Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
December 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			9,303,755.83	9,303,755.83	9,303,755.83	2.761			2.761	
		Subtotal and Average	**9,286,787.49**		**9,303,755.83**	**9,303,755.83**	**9,303,755.83**				**2.761**	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			3,900,000.00	3,900,000.00	3,900,000.00	0.751			0.751	
		Subtotal and Average	**3,746,739.13**		**3,900,000.00**	**3,900,000.00**	**3,900,000.00**				**0.751**	
CALTRUST/CAMP - GC 53601(p)												
SYS12211	12211	CalTrust Liquidity			182,650,000.00	182,650,000.00	182,650,000.00	3.874			3.874	
SYS11802	11802	CalTrust Blackrock		07/01/2022	0.00	0.00	0.00	0.025	Aaa	AAA	0.025	
SYS12296	11803	CalTrust (LEAF)			20,000,000.00	20,000,000.00	20,000,000.00	4.091			4.091	
SYS12219	12219	CalTrust MERMA			335,585.66	335,585.66	335,585.66	4.059			4.059	
SYS11801	11801	CalTrust Short Term			50,000,000.00	50,000,000.00	50,000,000.00	2.937	Aaa	AAA	2.937	
SYS10379	10379	Calif. Asset Mgmt			382,900,000.00	382,900,000.00	382,900,000.00	4.292		AAA	4.292	
		Subtotal and Average	**580,046,575.06**		**635,885,585.66**	**635,885,585.66**	**635,885,585.66**				**4.059**	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.250			0.250	
		Subtotal and Average	**1.00**		**1.00**	**1.00**	**1.00**				**0.250**	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			103,201.32	103,201.32	103,201.32	4.113			4.113	
		Subtotal and Average	**75,753.81**		**103,201.32**	**103,201.32**	**103,201.32**				**4.113**	
Medium Term Notes - GC 53601(k)												
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	123,121.70	130,459.38	2.000	A1	A+	1.825	02/14/2025
00724PAC3	12617	ADOBE INC		07/06/2022	65,000.00	59,157.15	61,787.31	2.150	A2	A+	3.469	02/01/2027
053015AE3	12632	AUTOMATIC DATA PROCESSING		11/04/2022	10,000,000.00	9,684,800.00	9,612,856.26	3.375	Aa3	AA-	4.925	09/15/2025
02079KAB3	12397	Alphabet INC		08/17/2020	5,000,000.00	5,004,900.00	5,167,754.89	3.375	Aa2	AA+	0.432	02/25/2024
023135BP0	12375	Amazon		06/03/2020	5,415,000.00	5,316,338.70	5,413,933.04	0.400	A1	AA	0.447	06/03/2023
023135BW5	12501	Amazon		05/12/2021	5,680,000.00	5,349,992.00	5,676,229.85	0.450	A1	AA	0.499	05/12/2024
023135BW5	12502	Amazon		05/12/2021	75,000.00	70,642.50	74,950.22	0.450	A1	AA	0.499	05/12/2024
023135BQ8	12609	Amazon		06/30/2022	5,000,000.00	4,565,800.00	4,701,217.85	0.800	A1	AA	3.413	06/03/2025
023135BX3	12636	Amazon		11/17/2022	5,000,000.00	4,428,400.00	4,461,611.59	1.000	A1	AA	4.494	05/12/2026
023135BX3	12668	Amazon		12/19/2022	10,000,000.00	8,856,800.00	8,947,628.13	1.000	A1	AA	4.402	05/12/2026
025816CM9	12544	American Express Credit		11/23/2021	135,000.00	119,628.90	134,825.98	1.650	A2	BBB+	1.685	11/04/2026
025816CY3	12620	American Express Credit		08/03/2022	70,000.00	68,574.80	69,939.61	3.950	A2	BBB+	3.986	08/01/2025
037833DV9	12383	Apple Inc Corp Notes		06/30/2020	5,000,000.00	4,927,950.00	5,006,260.43	0.750	Aa1	AA+	0.401	05/11/2023

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Medium Term Notes - GC 53601(k)												
037833AS9	12445	Apple Inc Corp Notes		12/11/2020	5,000,000.00	4,908,900.00	5,195,088.78	3.450	Aa1	AA+	0.524	05/06/2024
037833DM9	12568	Apple Inc Corp Notes		02/24/2022	4,130,000.00	3,931,429.60	4,123,323.99	1.800	Aaa	AA+	1.898	09/11/2024
037833DT4	12594	Apple Inc Corp Notes		04/27/2022	5,000,000.00	4,603,250.00	4,794,492.69	1.125	Aaa	AA+	2.958	05/11/2025
037833DT4	12607	Apple Inc Corp Notes		06/30/2022	5,000,000.00	4,603,250.00	4,739,888.46	1.125	Aaa	AA+	3.458	05/11/2025
04636NAA1	12526	Astrazeneca Finance LLC		07/23/2021	135,000.00	120,191.85	135,434.76	1.200	A3	A	1.101	05/28/2026
06051GJY6	12591	Bank of America		04/27/2022	5,000,000.00	4,881,050.00	4,894,377.18	0.523	A2	A-	3.338	06/14/2024
06051GGZ6	12595	Bank of America		04/28/2022	5,000,000.00	4,767,400.00	4,938,468.25	3.366	A2	A-	3.949	01/23/2026
06406FAD5	12371	Bank of New York Mellon Corp		05/21/2020	125,000.00	123,067.50	125,924.14	2.200	A1	A	0.932	08/16/2023
06406HCX5	12417	Bank of New York Mellon Corp		09/30/2020	5,000,000.00	4,862,000.00	5,212,512.67	3.250	A1	A	0.702	09/11/2024
06406RAN7	12478	Bank of New York Mellon Corp		03/31/2021	4,000,000.00	3,716,760.00	4,045,299.71	1.600	A1	A	1.088	04/24/2025
06406RAS6	12493	Bank of New York Mellon Corp		04/26/2021	50,000.00	47,182.50	49,976.47	0.500	A1	A	0.536	04/26/2024
06406RAN7	12554	Bank of New York Mellon Corp		01/07/2022	5,000,000.00	4,645,950.00	5,026,386.52	1.600	A1	A	1.360	04/24/2025
06406RAN7	12589	Bank of New York Mellon Corp		04/27/2022	5,000,000.00	4,645,950.00	4,820,754.18	1.600	A1	A	3.238	04/24/2025
06406RAN7	12608	Bank of New York Mellon Corp		06/30/2022	5,000,000.00	4,645,950.00	4,751,784.07	1.600	A1	A	3.885	04/24/2025
06406RBJ5	12618	Bank of New York Mellon Corp		07/26/2022	70,000.00	68,933.20	70,000.00	4.414	A1	A	4.414	07/24/2026
06051GJH3	12436	Bank of America Corp		11/20/2020	4,400,000.00	4,218,940.00	4,405,465.99	0.810	A2	A-	0.740	10/24/2024
06051GHW2	12479	Bank of America Corp		03/31/2021	5,000,000.00	4,724,300.00	5,148,230.71	2.456	A2	A-	1.074	10/22/2025
06051GJH3	12490	Bank of America Corp		04/19/2021	5,000,000.00	4,794,250.00	5,001,987.39	0.810	A2	A-	0.779	10/24/2024
06051GFX2	12562	Bank of America Corp		02/03/2022	90,000.00	85,890.60	93,850.11	3.500	A2	A-	2.137	04/19/2026
06051GKM0	12579	Bank of America Corp		03/22/2022	100,000.00	95,504.00	100,000.00	3.384	A2	A-	3.384	04/02/2026
110122DT2	12432	BRISTOL-MYERS SQUIBB		11/13/2020	80,000.00	77,072.00	80,000.00	0.537	A2	A+	0.537	11/13/2023
110122DT2	12439	BRISTOL-MYERS SQUIBB		11/20/2020	5,000,000.00	4,817,000.00	5,001,381.17	0.537	A2	A+	0.505	11/13/2023
110122CM8	12444	BRISTOL-MYERS SQUIBB		12/11/2020	5,000,000.00	4,853,700.00	5,172,552.30	2.900	A2	A+	0.621	07/26/2024
14913R2D8	12481	CATERPILLAR FINL SERVC		03/31/2021	5,000,000.00	4,899,000.00	5,006,940.81	0.650	A2	A	0.380	07/07/2023
14913R2L0	12506	CATERPILLAR FINL SERVC		05/17/2021	10,000,000.00	9,420,000.00	9,993,845.93	0.450	A2	A	0.495	05/17/2024
14913R2P1	12530	CATERPILLAR FINL SERVC		09/14/2021	135,000.00	125,932.05	134,895.86	0.600	A2	A	0.645	09/13/2024
16764BV1	12368	Chevron Corp. Global		05/11/2020	75,000.00	75,000.00	75,000.00	1.141			1.141	05/11/2023
166764BT6	12404	Chevron Corp. Global		09/17/2020	5,000,000.00	4,887,000.00	5,132,188.28	2.895	Aa2	AA-	0.503	03/03/2024
808513BN4	12474	CHARLES SCHWAB CORP		03/18/2021	25,000.00	23,759.25	24,994.94	0.750	A2	A	0.767	03/18/2024
808513BF1	12628	CHARLES SCHWAB CORP		10/31/2022	10,000,000.00	8,869,800.00	8,753,533.06	0.900	A2	A	5.203	03/11/2026
17275RAW2	12665	Cisco Systems Inc Corp		12/15/2022	20,000,000.00	19,435,600.00	19,574,304.89	3.500	A1	AA-	4.425	06/15/2025
172967GL9	12308	Citibank		07/12/2019	250,000.00	249,422.50	250,336.90	3.375	A3	BBB+	2.523	03/01/2023
172967MR9	12406	Citibank		09/17/2020	5,000,000.00	4,929,150.00	5,047,675.87	1.678	A3	BBB+	0.711	05/15/2024
172967MX6	12536	Citibank		10/07/2021	4,500,000.00	4,213,980.00	4,510,127.10	0.981	A3	BBB+	0.845	05/01/2025
172967ND9	12539	Citibank		11/08/2021	3,840,000.00	3,538,329.60	3,856,819.20	1.281	A3	BBB+	1.071	11/03/2025
172967MT5	12653	Citibank		12/02/2022	1,275,000.00	1,221,654.00	1,217,405.51	0.776	A3	BBB+	6.178	10/30/2024
191216CL2	12403	Coca- Cola Co		09/16/2020	5,000,000.00	4,764,950.00	5,107,461.54	1.750	A1	A+	0.458	09/06/2024
194162AM5	12621	COLGATE-PALMOLIVE CO		08/09/2022	45,000.00	43,531.65	44,964.01	3.100	Aa3	AA-	3.132	08/15/2025

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Medium Term Notes - GC 53601(k)												
20030NCR0	12414	COMCAST CORP		09/30/2020	5,000,000.00	4,923,800.00	5,190,403.76	3.700	A3	A-	0.703	04/15/2024
254687FK7	12319	The Walt Disney Company		09/06/2019	240,000.00	228,811.20	239,705.26	1.750	A2	BBB+	1.851	08/30/2024
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	77,237.60	84,353.62	3.150	A2	A	0.848	06/01/2025
369550BG2	12588	General Dynamics Corp		04/27/2022	5,000,000.00	4,871,050.00	5,028,972.22	3.500	A3	A-	3.228	05/15/2025
369550BN7	12669	General Dynamics Corp		12/19/2022	10,000,000.00	8,878,500.00	9,004,512.08	1.150	A3	A-	4.317	06/01/2026
38141GXS8	12462	Goldman Sachs		02/17/2021	60,000.00	54,253.20	60,088.06	0.855	A2	BBB+	0.807	02/12/2026
38141GYE8	12515	Goldman Sachs		06/22/2021	10,000,000.00	9,620,400.00	9,989,744.82	0.657	A2	BBB+	0.746	09/10/2024
38141GXZ2	12555	Goldman Sachs		01/07/2022	5,000,000.00	4,946,150.00	4,991,334.25	0.673	A2	BBB+	0.946	03/08/2024
38141GZH0	12560	Goldman Sachs		01/24/2022	130,000.00	124,429.50	130,000.00	1.757	A2	BBB+	1.757	01/24/2025
437076CM2	12581	Home Depot Inc		03/28/2022	20,000.00	19,166.20	19,973.71	2.700	A2	A	2.760	04/15/2025
437076CA8	12616	Home Depot Inc		07/06/2022	65,000.00	59,811.70	62,703.22	2.500	A2	A	3.399	04/15/2027
437076CN0	12626	Home Depot Inc		10/28/2022	65,000.00	60,626.15	59,957.64	2.875	A2	A	4.911	04/15/2027
438516BW5	12370	Honeywell International		05/20/2020	100,000.00	96,010.00	102,028.11	2.300	A2	A	0.995	08/15/2024
438516CB0	12571	Honeywell International		02/25/2022	5,000,000.00	4,622,200.00	4,899,794.64	1.350	A2	A	2.214	06/01/2025
438516CB0	12574	Honeywell International		03/01/2022	65,000.00	60,088.60	63,667.45	1.350	A2	A	2.234	06/01/2025
438516BL9	12654	Honeywell International		12/09/2022	10,000,000.00	9,209,600.00	9,352,522.11	2.500	A2	A	4.354	11/01/2026
438516BL9	12659	Honeywell International		12/13/2022	2,600,000.00	2,394,496.00	2,425,861.37	2.500	A2	A	4.420	11/01/2026
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	192,694.00	201,069.53	2.400	A3	A-	2.021	06/27/2024
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	114,176.40	128,671.83	3.300	A3	A-	1.094	05/15/2026
459200JY8	12587	IBM Corp Notes		04/27/2022	5,000,000.00	4,862,650.00	4,993,038.48	3.000	A3	A-	3.105	05/15/2024
459200KH3	12604	IBM Corp Notes		06/03/2022	70,000.00	61,487.30	64,721.62	1.700	A3	A-	3.598	05/15/2027
458140BY5	12624	IBM Corp Notes		08/19/2022	120,000.00	115,281.60	119,521.03	3.750	A1	A+	3.846	08/05/2027
458140BP4	12590	INTEL CORP		04/27/2022	5,000,000.00	4,874,350.00	5,020,675.38	3.400	A1	A+	3.199	03/25/2025
458140AU4	12631	INTEL CORP		11/04/2022	5,000,000.00	4,660,600.00	4,619,506.35	2.600	A1	A+	5.086	05/19/2026
24422EVH9	12374	John Deere Capital Corp		06/04/2020	3,340,000.00	3,271,563.40	3,339,546.41	0.700	A2	A	0.726	07/05/2023
24422EVH9	12382	John Deere Capital Corp		06/30/2020	5,000,000.00	4,897,550.00	5,003,722.40	0.700	A2	A	0.553	07/05/2023
24422EUX5	12446	John Deere Capital Corp		12/11/2020	5,000,000.00	4,870,550.00	5,121,205.40	2.600	A2	A	0.531	03/07/2024
24422EWA3	12573	John Deere Capital Corp		02/28/2022	65,000.00	57,960.50	63,499.42	1.700	A2	A	2.309	01/11/2027
24422EWK1	12641	John Deere Capital Corp		11/28/2022	150,000.00	147,108.00	146,920.49	4.150	A2	A	4.640	09/15/2027
46647PBZ8	12473	JP Morgan Chase		03/16/2021	65,000.00	64,316.20	65,000.00	0.697	A1	A-	0.697	03/16/2024
46647PBQ8	12482	JP Morgan Chase		04/05/2021	3,900,000.00	3,836,430.00	3,935,840.52	1.514	A1	A-	0.557	06/01/2024
46647PCH7	12510	JP Morgan Chase		06/01/2021	165,000.00	153,804.75	165,000.00	0.824	A1	A-	0.824	06/01/2025
46647PCH7	12517	JP Morgan Chase		06/22/2021	10,000,000.00	9,321,500.00	9,982,955.60	0.824	A1	A-	0.920	06/01/2025
46625HRV4	12545	JP Morgan Chase		11/23/2021	125,000.00	116,578.75	130,499.82	2.950	A1	A-	1.830	10/01/2026
46647PCH7	12561	JP Morgan Chase		01/24/2022	10,000,000.00	9,321,500.00	9,862,976.80	0.824	A1	A-	1.651	06/01/2025
46647PBZ8	12593	JP Morgan Chase		04/27/2022	10,000,000.00	9,894,800.00	9,870,076.58	0.697	A1	A-	3.033	03/16/2024
539830BH1	12528B	Lockheed Martin Corp		07/23/2021	58,000.00	56,341.20	62,236.56	3.550	A3	A-	0.947	01/15/2026
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	245,407.50	251,963.90	3.375	A1	A+	2.699	04/01/2024

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Medium Term Notes - GC 53601(k)												
57636QAN4	12600	MASTERCARD INC		05/20/2022	5,000,000.00	4,729,800.00	4,898,410.17	2.000	A1	A+	2.981	03/03/2025
57636QAR5	12625	MASTERCARD INC		10/06/2022	65,000.00	61,904.05	62,096.44	3.300	A1	A+	4.475	03/26/2027
58933YAR6	12469	MERCK & CO INC		03/09/2021	125,000.00	119,782.50	129,487.57	2.750	A1	A+	0.897	02/10/2025
58933YAY1	12610	MERCK & CO INC		06/30/2022	5,000,000.00	4,427,000.00	4,585,256.47	0.750	A1	A+	3.585	02/24/2026
58933YAR6	12664	MERCK & CO INC		12/15/2022	10,000,000.00	9,582,600.00	9,647,921.94	2.750	A1	A+	4.520	02/10/2025
6174468W2	12458	Morgan Stanley		01/25/2021	100,000.00	99,329.00	100,000.00	0.529	A1	A-	0.529	01/25/2024
61772BAA1	12491	Morgan Stanley		04/22/2021	15,000.00	14,784.90	15,000.00	0.731	A1	A-	0.731	04/05/2024
61772BAA1	12492	Morgan Stanley		04/22/2021	50,000.00	49,283.00	50,024.77	0.731	A1	A-	0.671	04/05/2024
6174468R3	12516	Morgan Stanley		06/22/2021	5,000,000.00	4,587,400.00	4,999,157.79	0.864	A1	A-	0.872	10/21/2025
61747YEA9	12519	Morgan Stanley		06/24/2021	10,000,000.00	9,296,900.00	9,974,470.06	0.790	A1	A-	0.934	05/30/2025
654106AH6	12633	NIKE INC		11/04/2022	15,000,000.00	14,327,100.00	14,181,858.63	2.400	A1	AA-	5.015	03/27/2025
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	117,810.00	127,961.93	1.750	A1	AA-	0.594	02/14/2025
641062AU8	12529	Nestle Holdings Inc.		09/14/2021	195,000.00	181,771.20	195,000.00	0.606	N/A	AA-	0.606	09/14/2024
665859AW4	12598	Northern Trust Corp		05/12/2022	75,000.00	73,257.00	75,439.81	4.000	A2	A+	3.849	05/10/2027
63743HFC1	12564	National Rural Util Coop		02/07/2022	40,000.00	37,510.80	39,999.16	1.875	A2	A-	1.876	02/07/2025
69371RR99	12634	PACCAR FINANCIAL CORP		11/04/2022	12,000,000.00	11,629,800.00	11,568,486.26	3.550	A1	A+	5.041	08/11/2025
713448CT3	12627	Pepsico Inc Corp Note		10/31/2022	6,950,000.00	6,645,520.50	6,647,498.08	2.750	A1	A+	4.753	04/30/2025
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	244,400.00	250,723.13	2.950	A1	A+	2.692	03/15/2024
717081ES8	12402	PFIZER INC		09/16/2020	5,000,000.00	4,888,000.00	5,143,626.77	2.950	A1	A+	0.486	03/15/2024
693475AT2	12642	PNC Bank NA		11/28/2022	200,000.00	186,754.00	186,004.68	3.150	A3	A-	4.949	05/19/2027
693475BB0	12638	PNC FINANCIAL SERVICES		11/18/2022	5,000,000.00	4,388,850.00	4,397,788.70	1.150	A3	A-	4.829	08/13/2026
693475AX3	12650	PNC FINANCIAL SERVICES		11/30/2022	5,000,000.00	4,628,350.00	4,642,983.02	2.600	A3	A-	4.809	07/23/2026
857477BM4	12575	State Street Corp		03/14/2022	125,000.00	118,880.00	125,605.17	2.901	A1	A	2.742	03/30/2026
857477BE2	12576	State Street Corp		03/17/2022	5,000,000.00	4,768,800.00	4,958,464.72	2.354	A1	A	2.776	11/01/2025
857477BE2	12599	State Street Corp		05/18/2022	8,625,000.00	8,226,180.00	8,442,184.69	2.354	A1	A	3.461	11/01/2025
857477BX0	12630	State Street Corp		11/04/2022	10,000,000.00	10,236,200.00	9,992,124.58	5.751	A1	A	5.781	11/04/2026
89788MAH5	12619	TRUIST FINANCIAL CORP		07/28/2022	85,000.00	83,517.60	85,000.00	4.260	A3	A-	4.260	07/28/2026
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	122,158.40	129,882.26	1.800	A1	A+	1.845	02/13/2025
89236THF5	12401	Toyota Motor Corporation		09/16/2020	5,000,000.00	4,864,900.00	5,001,255.44	0.500	A1	A+	0.459	08/14/2023
89236TGT6	12485	Toyota Motor Corporation		04/13/2021	5,000,000.00	4,698,400.00	5,093,621.09	1.800	A1	A+	0.898	02/13/2025
89236TJT3	12556	Toyota Motor Corporation		01/13/2022	5,000,000.00	4,681,450.00	4,998,407.22	1.450	A1	A+	1.466	01/13/2025
89236TJT3	12557	Toyota Motor Corporation		01/13/2022	65,000.00	60,858.85	64,940.97	1.450	A1	A+	1.495	01/13/2025
87612EBM7	12558	TARGET CORP		01/24/2022	35,000.00	31,772.65	34,951.70	1.950	A2	A	1.986	01/15/2027
87612EBM7	12559	TARGET CORP		01/24/2022	65,000.00	59,006.35	65,037.47	1.950	A2	A	1.935	01/15/2027
87612EBL9	12577	TARGET CORP		03/17/2022	5,000,000.00	4,743,350.00	4,969,657.76	2.250	A2	A	2.527	04/15/2025
904764BG1	12369	Unilever Capital Corp		05/20/2020	60,000.00	58,876.20	61,552.67	3.250	A1	A+	0.968	03/07/2024
91324PDM1	12398	United Health Group Inc		08/19/2020	2,125,000.00	2,090,702.50	2,194,008.09	3.500	A3	A+	0.573	02/15/2024
91324PEB4	12508	United Health Group Inc		05/19/2021	5,000,000.00	4,717,500.00	5,000,068.87	0.550	A3	A+	0.549	05/15/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
91324PEB4	12509	United Health Group Inc		05/19/2021	4,455,000.00	4,203,292.50	4,452,872.86	0.550	A3	A+	0.585	05/15/2024
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	192,268.00	200,386.31	2.400	A2	A+	2.270	07/30/2024
91159HHX1	12405	US BANCORP		09/17/2020	5,000,000.00	4,806,700.00	5,143,148.64	2.400	A2	A+	0.525	07/30/2024
92826CAD4	12629	Visa Inc		10/31/2022	10,000,000.00	9,640,700.00	9,573,758.77	3.150	Aa3	AA-	4.718	12/14/2025
931142DP5	12447	Walmart Inc		12/11/2020	5,000,000.00	4,898,150.00	5,171,247.98	3.300	Aa2	AA	0.449	04/22/2024
931142EM1	12572	Walmart Inc		02/25/2022	60,000.00	57,696.60	61,809.88	3.050	Aa2	AA	2.114	07/08/2026
931142ER0	12637	Walmart Inc		11/17/2022	10,000,000.00	8,855,600.00	8,858,107.25	1.050	Aa2	AA	4.429	09/17/2026
931142EW9	12655	Walmart Inc		12/09/2022	10,000,000.00	9,847,900.00	9,902,808.89	3.900	Aa2	AA	4.285	09/09/2025
		Subtotal and Average	**392,039,917.07**		**498,168,000.00**	**473,277,182.40**	**487,471,497.08**				**2.600**	
Negotiable CDs - GC 53601(i)												
05586FR41	12601	BNP Paribas NY		05/31/2022	25,000,000.00	24,764,500.00	25,000,000.00	2.700	N/A	A-1	2.700	05/31/2023
22552G6R6	12563A	Credit Suisse		02/04/2022	23,775,000.00	23,684,655.00	23,775,000.00	1.100	N/A	A-1	1.100	02/03/2023
86565FKG6	12596	Sumitomo Mitsui Bank NY		04/27/2022	26,000,000.00	25,820,860.00	26,000,000.00	2.700	N/A	A-1	2.700	04/26/2023
89114WTL9	12582	Toronto Dominion Bank		03/29/2022	25,000,000.00	24,849,250.00	25,000,000.00	2.150	N/A	N/A	2.150	03/28/2023
		Subtotal and Average	**100,600,543.48**		**99,775,000.00**	**99,119,265.00**	**99,775,000.00**				**2.181**	
Commercial Paper Disc.- GC 53601(h)												
22533UT60	12658	Credit Agricole CIB NY		12/09/2022	25,000,000.00	24,468,500.00	24,469,166.67	4.900	P-1	A-1	5.022	06/06/2023
62479MVB6	12635	MUFG Bank LTD/NY		11/15/2022	25,000,000.00	24,217,750.00	24,184,458.33	5.290	P-1	A-1	5.508	08/11/2023
78015DNL0	12592	Royal Bank of Canada		04/27/2022	30,000,000.00	29,937,600.00	29,965,008.33	2.210	P-1	A-1+	2.247	01/20/2023
		Subtotal and Average	**78,187,921.69**		**80,000,000.00**	**78,623,850.00**	**78,618,633.33**				**4.114**	
Fed Agcy Coupon Sec - GC 53601(f)												
3133EN3M0	12651	Federal Farm Credit Bank		12/05/2022	10,000,000.00	10,008,700.00	9,992,896.14	4.625		AA+	4.664	12/05/2024
3133EMTQ5	12657	Federal Farm Credit Bank		12/09/2022	15,000,000.00	13,778,400.00	13,820,012.71	0.700	Aaa	AA+	4.481	03/17/2025
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	360,905.40	369,707.15	2.500		AA+	2.576	02/13/2024
3130AJM22	12407	Federal Home Loan Bank		09/18/2020	12,535,000.00	11,714,458.90	12,565,565.98	0.440	Aaa	AA+	0.292	08/28/2024
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	22,304,000.00	25,014,785.99	0.600	Aaa	AA+	0.580	12/15/2025
3130AFBC0	12649	Federal Home Loan Bank		11/30/2022	20,320,000.00	19,853,249.60	19,872,851.29	3.250		AA+	4.611	09/13/2024
3130ATUQ8	12662	Federal Home Loan Bank		12/14/2022	20,415,000.00	20,377,844.70	20,421,086.34	4.750	Aaa	AA+	4.725	03/08/2024
3130ATVC8	12663	Federal Home Loan Bank		12/14/2022	15,000,000.00	15,018,150.00	15,049,249.17	4.875	Aaa	AA+	4.631	06/14/2024
3137EAES4	12384	Federal Home Loan Mtg Corp		06/30/2020	25,000,000.00	24,484,000.00	24,993,860.36	0.250	Aaa	AA+	0.301	06/26/2023
3137EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	140,267.25	154,605.03	0.375		AA+	0.476	07/21/2025
3137EAES4	12395	Federal Home Loan Mtg Corp		08/17/2020	22,635,000.00	22,167,813.60	22,632,151.38	0.250	Aaa	AA+	0.276	06/26/2023
3137EAEW5	12399	Federal Home Loan Mtg Corp		09/04/2020	15,000,000.00	14,548,650.00	15,001,695.28	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12400	Federal Home Loan Mtg Corp		09/04/2020	290,000.00	281,273.90	290,032.78	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12409	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,247,750.00	25,001,962.15	0.250	Aaa	AA+	0.239	09/08/2023

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Fed Agcy Coupon Sec - GC 53601(f)												
3137EAEV7	12411	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,272,000.00	25,001,048.06	0.250	Aaa	AA+	0.243	08/24/2023
3137EAEV7	12413	Federal Home Loan Mtg Corp		09/30/2020	25,000,000.00	24,272,000.00	25,003,403.50	0.250	Aaa	AA+	0.229	08/24/2023
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	9,571,794.00	10,645,576.43	0.550	Aaa	N/A	0.565	09/29/2025
3137EAEY1	12421	Federal Home Loan Mtg Corp		10/16/2020	250,000.00	241,122.50	249,780.97	0.125	N/A	AA+	0.236	10/16/2023
3137EAEZ8	12429	Federal Home Loan Mtg Corp		11/05/2020	29,545,000.00	28,423,767.25	29,537,497.59	0.250	N/A	AA+	0.280	11/06/2023
3134GXBD5	12448	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	23,513,500.00	24,996,497.16	0.360	Aaa	N/A	0.370	05/15/2024
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	326,960.00	334,726.77	2.500		AA+	2.580	02/05/2024
3135G03U5	12366	Federal National Mtg Assn		04/24/2020	470,000.00	431,807.80	469,552.52	0.625	Aaa	AA+	0.667	04/22/2025
3135G04Q3	12372	Federal National Mtg Assn		05/22/2020	240,000.00	235,996.80	239,905.69	0.250	Aaa	AA+	0.351	05/22/2023
3135G03U5	12373	Federal National Mtg Assn		06/03/2020	450,000.00	413,433.00	451,313.82	0.625	Aaa	AA+	0.497	04/22/2025
3135G04Z3	12380	Federal National Mtg Assn		06/19/2020	545,000.00	495,900.95	544,444.08	0.500	Aaa	AA+	0.542	06/17/2025
3135G04Q3	12381	Federal National Mtg Assn		06/30/2020	31,000,000.00	30,482,920.00	30,997,734.80	0.250	Aaa	AA+	0.269	05/22/2023
3135G05G4	12385	Federal National Mtg Assn		07/10/2020	515,000.00	502,923.25	514,806.23	0.250	Aaa	AA+	0.322	07/10/2023
3135G04Z3	12386	Federal National Mtg Assn		07/10/2020	950,000.00	864,414.50	951,023.11	0.500	Aaa	AA+	0.456	06/17/2025
3135G05R0	12394	Federal National Mtg Assn		08/12/2020	15,000,000.00	14,612,850.00	14,994,514.84	0.300	Aaa	AA+	0.360	08/10/2023
3135G05G4	12396	Federal National Mtg Assn		08/17/2020	15,000,000.00	14,648,250.00	14,998,640.94	0.250	Aaa	AA+	0.267	07/10/2023
3135G05G4	12408	Federal National Mtg Assn		09/18/2020	25,000,000.00	24,413,750.00	25,000,420.21	0.250	Aaa	AA+	0.247	07/10/2023
3135G0V75	12416	Federal National Mtg Assn		09/30/2020	13,800,000.00	13,210,050.00	14,116,633.86	1.750	Aaa	AA+	0.216	07/02/2024
3135G06H1	12440	Federal National Mtg Assn		11/25/2020	25,000,000.00	24,014,750.00	24,996,083.18	0.250	N/A	AA+	0.267	11/27/2023
		Subtotal and Average	**390,324,209.58**		**450,470,000.00**	**434,233,653.40**	**449,224,065.51**				**1.069**	
Federal Agency Disc.-GC 53601(f)												
313384JF7	12666	FED HOME LN DISCOUNT NT		12/16/2022	25,000,000.00	24,399,750.00	24,372,746.52	4.585	N/A	N/A	4.713	07/17/2023
		Subtotal and Average	**4,234,585.45**		**25,000,000.00**	**24,399,750.00**	**24,372,746.52**				**4.713**	
US Treasury Note-GC 53601(b)												
912828V23	12260C	U.S. Treasury		01/31/2019	500,000.00	487,680.00	498,558.32	2.250	Aaa	N/A	2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	488,320.00	498,407.36	2.125	Aaa	N/A	2.498	11/30/2023
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	389,580.00	399,210.10	2.375	Aaa	N/A	0.000	02/29/2024
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	485,315.00	503,743.94	2.500	Aaa	N/A	1.924	05/15/2024
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	738,195.00	748,438.71	1.375	Aaa	N/A	1.815	06/30/2023
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	161,068.20	169,501.19	1.500	Aaa	N/A	1.668	10/31/2024
912828Z52	12352	U.S. Treasury		02/05/2020	500,000.00	469,920.00	500,016.31	1.375	Aaa	N/A	1.373	01/31/2025
912828YM6	12353	U.S. Treasury		02/05/2020	500,000.00	473,730.00	501,072.50	1.500	Aaa	N/A	1.378	10/31/2024
912828YY0	12354A	U.S. Treasury		02/05/2020	370,000.00	351,211.40	372,680.40	1.750	N/A	N/A	1.374	12/31/2024
912828ZC7	12362	U.S. Treasury		03/04/2020	400,000.00	373,392.00	402,483.22	1.125	Aaa	N/A	0.831	02/28/2025
91282CAP6	12419	U.S. Treasury		10/15/2020	20,300,000.00	19,584,019.00	20,292,310.01	0.125	Aaa	N/A	0.173	10/15/2023
91282CAP6	12441	U.S. Treasury		12/01/2020	20,900,000.00	20,162,857.00	20,890,162.62	0.125	Aaa	N/A	0.185	10/15/2023

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US Treasury Note-GC 53601(b)												
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	290,696.25	324,836.54	0.375	Aaa	N/A	0.392	11/30/2025
91282CBA8	12452	U.S. Treasury		12/16/2020	25,000,000.00	23,948,250.00	24,987,884.91	0.125	Aaa	N/A	0.175	12/15/2023
91282CAW1	12454	U.S. Treasury		12/22/2020	25,000,000.00	24,039,000.00	25,020,840.10	0.250	Aaa	N/A	0.154	11/15/2023
91282CBA8	12455	U.S. Treasury		12/22/2020	25,000,000.00	23,948,250.00	24,990,316.95	0.125	Aaa	N/A	0.166	12/15/2023
912828YE4	12456	U.S. Treasury		12/22/2020	25,000,000.00	23,667,000.00	25,424,610.53	1.250	Aaa	N/A	0.224	08/31/2024
912828YM6	12457	U.S. Treasury		12/22/2020	22,500,000.00	21,317,850.00	23,017,045.76	1.500	Aaa	N/A	0.238	10/31/2024
91282CBE0	12459	U.S. Treasury		02/01/2021	20,000,000.00	19,069,800.00	19,988,738.55	0.125	Aaa	N/A	0.179	01/15/2024
91282CBM2	12461	U.S. Treasury		02/16/2021	14,400,000.00	13,681,728.00	14,389,670.36	0.125	Aaa	N/A	0.189	02/15/2024
91282CBM2	12463	U.S. Treasury		02/26/2021	10,000,000.00	9,501,200.00	9,977,542.67	0.125	Aaa	N/A	0.326	02/15/2024
912828ZF0	12464	U.S. Treasury		03/01/2021	25,000,000.00	22,961,000.00	24,959,182.18	0.500	Aaa	N/A	0.574	03/31/2025
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	27,071,400.00	29,689,975.50	0.250	Aaa	N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	222,765.00	248,224.84	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	222,432.50	247,382.76	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	462,420.00	512,279.07	1.625	Aaa	N/A	0.821	02/15/2026
91282CBM2	12472	U.S. Treasury		03/09/2021	500,000.00	475,060.00	498,895.48	0.125	Aaa	N/A	0.322	02/15/2024
91282CBR1	12475	U.S. Treasury		03/23/2021	200,000.00	189,602.00	199,832.93	0.250	Aaa	N/A	0.320	03/15/2024
912828ZF0	12476	U.S. Treasury		03/26/2021	250,000.00	229,610.00	249,584.86	0.500	Aaa	N/A	0.575	03/31/2025
912828YH7	12477	U.S. Treasury		03/31/2021	25,000,000.00	23,739,250.00	25,441,832.30	1.500	Aaa	N/A	0.478	09/30/2024
9128286Z8	12480	U.S. Treasury		03/31/2021	19,000,000.00	18,207,320.00	19,377,922.87	1.750	Aaa	N/A	0.409	06/30/2024
91282CBR1	12484	U.S. Treasury		04/06/2021	250,000.00	237,002.50	249,668.69	0.250	Aaa	N/A	0.361	03/15/2024
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	223,427.50	246,818.04	0.375	Aaa	N/A	0.809	12/31/2025
91282CBV2	12487	U.S. Treasury		04/15/2021	22,000,000.00	20,817,500.00	22,003,316.75	0.375	Aaa	N/A	0.363	04/15/2024
91282CBV2	12494	U.S. Treasury		04/30/2021	20,000,000.00	18,925,000.00	20,009,510.87	0.375	Aaa	N/A	0.338	04/15/2024
912828XX3	12495	U.S. Treasury		04/30/2021	500,000.00	480,880.00	511,991.31	2.000	Aaa	N/A	0.385	06/30/2024
91282CBR1	12496	U.S. Treasury		05/05/2021	250,000.00	237,002.50	249,876.92	0.250	Aaa	N/A	0.291	03/15/2024
91282CBE0	12499	U.S. Treasury		05/11/2021	25,000,000.00	23,837,250.00	24,969,377.43	0.125	Aaa	N/A	0.243	01/15/2024
91282CAK7	12500	U.S. Treasury		05/11/2021	25,000,000.00	24,215,750.00	24,987,407.24	0.125	Aaa	N/A	0.196	09/15/2023
91282CBR1	12505	U.S. Treasury		05/13/2021	13,200,000.00	12,513,732.00	13,195,197.78	0.250	Aaa	N/A	0.280	03/15/2024
912828YE4	12511	U.S. Treasury		06/02/2021	15,000,000.00	14,200,200.00	15,217,775.09	1.250	Aaa	N/A	0.371	08/31/2024
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	178,368.00	199,769.88	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	223,487.50	249,021.29	0.750	Aaa	N/A	0.870	04/30/2026
9128282N9	12520	U.S. Treasury		06/30/2021	25,000,000.00	24,046,000.00	25,642,473.28	2.125	Aaa	N/A	0.484	07/31/2024
91282CCG4	12521	U.S. Treasury		06/30/2021	30,000,000.00	28,155,600.00	29,903,868.31	0.250	Aaa	N/A	0.472	06/15/2024
9128282Y5	12522	U.S. Treasury		06/30/2021	22,000,000.00	21,112,300.00	22,613,355.04	2.125	Aaa	N/A	0.513	09/30/2024
91282CBX8	12532	U.S. Treasury		09/30/2021	20,750,000.00	20,464,687.50	20,744,316.34	0.125	Aaa	N/A	0.209	04/30/2023
912828YV6	12533	U.S. Treasury		09/30/2021	20,000,000.00	18,925,000.00	20,350,217.43	1.500	Aaa	N/A	0.575	11/30/2024
912828YM6	12534	U.S. Treasury		09/30/2021	20,000,000.00	18,949,200.00	20,344,109.08	1.500	Aaa	N/A	0.551	10/31/2024
91282CBC4	12535	U.S. Treasury		10/06/2021	135,000.00	120,650.85	133,226.99	0.375	Aaa	N/A	0.822	12/31/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
912828ZL7	12537	U.S. Treasury		11/02/2021	20,000,000.00	18,253,200.00	19,747,395.83	0.375	Aaa	N/A	0.927	04/30/2025
91282CAB7	12538	U.S. Treasury		11/02/2021	20,000,000.00	18,047,600.00	19,629,608.63	0.250	Aaa	N/A	0.982	07/31/2025
91282CCJ8	12540	U.S. Treasury		11/09/2021	400,000.00	357,688.00	397,140.02	0.875	Aaa	N/A	1.085	06/30/2026
91282CCW9	12541	U.S. Treasury		11/09/2021	380,000.00	336,463.40	375,260.97	0.750	Aaa	N/A	1.100	08/31/2026
91282CAJ0	12543	U.S. Treasury		11/16/2021	26,000,000.00	23,379,720.00	25,443,064.71	0.250	Aaa	N/A	1.073	08/31/2025
91282CDH1	12549	U.S. Treasury		12/22/2021	24,000,000.00	22,400,640.00	23,943,686.26	0.750	Aaa	N/A	0.877	11/15/2024
91282CBR1	12550	U.S. Treasury		12/22/2021	25,000,000.00	23,700,250.00	24,860,431.94	0.250	Aaa	N/A	0.719	03/15/2024
9128283P3	12552	U.S. Treasury		12/22/2021	25,000,000.00	23,959,000.00	25,663,859.23	2.250	Aaa	N/A	0.899	12/31/2024
91282CCL3	12569	U.S. Treasury		02/25/2022	15,600,000.00	14,613,456.00	15,315,444.27	0.375	Aaa	N/A	1.588	07/15/2024
91282CCK5	12580	U.S. Treasury		03/22/2022	25,000,000.00	24,445,250.00	24,798,513.11	0.125	Aaa	N/A	1.782	06/30/2023
912828R28	12583	U.S. Treasury		03/31/2022	25,000,000.00	24,767,500.00	24,989,702.83	1.625	Aaa	N/A	1.753	04/30/2023
91282CBM2	12584	U.S. Treasury		03/31/2022	25,000,000.00	23,753,000.00	24,419,842.16	0.125	Aaa	N/A	2.248	02/15/2024
912828Z78	12585	U.S. Treasury		04/08/2022	350,000.00	315,997.50	333,613.38	1.500	Aaa	N/A	2.731	01/31/2027
91282CEF4	12586	U.S. Treasury		04/08/2022	350,000.00	328,440.00	347,190.80	2.500	Aaa	N/A	2.703	03/31/2027
9128284R8	12597	U.S. Treasury		05/02/2022	30,000,000.00	29,002,800.00	29,989,905.21	2.875	Aaa	N/A	2.889	05/31/2025
91282CET4	12602	U.S. Treasury		06/06/2022	450,000.00	424,179.00	444,491.92	2.625	Aaa	N/A	2.925	05/31/2027
912828V98	12603	U.S. Treasury		06/06/2022	450,000.00	418,765.50	437,913.65	2.250	Aaa	N/A	2.952	02/15/2027
91282CEN7	12605	U.S. Treasury		06/06/2022	450,000.00	426,447.00	446,600.12	2.750	Aaa	N/A	2.938	04/30/2027
91282CAT8	12606	U.S. Treasury		06/10/2022	27,000,000.00	24,142,860.00	24,987,021.23	0.250	Aaa	N/A	3.045	10/31/2025
91282CAM3	12611	U.S. Treasury		06/30/2022	44,000,000.00	39,507,160.00	40,687,139.76	0.250	Aaa	N/A	3.158	09/30/2025
912828ZW3	12612	U.S. Treasury		06/30/2022	45,000,000.00	40,765,500.00	41,927,303.65	0.250	Aaa	N/A	3.141	06/30/2025
912828X88	12613	U.S. Treasury		07/06/2022	400,000.00	372,924.00	391,332.14	2.375	Aaa	N/A	2.910	05/15/2027
9128286S4	12614	U.S. Treasury		07/06/2022	400,000.00	377,844.00	393,844.38	2.375	Aaa	N/A	2.866	04/30/2026
9128282A7	12615	U.S. Treasury		07/06/2022	400,000.00	364,592.00	380,953.86	1.500	Aaa	N/A	2.905	08/15/2026
91282CFE6	12622	U.S. Treasury		08/19/2022	450,000.00	436,887.00	447,935.73	3.125	Aaa	N/A	3.310	08/15/2025
912828CFB2	12623	U.S. Treasury		08/19/2022	400,000.00	394,607.30	394,607.30	2.750	Aaa	AA	3.069	07/31/2027
91282CDH1	12639	U.S. Treasury		11/18/2022	18,450,000.00	17,220,492.00	17,233,171.97	0.750	Aaa	N/A	4.473	11/15/2024
91282CFW6	12640	U.S. Treasury		11/18/2022	15,000,000.00	15,090,300.00	15,114,719.38	4.500	N/A	N/A	4.214	11/15/2025
9128283F5	12643	U.S. Treasury		11/28/2022	750,000.00	691,110.00	693,022.54	2.250	Aaa	N/A	3.984	11/15/2027
9128287B0	12644	U.S. Treasury		11/28/2022	750,000.00	695,827.50	695,523.83	1.875	Aaa	N/A	4.131	06/30/2026
91282CCZ2	12645	U.S. Treasury		11/28/2022	750,000.00	665,947.50	666,356.21	0.875	Aaa	N/A	4.125	09/30/2026
912828K74	12646	U.S. Treasury		11/28/2022	1,000,000.00	944,260.00	943,529.70	2.000	Aaa	N/A	4.304	08/15/2025
912828YE4	12647	U.S. Treasury		11/28/2022	1,000,000.00	946,680.00	946,359.04	1.250	Aaa	N/A	4.649	08/31/2024
9128286F2	12648	U.S. Treasury		11/28/2022	725,000.00	688,612.25	688,549.52	2.500	Aaa	N/A	4.218	02/28/2026
91282CDZ1	12652	U.S. Treasury		11/30/2022	19,500,000.00	18,355,935.00	18,345,611.46	1.500	Aaa	N/A	4.460	02/15/2025
91282CFA4	12656	U.S. Treasury		12/09/2022	7,500,000.00	7,315,425.00	7,332,929.20	3.000	N/A	N/A	4.475	07/31/2024
91282CFZ9	12660	U.S. Treasury		12/14/2022	500,000.00	497,265.00	502,185.11	3.875	Aaa	N/A	3.776	11/30/2027
91282CFM8	12661	U.S. Treasury		12/14/2022	470,000.00	471,762.50	476,159.85	4.125	Aaa	N/A	3.819	09/30/2027

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US Treasury Note-GC 53601(b)												
91282CFE6	12667	U.S. Treasury		12/19/2022	25,000,000.00	24,271,500.00	24,418,061.37	3.125	Aaa	N/A	4.069	08/15/2025
91282CFQ9	12670	U.S. Treasury		12/19/2022	25,000,000.00	24,928,750.00	25,034,486.12	4.375	Aaa	N/A	4.293	10/31/2024
91282CFK2	12671	U.S. Treasury		12/19/2022	17,965,000.00	17,605,700.00	17,744,739.19	3.500	Aaa	N/A	3.982	09/15/2025
		Subtotal and Average	**1,038,986,178.70**		**1,089,590,000.00**	**1,030,955,297.15**	**1,079,173,689.18**				**1.381**	
Supranationals												
459058JV6	12488	Inter-America Devel BK		04/20/2021	190,000.00	187,446.40	189,940.46	0.126		AAA	0.230	04/20/2023
459058JV6	12489	Inter-America Devel BK		04/20/2021	5,000,000.00	4,932,800.00	4,998,713.19	0.126		AAA	0.210	04/20/2023
4581X0DM7	12365	INTER AMERICAN DEVEL BK		04/24/2020	270,000.00	265,615.20	269,988.17	0.500		AAA	0.511	05/24/2023
4581X0DZ8	12531	INTER AMERICAN DEVEL BK		09/23/2021	265,000.00	246,866.05	264,887.06	0.500	Aaa	AAA	0.525	09/23/2024
459058JM6	12437	INTL BK RECON & DEVELP		11/24/2020	355,000.00	341,229.55	354,771.73	0.250	N/A	AAA	0.322	11/24/2023
459058JM6	12438	INTL BK RECON & DEVELP		11/24/2020	21,955,000.00	21,103,365.55	21,940,882.73	0.250	N/A	AAA	0.322	11/24/2023
459058GX5	12503	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	14,804,700.00	15,116,000.00	1.876		AAA	0.214	06/19/2023
459056HV2	12504	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	14,245,950.00	15,257,692.41	1.500	Aaa	AAA	0.455	08/28/2024
		Subtotal and Average	**58,439,936.62**		**58,035,000.00**	**56,127,972.75**	**58,392,875.75**				**0.321**	
Asset Backed Security(GNMA/CMO)												
14041NFY2	12547	Capital One Multi-Asset		11/30/2021	195,000.00	182,061.75	194,973.13	1.040	N/A	AAA	1.047	11/16/2026
		Subtotal and Average	**194,973.13**		**195,000.00**	**182,061.75**	**194,973.13**				**1.047**	
Municipal Bonds												
13017HAK2	12435	California Earthquake Authorit		11/24/2020	55,000.00	54,072.15	55,000.00	1.477	N/A	N/A	1.477	07/01/2023
54438CYK2	12431	Los Angeles CCD		11/10/2020	100,000.00	90,421.00	100,000.00	0.773	Aaa	AA+	0.773	08/01/2025
544647FC9	12542	Los Angeles Unified SD		11/10/2021	80,000.00	71,509.60	80,000.00	1.455	Aa3	N/A	1.455	07/01/2026
646140DN0	12460	NJ TPK AUTH-B-TXBL		02/04/2021	55,000.00	51,023.50	55,000.00	0.897	A1	AA-	0.897	01/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	248,813.10	270,000.00	0.870	N/A	AA+	0.870	03/15/2025
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	49,761.25	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
798306WN2	12423	SAN JUAN CA UNIF SCH		10/29/2020	60,000.00	56,279.40	60,000.00	0.702	Aa2	N/A	0.702	08/01/2024
574193TQ1	12392	State of Maryland		08/05/2020	110,000.00	103,099.70	109,987.77	0.510	Aaa	AAA	0.517	08/01/2024
91412HFM0	12388	University of California		07/16/2020	55,000.00	50,444.35	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
977123X78	12389	Wisconsin St Transport		07/30/2020	140,000.00	127,428.00	140,000.00	0.774	N/A	AAA	0.774	07/01/2025
977123X60	12390	Wisconsin St Transport		07/30/2020	140,000.00	131,986.40	140,000.00	0.624	N/A	AAA	0.624	07/01/2024
		Subtotal and Average	**1,119,986.83**		**1,120,000.00**	**1,034,838.45**	**1,119,987.77**				**0.852**	

Exhibit B

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM
		Total and Average	2,657,284,109.03		2,951,545,543.81	2,847,146,414.71	2,927,536,012.08				2.228