.S. Agencies	3133ENOU7	Federal Farm Credit Bank	3/8/2024	3.047%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,013,881.00	\$13,881.00
U.S. Agencies	313312FT2	Federal Farm Credit Bank	5/18/2023	2.190%	50,000,000	\$ 98.6260	\$ 49,313,000.00	\$ 48,801,944.50	(\$511,055.50)
U.S. Agencies	3133EKNJ1	Federal Farm Credit Bank	5/30/2023	3.122%	25,000,000	\$ 100.2476	\$ 25,061,889.78	\$ 25,061,227.25	(\$662.53)
U.S. Agencies	3133EML75	Federal Farm Credit Bank	6/22/2023	3.094%	50,000,000	\$ 100.0015	\$ 50,000,764.11	\$ 49,973,356.00	(\$27,408.11)
U.S. Agencies	3133ENPQ7	Federal Farm Credit Bank	6/23/2023	3.017%	100,000,000	\$ 99.9922	\$ 99,992,172.28	\$ 100,003,382.00	\$11,209.72
U.S. Agencies	3133EMQ54	Federal Farm Credit Bank	7/7/2023	3.141%	200,000,000	\$ 99.9881	\$ 199,976,280.38	\$ 199,977,854.00	\$1,573.62
U.S. Agencies	3133EM3Z3	Federal Farm Credit Bank	9/1/2023	3.143%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,997,497.50	(\$2,502.50)
U.S. Agencies	313385K96	Federal Home Loan Bank	10/18/2022	2.535%	50,000,000	\$ 99.8819	\$ 49,940,972.22	\$ 49,937,851.00	(\$3,121.22)
U.S. Agencies	3130ASSY6	Federal Home Loan Bank	10/25/2022	3.052%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,999,922.00	(\$78.00)
U.S. Agencies	313385M60	Federal Home Loan Bank	10/31/2022	2.560%	50,000,000	\$ 99.7896	\$ 49,894,791.67	\$ 49,884,051.00	(\$10,740.67)
U.S. Agencies	3130ASSZ3	Federal Home Loan Bank	11/28/2022	3.057%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 100,000,060.00	\$60.00
U.S. Agencies	313385R40	Federal Home Loan Bank	11/30/2022	2.778%	50,000,000	\$ 99.5433	\$ 49,771,666.66	\$ 49,743,544.50	(\$28,122.16)
U.S. Agencies	313384CD9	Federal Home Loan Bank	2/21/2023	3.113%	50,000,000	\$ 98.7805	\$ 49,390,263.89	\$ 49,266,746.50	(\$123,517.39)
U.S. Agencies	313384FX2	Federal Home Loan Bank	5/22/2023	2.190%	25,000,000	\$ 98.6020	\$ 24,650,500.00	\$ 24,390,592.00	(\$259,908.00)
U.S. Agencies	3130ASNF2	Federal Home Loan Bank	7/28/2023	3.250%	12,845,000	\$ 99.2485	\$ 12,748,469.82	\$ 12,743,047.05	(\$5,422.77)
U.S. Agencies Total					1,746,345,000		\$ 1,742,501,264.80	\$ 1,742,142,764.86	(\$358,499.94)
U.S. Treasuries	912796V63	United States Treasury Bill	10/20/2022	2.454%	50,000,000	\$ 99.8723	\$ 49,936,138.89	\$ 49,940,913.00	\$4,774.11
U.S. Treasuries	912796YQ6	United States Treasury Bill	11/15/2022	2.621%	100,000,000	\$ 99.6769	\$ 99,676,874.94	\$ 99,659,882.00	(\$16,992.94)
U.S. Treasuries	912796YR4	United States Treasury Bill	11/22/2022	2.738%	50,000,000	\$ 99.6100	\$ 49,805,000.00	\$ 49,796,441.00	(\$8,559.00)
U.S. Treasuries	912796YP8	United States Treasury Bill	11/8/2022	2.225%	100,000,000	\$ 99.7683	\$ 99,768,305.56	\$ 99,731,000.00	(\$37,305.56)
U.S. Treasuries	912796Y26	United States Treasury Bill	12/20/2022	2.910%	75,000,000	\$ 99.3622	\$ 74,521,666.89	\$ 74,516,156.25	(\$5,510.64)
U.S. Treasuries	912796X61	United States Treasury Bill	12/8/2022	3.021%	50,000,000	\$ 99.4371	\$ 49,718,555.47	\$ 49,726,696.00	\$8,140.53
U.S. Treasuries	912796YB9	United States Treasury Bill	3/2/2023	3.214%	100,000,000	\$ 98.6616	\$ 98,661,555.55	\$ 98,462,083.00	(\$199,472.55)
U.S. Treasuries	9128283C2	United States Treasury Note	10/31/2022	1.466%	50,000,000	\$ 100.0426	\$ 50,021,276.02	\$ 49,969,685.50	(\$51,590.52)
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	3.288%	50,000,000	\$ 99.8689	\$ 49,987,403.78	\$ 49,930,599.00	(\$56,804.78)
U.S. Treasuries Total					625,000,000		\$ 622,096,777.10	\$ 621,733,455.75	(\$363,321.35)
GRAND TOTAL					17,046,069,158		\$ 17,003,237,035.00	\$ 16,971,037,610.36	(\$32,199,424.64)