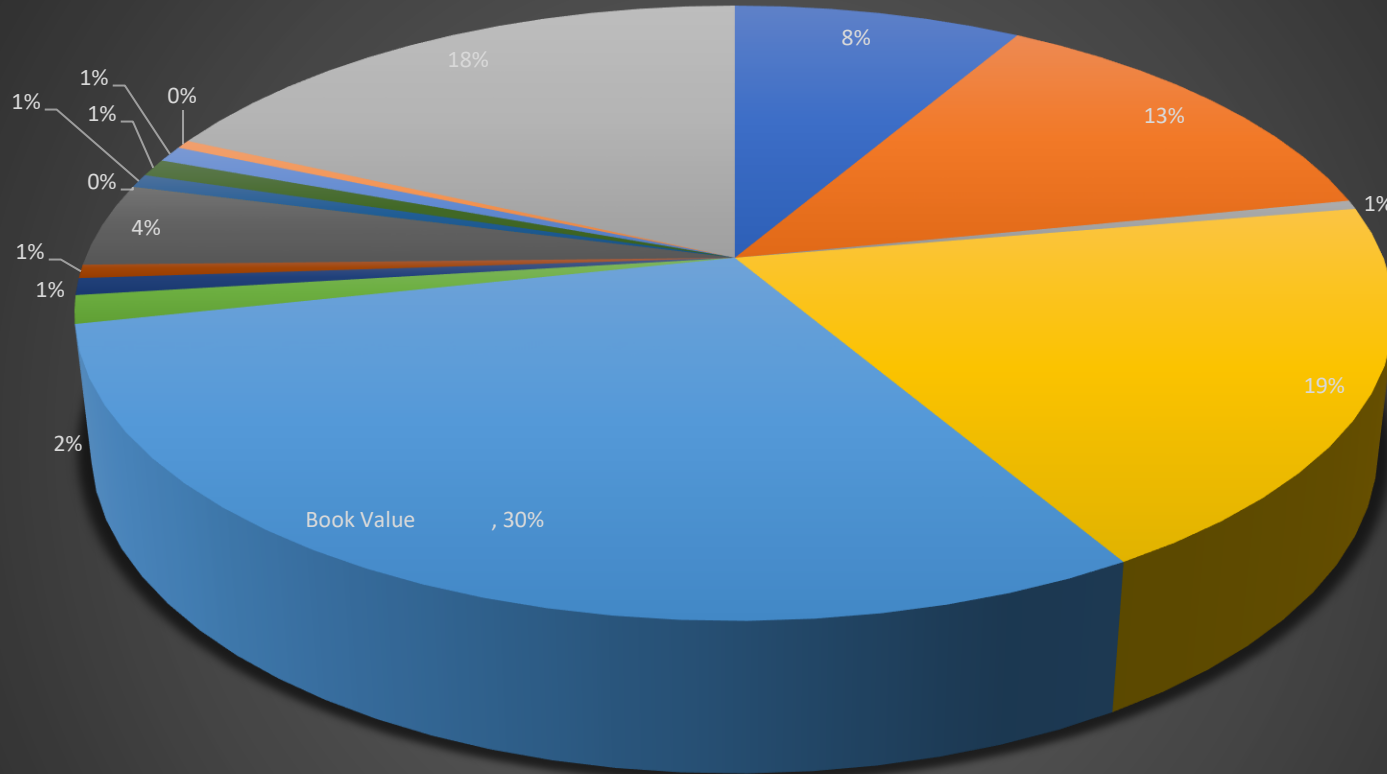


STATE OF MARYLAND JULY 2023  
PORTFOLIO



- Repurchase Agreement - Overnight
- Repurchase Agreement - Term
- SupraNational Discounts
- Commercial Paper Disc. -At Cost
- Federal Agency Coupon Securities
- Federal Agency Disc. -At Cost
- Treasury Coupon Securities
- Treasury Bills
- SupraNationals
- Certificates of Deposit
- Commercial Paper - Interest Bearing
- Corporate Note - 30/360
- Comm Paper - At Cost Overnight
- Asset Backed Securities
- Money Market Funds



**Maryland  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Repurchase Agreement - Overnight	1,749,300,000.00	1,749,300,000.00	1,749,300,000.00	8.39	1	0	5.354	5.429
Repurchase Agreement - Term	2,798,677,958.00	2,798,677,958.00	2,798,677,958.00	13.42	108	70	5.317	5.391
SupraNational Discounts	100,000,000.00	98,913,444.00	98,913,444.00	0.47	77	0	5.207	5.279
Commercial Paper Disc. -At Cost	4,096,700,000.00	4,019,079,877.51	4,019,079,877.51	19.28	127	72	5.576	5.654
Federal Agency Coupon Securities	6,256,910,000.00	5,964,427,950.28	6,254,303,639.45	30.00	1,414	831	2.056	2.084
Federal Agency Disc. -At Cost	320,000,000.00	307,760,763.89	307,760,763.89	1.48	336	45	4.291	4.351
Treasury Coupon Securities	184,706,000.00	174,915,178.62	183,760,796.78	0.88	1,408	965	2.162	2.192
Treasury Bills	150,000,000.00	147,515,875.50	147,515,875.50	0.71	119	28	5.165	5.237
SupraNationals	908,800,000.00	884,221,516.13	908,970,213.91	4.36	1,245	780	2.259	2.290
Certificates of Deposit	1,646,000.00	1,646,000.00	1,646,000.00	0.01	3,653	1,960	0.987	1.001
Commercial Paper - Interest Bearing	150,000,000.00	150,000,000.00	150,000,000.00	0.72	183	122	5.750	5.830
Corporate Note - 30/360	193,754,000.00	193,467,535.02	193,467,535.02	0.93	747	735	5.759	5.839
Comm Paper - At Cost Overnight	175,000,000.00	174,973,944.44	174,973,944.44	0.84	1	0	5.435	5.511
Asset Backed Securities	94,616,663.11	94,613,181.31	94,613,181.31	0.45	998	970	5.654	5.733
Money Market Funds	3,765,276,695.45	3,765,276,695.45	3,765,276,695.45	18.06	1	1	5.026	5.095
<b>Investments</b>	<b>20,945,387,316.56</b>	<b>20,524,789,920.15</b>	<b>20,848,259,925.26</b>	<b>100.00%</b>	<b>549</b>	<b>328</b>	<b>4.171</b>	<b>4.229</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>
Current Year	77,529,274.37
<b>Average Daily Balance</b>	<b>21,833,572,795.05</b>
<b>Effective Rate of Return</b>	<b>4.18%</b>

Keith Morris, Chief Investment Officer

**Maryland**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**July 31, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Repurchase Agreement - Overnight</b>												
RPON073123ASL	24241	ASL	750,000,000.00	5.360	08/01/2023	07/31/2023	5.360	5.434	08/01 - At Maturity		750,000,000.00	750,000,000.00
RPON073123DAIW	24244	DAIW	524,300,000.00	5.350	08/01/2023	07/31/2023	5.350	5.424	08/01 - At Maturity		524,300,000.00	524,300,000.00
RPON073123SSTR	24242	SSS	475,000,000.00	5.350	08/01/2023	07/31/2023	5.350	5.424	08/01 - At Maturity		475,000,000.00	475,000,000.00
<b>Repurchase Agreement - Overnight Totals</b>			<b>1,749,300,000.00</b>				<b>5.354</b>	<b>5.429</b>		<b>0.00</b>	<b>1,749,300,000.00</b>	<b>1,749,300,000.00</b>
<b>Repurchase Agreement - Term</b>												
RPTR061423ASL	24074	ASL	200,000,000.00	5.350	10/31/2023	06/14/2023	5.350	5.424	10/31 - At Maturity		200,000,000.00	200,000,000.00
RPTR062023ASL	24093	ASL	125,000,000.00	5.350	11/30/2023	06/20/2023	5.350	5.424	11/30 - At Maturity		125,000,000.00	125,000,000.00
RPTR071223ASL	24178	ASL	150,000,000.00	5.340	09/29/2023	07/12/2023	5.340	5.414	09/29 - At Maturity		150,000,000.00	150,000,000.00
RPTR062023DAIWA	24096	DAIW	100,000,000.00	5.330	11/30/2023	06/20/2023	5.330	5.404	11/30 - At Maturity		100,000,000.00	100,000,000.00
RPTR072423ICBC	24216	ICBCFS	150,000,000.00	5.330	08/24/2023	07/24/2023	5.330	5.404	08/24 - At Maturity		150,000,000.00	150,000,000.00
RPTR072423ICBC	24217	ICBCFS	49,910,983.00	5.330	08/24/2023	07/24/2023	5.330	5.404	08/24 - At Maturity		49,910,983.00	49,910,983.00
RPTR062023NATIX	24095	NAYXNY	175,000,000.00	5.340	11/30/2023	06/20/2023	5.340	5.414	11/30 - At Maturity		175,000,000.00	175,000,000.00
RPTR070623NATIX	24157	NAYXNY	175,000,000.00	5.400	11/30/2023	07/06/2023	5.400	5.475	11/30 - At Maturity		175,000,000.00	175,000,000.00
RPTR072023NATIX	24208	NAYXNY	200,000,000.00	5.360	09/29/2023	07/20/2023	5.360	5.434	09/29 - At Maturity		200,000,000.00	200,000,000.00
RPTR072423NATIX	24220	NAYXNY	200,000,000.00	5.360	09/21/2023	07/24/2023	5.360	5.434	09/21 - At Maturity		200,000,000.00	200,000,000.00
RPTR053123SANC	24008	SANCAP	300,000,000.00	5.300	09/26/2023	05/31/2023	5.300	5.374	09/26 - At Maturity		300,000,000.00	300,000,000.00
RPTR062023SANC	24097	SANCAP	100,000,000.00	5.330	11/30/2023	06/20/2023	5.330	5.404	11/30 - At Maturity		100,000,000.00	100,000,000.00
RPTR070623SANCA	24155	SANCAP	200,000,000.00	5.360	11/30/2023	07/06/2023	5.360	5.434	11/30 - At Maturity		200,000,000.00	200,000,000.00
RPTR042823SSTR	23888	SSS	235,000,000.00	5.080	08/01/2023	04/28/2023	5.080	5.151	08/01 - At Maturity		235,000,000.00	235,000,000.00
RPTR053123SSTR1	24005	SSS	250,000,000.00	5.300	09/26/2023	05/31/2023	5.300	5.374	09/26 - At Maturity		250,000,000.00	250,000,000.00
RPTR072423SSTR	24214	SSS	183,549,246.00	5.320	08/24/2023	07/24/2023	5.320	5.394	08/24 - At Maturity		183,549,246.00	183,549,246.00
RPTR072423SSTR	24215	SSS	5,217,729.00	5.320	08/24/2023	07/24/2023	5.320	5.394	08/24 - At Maturity		5,217,729.00	5,217,729.00
<b>Repurchase Agreement - Term Totals</b>			<b>2,798,677,958.00</b>				<b>5.317</b>	<b>5.391</b>		<b>0.00</b>	<b>2,798,677,958.00</b>	<b>2,798,677,958.00</b>
<b>SupraNational Discounts</b>												
459516JW1	23944	IFC	100,000,000.00	5.080	08/01/2023	05/16/2023	5.207	5.279	08/01 - At Maturity		98,913,444.00	98,913,444.00
<b>SupraNational Discounts Totals</b>			<b>100,000,000.00</b>				<b>5.207</b>	<b>5.279</b>		<b>0.00</b>	<b>98,913,444.00</b>	<b>98,913,444.00</b>
<b>Commercial Paper Disc. -At Cost</b>												
0347M3ZM9	24134	ANGLES	35,000,000.00	5.590	12/21/2023	06/29/2023	5.826	5.907	12/21 - At Maturity		34,048,923.61	34,048,923.61
05253CYW0	24115	ANZ	100,000,000.00	5.500	11/30/2023	06/23/2023	5.716	5.796	11/30 - At Maturity		97,555,555.56	97,555,555.56
0018A3YW8	24114	ANZNIL	100,000,000.00	5.500	11/30/2023	06/23/2023	5.716	5.796	11/30 - At Maturity		97,555,555.56	97,555,555.56
06744HEC0	24059	BARCAP	100,000,000.00	5.480	09/26/2023	06/12/2023	5.647	5.726	09/26 - At Maturity		98,386,444.44	98,386,444.44
06945MWV4	24201	BART	50,000,000.00	5.360	09/29/2023	07/19/2023	5.493	5.570	09/29 - At Maturity		49,464,000.00	49,464,000.00
07644BV17	23887	BEDFND	100,000,000.00	5.150	08/01/2023	04/28/2023	5.293	5.367	08/01 - At Maturity		98,640,972.22	98,640,972.22
07644BYW6	24085	BEDFND	125,000,000.00	5.490	11/30/2023	06/15/2023	5.713	5.792	11/30 - At Maturity		121,797,500.00	121,797,500.00

**Maryland  
Portfolio Management  
Investment Status Report - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Commercial Paper Disc. -At Cost</b>												
07644BWU2	24200	BEDFND	50,000,000.00	5.360	09/28/2023	07/19/2023	5.493	5.569	09/28 - At Maturity		49,471,444.44	49,471,444.44
10924JWT3	24049	BHFSTF	75,000,000.00	5.390	09/27/2023	06/08/2023	5.557	5.634	09/27 - At Maturity		73,753,562.50	73,753,562.50
10924JYW4	24109	BHFSTF	100,000,000.00	5.500	11/30/2023	06/22/2023	5.717	5.796	11/30 - At Maturity		97,540,277.78	97,540,277.78
11042MX29	24136	BRITFD	119,200,000.00	5.490	10/02/2023	06/29/2023	5.648	5.727	10/02 - At Maturity		117,473,090.00	117,473,090.00
22533UYW7	24080	CACPNY	100,000,000.00	5.480	11/30/2023	06/15/2023	5.702	5.781	11/30 - At Maturity		97,442,666.67	97,442,666.67
16536JWS2	24006	CHES	100,000,000.00	5.480	09/26/2023	05/31/2023	5.658	5.736	09/26 - At Maturity		98,203,777.78	98,203,777.78
12623LVR3	24195	CNPCHK	75,000,000.00	5.380	08/25/2023	07/18/2023	5.486	5.562	08/25 - At Maturity		74,574,083.33	74,574,083.33
27873KWS7	24007	EBURY	100,000,000.00	5.480	09/26/2023	05/31/2023	5.658	5.736	09/26 - At Maturity		98,203,777.78	98,203,777.78
29456DWF2	24033	EQSTF	30,000,000.00	5.450	09/15/2023	06/06/2023	5.611	5.689	09/15 - At Maturity		29,541,291.67	29,541,291.67
29456DZF9	24037	EQSTF	50,000,000.00	5.550	12/15/2023	06/07/2023	5.790	5.871	12/15 - At Maturity		48,527,708.33	48,527,708.33
29456DX2	24084	EQSTF	50,000,000.00	5.480	10/31/2023	06/15/2023	5.675	5.754	10/31 - At Maturity		48,949,666.67	48,949,666.67
31849MYW5	24135	FBUDBI	100,000,000.00	5.490	11/30/2023	06/29/2023	5.700	5.779	11/30 - At Maturity		97,651,500.00	97,651,500.00
31849MWV9	24206	FBUDBI	100,000,000.00	5.380	09/29/2023	07/20/2023	5.513	5.590	09/29 - At Maturity		98,938,944.44	98,938,944.44
37828XVV8	23928	GLCOV	75,000,000.00	5.270	08/29/2023	05/09/2023	5.432	5.508	08/29 - At Maturity		73,770,333.33	73,770,333.33
38346MWS9	24017	GOTH	100,000,000.00	5.460	09/26/2023	06/01/2023	5.636	5.714	09/26 - At Maturity		98,225,500.00	98,225,500.00
38346MYT5	24090	GOTH	60,000,000.00	5.480	11/27/2023	06/16/2023	5.698	5.778	11/27 - At Maturity		58,502,133.33	58,502,133.33
40588MVR5	24224	HALFIN	75,000,000.00	5.340	08/25/2023	07/25/2023	5.439	5.515	08/25 - At Maturity		74,655,125.00	74,655,125.00
4820P3WS8	24060	JSCPP	100,000,000.00	5.460	09/26/2023	06/12/2023	5.626	5.704	09/26 - At Maturity		98,392,333.33	98,392,333.33
5006E1YW8	24100	KDBNY	50,000,000.00	5.470	11/30/2023	06/21/2023	5.686	5.765	11/30 - At Maturity		48,769,250.00	48,769,250.00
5006E1XT6	24239	KDBNY	30,000,000.00	5.530	10/27/2023	07/28/2023	5.686	5.765	10/27 - At Maturity		29,580,641.67	29,580,641.67
55458FWS2	23985	MAKFDG	172,500,000.00	5.370	09/26/2023	05/25/2023	5.547	5.624	09/26 - At Maturity		169,309,325.00	169,309,325.00
60676NVR4	24192	MITSU	100,000,000.00	5.320	08/25/2023	07/18/2023	5.424	5.500	08/25 - At Maturity		99,438,444.44	99,438,444.44
62479MXT5	24223	MUFGBK	100,000,000.00	5.530	10/27/2023	07/25/2023	5.689	5.768	10/27 - At Maturity		98,556,055.56	98,556,055.56
62479MXT5	24233	MUFGBK	75,000,000.00	5.520	10/27/2023	07/27/2023	5.677	5.756	10/27 - At Maturity		73,942,000.00	73,942,000.00
63873KYW1	24079	NATXNY	100,000,000.00	5.480	11/30/2023	06/15/2023	5.702	5.781	11/30 - At Maturity		97,442,666.67	97,442,666.67
63763QVR5	24182	NSCC	100,000,000.00	5.250	08/25/2023	07/13/2023	5.357	5.431	08/25 - At Maturity		99,372,916.67	99,372,916.67
63763QVQ7	24183	NSCC	75,000,000.00	5.250	08/24/2023	07/13/2023	5.356	5.430	08/24 - At Maturity		74,540,625.00	74,540,625.00
64952YVH9	24202	NYLIFE	15,000,000.00	5.250	08/17/2023	07/19/2023	5.346	5.420	08/17 - At Maturity		14,936,562.50	14,936,562.50
74625UWS8	24019	PURGV	100,000,000.00	5.470	09/26/2023	06/02/2023	5.645	5.724	09/26 - At Maturity		98,237,444.44	98,237,444.44
21687BYW5	24101	RABONY	50,000,000.00	5.460	11/30/2023	06/21/2023	5.675	5.754	11/30 - At Maturity		48,771,500.00	48,771,500.00
78013WWN6	23046	RYNYCP	100,000,000.00	4.640	09/22/2023	09/22/2022	4.877	4.945	09/22 - At Maturity		95,295,555.56	95,295,555.56
79490BWS1	24011	SALIS	100,000,000.00	5.480	09/26/2023	05/31/2023	5.658	5.736	09/26 - At Maturity		98,203,777.78	98,203,777.78
79490BWS1	24070	SALIS	100,000,000.00	5.480	09/26/2023	06/13/2023	5.646	5.725	09/26 - At Maturity		98,401,666.67	98,401,666.67
05971SWS7	24071	SANT	100,000,000.00	5.550	09/26/2023	06/13/2023	5.720	5.799	09/26 - At Maturity		98,381,250.00	98,381,250.00
82124MV15	23927	SRCCP	100,000,000.00	5.250	08/01/2023	05/09/2023	5.389	5.464	08/01 - At Maturity		98,775,000.00	98,775,000.00
86564XXT6	24218	SUMISG	100,000,000.00	5.510	10/27/2023	07/24/2023	5.669	5.748	10/27 - At Maturity		98,545,972.22	98,545,972.22
87019SYW8	24153	SWEBK	100,000,000.00	5.520	11/30/2023	07/06/2023	5.726	5.805	11/30 - At Maturity		97,746,000.00	97,746,000.00

**Maryland  
Portfolio Management  
Investment Status Report - Investments  
July 31, 2023**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Commercial Paper Disc. -At Cost</b>												
88602UWT3	24197	TBLLC	60,000,000.00	5.360	09/27/2023	07/19/2023	5.492	5.568	09/27 - At Maturity		59,374,666.67	59,374,666.67
89119BWT9	23060	TDSEC	100,000,000.00	4.660	09/27/2023	09/27/2022	4.899	4.967	09/27 - At Maturity		95,275,277.78	95,275,277.78
92512MYT0	24068	VERS	100,000,000.00	5.500	11/27/2023	06/13/2023	5.722	5.802	11/27 - At Maturity		97,448,611.11	97,448,611.11
92646LYT1	24077	VIC	100,000,000.00	5.490	11/27/2023	06/14/2023	5.711	5.790	11/27 - At Maturity		97,468,500.00	97,468,500.00
<b>Commercial Paper Disc. -At Cost Totals</b>			<b>4,096,700,000.00</b>				<b>5.576</b>	<b>5.654</b>		<b>0.00</b>	<b>4,019,079,877.51</b>	<b>4,019,079,877.51</b>
<b>Federal Agency Coupon Securities</b>												
31422XDA7	21409	FAMC	136,000.00	0.700	04/01/2025	04/01/2021	0.690	0.700	10/01 - 04/01		136,000.00	136,000.00
31422XDA7	21410	FAMC	21,691,000.00	0.700	04/01/2025	04/01/2021	0.690	0.700	10/01 - 04/01		21,691,000.00	21,691,000.00
31422XJE3	21595	FAMC	100,000,000.00	1.080	07/21/2026	07/21/2021	1.065	1.080	01/21 - 07/21		100,000,000.00	100,000,000.00
31422XML3	21748	FAMC	30,000,000.00	0.600	09/08/2025	09/08/2021	0.622	0.630	03/08 - 09/08		29,964,000.00	29,981,075.00
31422XMR0	21757	FAMC	50,000,000.00	1.000	10/05/2026	10/05/2021	0.986	1.000	04/05 - 10/05		50,000,000.00	50,000,000.00
31422XNL2	21796	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21797	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21798	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XNL2	21799	FAMC	25,000,000.00	1.200	11/02/2026	11/02/2021	1.184	1.200	05/02 - 11/02		25,000,000.00	25,000,000.00
31422XPE6	21832	FAMC	50,000,000.00	1.300	11/23/2026	11/23/2021	1.282	1.300	05/23 - 11/23		50,000,000.00	50,000,000.00
31422XPT3	21871	FAMC	50,000,000.00	1.400	12/15/2026	12/15/2021	1.381	1.400	06/15 - 12/15		50,000,000.00	50,000,000.00
31422XPW6	21875	FAMC	50,000,000.00	0.720	11/24/2024	11/24/2021	0.710	0.720	05/24 - 11/24		50,000,000.00	50,000,000.00
31422XRB0	21953	FAMC	50,000,000.00	1.550	01/12/2027	01/12/2022	1.529	1.550	07/12 - 01/12		50,000,000.00	50,000,000.00
31422XSJ2	22037	FAMC	50,000,000.00	1.450	01/04/2027	01/04/2022	1.430	1.450	07/04 - 01/04		50,000,000.00	50,000,000.00
31422XSJ2	22038	FAMC	50,000,000.00	1.450	01/04/2027	01/04/2022	1.430	1.450	07/04 - 01/04		50,000,000.00	50,000,000.00
31422XSR4	22061	FAMC	30,000,000.00	0.810	01/18/2024	01/18/2022	1.037	1.051	07/18 - 01/18		30,000,000.00	30,000,000.00
31422XSX1	22085	FAMC	50,000,000.00	1.650	01/27/2027	01/27/2022	1.608	1.631	07/27 - 01/27		50,000,000.00	50,000,000.00
31422XSZ6	22097	FAMC	25,000,000.00	1.070	04/26/2024	01/26/2022	1.056	1.070	04/26 - 10/26		25,000,000.00	25,000,000.00
31422XWV0	22306	FAMC	50,000,000.00	2.440	04/05/2024	04/06/2022	2.407	2.440	10/05 - 04/05		50,000,000.00	50,000,000.00
31422XZA3	22451	FAMC	50,000,000.00	2.350	09/01/2023	06/01/2022	2.319	2.351	09/01 - 03/01		50,000,000.00	50,000,000.00
31422XC59	22730	FAMC	150,000,000.00	3.085	08/01/2023	08/01/2022	3.043	3.085	02/01 - 08/01		150,000,000.00	150,000,000.00
31422XE40	22800	FAMC	100,000,000.00	4.000	02/24/2025	08/19/2022	3.945	4.000	02/24 - 08/24		100,000,000.00	100,000,000.00
31422XE73	22840	FAMC	50,000,000.00	3.320	08/26/2024	08/26/2022	3.275	3.320	02/26 - 08/26		50,000,000.00	50,000,000.00
31422XE81	22848	FAMC	100,000,000.00	3.360	08/29/2023	08/29/2022	3.314	3.360	02/28 - 08/28		100,000,000.00	100,000,000.00
31422XF49	22882	FAMC	50,000,000.00	3.450	12/01/2023	09/01/2022	3.351	3.398	12/01 - 06/01	Data Err	50,000,000.00	50,000,000.00
31422XG55	22975	FAMC	50,000,000.00	3.680	09/15/2023	09/15/2022	3.630	3.680	03/15 - 09/15		50,000,000.00	50,000,000.00
31422XN57	23212	FAMC	100,000,000.00	4.750	11/03/2023	11/03/2022	4.685	4.750	05/03 - 11/03		100,000,000.00	100,000,000.00
31422X2P6	23825	FAMC	50,000,000.00	5.070	04/24/2025	04/24/2023	4.930	4.999	10/14 - 04/14		50,000,000.00	50,000,000.00
31422X2Y7	23931	FAMC	100,000,000.00	5.250	11/15/2024	05/15/2023	5.178	5.250	11/15 - 05/15		100,000,000.00	100,000,000.00
31422X3N0	23996	FAMC	100,000,000.00	4.750	06/02/2025	06/02/2023	4.685	4.750	12/02 - 06/02		100,000,000.00	100,000,000.00

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<b>Federal Agency Coupon Securities</b>												
3133EGWB7	18078	FFCB	3,000,000.00	2.020	02/01/2026	09/23/2016	1.992	2.020	02/01 - Annually		3,000,000.00	3,000,000.00
3133ENCA6	21837	FFCB	9,684,000.00	0.700	10/25/2024	10/25/2021	0.707	0.717	04/25 - 10/25		9,679,158.00	9,682,009.40
3133ENLD0	22096	FFCB	50,000,000.00	1.530	01/26/2026	01/26/2022	1.509	1.530	07/26 - 01/26		50,000,000.00	50,000,000.00
3133ENPG9	22196	FFCB	25,000,000.00	1.750	02/14/2025	02/15/2022	1.817	1.842	08/14 - 02/14		24,933,250.00	24,965,789.85
3133ENWLO	22435	FFCB	14,700,000.00	2.920	05/16/2024	05/18/2022	2.880	2.920	11/16 - 05/16	Received	14,700,000.00	14,700,000.00
3133ENJ84	22885	FFCB	50,000,000.00	3.375	08/26/2024	08/26/2022	3.415	3.462	02/26 - 08/26		49,916,500.00	49,955,350.69
3133ENK33	22918	FFCB	50,000,000.00	3.625	03/06/2024	09/06/2022	3.588	3.638	03/06 - 09/06		49,990,500.00	49,996,217.59
3133ENK33	22919	FFCB	25,000,000.00	3.625	03/06/2024	09/06/2022	3.582	3.632	03/06 - 09/06		24,997,500.00	24,999,004.63
3133ENK82	22949	FFCB	50,000,000.00	4.125	12/12/2025	09/12/2022	4.035	4.091	12/12 - 06/12		50,000,000.00	50,000,000.00
3133ENW97	23192	FFCB	25,000,000.00	5.030	11/01/2024	11/01/2022	4.961	5.030	05/01 - 11/01		25,000,000.00	25,000,000.00
3133ENW97	23193	FFCB	25,000,000.00	5.030	11/01/2024	11/01/2022	4.961	5.030	05/01 - 11/01		25,000,000.00	25,000,000.00
3133EN2X7	23319	FFCB	50,000,000.00	5.040	02/23/2024	11/23/2022	4.977	5.046	02/23 - 08/23		50,000,000.00	50,000,000.00
3133ENY46	23575	FFCB	50,590,000.00	4.625	11/03/2023	01/20/2023	4.802	4.868	05/03 - 11/03	Received	50,492,677.99	50,558,361.75
3130ALCG7	21355	FHLB	100,000,000.00	0.670	03/09/2026	03/09/2021	0.661	0.670	09/09 - 03/09		100,000,000.00	100,000,000.00
3130ALCU6	21364	FHLB	100,000,000.00	0.700	02/25/2026	02/25/2021	0.690	0.700	08/25 - 02/25		100,000,000.00	100,000,000.00
3130ALE59	21365	FHLB	100,000,000.00	0.800	03/16/2026	03/16/2021	0.789	0.800	09/16 - 03/16		100,000,000.00	100,000,000.00
3130ALGJ7	21373	FHLB	97,500,000.00	1.000	03/23/2026	03/23/2021	0.986	1.000	09/23 - 03/23		97,500,000.00	97,500,000.00
3130AKWM4	21463	FHLB	3,800,000.00	0.300	11/26/2024	02/26/2021	0.296	0.300	08/26 - 02/26		3,800,000.00	3,800,000.00
3130AMK35	21523	FHLB	100,000,000.00	1.060	05/26/2026	05/26/2021	1.045	1.060	11/26 - 05/26		100,000,000.00	100,000,000.00
3130AMKD3	21525	FHLB	100,000,000.00	1.060	05/26/2026	05/26/2021	1.045	1.060	11/26 - 05/26		100,000,000.00	100,000,000.00
3130AN3S7	21612	FHLB	150,000,000.00	1.100	07/02/2026	06/30/2021	1.085	1.100	01/02 - 07/02		150,000,000.00	150,000,000.00
3130AN3S7	21613	FHLB	150,000,000.00	1.100	07/02/2026	06/30/2021	1.085	1.100	01/02 - 07/02		150,000,000.00	150,000,000.00
3130AN3U2	21617	FHLB	25,000,000.00	0.562	12/13/2024	06/30/2021	0.554	0.562	12/30 - 06/30		25,000,000.00	25,000,000.00
3130ANDB3	21643	FHLB	100,000,000.00	1.110	08/13/2026	08/13/2021	1.095	1.110	02/13 - 08/13		100,000,000.00	100,000,000.00
3130ANLJ7	21681	FHLB	100,000,000.00	1.100	09/08/2026	09/08/2021	1.085	1.100	03/08 - 09/08		100,000,000.00	100,000,000.00
3130ANMC1	21687	FHLB	100,000,000.00	1.150	09/14/2026	09/14/2021	1.134	1.150	03/14 - 09/14		100,000,000.00	100,000,000.00
3130ANMX5	21688	FHLB	100,000,000.00	1.150	09/21/2026	09/21/2021	1.134	1.150	03/21 - 09/21		100,000,000.00	100,000,000.00
3130ANNV8	21691	FHLB	100,000,000.00	1.200	09/15/2026	09/15/2021	1.184	1.200	03/15 - 09/15		100,000,000.00	100,000,000.00
3130ANTC4	21711	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANTC4	21712	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANTC4	21713	FHLB	50,000,000.00	1.100	09/28/2026	09/28/2021	1.085	1.100	03/28 - 09/28		50,000,000.00	50,000,000.00
3130ANV98	21729	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANV98	21730	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANV98	21731	FHLB	50,000,000.00	1.115	09/22/2026	09/22/2021	1.100	1.115	03/22 - 09/22		50,000,000.00	50,000,000.00
3130ANXH8	21749	FHLB	50,000,000.00	1.150	10/15/2026	10/15/2021	1.134	1.150	01/15 - Quarterly		50,000,000.00	50,000,000.00
3130AP4H5	21773	FHLB	100,000,000.00	1.150	10/26/2026	10/26/2021	1.134	1.150	04/26 - 10/26		100,000,000.00	100,000,000.00
3130AP5J0	21775	FHLB	60,000,000.00	1.170	10/22/2026	10/22/2021	1.154	1.170	04/22 - 10/22		60,000,000.00	60,000,000.00

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<b>Federal Agency Coupon Securities</b>												
3130AP5J0	21776	FHLB	60,000,000.00	1.170	10/22/2026	10/22/2021	1.154	1.170	04/22 - 10/22		60,000,000.00	60,000,000.00
3130APAT2	21787	FHLB	50,000,000.00	1.200	11/03/2026	11/03/2021	1.184	1.200	05/03 - 11/03		50,000,000.00	50,000,000.00
3130APE68	21800	FHLB	100,000,000.00	1.300	11/10/2026	11/10/2021	1.282	1.300	05/10 - 11/10		100,000,000.00	100,000,000.00
3130APJR7	21831	FHLB	100,000,000.00	1.325	11/24/2026	11/24/2021	1.307	1.325	05/24 - 11/24		100,000,000.00	100,000,000.00
3130APLZ6	21838	FHLB	100,000,000.00	1.440	12/03/2026	12/03/2021	1.420	1.440	06/03 - 12/03		100,000,000.00	100,000,000.00
3130APHZ1	21843	FHLB	100,000,000.00	1.310	11/17/2026	11/17/2021	1.292	1.310	05/17 - 11/17		100,000,000.00	100,000,000.00
3130APRG2	21862	FHLB	100,000,000.00	1.600	12/10/2026	12/10/2021	1.578	1.600	06/10 - 12/10		100,000,000.00	100,000,000.00
3130APSF3	21892	FHLB	50,000,000.00	1.670	12/14/2026	12/14/2021	1.647	1.670	06/14 - 12/14		50,000,000.00	50,000,000.00
3130APZT5	21917	FHLB	50,000,000.00	1.710	12/28/2026	12/28/2021	1.687	1.710	06/28 - 12/28		50,000,000.00	50,000,000.00
3130AQ2K8	21921	FHLB	50,000,000.00	1.750	01/04/2027	01/04/2022	1.726	1.750	07/04 - 01/04		50,000,000.00	50,000,000.00
3130AQ7J6	21948	FHLB	50,000,000.00	0.650	09/29/2023	12/29/2021	0.641	0.650	03/29 - 09/29		50,000,000.00	50,000,000.00
3130AQBS1	21963	FHLB	50,000,000.00	1.800	01/14/2027	01/14/2022	1.775	1.800	07/14 - 01/14		50,000,000.00	50,000,000.00
3134GWX92	21091	FHLMC	100,000,000.00	0.550	09/30/2025	09/30/2020	0.542	0.550	03/30 - 09/30		100,000,000.00	100,000,000.00
3134GWZG4	21108	FHLMC	50,000,000.00	0.600	10/20/2025	10/20/2020	0.592	0.600	04/20 - 10/20		50,000,000.00	50,000,000.00
3134GW6U5	21145	FHLMC	50,000,000.00	0.625	11/19/2025	11/19/2020	0.616	0.625	05/19 - 11/19		50,000,000.00	50,000,000.00
3134GXCT9	21180	FHLMC	100,000,000.00	0.635	12/16/2025	12/16/2020	0.626	0.635	06/16 - 12/16		100,000,000.00	100,000,000.00
3134GXFL3	21197	FHLMC	100,000,000.00	0.645	12/23/2025	12/23/2020	0.636	0.645	06/23 - 12/23		100,000,000.00	100,000,000.00
3134GXFA7	21199	FHLMC	56,009,000.00	0.650	11/26/2025	11/30/2020	0.641	0.650	05/26 - 11/26		56,009,000.00	56,009,000.00
3134GXHL1	21221	FHLMC	50,000,000.00		12/30/2025	12/30/2020	0.690	0.700	06/30 - 12/30		50,000,000.00	50,000,000.00
3134GW4C7	22067	FHLMC	50,000,000.00	0.800	10/27/2026	01/06/2022	1.448	1.468	04/27 - 10/27	Received	48,455,000.00	48,959,289.43
3134GWZV1	22101	FHLMC	50,000,000.00	0.650	10/22/2025	01/13/2022	1.410	1.430	04/22 - 10/22	Received	48,571,500.00	49,158,036.42
3134GWZV1	22142	FHLMC	19,800,000.00	0.650	10/22/2025	01/27/2022	1.603	1.625	04/22 - 10/22	Received	19,102,644.00	19,384,697.28
31334GXF33	22632	FHLMC	100,000,000.00	3.250	10/12/2023	07/12/2022	3.208	3.253	10/12 - 04/12		100,000,000.00	100,000,000.00
3134GYCM2	23477	FHLMC	100,000,000.00	5.075	06/28/2024	12/30/2022	7.507	7.611	06/30 - 12/31		100,000,000.00	100,000,000.00
3134GYWS7	24161	FHLMC	50,000,000.00	6.000	07/17/2026	07/17/2023	5.918	6.000	01/17 - 07/17		50,000,000.00	50,000,000.00
3134GYWT5	24163	FHLMC	50,000,000.00	6.000	07/10/2026	07/10/2023	5.918	6.000	01/10 - 07/10		50,000,000.00	50,000,000.00
3135GA6E6	21222	FNMA	100,000,000.00	0.670	12/23/2025	12/23/2020	0.661	0.670	06/23 - 12/23		100,000,000.00	100,000,000.00
3135G06G3	21962	FNMA	50,000,000.00	0.500	11/07/2025	12/08/2021	0.664	0.673	05/07 - 11/07	21,527.78	49,665,500.00	49,827,807.41
3135GACU3	22835	FNMA	100,000,000.00	4.000	02/28/2025	08/30/2022	3.923	3.978	02/28 - 08/28		100,000,000.00	100,000,000.00
3135GAEU1	23638	FNMA	100,000,000.00	5.125	02/09/2024	02/13/2023	4.997	5.066	08/09 - 02/09		100,000,000.00	100,000,000.00
3135GAF89	23658	FNMA	100,000,000.00	5.300	02/21/2025	02/21/2023	5.176	5.248	08/14 - 02/14		100,000,000.00	100,000,000.00
<b>Federal Agency Coupon Securities Totals</b>			<b>6,256,910,000.00</b>				<b>2.056</b>	<b>2.084</b>		<b>21,527.78</b>	<b>6,252,604,229.99</b>	<b>6,254,303,639.45</b>
<b>Federal Agency Disc. -At Cost</b>												
313312KD1-B	22969	FFCB	50,000,000.00	3.550	08/08/2023	09/09/2022	3.690	3.742	08/08 - At Maturity		48,358,125.00	48,358,125.00
313312LR9	22994	FFCB	70,000,000.00	3.800	09/13/2023	09/14/2022	3.967	4.023	09/13 - At Maturity		67,310,444.44	67,310,444.44
313312KP4B	23018	FFCB	100,000,000.00	4.090	08/18/2023	09/19/2022	4.269	4.328	08/18 - At Maturity		96,216,750.00	96,216,750.00

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<b>Federal Agency Disc. -At Cost</b>												
313312LY4NEW	23418	FFCB	50,000,000.00	4.620	09/20/2023	12/16/2022	4.823	4.890	09/20 - At Maturity		48,216,166.67	48,216,166.67
313312QN3	23419	FFCB	50,000,000.00	4.630	12/15/2023	12/16/2022	4.866	4.934	12/15 - At Maturity		47,659,277.78	47,659,277.78
<b>Federal Agency Disc. -At Cost Totals</b>			<b>320,000,000.00</b>				<b>4.291</b>	<b>4.351</b>		<b>0.00</b>	<b>307,760,763.89</b>	<b>307,760,763.89</b>
<b>Treasury Coupon Securities</b>												
91282CAZ4	21614	USTR	3,283,000.00	0.375	11/30/2025	06/29/2021	0.779	0.789	11/30 - 05/31	Received	3,224,008.59	3,251,878.84
91282CAB7	21615	USTR	6,423,000.00	0.250	07/31/2025	06/29/2021	0.706	0.716	07/31 - 01/31	Received	6,302,568.75	6,364,115.33
91282CDQ1	22068	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.381	1.400	06/30 - 12/31	Received	24,820,081.50	24,876,627.31
91282CDQ1	22070	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.381	1.401	06/30 - 12/31	Received	24,819,336.00	24,876,116.11
91282CDQ1	22071	USTR	25,000,000.00	1.250	12/31/2026	01/06/2022	1.402	1.421	06/30 - 12/31	Received	24,794,921.88	24,859,375.00
91282CDQ1	22072	USTR	25,000,000.00	1.250	12/31/2026	01/07/2022	1.445	1.465	06/30 - 12/31	Received	24,742,187.50	24,823,117.10
91282CDN8	22091	USTR	25,000,000.00	1.000	12/15/2024	01/12/2022	1.198	1.215	06/15 - 12/15	Received	24,846,051.50	24,927,638.44
91282CHD6	23992	USTR	50,000,000.00	4.250	05/31/2025	05/31/2023	4.440	4.502	11/30 - 05/31		49,761,718.75	49,781,928.65
<b>Treasury Coupon Securities Totals</b>			<b>184,706,000.00</b>				<b>2.162</b>	<b>2.192</b>		<b>0.00</b>	<b>183,310,874.47</b>	<b>183,760,796.78</b>
<b>Treasury Bills</b>												
912797GJ0	23897	USTR	150,000,000.00	5.010	08/29/2023	05/02/2023	5.165	5.237	08/29 - At Maturity		147,515,875.50	147,515,875.50
<b>Treasury Bills Totals</b>			<b>150,000,000.00</b>				<b>5.165</b>	<b>5.237</b>		<b>0.00</b>	<b>147,515,875.50</b>	<b>147,515,875.50</b>
<b>SupraNationals</b>												
04517PBP6	23648	ADB	43,800,000.00	4.625	10/21/2027	02/13/2023	4.566	4.630	04/21 - 10/21	Received	43,789,050.00	43,790,139.81
00828EEG0	21790	AFDB	50,000,000.00	1.060	11/02/2026	11/02/2021	1.045	1.060	05/02 - 11/02		50,000,000.00	50,000,000.00
00828EEJ4	21884	AFDB	100,000,000.00	1.200	12/15/2026	12/15/2021	1.190	1.206	06/15 - 12/15		99,970,000.00	99,979,766.67
00828EEJ4	21891	AFDB	40,000,000.00	1.200	12/15/2026	12/15/2021	1.267	1.285	06/15 - 12/15		39,836,000.00	39,889,391.11
00828EEL9	22505	AFDB	100,000,000.00	2.500	09/12/2023	06/10/2022	2.458	2.492	09/12 - 03/12		100,000,000.00	100,000,000.00
00828EEM7	22525	AFDB	100,000,000.00	2.980	06/14/2024	06/16/2022	2.939	2.980	12/14 - 06/14		100,000,000.00	100,000,000.00
45818WDK9	21904	IADB	50,000,000.00	0.920	11/29/2024	11/29/2021	0.919	0.932	05/29 - 11/29		49,982,585.00	49,992,292.25
45906M2Q3	21795	IBRD	50,000,000.00	1.150	10/21/2026	10/21/2021	1.134	1.150	04/21 - 10/21		50,000,000.00	50,000,000.00
45906M2T7	21840	IBRD	100,000,000.00	1.070	11/18/2025	11/18/2021	1.055	1.070	05/18 - 11/18		100,000,000.00	100,000,000.00
45906M2S9	21844	IBRD	50,000,000.00	1.230	11/17/2026	11/17/2021	1.213	1.230	05/17 - 11/17		50,000,000.00	50,000,000.00
45906M4C2	24038	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24039	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24040	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45906M4C2	24041	IBRD	25,000,000.00	5.750	06/15/2026	06/15/2023	5.671	5.750	12/15 - 06/15		25,000,000.00	25,000,000.00
45950VQX7	22073	IFC	50,000,000.00	0.810	01/12/2024	01/12/2022	1.050	1.065	07/12 - 01/12		50,000,000.00	50,000,000.00
45950VQY5	22074	IFC	50,000,000.00	1.075	01/13/2025	01/13/2022	1.259	1.276	07/13 - 01/13		50,000,000.00	50,000,000.00
46513EJX1	24226	US-IS	25,000,000.00	5.500	04/26/2024	07/26/2023	5.551	5.628	10/26 - 04/26	343,750.00	24,974,400.00	25,318,624.07



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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>SupraNationals Totals</b>			<b>908,800,000.00</b>				<b>2.259</b>	<b>2.290</b>		<b>343,750.00</b>	<b>908,552,035.00</b>	<b>908,970,213.91</b>
<b>Certificates of Deposit</b>												
WQFACD28	19451	SSB	1,646,000.00	1.000	12/12/2028	12/12/2018	0.987	1.001	06/12 - 12/12		1,646,000.00	1,646,000.00
<b>Certificates of Deposit Totals</b>			<b>1,646,000.00</b>				<b>0.987</b>	<b>1.001</b>		<b>0.00</b>	<b>1,646,000.00</b>	<b>1,646,000.00</b>
<b>Commercial Paper - Interest Bearing</b>												
46651VCR5	24013	JPM	150,000,000.00	5.750	12/01/2023	06/01/2023	5.750	5.830	12/01 - At Maturity		150,000,000.00	150,000,000.00
<b>Commercial Paper - Interest Bearing Totals</b>			<b>150,000,000.00</b>				<b>5.750</b>	<b>5.830</b>		<b>0.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>Corporate Note - 30/360</b>												
06405LAD3	23959	BK MEL	15,000,000.00	5.148	05/22/2026	05/24/2023	5.077	5.148	11/23 - 05/23		15,000,000.00	15,000,000.00
716973AA0	24159	PFE	25,000,000.00	4.650	05/19/2025	07/10/2023	5.178	5.250	11/19 - 05/19	164,687.50	24,736,153.50	24,909,123.18
21688AAV4	24227	RABO	36,754,000.00	5.000	01/13/2025	07/27/2023	5.451	5.527	01/13 - 07/13	71,466.11	36,484,899.34	36,558,411.84
89114XB85	24236	TDBNK	100,000,000.00	6.300	07/29/2025	07/31/2023	6.213	6.299	01/29 - 07/29		100,000,000.00	100,000,000.00
892331AP4	24164	TOYOTA	17,000,000.00	5.275	07/13/2026	07/13/2023	5.203	5.275	01/13 - 07/13		17,000,000.00	17,000,000.00
<b>Corporate Note - 30/360 Totals</b>			<b>193,754,000.00</b>				<b>5.759</b>	<b>5.839</b>		<b>236,153.61</b>	<b>193,221,052.84</b>	<b>193,467,535.02</b>
<b>Comm Paper - At Cost Overnight</b>												
0347M3V19	24243	ANGLES	175,000,000.00	5.360	08/01/2023	07/31/2023	5.435	5.511	08/01 - At Maturity		174,973,944.44	174,973,944.44
<b>Comm Paper - At Cost Overnight Totals</b>			<b>175,000,000.00</b>				<b>5.435</b>	<b>5.511</b>		<b>0.00</b>	<b>174,973,944.44</b>	<b>174,973,944.44</b>
<b>Asset Backed Securities</b>												
24703GAA2	24064	DEFT	3,923,378.79	5.643	06/24/2024	06/22/2023	5.632	5.710	07/24 - Monthly		3,923,378.79	3,923,378.79
24703GAA2	24065	DEFT	12,693,284.32	5.643	06/24/2024	06/22/2023	5.632	5.710	07/24 - Monthly		12,693,284.32	12,693,284.32
477920AB8	24113	JDOT	48,000,000.00	5.590	06/15/2026	06/28/2023	5.582	5.660	06/15 - Monthly		47,997,163.20	47,997,163.20
55317WAB7	24175	MMAF	30,000,000.00	5.790	11/13/2026	07/21/2023	5.781	5.862	08/13 - Monthly		29,999,355.00	29,999,355.00
<b>Asset Backed Securities Totals</b>			<b>94,616,663.11</b>				<b>5.654</b>	<b>5.733</b>		<b>0.00</b>	<b>94,613,181.31</b>	<b>94,613,181.31</b>
<b>Money Market Funds</b>												
4812CA538	23201	1UNIBK	205,965,560.00	5.050		10/25/2022	4.981	5.050	11/01 - Monthly		205,965,560.00	205,965,560.00
ACADEMY	21571	ACAD	1,717,264,292.87	5.050		07/01/2021	4.981	5.050	08/01 - Monthly		1,717,264,292.87	1,717,264,292.87
38150C762	23303	DREX	154,241,577.29	5.050		11/16/2022	4.981	5.050	12/01 - Monthly		154,241,577.29	154,241,577.29
12228-NEW	12228	FEDER	133,998.47	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		133,998.47	133,998.47
FEDCTRB	12229	FEDER	4,654,108.11	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		4,654,108.11	4,654,108.11
FEDCTRB	15472	FEDER	2,452,140.80	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		2,452,140.80	2,452,140.80
FEDCTRB	15473	FEDER	6,153.04	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		6,153.04	6,153.04
FEDCTRB	17625	FEDER	67,310.95	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		67,310.95	67,310.95

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
<b>Money Market Funds</b>												
FEDCTR	17626	FEDER	3,805,331.48	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		3,805,331.48	3,805,331.48
FEDCTR	19425	FEDER	1,199,500.13	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		1,199,500.13	1,199,500.13
FEDCTR	19508	FEDER	44,749.87	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		44,749.87	44,749.87
FEDCTR	19509	FEDER	4,097,533.83	5.050		06/01/2021	4.981	5.050	07/01 - Monthly		4,097,533.83	4,097,533.83
FIDELITY	19552	FIDEL	31,921,428.48	4.990		07/01/2021	4.922	4.990	08/01 - Monthly		31,921,428.48	31,921,428.48
MLGIP	11456	MLGIP	1,632,085,257.52	5.156		06/01/2021	5.085	5.156	07/01 - Monthly		1,632,085,257.52	1,632,085,257.52
X9USDMOR3	22983	MSCO	7,337,752.61	5.050		06/30/2022	4.981	5.050	08/31 - Monthly		7,337,752.61	7,337,752.61
<b>Money Market Funds Totals</b>			<b>3,765,276,695.45</b>				<b>5.026</b>	<b>5.095</b>		<b>0.00</b>	<b>3,765,276,695.45</b>	<b>3,765,276,695.45</b>
<b>Investment Totals</b>			<b>20,945,387,316.56</b>				<b>4.171</b>	<b>4.229</b>		<b>601,431.39</b>	<b>20,845,445,932.40</b>	<b>20,848,259,925.26</b>