



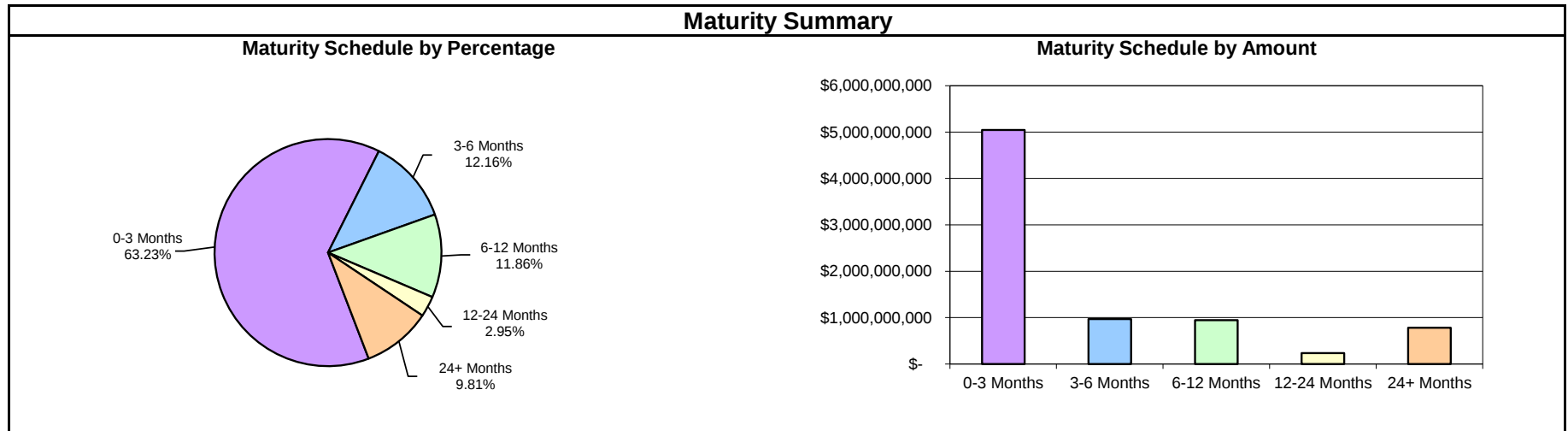
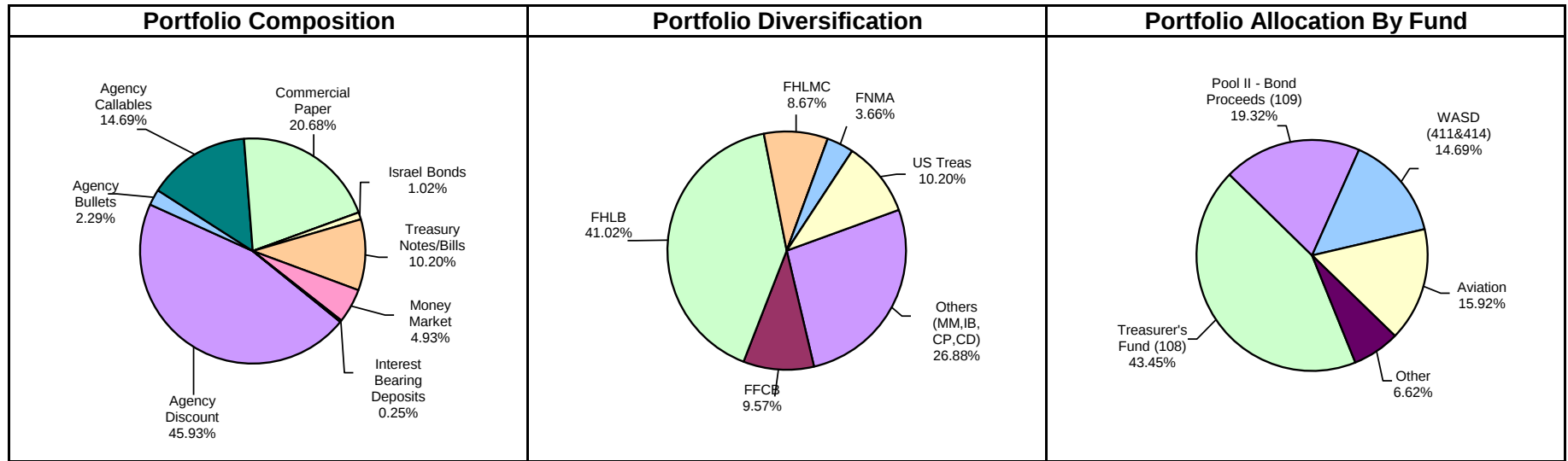
Monthly Summary Investment Report

For the Period Ended

September 30, 2022



**Miami-Dade County
Total Portfolio Summary
September 30, 2022**



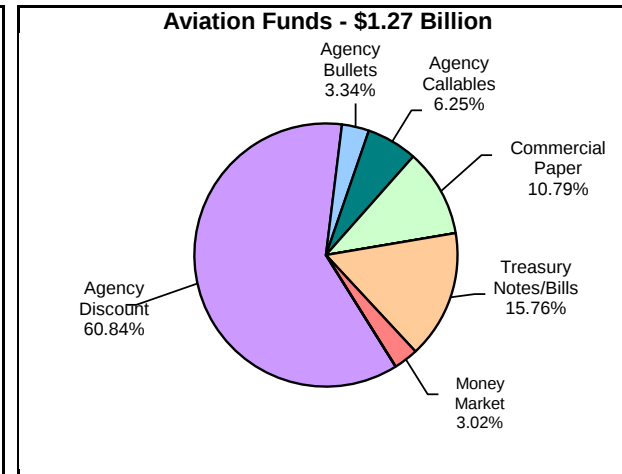
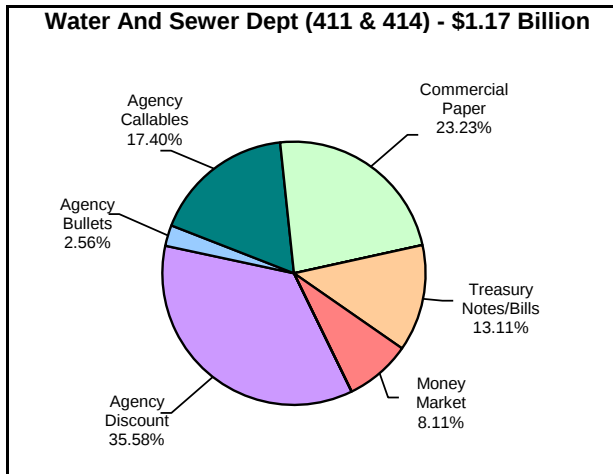
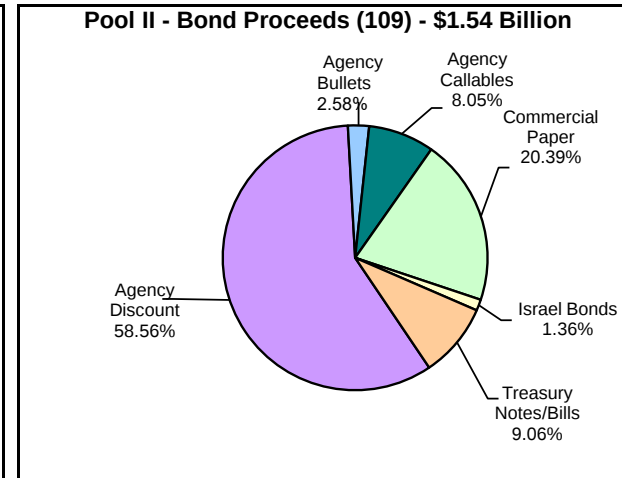
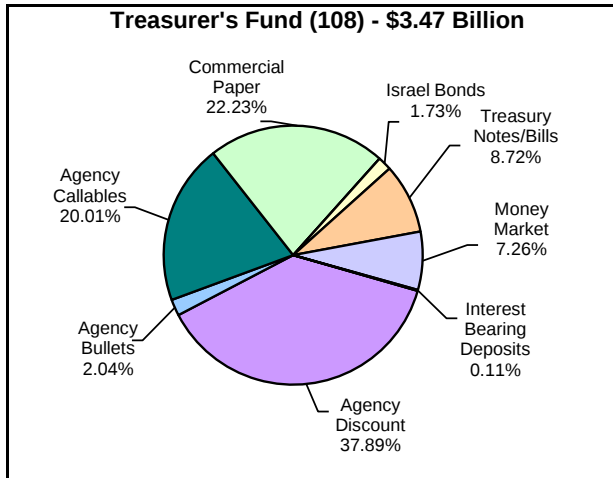
**Miami-Dade County
Summary Statement
September 30, 2022**

Portfolio Summary					
	Current 9/30/2022	Previous Month 8/31/2022	Change from Prior Month	Previous Quarter 6/30/2022	Change from Prior Quarter
Par Value	\$ 8,029,655,463.22	\$ 7,202,536,246.06	\$ 827,119,217.16	\$ 8,061,503,090.29	\$ (31,847,627.07)
Book Value	\$ 7,977,239,186.22	\$ 7,163,338,286.59	\$ 813,900,899.63	\$ 8,042,486,973.11	\$ (65,247,786.89)
Market Value	\$ 7,892,742,936.16	\$ 7,091,554,061.41	\$ 801,188,874.75	\$ 7,975,590,802.34	\$ (82,847,866.18)
Market Value as a % of Book Value	98.94%	99.00%	-0.06%	99.17%	-0.23%
Accrued Interest	\$ 20,753,322.08	\$ 15,879,437.76	\$ 4,873,884.32	\$ 9,245,873.11	\$ 11,507,448.97
Total Value (Market Value+ Accrued Interest)	\$ 7,913,496,258.24	\$ 7,107,433,499.17	\$ 806,062,759.07	\$ 7,984,836,675.45	\$ (71,340,417.21)
Interest Earned (Current Month)	\$ 12,650,076.60	\$ 9,708,420.06	\$ 2,941,656.54	\$ 5,189,375.58	\$ 7,460,701.02
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 47,276,897.58	\$ 34,626,820.98	\$ 12,650,076.60	\$ 17,958,020.31	\$ 29,318,877.27
Unrealized Gain (Loss)	\$ (84,496,250.06)	\$ (71,784,225.18)	\$ (12,712,024.88)	\$ (66,896,170.77)	\$ (17,600,079.29)
Weighted Average Days to Maturity	189	207.0	-18.0	179.0	10.0
Weighted Average Days to Call	65.0	74.0	-9.0	87.0	-22.0
Yield to Maturity	2.28%	1.82%	0.46%	0.99%	1.29%
Earned Income Yield for Period	2.05%	1.60%	0.45%	0.80%	1.25%
Earned Income Yield for Year to Date	0.61%	0.48%	0.13%	0.30%	0.31%

Yield Maturity Breakdown		Policy Compliance														
<table><tr><th>Term</th><th>Yield</th></tr><tr><td>0-3 Months</td><td>2.24%</td></tr><tr><td>3-6 Months</td><td>2.99%</td></tr><tr><td>6-12 Months</td><td>3.16%</td></tr><tr><td>12-24 Months</td><td>1.94%</td></tr><tr><td>24+ Months</td><td>0.66%</td></tr></table>	Term	Yield	0-3 Months	2.24%	3-6 Months	2.99%	6-12 Months	3.16%	12-24 Months	1.94%	24+ Months	0.66%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	2.24%														
	3-6 Months	2.99%														
	6-12 Months	3.16%														
	12-24 Months	1.94%														
	24+ Months	0.66%														
	Treasuries	100%	10.20%	PASS												
	Agencies	100%	48.23%	PASS												
	Agency Callables	25%	14.69%	PASS												
	Commercial Paper	50%	20.68%	PASS												
	-CP Single Issuer Max	5%	4.22%	PASS												
	Israel Bonds	3%	1.02%	PASS												
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	4.93%	PASS													
Interest Bearing Deposit	20%	0.25%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

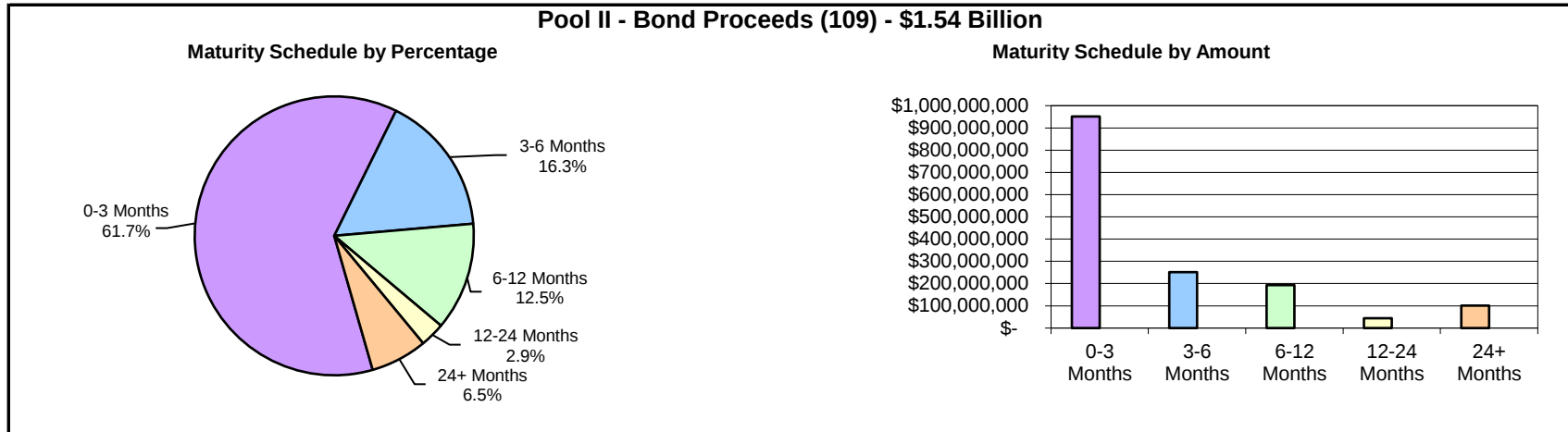
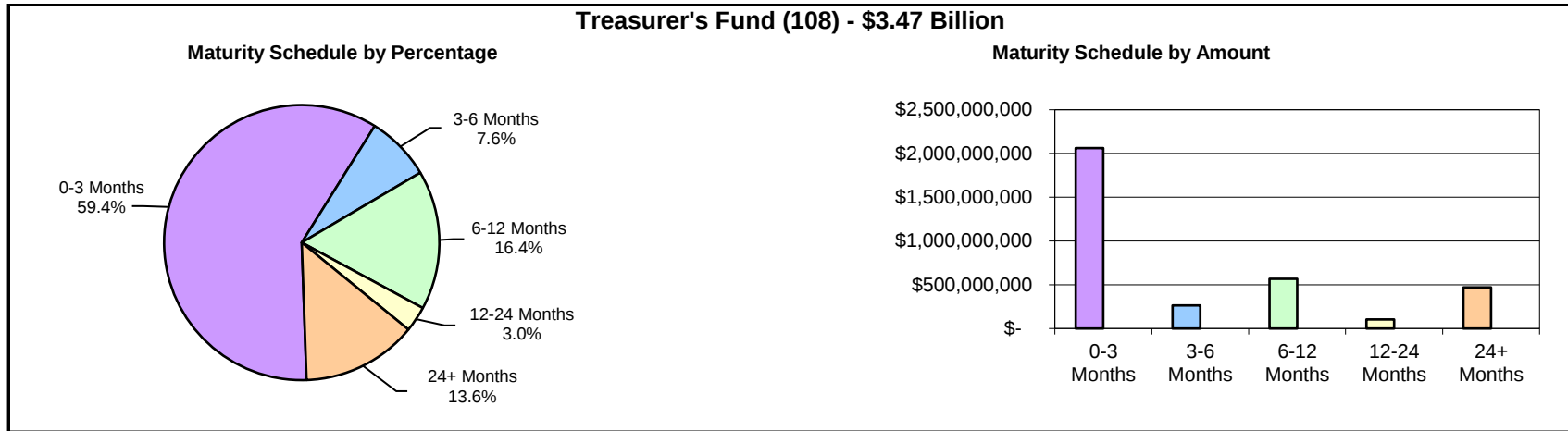
Note: The County currently holds \$263.1 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition September 30, 2022

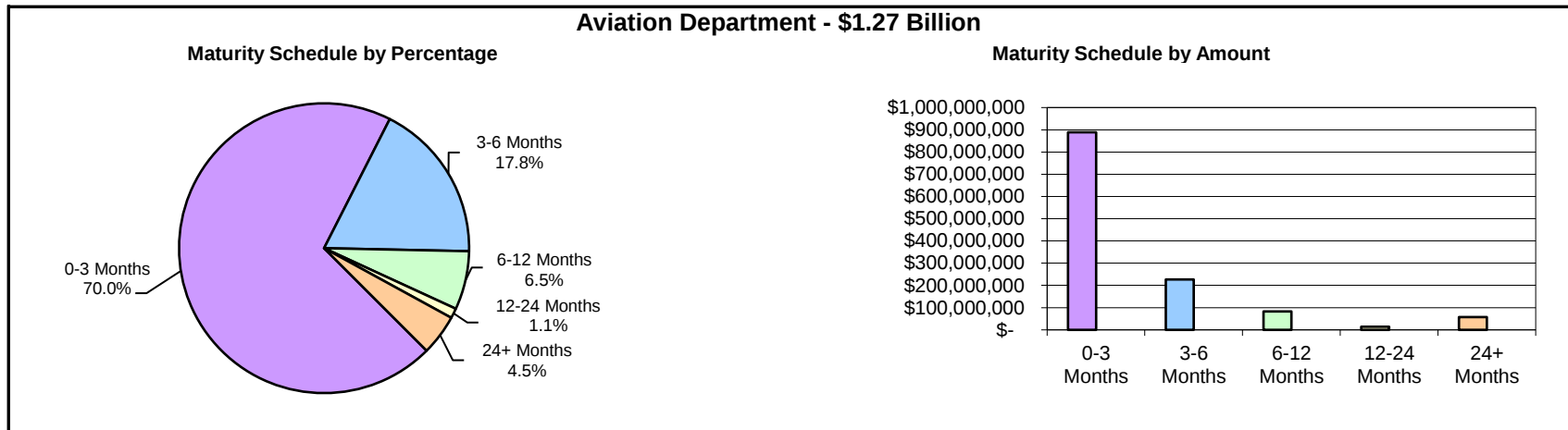
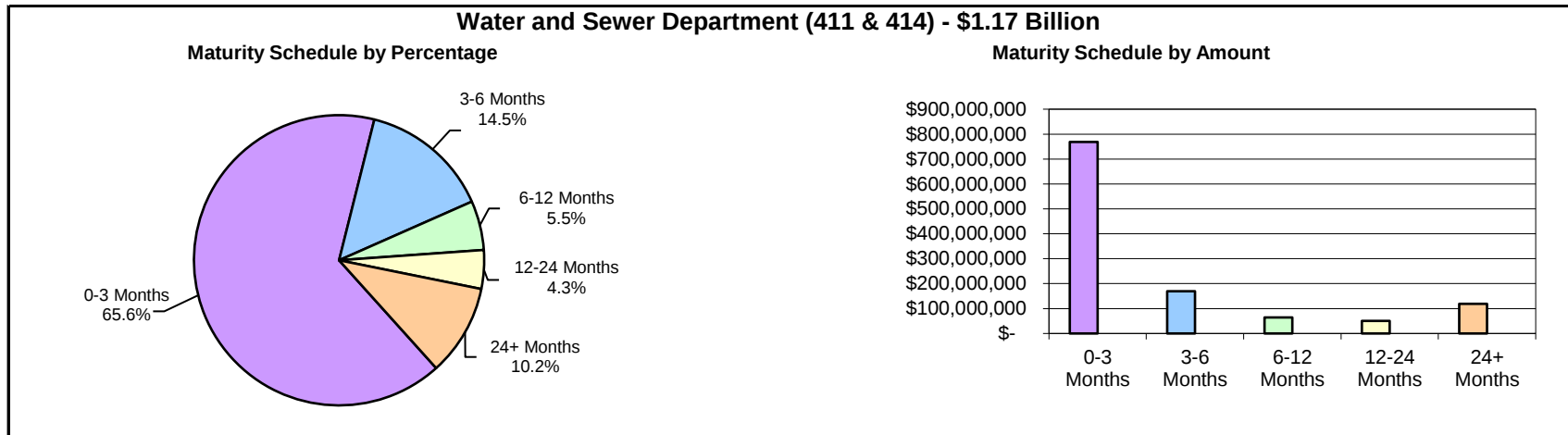


Note: Graphs above do not include miscellaneous funds totaling \$528 million and representing 6.6% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2022

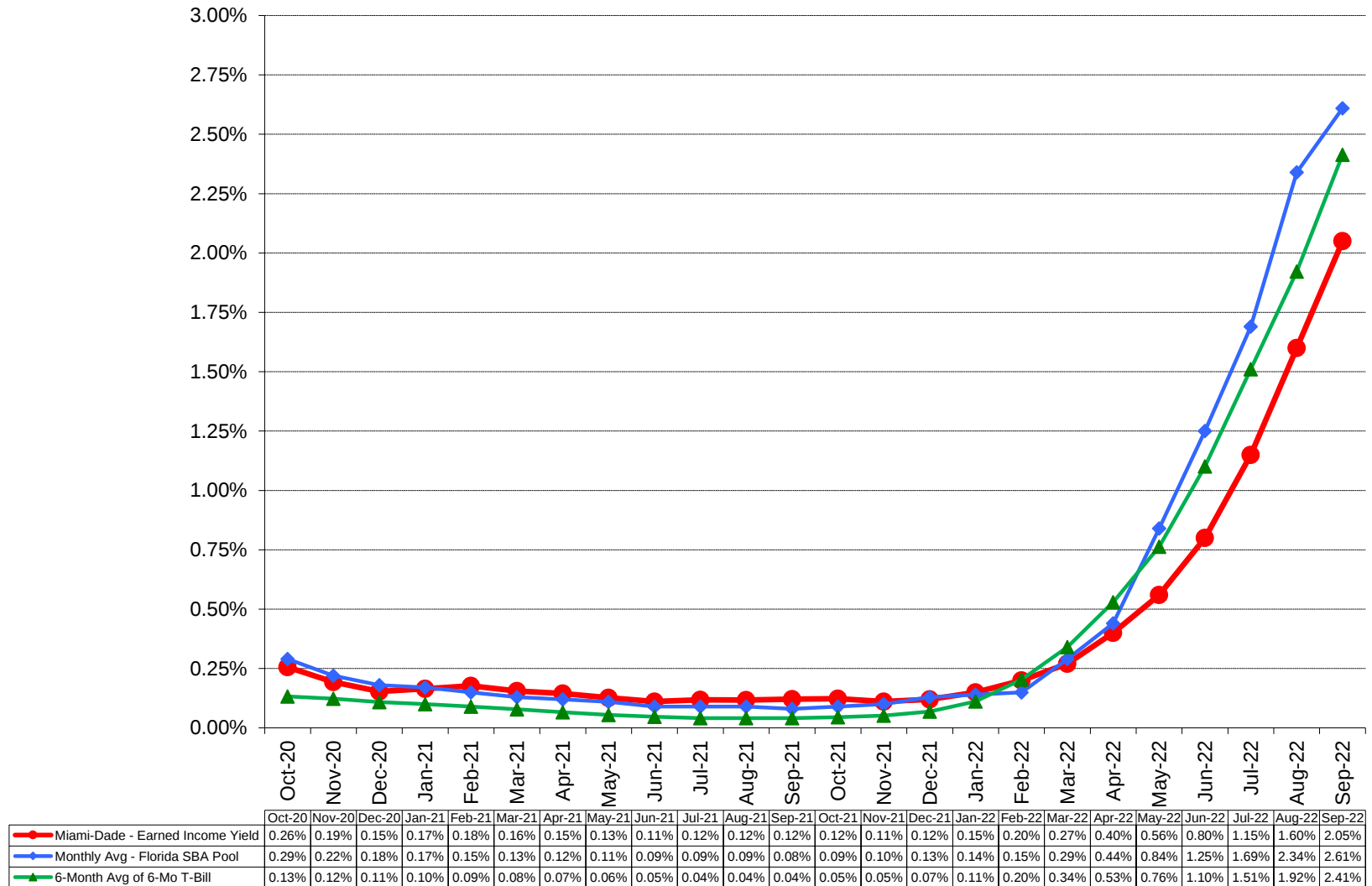


Miami-Dade County Maturity Breakdown September 30, 2022

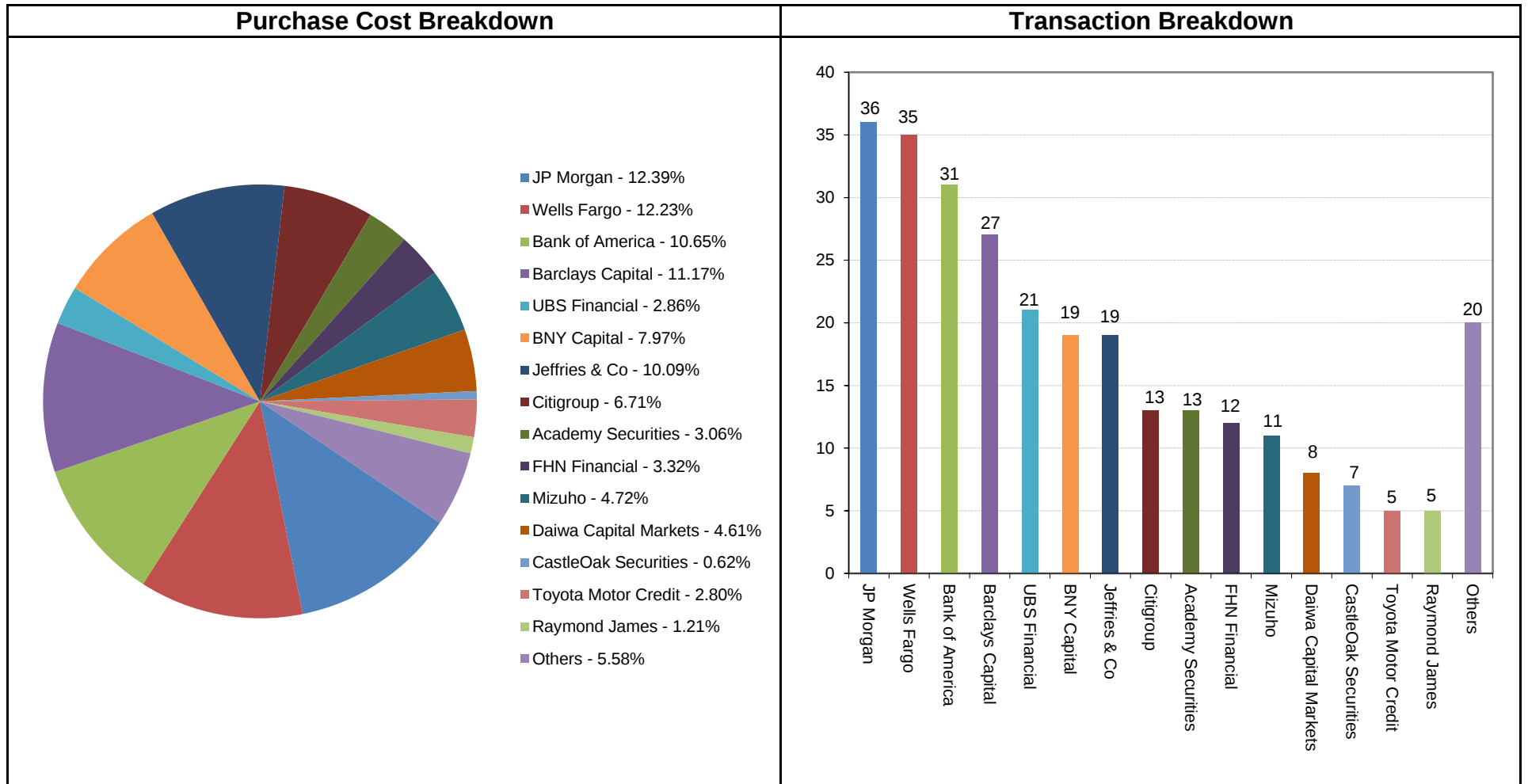


Note: Graphs above do not include miscellaneous funds totaling \$528 million and representing 6.6% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
September 30, 2022**



Miami-Dade County Broker Purchase Distribution September 30, 2022





Detail Security Holdings Report

For the Period Ended

September 30, 2022



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Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
WACHOVMM7	151194	108	Wells Fargo Interest Bearing Account		0.400	3,887,061.65	3,887,061.65	3,887,061.65	0.00	1,278.14			100.000	0.400		0.400	0.00
825252885	181010	108	Invesco Money Market Fund	4/22/2020	2.363	251,500,000.00	251,500,000.00	251,500,000.00	0.00	404,934.73			100.000	2.363		2.363	0.00
31607A703	170623	108	Fidelity Money Market Fund		2.290	0.00	0.00	0.00	0.00	0.00			100.000	2.290		2.290	0.00
09248U700	182950	108	BlackRock Money Market Fund	11/30/2020	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	11/30/2020	2.186	0.00	0.00	0.00	0.00	0.00			100.000	2.186		2.186	0.00
91411UK38	187132	108	Univ of California Comm Paper	6/29/2022	2.150	20,000,000.00	19,885,333.33	19,885,333.33	0.00	112,277.78	10/3/2022		99.427	2.192		2.192	0.00
313313J25	185909	108	FFCB Disc Note	12/16/2021	0.190	40,000,000.00	39,938,566.67	40,000,000.00	0.00	61,011.11	10/3/2022		99.846	0.193		0.193	61,433.33
313385J23	185693	108	FHLB Disc Note	11/22/2021	0.060	31,000,000.00	30,983,725.00	31,000,000.00	0.00	16,171.67	10/3/2022		99.948	0.061	0.061	0.061	16,275.00
313385J23	185707	108	FHLB Disc Note	11/24/2021	0.065	39,000,000.00	38,977,959.58	39,000,000.00	0.00	21,899.59	10/3/2022		99.943	0.066		0.066	22,040.42
313385J23	185708	108	FHLB Disc Note	11/24/2021	0.065	49,500,000.00	49,472,025.63	49,500,000.00	0.00	27,795.62	10/3/2022		99.943	0.066		0.066	27,974.37
313385J23	186044	108	FHLB Disc Note	11/10/2022	0.305	45,000,000.00	44,898,587.50	45,000,000.00	0.00	100,650.00	10/3/2022		99.775	0.309	0.309	0.309	101,412.50
313385J23	186065	108	FHLB Disc Note	1/12/2022	0.220	20,000,000.00	19,967,733.33	20,000,000.00	0.00	32,022.23	10/3/2022		99.839	0.223		0.223	32,266.67
48306BK61	187013	108	Kaiser Comm Paper	6/9/2022	1.600	49,304,000.00	49,043,236.62	49,278,411.22	0.00	249,806.94	10/6/2022		99.471	1.631	1.631	1.631	235,174.60
48306BK61	187037	108	Kaiser Comm Paper	6/15/2022	2.010	23,300,000.00	23,152,996.42	23,287,907.30	0.00	140,499.00	10/6/2022		99.369	2.051	2.051	2.051	134,910.88
912796M89	186310	108	U.S. Treasury Bill	2/18/2022	0.655	30,000,000.00	29,874,458.33	29,993,880.00	0.00	122,812.50	10/6/2022		99.582	0.666	0.666	0.666	119,421.67
62479MK77	187864	108	MUFG Comm Paper	9/30/2022	2.990	49,000,000.00	48,971,511.94	48,971,531.00	0.00	4,069.72	10/7/2022		99.942	3.033		3.033	19.06
313385J64	187341	108	FHLB Disc Note	8/1/2022	2.330	20,000,000.00	19,913,272.22	19,993,360.00	0.00	78,961.11	10/7/2022		99.566	2.340		2.340	80,087.78
313385J64	187371	108	FHLB Disc Note	8/4/2022	2.300	48,800,000.00	48,600,462.22	48,783,798.40	0.00	180,831.11	10/7/2022		99.591	2.309	2.309	2.309	183,336.18
62479MK88	187846	108	MUFG Comm Paper	9/29/2022	2.990	49,950,000.00	49,900,216.50	49,904,145.90	0.00	8,297.25	10/11/2022		99.900	3.035		3.035	3,929.40
313589K36	187472	108	FNMA Disc Note	8/18/2022	2.360	48,400,000.00	48,225,491.11	48,363,893.60	0.00	139,607.11	10/12/2022		99.639	2.369	2.369	2.369	138,402.49
62479MKE2	187865	108	MUFG Comm Paper	9/30/2022	3.010	47,000,000.00	46,944,983.89	46,944,869.00	0.00	3,929.72	10/14/2022		99.883	3.055		3.055	(114.89)
07287DKH2	187496	108	Baylor Scott Comm Paper	8/22/2022	2.500	20,000,000.00	19,922,222.22	19,971,020.00	0.00	55,555.56	10/17/2022		99.611	2.545	2.545	2.545	48,797.78
91411UKJ3	187276	108	Univ of California Comm Paper	7/21/2022	2.500	43,000,000.00	42,734,236.11	42,933,436.00	0.00	215,000.00	10/18/2022		99.382	2.550	2.550	2.550	199,199.89
313385L20	187516	108	FHLB Disc Note	8/24/2022	2.515	49,700,000.00	49,505,562.56	49,634,097.80	0.00	131,939.69	10/19/2022		99.609	2.525	2.525	2.525	128,535.24
313385L46	186741	108	FHLB Disc Note	4/27/2022	1.335	39,000,000.00	38,744,013.75	38,940,993.00	0.00	227,061.25	10/21/2022		99.344	1.344	1.344	1.344	196,979.25
313385L46	187415	108	FHLB Disc Note	8/11/2022	2.420	15,029,000.00	14,957,269.92	15,006,261.12	0.00	51,524.42	10/21/2022		99.523	2.432		2.432	48,991.20
89233HL10	187681	108	Toyota Comm Paper	9/14/2022	3.050	48,700,000.00	48,501,953.33	48,564,760.10	0.00	70,141.53	11/1/2022		99.593	3.105	3.105	3.105	62,806.77
313385M86	187591	108	FHLB Disc Note	9/1/2022	2.700	30,000,000.00	29,860,500.00	29,920,200.00	0.00	67,500.00	11/2/2022		99.535	2.713		2.713	59,700.00
48306BL37	187724	108	Kaiser Comm Paper	9/16/2022	3.100	20,218,000.00	20,134,432.27	20,156,982.08	0.00	26,114.92	11/3/2022		99.587	3.156		3.156	22,549.81
313385N28	187671	108	FHLB Disc Note	9/13/2022	2.840	49,300,000.00	49,097,760.44	49,162,157.20	0.00	70,006.00	11/4/2022		99.590	2.852		2.852	64,396.76
91411UL86	187847	108	Univ of California Comm Paper	9/29/2022	3.100	10,400,000.00	10,364,177.78	10,364,177.78	0.00	1,791.11	11/8/2022		99.656	3.154		3.154	0.00
91411UL86	187848	108	Univ of California Comm Paper	9/29/2022	3.100	40,000,000.00	39,862,222.22	39,862,222.22	0.00	6,888.89	11/8/2022		99.656	3.154		3.154	0.00
313385N85	187736	108	FHLB Disc Note	9/19/2022	3.060	20,000,000.00	19,911,600.00	19,933,620.00	0.00	20,400.00	11/10/2022		99.558	3.074		3.074	22,020.00
313385P42	187473	108	FHLB Disc Note	8/18/2022	2.600	37,250,000.00	37,013,255.56	37,113,367.00	0.00	118,372.22	11/14/2022		99.364	2.617		2.617	100,111.44
313385P59	187370	108	FHLB Disc Note	8/4/2022	2.560	49,600,000.00	49,236,707.56	49,413,752.00	0.00	204,572.44	11/15/2022		99.268	2.579	2.579	2.579	177,044.44
59087BLG0	187444	108	MetLife Funding Comm Paper	8/16/2022	2.600	15,000,000.00	14,900,333.33	14,936,295.00	0.00	49,833.34	11/16/2022		99.336	2.654		2.654	35,961.67
78009BLJ9	186492	108	RBC Comm Paper	3/21/2022	1.550	22,000,000.00	21,770,772.22	21,901,484.00	0.00	183,761.11	11/18/2022		98.958	1.585		1.585	130,711.78
313385P83	187505	108	FHLB Disc Note	8/23/2022	2.700	25,000,000.00	24,836,875.00	24,899,575.00	0.00	73,125.00	11/18/2022		99.348	2.718		2.718	62,700.00
313385P83	187550	108	FHLB Disc Note	8/26/2022	2.730	7,248,000.00	7,201,830.24	7,218,884.78	0.00	19,787.04	11/18/2022		99.363	2.748		2.748	17,054.54
78009BLU4	186768	108	RBC Comm Paper	4/29/2022	2.070	23,000,000.00	22,718,307.50	22,870,855.00	0.00	204,987.50	11/28/2022		98.775	2.122		2.122	152,547.50
07287DM15	187613	108	Baylor Scott Comm Paper	6/9/2022	3.000	48,500,000.00	48,152,416.67	48,226,120.50	0.00	101,041.67	12/1/2022		99.283	3.064		3.064	73,703.83
89233HM19	187735	108	Toyota Comm Paper	9/19/2022	3.260	49,600,000.00	49,272,116.44	49,314,502.40	0.00	53,898.67	12/1/2022		99.339	3.327		3.327	42,385.96
912796P94	187515	108	U.S. Treasury Bill	8/24/2022	2.660	49,800,000.00	49,435,713.00	49,562,703.00	0.00	139,827.33	12/1/2022		99.269	2.717		2.717	126,990.00
912796P94	187534	108	U.S. Treasury Bill	8/25/2022	2.651	49,900,000.00	49,539,836.77	49,662,226.50	0.00	135,980.00	12/1/2022		99.278	2.708		2.708	122,389.73
912796P94	187551	108	U.S. Treasury Bill	8/26/2022	2.710	49,100,000.00	48,741,474.53	48,866,038.50	0.00	133,061.00	12/1/2022		99.270	2.768		2.768	124,563.97
912796P94	187575	108	U.S. Treasury Bill	8/31/2022	2.840	49,700,000.00	49,339,288.44	49,463,179.50	0.00	121,544.11	12/1/2022		99.274	2.900		2.900	123,891.06
46640QM24	186954	108	J.P. Morgan Comm Paper	6/1/2022	2.140	15,000,											

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130ASQG7	187330	108	FHLB Callable Bond	7/29/2022	3.000	45,000,000.00	45,000,000.00	44,876,385.00	0.00	232,500.00	1/27/2023	10/27/2022	100.000	3.000		3.000	(123,615.00)
78009BP14	187141	108	RBC Comm Paper	6/30/2022	3.090	19,000,000.00	18,647,740.00	18,748,820.00	0.00	151,667.50	2/1/2023		98.146	3.184		3.184	101,080.00
912796XT1	187559	108	U.S. Treasury Bill	8/29/2022	3.020	18,000,000.00	17,762,930.00	17,786,484.00	0.00	49,830.00	2/2/2023		98.683	3.103		3.103	23,554.00
912796XT1	187560	108	U.S. Treasury Bill	8/29/2022	3.020	12,000,000.00	11,841,953.33	11,857,656.00	0.00	33,220.00	2/2/2023		98.683	3.103		3.103	15,702.67
313312BS8	187517	108	FFCB Disc Note	8/24/2022	3.040	40,000,000.00	39,425,777.78	39,464,880.00	0.00	128,355.56	2/10/2023		98.564	3.084		3.084	39,102.22
46640QPH8	187474	108	J.P. Morgan Comm Paper	8/18/2022	3.500	35,000,000.00	34,377,291.67	34,463,870.00	0.00	149,722.22	2/17/2023		98.221	3.613		3.613	86,578.33
313384CG2	187519	108	FHLB Disc Note	8/24/2022	3.050	15,000,000.00	14,766,166.67	14,777,880.00	0.00	48,291.67	2/24/2023		98.441	3.167		3.167	11,713.33
313384CG2	187558	108	FHLB Disc Note	8/29/2022	3.160	18,500,000.00	18,209,323.89	18,226,052.00	0.00	53,588.33	2/24/2023		98.429	3.210		3.210	16,728.11
313312CK4	187639	108	FFCB Disc Note	9/8/2022	3.350	15,000,000.00	14,759,916.67	14,773,290.00	0.00	32,104.17	2/27/2023		98.399	3.404		3.404	13,373.33
46513JCF6	180818	108	State of Israel Jubilee Bonds	4/1/2020	1.400	60,000,000.00	60,000,000.00	59,370,600.00	0.00	352,109.59	4/1/2023		100.000	1.400	1.400		(629,400.00)
79584SR32	187194	108	Salvation Army Comm Paper	7/11/2022	3.200	20,000,000.00	19,527,111.11	19,527,111.11	0.00	145,777.78	4/3/2023		97.636	3.306		3.306	0.00
79584SRA6	187219	108	Salvation Army Comm Paper	7/14/2022	3.500	28,400,000.00	27,654,500.00	27,654,500.00	0.00	218,127.78	4/10/2023		97.375	3.623		3.623	0.00
313384FH7	187416	108	FHLB Disc Note	8/11/2022	3.000	10,000,000.00	9,775,080.00	9,770,780.00	0.00	42,500.00	5/8/2023		97.750	3.109		3.109	(4,220.00)
313312FY1	187460	108	FFCB Disc Note	8/17/2022	3.150	45,000,000.00	43,901,437.50	43,898,400.00	0.00	177,187.50	5/23/2023		97.559	3.268		3.268	(3,037.50)
313312FY1	187461	108	FFCB Disc Note	8/17/2022	3.150	20,000,000.00	19,511,750.00	19,510,400.00	0.00	78,750.00	5/23/2023		97.559	3.268		3.268	(1,350.00)
313312FZ8	187503	108	FFCB Disc Note	8/23/2022	3.200	50,000,000.00	48,782,222.22	48,770,800.00	0.00	173,333.33	5/24/2023		97.564	3.321		3.321	(11,422.22)
313312FZ8	187504	108	FFCB Disc Note	8/23/2022	3.200	36,000,000.00	35,123,200.00	35,114,976.00	0.00	124,800.00	5/24/2023		97.564	3.321		3.321	(8,224.00)
313312GB0	187385	108	FFCB Disc Note	8/5/2022	3.050	45,000,000.00	43,879,125.00	43,884,405.00	0.00	217,312.50	5/26/2023		97.509	3.163		3.163	5,280.00
3130ASMQ9	187334	108	FHLB Callable Bond	7/29/2022	3.000	25,000,000.00	25,000,000.00	24,763,125.00	0.00	129,166.67	5/26/2023	10/26/2022	100.000	3.003	3.000	3.000	(236,875.00)
313312GF1	187493	108	FFCB Disc Note	8/22/2022	3.170	45,000,000.00	43,886,537.50	43,865,730.00	0.00	158,500.00	5/30/2023		97.526	3.289		3.289	(20,807.50)
313312GN4	187577	108	FFCB Disc Note	8/31/2022	3.350	12,000,000.00	11,688,450.00	11,688,060.00	0.00	34,616.67	6/6/2023		97.404	3.462		3.462	(390.00)
313312HC7	187705	108	FFCB Disc Note	9/15/2022	3.900	25,000,000.00	24,247,083.33	24,313,800.00	0.00	43,333.33	6/20/2023		96.988	4.045		4.045	66,716.67
313312HK9	187767	108	FFCB Disc Note	9/22/2022	4.050	25,000,000.00	24,218,125.00	24,295,650.00	0.00	25,312.50	6/27/2023		96.873	4.205		4.205	77,525.00
3130ASKF5	187137	108	FHLB Callable Bond	6/30/2022	3.000	35,000,000.00	35,000,000.00	34,697,460.00	0.00	265,416.67	6/30/2023	12/30/2022	100.000	3.000	3.000	3.000	(302,540.00)
313384JR1	187487	108	FHLB Disc Note	8/19/2022	3.200	10,000,000.00	9,696,000.00	9,687,220.00	0.00	38,222.22	7/27/2023		96.960	3.324		3.324	(8,780.00)
3130ASMU0	187322	108	FHLB Callable Bond	7/28/2022	3.150	20,000,000.00	20,000,000.00	19,792,720.00	0.00	110,250.00	7/28/2023	10/28/2022	100.000	3.150		3.150	(207,280.00)
3130ASX87	187494	108	FHLB Bullet	8/22/2022	3.250	25,000,000.00	25,005,124.39	24,773,900.00	15,798.61	103,819.44	8/15/2023		99.952	3.300		3.300	(231,224.39)
3133ENJ68	187593	108	FFCB Bullet	9/1/2022	3.250	9,900,000.00	9,885,117.00	9,808,642.80	0.00	26,812.50	9/1/2023		99.836	3.418		3.418	(76,474.20)
3130ATB71	187614	108	FHLB Bullet	9/6/2022	3.625	21,000,000.00	20,995,245.12	20,868,960.00	0.00	52,864.58	9/6/2023		99.976	2.448		2.448	(126,285.12)
3130ATFF9	187741	108	FHLB Bullet	9/20/2022	4.125	10,000,000.00	9,997,576.39	9,981,170.00	0.00	12,604.17	9/20/2023		99.975	4.151		4.151	(16,406.39)
3130ASLE7	187138	108	FHLB Callable Bond	6/30/2022	3.200	30,000,000.00	30,000,000.00	29,673,330.00	0.00	5,333.33	9/29/2023	12/29/2022	100.000	3.203	3.200	3.200	(326,670.00)
3130A0F70	187804	108	FHLB Bullet	9/27/2022	3.375	5,000,000.00	4,986,597.93	4,939,190.00	51,093.75	52,968.75	12/8/2023		98.698	4.500		4.500	(47,407.93)
3136G4Z97	182099	108	FNMA Callable Bond	8/28/2020	0.375	8,950,000.00	8,950,000.00	8,442,499.20	0.00	3,076.56	2/28/2024		100.000	0.375		0.375	(507,500.80)
3134GXE59	187204	108	FHLMC Disc Note	7/12/2022	3.150	35,000,000.00	35,000,000.00	34,432,195.00	0.00	241,937.50	7/12/2024	7/12/2023	100.000	3.150		3.150	(567,805.00)
3134GXG73	187427	108	FHLMC Disc Note	8/12/2022	4.100	25,000,000.00	25,000,000.00	24,850,500.00	0.00	139,513.89	8/12/2024	10/12/2022	100.000	4.100	4.045	4.045	(149,500.00)
3134GVVJ2	182357	108	FHLMC Disc Note	9/30/2020	0.400	10,000,000.00	10,000,000.00	9,212,170.00	0.00	111.11	9/30/2024		100.000	0.400		0.400	(787,830.00)
3134GVWX0	182359	108	FHLMC Disc Note	9/30/2020	0.400	30,000,000.00	30,000,000.00	27,647,910.00	0.00	333.33	9/30/2024		100.000	0.400		0.400	(2,352,090.00)
3134GVWG6	182389	108	FHLMC Disc Note	10/2/2020	0.430	13,950,000.00	13,950,000.00	12,732,527.70	0.00	166.63	12/30/2024		100.000	0.430		0.430	(1,217,472.30)
3136G4XV0	181637	108	FNMA Callable Bond	6/30/2020	0.730	5,000,000.00	5,000,000.00	4,513,280.00	0.00	9,226.39	6/30/2025		100.000	0.730		0.730	(486,720.00)
3134GVWB9	182342	108	FHLMC Disc Note	9/29/2020	0.550	10,000,000.00	10,000,000.00	8,894,720.00	0.00	305.56	9/29/2025		100.000	0.550		0.550	(1,105,280.00)
3134GVVN3	182358	108	FHLMC Disc Note	9/30/2020	0.600	25,000,000.00	25,000,000.00	22,269,100.00	0.00	416.67	9/30/2025		100.000	0.600		0.600	(2,730,900.00)
3134GVWS9	182496	108	FHLMC Disc Note	10/15/2020	0.600	20,000,000.00	20,000,000.00	17,795,500.00	0.00	55,333.33	10/15/2025		100.000	0.600		0.600	(2,204,500.00)
3136G44U4	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	22,156,350.00	0.00	55,902.78	10/20/2025	10/20/2022	100.000	0.500		0.500	(2,843,650.00)
3134GWZV1	183771	108	FHLMC Disc Note	2/18/2021	0.650	10,000,000.00	10,000,000.00	8,923,740.00	0.00	28,708.33	10/22/2025	10/22/2022	100.000	0.650	0.650	0.650	(1,076,260.00)
3134GXKS2	183597	108	FHLMC Disc Note	1/29/2021	0.500	30,000,000.00	30,000,000.00	26,563,530.00	0.00	63,333.33	10/29/2025		100.000	0.500		0.500	(3,436,470.00)
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,433,784.00	0.00	4,028.89	11/24/2025		100.000	0.560		0.560	(566,216.00)
3135G06J7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	35,448,040.00	0.00	80,166.67	12/10/2025		100.000	0.650		0.650	(4,551,960.00)
3135G06Q1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	8,856,060.00	0.00	16,177.78	12/30/2025		100.000	0.640		0.640	(1,143,940.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	0.300	14,700,000.00	14,700,000.00	13,106,020.20	0.00	11,147.50	12/30/2025		100.000	0.275		0.275	(1,593,979.80)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	0.250	4,660,000.00	4,660,000.00	4,146,803.52	0.00	2,944.86	12/30/2025	12/30/2022	100.000	0.240	0.225	0.225	(513,196.48)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	0.250	20,000,000.00	20,000,000.00	17,826,860.00	0.00	12,638.89	12/30/2025		100.000	0.250		0.250	(2,173,140.00)
3134GXKT0	183431	108	FHLMC Disc Note	1/12/2021	0.550	25,000,000.00	25,000,000.00	22,011,300.00	0.00	30,173.61	1/12/2026		100.000	0.550		0.550	(2,988,700.00)
3130AKQ74	183537	108	FHLB Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	17,609,140.00	0.00	23,958.33	1/22/2026		100.000	0.625		0.625	(2,390,860.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	13,172,130.00	0.00	15,166.67	1/26/2026		100.000	0.560		0.560	(1,827,870.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	0.375	25,000,000.00	25,000,000.00	22,164,400.00	0.00	16,927.08	1/26/2026		100.000	0.350		0.350	(2,835,600.00)
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,265,984.00	0.0								

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3135G06R9	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	21,977,750.00	0.00	24,062.50	1/28/2026		100.000	0.550		0.550	(3,022,250.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.500	8,500,000.00	8,500,000.00	7,487,633.00	0.00	7,437.50	1/28/2026		100.000	0.500		0.500	(1,012,367.00)
3134GXLD4	183637	108	FHLMC Disc Note	2/3/2021	0.600	22,680,000.00	22,680,000.00	19,960,849.44	0.00	21,924.00	2/3/2026		100.000	0.600		0.600	(2,719,150.56)
3134GXLF9	183728	108	FHLMC Disc Note	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,145,160.00	0.00	5,240.28	2/12/2026		100.000	0.550		0.550	(854,840.00)
3130AKXJ0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,998,301.39	8,769,190.00	0.00	6,166.67	2/24/2026		99.975	0.605		0.605	(1,229,111.39)
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,039,480.00	0.00	5,600.00	2/25/2026		100.000	0.700		0.700	(960,520.00)
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	7,941,006.00	0.00	6,825.00	2/26/2026		100.000	0.780		0.780	(1,058,994.00)
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	0.750	13,225,000.00	13,225,000.00	11,797,625.75	0.00	275.52	3/30/2026		100.000	1.093		1.093	(1,427,374.25)
108 Total						3,488,451,061.65	3,465,848,797.41	3,414,947,206.60	66,892.36	9,557,984.45	(50,901,590.81)						
31607A703	165749	109	Fidelity Money Market Fund		2.290	0.00	0.00	0.00	0.00	0.00			100.000	2.290		2.290	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2021	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
313385J23	185971	109	FHLB Disc Note	12/29/2021	0.215	45,000,000.00	44,925,287.50	45,000,000.00	0.00	74,175.00	10/3/2022		99.834	0.218		0.218	74,712.50
4497W1K47	187165	109	ING Comm Paper	7/6/2022	2.370	18,440,000.00	18,330,743.00	18,433,730.40	0.00	105,615.10	10/4/2022		99.408	2.417		2.417	102,987.40
91411UK46	187737	109	Univ of California Comm Paper	9/19/2022	2.800	20,000,000.00	19,976,666.67	19,976,666.67	0.00	18,666.66	10/4/2022		99.883	2.842		2.842	0.00
313397J36	187821	109	FHLMC Disc Note	9/28/2022	2.550	47,700,000.00	47,679,727.50	47,696,040.90	0.00	10,136.25	10/4/2022		99.958	2.551		2.551	16,313.40
48306BK53	187245	109	Kaiser Comm Paper	7/15/2022	2.400	9,650,000.00	9,597,246.67	9,645,831.20	0.00	50,180.00	10/5/2022		99.453	2.447		2.447	48,584.53
313385J49	187164	109	FHLB Disc Note	7/6/2022	2.020	28,000,000.00	27,857,028.89	27,995,352.00	0.00	136,686.67	10/5/2022		99.489	2.030		2.030	138,323.11
912796M89	185872	109	U.S. Treasury Bill	12/10/2021	0.193	30,421,000.00	30,371,971.49	30,414,794.12	0.00	48,211.37	10/6/2022		99.839	0.196		0.196	42,822.63
912796M89	185877	109	U.S. Treasury Bill	12/13/2021	0.201	12,070,000.00	12,050,034.71	12,067,537.72	0.00	19,629.17	10/6/2022		99.835	0.204		0.204	17,503.01
313385J64	185910	109	FHLB Disc Note	12/16/2021	0.130	49,600,000.00	49,547,162.22	49,583,532.80	0.00	51,763.11	10/7/2022		99.893	0.132		0.132	36,370.58
313397K26	187808	109	FHLMC Disc Note	9/27/2022	2.560	49,000,000.00	48,951,217.78	48,967,513.00	0.00	13,937.78	10/11/2022		99.900	2.563		2.563	16,295.22
313397K26	187809	109	FHLMC Disc Note	9/27/2022	2.560	49,700,000.00	49,650,520.89	49,667,048.90	0.00	14,136.89	10/11/2022		99.900	2.563		2.563	16,528.01
313385K39	187217	109	FHLB Disc Note	7/13/2022	2.250	35,000,000.00	34,800,937.50	34,973,890.00	0.00	175,000.00	10/12/2022		99.431	2.263		2.263	172,952.50
62479MKD4	187811	109	MUFG Comm Paper	9/27/2022	3.020	48,700,000.00	48,634,633.78	48,647,014.40	0.00	16,341.56	10/13/2022		99.866	3.066		3.066	12,380.62
313385K54	187250	109	FHLB Disc Note	7/18/2022	2.410	9,525,000.00	9,468,887.17	9,516,189.38	0.00	47,823.43	10/14/2022		99.411	2.424		2.424	47,302.21
313385K54	187264	109	FHLB Disc Note	7/20/2022	2.400	29,554,000.00	29,384,557.07	29,526,662.55	0.00	143,829.46	10/14/2022		99.427	2.414		2.414	142,105.48
313397K91	187810	109	FHLMC Disc Note	9/27/2022	2.580	48,900,000.00	48,826,405.50	48,839,217.30	0.00	14,018.00	10/18/2022		99.850	2.584		2.584	12,811.80
14912EKK2	187792	109	Caterpillar Comm Paper	9/26/2022	3.020	16,600,000.00	16,567,971.22	16,573,124.60	0.00	6,962.78	10/19/2022		99.807	3.068		3.068	5,153.38
14912EKK2	187793	109	Caterpillar Comm Paper	9/26/2022	3.020	33,710,000.00	33,644,958.43	33,655,423.51	0.00	14,139.47	10/19/2022		99.807	3.068		3.068	10,465.08
98459SKK3	187825	109	Yale Univ Comm Paper	9/28/2022	3.051	25,000,000.00	24,955,500.00	24,959,575.00	0.00	6,357.14	10/19/2022		99.822	3.099		3.099	4,075.00
313385J20	187265	109	FHLB Disc Note	7/20/2022	2.480	25,000,000.00	24,843,277.78	24,966,850.00	0.00	125,722.22	10/19/2022		99.373	2.496		2.496	123,572.22
313385J20	187641	109	FHLB Disc Note	9/8/2022	2.575	14,860,000.00	14,816,420.99	14,840,295.64	0.00	24,446.76	10/19/2022		99.707	2.583		2.583	23,874.65
62479MKQ5	187745	109	MUFG Comm Paper	9/20/2022	3.040	16,180,000.00	16,133,545.42	16,147,025.16	0.00	15,029.42	10/24/2022		99.713	3.091		3.091	13,479.74
313397M73	187850	109	FHLMC Disc Note	9/29/2022	2.580	22,000,000.00	21,947,970.00	21,944,252.00	0.00	3,153.33	11/1/2022		99.764	2.586		2.586	(3,718.00)
89233HL44	187658	109	Toyota Comm Paper	9/12/2022	2.920	9,300,000.00	9,260,020.33	9,271,560.60	0.00	14,332.33	11/4/2022		99.570	2.973		2.973	11,540.27
313385N28	187622	109	FHLB Disc Note	9/7/2022	2.720	10,265,000.00	10,220,016.49	10,236,299.06	0.00	18,613.87	11/4/2022		99.562	2.732		2.732	16,282.57
48306BL86	187621	109	Kaiser Comm Paper	9/7/2022	2.800	8,000,000.00	7,961,422.22	7,971,912.00	0.00	14,933.33	11/8/2022		99.518	2.853		2.853	10,489.78
313589Q55	187820	109	FNMA Disc Note	9/28/2022	3.100	47,800,000.00	47,569,497.78	47,587,194.40	0.00	12,348.33	11/23/2022		99.518	3.115		3.115	17,696.62
313385R99	187823	109	FHLB Disc Note	9/28/2022	3.250	47,900,000.00	47,605,947.22	47,614,899.20	0.00	12,972.92	12/5/2022		99.386	3.270		3.270	8,951.98
91411UMC6	187824	109	Univ of California Comm Paper	9/28/2022	3.400	30,000,000.00	29,787,500.00	29,787,500.00	0.00	8,500.00	12/12/2022		99.292	3.472		3.472	0.00
313385S80	187623	109	FHLB Disc Note	9/7/2022	3.010	9,000,000.00	8,927,760.00	8,940,501.00	0.00	18,060.00	12/12/2022		99.197	3.034		3.034	12,741.00
313385T22	187806	109	FHLB Disc Note	9/27/2022	3.300	49,500,000.00	49,146,075.00	49,158,846.00	0.00	18,150.00	12/14/2022		99.285	3.324		3.324	12,771.00
313385T48	187822	109	FHLB Disc Note	9/28/2022	3.300	16,000,000.00	15,884,133.33	15,888,208.00	0.00	4,400.00	12/16/2022		99.276	3.324		3.324	4,074.67
313385U38	187807	109	FHLB Disc Note	9/27/2022	3.460	42,730,000.00	42,372,705.98	42,403,286.42	0.00	16,427.31	12/23/2022		99.164	3.489		3.489	30,580.44
313384AC3	186094	109	FHLB Disc Note	1/14/2022	0.400	10,000,000.00	9,960,666.67	9,909,290.00	0.00	28,888.89	1/3/2023		99.607	0.407		0.407	(51,376.67)
912796ZH5	187813	109	U.S. Treasury Bill	9/27/2022	3.211	49,400,000.00	48,968,191.86	48,996,402.00	0.00	17,624.82	1/3/2023		99.126	3.284		3.284	28,210.14
313384AD1	187805	109	FHLB Disc Note	9/27/2022	3.430	49,200,000.00	48,735,921.00	48,748,885.20	0.00	18,750.67	1/4/2023		99.057	3.463		3.463	12,964.20
313384AN9	187331	109	FHLB Disc Note	9/29/2022	2.790	17,244,000.00	17,019,483.12	17,070,663.31	0.00	85,530.24	11/3/2023		98.698	2.827		2.827	51,180.19
78009BP44	187196	109	RBC Comm Paper	7/11/2022	3.280	12,000,000.00	11,766,026.67	11,827,416.00	0.00	89,653.33	2/10/2023		98.050	3.383		3.383	61,389.33
313312BS8	187535	109	FFCB Disc Note	8/25/2022	3.070	10,000,000.00	9,855,880.56	9,866,220.00	0.00	31,552.78	2/10/2023		98.559	3.115		3.115	10,339.44
313384CG2	187849	109	FHLB Disc Note	9/29/2022	3.700	38,000,000.00	37,421,977.78	37,437,296.00	0.00	7,811.11	2/24/2023		98.479	3.757		3.757	15,318.22
79584SQM1	187154	109	Salvation Army Comm Paper	7/1/2022	3.100	20,000,000.00	19,547,055.56	19,547,055.56	0.00	158,444.44	3/21/2023		97.735	3.200		3.200	0.00
912796U31	187812	109	U.S. Treasury Bill	9/27/2022	3.745	49,100,000.00	48,195,925.79	48,245,807.30	0.00	20,431.06	3/23/2023		98.159	3.868		3.868	49,881.51
79584SRH1	187346	109	Salvation Army Comm Paper	8/2/2022	3.250	19,000,000.00	18,557,458.33	18,557,458.33	0.00	102,916.67	4/17/2023		97.671	3.357		3.357	0.00
313384FH7	187417	109	FHLB Disc Note	8/11/2022	3.000	22,813,000.00	22,299,707.50	22,290,080.41	0.00	96,955.25	5/8/2023		97.750	3.109		3.109	(9,627.09)
313312GB0	187386	109	FFCB Disc Note	8/5/2022	3.050	31,500,000.00	30,715,387.50	30,719,083.50	0.00	152,118.75	5/26/2023		97.509	3.163		3.163	3,696.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
46640QT50	187640	109	J.P. Morgan Comm Paper	9/8/2022	3.900	22,670,000.00	22,006,902.50	21,982,214.87	0.00	56,486.08	6/5/2023		97.075	4.047		4.047	(24,687.63)
313312GN4	187578	109	FFCB Disc Note	8/31/2022	3.350	35,000,000.00	34,091,312.50	34,090,175.00	0.00	100,965.28	6/6/2023		97.404	3.462		3.462	(1,137.50)
313312GN4	187673	109	FFCB Disc Note	9/13/2022	3.510	3,743,000.00	3,645,925.30	3,645,700.72	0.00	6,568.96	6/6/2023		97.407	3.627		3.627	(224.58)
46640QT92	187672	109	J.P. Morgan Comm Paper	9/13/2022	4.000	7,731,000.00	7,499,929.00	7,492,127.56	0.00	15,462.00	6/9/2023		97.011	4.153		4.153	(7,801.44)
3137EAES4	187178	109	FHLMC Disc Note	7/7/2022	0.250	10,000,000.00	9,807,647.99	9,718,760.00	763.89	6,597.22	6/26/2023		97.457	2.930		2.930	(88,887.99)
313312HR4	187866	109	FFCB Disc Note	9/30/2022	4.100	15,000,000.00	14,528,500.00	14,568,075.00	0.00	1,708.33	7/3/2023		96.857	4.265		4.265	39,575.00
3130AT5B9	187615	109	FHLB Bullet	9/6/2022	3.375	30,000,000.00	29,953,686.44	29,748,270.00	14,062.50	84,375.00	9/1/2023		99.784	3.600		3.600	(205,416.44)
46514VBA0	186204	109	State of Israel Jubilee Bonds	1/15/2022	1.000	10,000,000.00	10,000,000.00	9,689,080.00	0.00	41,917.81	1/1/2024		100.000	1.001		1.001	(310,920.00)
46514TND6	184518	109	State of Israel Jubilee Bonds	6/1/2021	0.960	11,000,000.00	11,000,000.00	10,530,938.00	0.00	44,265.20	6/1/2024		100.000	0.961		0.961	(469,062.00)
3134GXJ96	187333	109	FHLMC Disc Note	7/29/2022	3.100	8,160,000.00	8,160,000.00	8,089,130.40	0.00	43,565.33	7/26/2024	10/26/2022	100.000	4.061		4.061	(70,869.60)
3134GWSW7	182298	109	FHLMC Disc Note	9/22/2020	0.420	15,000,000.00	14,998,155.05	13,859,955.00	0.00	2,450.00	9/17/2024		99.975	0.426		0.426	(1,138,200.05)
3134GVZ68	181592	109	FHLMC Disc Note	6/24/2020	0.700	6,000,000.00	5,996,724.85	5,408,586.00	0.00	11,433.33	6/23/2025		99.900	0.720		0.720	(588,138.85)
3134GWWT9	182415	109	FHLMC Disc Note	10/6/2020	0.550	12,946,000.00	12,942,885.46	11,513,900.53	0.00	197.79	9/30/2025		99.960	0.558		0.558	(1,428,984.93)
3134GW3X2	182593	109	FHLMC Disc Note	10/27/2020	0.625	30,000,000.00	30,000,000.00	26,624,100.00	0.00	80,208.33	10/27/2025		100.000	0.625		0.625	(3,375,900.00)
3136G46S7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	22,181,325.00	0.00	59,500.00	10/28/2025	10/28/2022	100.000	0.560		0.560	(2,818,675.00)
3135G06J7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	8,862,010.00	0.00	20,041.67	12/10/2025		100.000	0.650		0.650	(1,137,990.00)
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	0.450	6,000,000.00	6,000,000.00	5,342,280.00	0.00	2,625.00	2/26/2026		100.000	0.420		0.420	(657,720.00)
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	0.450	5,000,000.00	5,000,000.00	4,446,480.00	0.00	1,312.50	3/10/2026		100.000	0.420		0.420	(553,520.00)
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	0.600	6,000,000.00	6,000,000.00	5,366,508.00	0.00	800.00	3/23/2026	12/23/2022	100.000	0.545	0.443	0.443	(633,492.00)
109 Total						1,552,612,000.00	1,541,373,101.96	1,529,273,047.62	14,826.39	2,665,857.50	(12,100,054.34)						
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		0.400	15,781,472.66	15,781,472.66	15,781,472.66	0.00	5,189.25			100.000	0.400		0.400	0.00
825252885	184865	300	Invesco Money Market Fund	7/23/2021	2.363	3,309,701.78	3,309,701.78	3,309,701.78	0.00	15,873.38			100.000	2.363		2.363	0.00
31607A703	168034	300	Fidelity Money Market Fund		2.290	0.00	0.00	0.00	0.00	0.44			100.000	2.290		2.290	0.00
09248U700	186939	300	BlackRock Money Market Fund	5/26/2022	2.163	0.00	0.00	0.00	0.00	33,635.84			100.000	2.163		2.163	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund	3/25/2021	2.186	5,000,030.57	5,000,030.57	5,000,030.57	0.00	9,298.41			100.000	2.186		2.186	0.00
5255M5K32	187579	300	Leland Stanford Comm Paper	8/31/2022	2.350	7,317,000.00	7,301,237.96	7,301,237.96	0.00	14,806.76	10/3/2022		99.785	2.388		2.388	0.00
62479MK36	187344	300	MUFG Comm Paper	8/1/2022	2.540	5,000,000.00	4,977,775.00	4,998,755.00	0.00	21,519.44	10/3/2022		99.556	2.587		2.587	20,980.00
62479MK44	187303	300	MUFG Comm Paper	7/26/2022	2.500	5,000,000.00	4,975,694.44	4,998,340.00	0.00	23,263.89	10/4/2022		99.514	2.547		2.547	22,645.56
31331J333	187773	300	FFCB Disc Note	9/22/2022	2.930	4,000,000.00	3,996,093.33	3,999,668.00	0.00	2,930.00	10/4/2022		99.902	2.933		2.933	3,574.67
313397J36	187826	300	FHLMC Disc Note	9/28/2022	2.550	5,000,000.00	4,997,875.00	4,999,585.00	0.00	1,062.50	10/4/2022		99.958	2.551		2.551	1,710.00
48306BK53	187166	300	Kaiser Comm Paper	7/6/2022	2.100	5,000,000.00	4,973,458.33	4,997,840.00	0.00	25,375.00	10/5/2022		99.469	2.141		2.141	24,381.67
21920PK63	187372	300	Cornell Univ Comm Paper	8/4/2022	2.450	5,000,000.00	4,978,562.50	4,978,562.50	0.00	19,736.11	10/6/2022		99.571	2.495		2.495	0.00
313385J56	186539	300	FHLB Disc Note	3/25/2022	0.940	5,000,000.00	4,974,541.67	4,998,755.00	0.00	24,805.55	10/6/2022		99.491	0.965		0.965	24,213.33
89233HK78	186047	300	Toyota Comm Paper	1/10/2022	0.500	5,000,000.00	4,981,250.00	4,997,035.00	0.00	18,333.33	10/7/2022		99.625	0.508		0.508	15,785.00
313385J64	186201	300	FHLB Disc Note	2/1/2022	0.460	1,100,000.00	1,096,514.22	1,099,634.80	0.00	3,401.45	10/7/2022		99.683	0.466		0.466	3,120.58
313385K21	187052	300	FHLB Disc Note	6/16/2022	1.750	8,500,000.00	8,451,656.25	8,494,279.50	0.00	44,211.81	10/11/2022		99.431	1.760		1.760	42,623.25
98459SKC1	187402	300	Yale Univ Comm Paper	8/10/2022	2.500	5,000,000.00	4,978,125.00	4,994,905.00	0.00	18,055.56	10/12/2022		99.563	2.546		2.546	16,780.00
48306BKD6	187093	300	Kaiser Comm Paper	6/23/2022	2.300	5,000,000.00	4,964,222.22	4,994,340.00	0.00	31,944.45	10/13/2022		99.284	2.349		2.349	30,117.78
313385K47	186773	300	FHLB Disc Note	5/2/2022	1.295	3,000,000.00	2,982,301.67	2,997,513.00	0.00	16,403.33	10/13/2022		99.410	1.303		1.303	15,211.33
313397K59	187853	300	FHLMC Disc Note	9/29/2022	2.460	5,000,000.00	4,994,875.00	4,995,440.00	0.00	683.33	10/14/2022		99.898	2.463		2.463	565.00
07287DKH2	187498	300	Baylor Scott Comm Paper	8/22/2022	2.500	5,000,000.00	4,980,555.56	4,992,755.00	0.00	13,888.89	10/17/2022		99.611	2.545		2.545	12,199.44
26441UKJ3	187448	300	Duke Univ Comm Paper	8/16/2022	2.500	3,025,000.00	3,011,765.63	3,011,765.63	0.00	9,663.19	10/18/2022		99.563	2.546		2.546	0.00
91411UKJ3	187739	300	Univ of California Comm Paper	9/19/2022	2.850	1,000,000.00	997,704.17	998,452.00	0.00	950.00	10/18/2022		99.770	2.896		2.896	747.83
46640QKK6	186289	300	J.P. Morgan Comm Paper	2/16/2022	1.000	5,000,000.00	4,965,972.22	4,991,700.00	0.00	31,527.78	10/19/2022		99.319	1.020		1.020	25,727.78
48306BKK0	187126	300	Kaiser Comm Paper	6/28/2022	2.250	3,132,000.00	3,109,880.25	3,126,800.88	0.00	18,596.25	10/19/2022		99.294	2.297		2.297	16,920.63
98459SKK3	187828	300	Yale Univ Comm Paper	9/28/2022	3.051	5,000,000.00	4,991,100.00	4,991,915.00	0.00	1,271.43	10/19/2022		99.822	3.099		3.099	815.00
313385L38	186540	300	FHLB Disc Note	3/25/2022	0.990	5,000,000.00	4,971,262.50	4,992,955.00	0.00	26,125.00	10/20/2022		99.425	1.015		1.015	21,692.50
313385L46	186202	300	FHLB Disc Note	2/1/2022	0.460	1,100,000.00	1,096,317.44	1,098,335.70	0.00	3,401.45	10/21/2022		99.665	0.466		0.466	2,018.26
313385L79	186259	300	FHLB Disc Note	2/10/2022	0.720	4,500,000.00	4,476,960.00	4,492,170.00	0.00	20,970.00	10/24/2022		99.488	0.731		0.731	15,210.00
14912EKR7	187789	300	Caterpillar Comm Paper	9/23/2022	3.020	3,000,000.00	2,991,946.67	2,993,592.00	0.00	2,013.33	10/25/2022		99.732	3.070		3.070	1,645.33
91411UKU8	187829	300	Univ of California Comm Paper	9/28/2022	3.100	5,000,000.00	4,987,083.33	4,987,083.33	0.00	1,291.67	10/28/2022		99.742	3.151		3.151	0.00
313385M37	187357	300	FHLB Disc Note	8/3/2022	2.475	7,000,000.00	6,958,612.50	6,985,300.00	0.00	28,393.75	10/28/2022		99.409	2.490		2.490	26,687.50
313385M60	187851	300	FHLB Disc Note	9/29/2022	2.910	5,000,000.00	4,987,066.67	4,988,405.00	0.00	808.33	10/31/2022		99.741	2.918		2.918	1,338.33
313385M94	186276	300	FHLB Disc Note	2/14/2022	0.785	4,000,000.00	3,977,147.78	3,989,164.00	0.00	19,973.89	11/3/2022		99.429	0.797		0.797	12,016.22
313385N28	186404	300	FHLB Disc Note	3/8/2022	0.700	1,100,000.00	1,094,845.28	1,096,924.40	0.00	4,427.50	11/4/2022		99.531	0.716		0.716	2,079.12
46640QL82	187000	300	J.P. Morgan Comm Paper	6/8/2022	2.090	2,000,000.00	1,982,235.00	1,992,978.00	0.00	13,352.78	11/8/2022		99.112	2.138		2.138	10,743.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385N69	187774	300	FHLB Disc Note	9/22/2022	2.980	3,693,000.00	3,678,632.18	3,681,385.52	0.00	2,751.28	11/8/2022		99.611	2.992		2.992	2,753.34
313385N85	186711	300	FHLB Disc Note	4/21/2022	1.320	11,000,000.00	10,918,123.33	10,963,491.00	0.00	65,743.34	11/10/2022		99.256	1.351		1.351	45,367.67
78009BLE0	186665	300	RBC Comm Paper	4/14/2022	1.700	5,000,000.00	4,949,472.22	4,979,780.00	0.00	40,138.89	11/14/2022		98.989	1.739		1.739	30,307.78
313385P42	187852	300	FHLB Disc Note	9/29/2022	3.070	5,000,000.00	4,980,386.11	4,981,660.00	0.00	852.78	11/14/2022		99.608	3.082		3.082	1,273.89
16085HLF1	186859	300	Carolinas Health Comm Paper	5/17/2022	1.850	5,000,000.00	4,953,236.11	4,977,725.00	0.00	35,201.39	11/15/2022		99.065	1.893		1.893	24,488.89
62479MLF8	187462	300	MUFG Comm Paper	8/17/2022	2.910	3,000,000.00	2,978,175.00	2,987,826.00	0.00	10,912.50	11/15/2022		99.273	2.972		2.972	9,651.00
59087BLG0	187446	300	MetLife Funding Comm Paper	8/16/2022	2.550	5,000,000.00	4,967,416.67	4,978,765.00	0.00	16,291.67	11/16/2022		99.348	2.602		2.602	11,348.33
26441ULH6	187772	300	Duke Univ Comm Paper	9/22/2022	3.050	5,000,000.00	4,976,277.78	4,976,277.78	0.00	3,812.50	11/17/2022		99.526	3.107		3.107	0.00
313385P75	186853	300	FHLB Disc Note	5/16/2022	1.450	2,000,000.00	1,985,097.22	1,992,140.00	0.00	11,116.67	11/17/2022		99.255	1.493		1.493	7,042.78
313385P83	186405	300	FHLB Disc Note	3/8/2022	0.730	1,100,000.00	1,094,312.08	1,095,581.30	0.00	4,617.25	11/18/2022		99.483	0.746		0.746	1,269.22
62479MLM3	187537	300	MUFG Comm Paper	8/25/2022	2.660	3,000,000.00	2,980,493.33	2,986,080.00	0.00	8,201.67	11/21/2022		99.350	2.715		2.715	5,586.67
19865XLN9	187508	300	Columbia Univ Comm Paper	8/23/2022	2.500	5,000,000.00	4,968,402.78	4,968,402.78	0.00	13,541.67	11/22/2022		99.368	2.551		2.551	0.00
313385Q58	187026	300	FHLB Disc Note	6/10/2022	1.590	3,000,000.00	2,978,005.00	2,986,461.00	0.00	14,972.50	11/23/2022		99.267	1.602		1.602	8,456.00
912796W70	187036	300	U.S. Treasury Bill	6/14/2022	2.145	2,500,000.00	2,475,568.56	2,489,645.00	0.00	16,237.97	11/25/2022		99.023	2.196		2.196	14,076.44
46640QLU3	186378	300	J.P. Morgan Comm Paper	3/3/2022	1.200	5,000,000.00	4,955,000.00	4,971,965.00	0.00	35,333.33	11/28/2022		99.100	1.225		1.225	16,965.00
78009BLV2	186735	300	RBC Comm Paper	4/26/2022	1.990	5,000,000.00	4,940,023.61	4,971,335.00	0.00	43,669.45	11/29/2022		98.800	2.039		2.039	31,311.39
62479MLW1	187659	300	MUFG Comm Paper	9/12/2022	3.000	2,000,000.00	1,986,833.33	1,988,908.00	0.00	3,166.67	11/30/2022		99.342	3.062		3.062	2,074.67
19865XM16	187595	300	Columbia Univ Comm Paper	9/1/2022	2.900	5,000,000.00	4,963,347.22	4,963,347.22	0.00	12,083.33	12/1/2022		99.267	2.962		2.962	0.00
313385R57	187433	300	FHLB Disc Note	8/15/2022	2.600	2,000,000.00	1,984,400.00	1,988,850.00	0.00	6,788.89	12/1/2022		99.220	2.620		2.620	4,450.00
313385R65	186406	300	FHLB Disc Note	3/8/2022	0.730	1,100,000.00	1,093,999.81	1,093,764.10	0.00	4,617.25	12/2/2022		99.455	0.746		0.746	(235.71)
313385S23	187509	300	FHLB Disc Note	8/23/2022	2.740	2,000,000.00	1,984,016.67	1,987,908.00	0.00	5,936.67	12/6/2022		99.201	2.762		2.762	3,891.33
21920PM87	187771	300	Cornell Univ Comm Paper	9/22/2022	3.400	5,000,000.00	4,963,638.89	4,963,638.89	0.00	4,250.00	12/8/2022		99.273	3.472		3.472	0.00
46640QM81	186987	300	J.P. Morgan Comm Paper	6/3/2022	2.250	2,000,000.00	1,976,500.00	1,986,564.00	0.00	15,000.00	12/8/2022		98.825	2.308		2.308	10,064.00
89233HM92	186958	300	Toyota Comm Paper	6/1/2022	2.120	5,000,000.00	4,943,761.11	4,966,655.00	0.00	35,922.22	12/9/2022		98.875	2.173		2.173	22,893.89
313385S98	187510	300	FHLB Disc Note	8/23/2022	2.790	2,000,000.00	1,982,640.00	1,986,590.00	0.00	6,045.00	12/13/2022		99.132	2.814		2.814	3,950.00
19865XMF5	187727	300	Columbia Univ Comm Paper	9/16/2022	3.200	4,500,000.00	4,464,000.00	4,464,000.00	0.00	6,000.00	12/15/2022		99.200	3.271		3.271	0.00
313385T30	186712	300	FHLB Disc Note	4/21/2022	1.450	11,000,000.00	10,894,552.78	10,924,177.00	0.00	72,218.05	12/15/2022		99.041	1.485		1.485	29,624.22
3133EMKH4	183148	300	FFCB Callable Bond	12/15/2020	0.160	2,000,000.00	2,000,000.00	1,987,156.00	0.00	942.22	12/15/2022		100.000	0.160		0.160	(12,844.00)
313385T48	186423	300	FHLB Disc Note	3/10/2022	0.900	1,100,000.00	1,092,272.50	1,092,314.30	0.00	5,637.50	12/16/2022		99.298	0.920		0.920	41.80
89233HMN1	187304	300	Toyota Comm Paper	7/26/2022	3.000	5,000,000.00	4,937,916.67	4,958,810.00	0.00	27,916.67	12/22/2022		98.758	3.080		3.080	20,893.33
912796X87	187616	300	U.S. Treasury Bill	9/6/2022	2.970	3,500,000.00	3,469,103.75	3,475,125.50	0.00	7,218.75	12/22/2022		99.117	3.038		3.038	6,021.75
46640QMV0	186771	300	J.P. Morgan Comm Paper	4/29/2022	2.180	2,000,000.00	1,970,448.89	1,981,600.00	0.00	18,772.22	12/29/2022		98.522	2.237		2.237	11,151.11
313385V29	186424	300	FHLB Disc Note	3/10/2022	0.900	1,100,000.00	1,091,887.50	1,090,865.60	0.00	5,637.50	12/30/2022		99.263	0.920		0.920	(1,021.90)
313384AC3	187643	300	FHLB Disc Note	9/8/2022	3.105	2,500,000.00	2,474,771.88	2,477,322.50	0.00	4,959.37	1/3/2023		98.991	3.137		3.137	2,550.62
313384AF6	187403	300	FHLB Disc Note	8/10/2022	2.920	2,000,000.00	1,975,828.89	1,981,270.00	0.00	8,435.56	1/6/2023		98.791	2.956		2.956	5,441.11
313384AL3	187726	300	FHLB Disc Note	9/16/2022	3.455	4,500,000.00	4,449,470.63	4,455,648.00	0.00	6,478.12	1/11/2023		98.877	3.494		3.494	6,177.37
313384AN9	187266	300	FHLB Disc Note	7/20/2022	2.770	1,200,000.00	1,183,657.00	1,187,937.60	0.00	6,740.33	1/13/2023		98.638	2.808		2.808	4,280.60
313384BC2	187267	300	FHLB Disc Note	7/20/2022	2.770	1,200,000.00	1,182,364.33	1,186,291.20	0.00	6,740.33	1/27/2023		98.530	2.871		2.871	3,926.87
313384BK4	187568	300	FHLB Disc Note	8/30/2022	3.120	2,000,000.00	1,972,786.67	1,974,676.00	0.00	5,546.67	2/3/2023		98.639	3.163		3.163	1,889.33
912796XZ7	187429	300	U.S. Treasury Bill	8/12/2022	2.949	2,400,000.00	2,364,415.40	2,369,457.60	0.00	9,830.00	2/9/2023		98.517	3.035		3.035	5,042.20
3133EMQH8	183705	300	FFCB Callable Bond	2/10/2021	0.110	2,500,000.00	2,499,776.04	2,465,460.00	0.00	389.58	2/10/2023		99.950	0.135		0.135	(34,316.04)
912796YA1	187475	300	U.S. Treasury Bill	8/18/2022	2.996	5,000,000.00	4,924,267.78	4,925,430.00	0.00	18,308.89	2/16/2023		98.485	3.084		3.084	1,162.22
912796T33	187562	300	U.S. Treasury Bill	8/29/2022	3.180	5,000,000.00	4,921,383.33	4,929,785.00	0.00	14,575.00	2/23/2023		98.428	3.276		3.276	8,401.67
313384CM9	187596	300	FHLB Disc Note	9/1/2022	3.250	4,000,000.00	3,934,638.89	3,936,220.00	0.00	10,833.33	3/1/2023		98.366	3.304		3.304	1,581.11
313384CS6	187798	300	FHLB Disc Note	9/26/2022	3.770	5,000,000.00	4,915,698.61	4,917,620.00	0.00	2,618.06	3/6/2023		98.314	3.835		3.835	1,921.39
313384DB2	187797	300	FHLB Disc Note	9/26/2022	3.810	5,000,000.00	4,910,041.67	4,912,850.00	0.00	2,645.83	3/15/2023		98.201	3.880		3.880	2,808.33
313384DJ5	187428	300	FHLB Disc Note	8/12/2022	3.000	6,600,000.00	6,477,900.00	6,480,064.80	0.00	27,500.00	3/22/2023		98.150	3.111		3.111	2,164.80
313384DL0	187827	300	FHLB Disc Note	9/28/2022	3.800	10,000,000.00	9,813,166.67	9,816,160.00	0.00	3,166.67	3/24/2023		98.132	3.872		3.872	2,993.33
313384DT3	187867	300	FHLB Disc Note	9/30/2022	3.950	6,000,000.00	5,880,183.33	5,885,250.00	0.00	658.33	3/31/2023		98.003	4.030		4.030	5,066.67
79584SR32	187198	300	Salvation Army Comm Paper	7/11/2022	3.200	5,000,000.00	4,881,777.78	4,881,777.78	0.00	36,444.44	4/3/2023		97.636	3.306		3.306	0.00
313384EP0	187447	300	FHLB Disc Note	8/16/2022	3.070	4,000,000.00	3,915,745.56	3,915,800.00	0.00	15,691.11	4/20/2023		97.894	3.183		3.183	54.44
313384EV7	187799	300	FHLB Disc Note	9/26/2022	3.930	5,000,000.00	4,884,283.33	4,891,630.00	0.00	2,729.17	4/26/2023		97.686	4.048		4.048	7,346.67
313384FB0	187814	300	FHLB Disc Note	9/27/2022	3.905	3,000,000.00	2,929,384.58	2,933,103.00	0.00	1,301.67	5/2/2023		97.646	4.024		4.024	3,718.42
46640QT27	187624	300	J.P. Morgan Comm Paper	9/7/2022	3.870	1,500,000.00	1,456,785.00	1,455,124.50	0.00	3,870.00	6/2/2023		97.119	4.014		4.014	(1,660.50)
78009BTP7	187815	300	RBC Comm Paper	9/27/2022	4.430	5,000,000.00	4,834,490.28	4,834,860.00	0.00	2,461.11	6/23/2023		96.690	4.611		4.611	369.72
3133EMQK1	183704	300	FFCB Callable Bond	2/10/2021	0.150	3,700,000.00	3,699,682.42	3,567,273.60	0.00	786.25	8/10/2023		99.975	0.160		0.160	(132,408.82)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3135G05R0	181997	300	FNMA Callable Bond	8/13/2020	0.300	3,100,000.00	3,098,541.36	2,995,517.60	0.00	1,317.50	8/10/2023		99.836	0.355		0.355	(103,023.76)
3136G42C6	182084	300	FNMA Callable Bond	8/26/2020	0.320	2,000,000.00	2,000,000.00	1,925,870.00	0.00	640.00	8/25/2023		100.000	0.320		0.320	(74,130.00)
3130ARNY3	186743	300	FHLB Step-Up Bond	4/27/2022	1.500	2,000,000.00	2,000,000.00	1,964,276.00	0.00	12,833.33	10/27/2023	10/27/2022	100.000	2.494		2.494	(35,724.00)
3134GW6E1	184701	300	FHLMC Disc Note	6/30/2021	0.320	2,000,000.00	1,999,814.25	1,912,192.00	0.00	2,648.89	11/2/2023	11/2/2022	99.980	0.329	0.335	0.329	(87,622.25)
3133EMPB2	183644	300	FFCB Callable Bond	2/3/2021	0.170	4,000,000.00	4,000,000.00	3,814,356.00	0.00	2,795.56	11/3/2023		100.000	0.170		0.170	(185,644.00)
3130ALFY5	183998	300	FHLB Callable Bond	3/15/2021	0.200	5,000,000.00	5,000,000.00	4,743,345.00	0.00	444.44	12/15/2023		100.000	0.200		0.200	(256,655.00)
3130APFB6	185430	300	FHLB Step-Up Bond	10/19/2021	0.150	2,000,000.00	2,000,000.00	1,883,608.00	0.00	1,350.00	4/19/2024	10/19/2022	100.000	0.479	0.150	0.150	(116,392.00)
3130AME24	184360	300	FHLB Callable Bond	5/3/2021	0.390	2,500,000.00	2,500,000.00	2,340,015.00	0.00	4,008.33	5/3/2024	11/3/2022	100.000	0.390	0.390	0.390	(159,985.00)
3135GA3C3	182926	300	FNMA Callable Bond	11/25/2020	0.350	1,300,000.00	1,299,847.88	1,215,043.70	0.00	1,693.61	5/17/2024	11/17/2022	99.975	0.357		0.357	(84,804.18)
3130ANF21	184994	300	FHLB Step-Up Bond	8/16/2021	0.500	2,000,000.00	2,000,000.00	1,863,450.00	0.00	1,250.00	8/16/2024	11/16/2022	100.000	0.417	0.300	0.300	(136,550.00)
3130ANF21	184995	300	FHLB Step-Up Bond	8/16/2021	0.500	2,000,000.00	2,000,000.00	1,863,450.00	0.00	1,250.00	8/16/2024	11/16/2022	100.000	0.417	0.300	0.300	(136,550.00)
3130AMYT3	184702	300	FHLB Step-Up Bond	6/30/2021	0.600	2,000,000.00	2,000,000.00	1,840,346.00	0.00	3,033.33	12/30/2024		100.000	0.557		0.557	(159,654.00)
3130ANAK3	184847	300	FHLB Step-Up Bond	7/21/2021	0.500	2,000,000.00	2,000,000.00	1,836,400.00	0.00	1,944.44	1/21/2025		100.000	0.713		0.713	(163,600.00)
3130AQQ97	186312	300	FHLB Step-Up Bond	2/18/2022	1.000	1,000,000.00	1,000,000.00	945,120.00	0.00	1,194.44	2/18/2025	11/18/2022	100.000	0.969	0.875	0.875	(54,880.00)
3130ALWA8	184250	300	FHLB Step-Up Bond	4/15/2021	0.625	1,100,000.00	1,100,000.00	1,006,427.40	0.00	3,170.14	4/15/2025	10/15/2022	100.000	0.563	0.458	0.458	(93,572.60)
3130ARH53	186725	300	FHLB Step-Up Bond	4/22/2022	2.000	2,000,000.00	2,000,000.00	1,932,892.00	0.00	17,666.67	4/22/2025	10/22/2022	100.000	2.326	2.000	2.000	(67,108.00)
3130ANZ60	185279	300	FHLB Step-Up Bond	9/27/2021	0.500	2,000,000.00	2,000,000.00	1,808,464.00	0.00	111.11	6/27/2025		100.000	0.480		0.480	(191,536.00)
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	0.600	2,000,000.00	2,000,000.00	1,827,838.00	0.00	1,400.00	8/19/2025	11/19/2022	100.000	0.525	0.360	0.360	(172,162.00)
3134GXM76	187536	300	FHLMC Disc Note	8/25/2022	3.000	2,000,000.00	2,000,000.00	1,980,782.00	0.00	6,000.00	8/25/2025	11/25/2022	100.000	5.422	3.000	3.000	(19,218.00)
3134GXX33	187790	300	FHLMC Disc Note	9/23/2022	4.000	2,000,000.00	2,000,000.00	1,985,176.00	0.00	1,777.78	9/23/2025	12/23/2022	100.000	5.110	4.000	4.000	(14,824.00)
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,775,538.00	0.00	4,946.67	10/22/2025		100.000	0.560		0.560	(224,462.00)
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.500	2,000,000.00	2,000,000.00	1,766,166.00	0.00	1,777.78	1/27/2026		100.000	0.460		0.460	(233,834.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	0.400	2,000,000.00	2,000,000.00	1,764,530.00	0.00	1,377.78	1/29/2026		100.000	0.380		0.380	(235,470.00)
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,496,383.33	2,209,617.50	0.00	9,200.00	5/13/2026		99.800	1.001		1.001	(286,765.83)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	0.650	2,500,000.00	2,500,000.00	2,210,032.50	0.00	5,597.22	5/27/2026	11/27/2022	100.000	1.036	0.650	0.650	(289,967.50)
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	0.750	2,000,000.00	2,000,000.00	1,767,004.00	0.00	3,166.67	7/15/2026	10/15/2022	100.000	1.045	0.750	0.750	(232,996.00)
3130ANHD5	185058	300	FHLB Step-Up Bond	8/26/2021	0.600	2,000,000.00	2,000,000.00	1,785,158.00	0.00	1,166.67	8/26/2026	11/26/2022	100.000	0.570	0.480	0.480	(214,842.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	0.750	2,000,000.00	2,000,000.00	1,761,624.00	0.00	1,458.33	8/26/2026	11/26/2022	100.000	0.725	0.650	0.650	(238,376.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,769,214.00	0.00	10,500.00	11/16/2026	11/16/2022	100.000	1.400	1.400	1.400	(230,786.00)
300 Total						438,558,205.01	435,350,870.59	431,430,649.98	0.00	1,387,163.38							(3,920,220.61)
31607A703	180816	303	Fidelity Money Market Fund	3/31/2020	2.290	0.00	0.00	0.00	0.00	565.48			100.000	2.290		2.290	0.00
313385L79	187451	303	FHLB Disc Note	8/16/2022	2.440	30,000,000.00	29,859,700.00	29,947,800.00	0.00	93,533.33	10/24/2022		99.532	2.451		2.451	88,100.00
313385M60	187358	303	FHLB Disc Note	8/3/2022	2.480	30,000,000.00	29,816,066.67	29,930,430.00	0.00	121,933.33	10/31/2022		99.387	2.495		2.495	114,363.33
313385Q58	187830	303	FHLB Disc Note	9/28/2022	3.200	9,476,000.00	9,428,830.58	9,433,234.81	0.00	2,526.93	11/23/2022		99.502	3.216		3.216	4,404.23
303 Total						69,476,000.00	69,104,597.25	69,311,464.81	0.00	218,559.07							206,867.56
31607A703	184131	304	Fidelity Money Market Fund	3/1/2021	2.290	0.00	0.00	0.00	0.00	0.00			100.000	2.290		2.290	0.00
09248U700	184132	304	BlackRock Money Market Fund	3/31/2021	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
304 Total						0.00	0.00	0.00	0.00	0.00							0.00
825252885	166180	411	Invesco Money Market Fund	11/6/2019	2.363	55,674,533.11	55,674,533.11	55,674,533.11	0.00	111,672.54			100.000	2.363		2.363	0.00
31607A703	166179	411	Fidelity Money Market Fund		2.290	9,429,764.45	9,429,764.45	9,429,764.45	0.00	18,244.79			100.000	2.290		2.290	0.00
09248U700	184293	411	BlackRock Money Market Fund	4/20/2021	2.163	29,959,200.00	29,959,200.00	29,959,200.00	0.00	55,614.28			100.000	2.163		2.163	0.00
4812C0670	184104	411	J.P. Morgan Money Market Fund	3/25/2021	2.186	0.00	0.00	0.00	0.00	0.00			100.000	2.186		2.186	0.00
5255M5K32	187800	411	Leland Stanford Comm Paper	9/26/2022	2.950	10,000,000.00	9,994,263.89	9,994,263.89	0.00	4,097.22	10/3/2022		99.943	2.993		2.993	0.00
48306BK53	187225	411	Kaiser Comm Paper	7/14/2022	2.400	8,994,000.00	8,944,233.20	8,990,114.59	0.00	47,368.40	10/5/2022		99.447	2.447		2.447	45,881.39
912796M89	185997	411	U.S. Treasury Bill	12/31/2021	0.213	25,000,000.00	24,958,828.13	24,994,900.00	0.00	40,434.02	10/6/2022		99.835	0.216		0.216	36,071.87
62479MK77	187872	411	MUFG Comm Paper	9/30/2022	2.990	9,000,000.00	8,994,767.50	8,994,771.00	0.00	747.50	10/7/2022		99.942	3.033		3.033	3.50
89233HK78	186048	411	Toyota Comm Paper	1/10/2022	0.500	10,000,000.00	9,962,500.00	9,994,070.00	0.00	36,666.67	10/7/2022		99.625	0.508		0.508	31,570.00
98459SKC1	187401	411	Yale Univ Comm Paper	8/10/2022	2.500	5,000,000.00	4,978,125.00	4,994,905.00	0.00	18,055.56	10/12/2022		99.563	2.546		2.546	16,780.00
98459SKD9	187419	411	Yale Univ Comm Paper	8/11/2022	2.500</												

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Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385M29	187359	411	FHLB Disc Note	8/3/2022	2.465	47,903,000.00	47,624,197.89	47,807,768.84	0.00	193,521.46	10/27/2022		99.418	2.479		2.479	183,570.95
313385M37	187854	411	FHLB Disc Note	9/29/2022	2.800	25,000,000.00	24,943,611.11	24,947,500.00	0.00	3,888.89	10/28/2022		99.774	2.806		2.806	3,888.89
91282CAR2	184328	411	U.S. Treasury Note	4/27/2021	0.125	30,000,000.00	30,000,000.00	29,939,610.00	0.00	15,692.93	10/31/2022		100.000	0.125	0.125	0.125	(60,390.00)
313385N28	186745	411	FHLB Disc Note	4/27/2022	1.330	5,000,000.00	4,964,718.06	4,986,020.00	0.00	29,001.39	11/4/2022		99.294	1.361		1.361	21,301.94
313385N28	186759	411	FHLB Disc Note	4/28/2022	1.400	5,000,000.00	4,963,055.56	4,986,020.00	0.00	30,333.33	11/4/2022		99.261	1.433		1.433	22,964.44
48306BL86	187626	411	Kaiser Comm Paper	9/7/2022	2.800	10,000,000.00	9,951,777.78	9,964,890.00	0.00	18,666.67	11/8/2022		99.518	2.853		2.853	13,112.22
313385N69	187520	411	FHLB Disc Note	8/24/2022	2.610	29,322,000.00	29,160,435.78	29,229,782.31	0.00	80,782.11	11/8/2022		99.449	2.624		2.624	69,346.53
16085HLF1	186860	411	Carolinas Health Comm Paper	5/17/2022	1.850	10,000,000.00	9,906,472.22	9,955,450.00	0.00	70,402.78	11/15/2022		99.065	1.893		1.893	48,977.78
19865XLG4	187464	411	Columbia Univ Comm Paper	8/17/2022	2.850	10,000,000.00	9,927,958.33	9,927,958.33	0.00	35,625.00	11/16/2022		99.280	2.911		2.911	0.00
59087BLG0	187450	411	MetLife Funding Comm Paper	8/16/2022	2.550	10,000,000.00	9,934,833.33	9,957,530.00	0.00	32,583.34	11/16/2022		99.348	2.602		2.602	22,696.67
26441ULH6	187816	411	Duke Univ Comm Paper	9/27/2022	3.050	9,000,000.00	8,961,112.50	8,961,112.50	0.00	3,050.00	11/17/2022		99.568	3.106		3.106	0.00
313385P75	187431	411	FHLB Disc Note	8/12/2022	2.590	9,115,000.00	9,051,389.96	9,079,178.05	0.00	32,788.68	11/17/2022		99.302	2.608		2.608	27,788.09
912796W62	187465	411	U.S. Treasury Bill	8/17/2022	2.627	9,223,000.00	9,161,093.69	9,190,147.67	0.00	30,280.26	11/17/2022		99.329	2.681		2.681	29,053.98
78009BLJ9	186714	411	RBC Comm Paper	4/21/2022	1.890	10,000,000.00	9,889,225.00	9,955,220.00	0.00	85,575.00	11/18/2022		98.892	1.935		1.935	65,995.00
313385P83	186774	411	FHLB Disc Note	5/2/2022	1.440	7,000,000.00	6,944,000.00	6,971,881.00	0.00	42,560.00	11/18/2022		99.200	1.481		1.481	27,881.00
313385P83	186916	411	FHLB Disc Note	5/25/2022	1.430	22,915,000.00	22,753,888.45	22,822,950.45	0.00	117,420.28	11/18/2022		99.297	1.440		1.440	69,062.00
313385P83	187521	411	FHLB Disc Note	8/24/2022	2.700	29,322,000.00	29,132,873.10	29,204,213.53	0.00	83,567.70	11/18/2022		99.355	2.718		2.718	71,340.43
3133EMZ28	184455	411	FFCB Callable Bond	5/20/2021	0.090	5,000,000.00	4,999,781.60	4,978,085.00	0.00	1,662.50	11/18/2022		99.950	0.123		0.123	(21,696.60)
3133EMZ28	184456	411	FFCB Callable Bond	5/20/2021	0.090	5,000,000.00	4,999,781.60	4,978,085.00	0.00	1,662.50	11/18/2022		99.950	0.123		0.123	(21,696.60)
46640QLU3	186943	411	J.P. Morgan Comm Paper	5/27/2022	2.140	10,000,000.00	9,890,027.78	9,943,930.00	0.00	75,494.44	11/28/2022		98.900	2.194		2.194	53,902.22
78009BLV2	186738	411	RBC Comm Paper	4/26/2022	1.990	10,000,000.00	9,880,047.22	9,942,670.00	0.00	87,338.89	11/29/2022		98.800	2.039		2.039	62,622.78
91282CAX9	184324	411	U.S. Treasury Note	4/26/2021	0.125	30,000,000.00	30,000,000.00	29,854,920.00	0.00	12,602.46	11/30/2022		100.000	0.125	0.125	0.125	(145,080.00)
313385R65	186821	411	FHLB Disc Note	5/10/2022	1.445	10,000,000.00	9,917,313.89	9,943,310.00	0.00	57,800.00	12/2/2022		99.173	1.486		1.486	25,996.11
62479MMC4	187674	411	MUFG Comm Paper	9/13/2022	3.270	40,083,000.00	39,755,321.48	39,803,982.24	0.00	65,535.70	12/12/2022		99.183	3.343		3.343	48,660.76
91411UMC6	187687	411	Univ of California Comm Paper	9/14/2022	3.170	10,000,000.00	9,921,630.60	9,921,630.60	0.00	14,969.44	12/12/2022		99.216	3.239		3.239	0.00
313385S80	187569	411	FHLB Disc Note	8/30/2022	2.900	41,411,000.00	41,064,067.75	41,137,231.88	0.00	106,748.38	12/12/2022		99.162	2.925		2.925	73,164.13
313385T48	186950	411	FHLB Disc Note	5/31/2022	1.550	7,000,000.00	6,940,023.61	6,951,091.00	0.00	37,070.83	12/16/2022		99.143	1.588		1.588	11,067.39
89233HMK7	187076	411	Toyota Comm Paper	6/21/2022	2.710	14,000,000.00	13,809,246.11	13,889,862.00	0.00	107,496.67	12/19/2022		98.637	2.786		2.786	80,615.89
3130AJQG7	181632	411	FHLB Callable Bond	6/29/2020	0.350	3,000,000.00	3,000,000.00	2,976,168.00	0.00	2,683.33	12/29/2022		100.000	0.350	0.350	0.350	(23,832.00)
91282CBD2	184298	411	U.S. Treasury Note	4/21/2021	0.125	30,000,000.00	29,999,827.72	29,755,590.00	0.00	9,476.90	12/31/2022		99.996	0.127		0.127	(244,237.72)
313384AL3	187831	411	FHLB Disc Note	9/28/2022	3.460	48,314,000.00	47,826,431.22	47,837,817.22	0.00	13,930.54	1/11/2023		98.991	3.495		3.495	11,386.00
3133EMWK4	184291	411	FFCB Bullet	4/20/2021	0.140	30,000,000.00	30,000,000.00	29,711,970.00	0.00	8,400.00	1/19/2023		100.000	0.140	0.140	0.140	(288,030.00)
313384AU3	187707	411	FHLB Disc Note	9/15/2022	3.475	18,220,000.00	17,998,399.25	18,026,139.20	0.00	28,139.78	1/19/2023		98.784	3.518		3.518	27,739.95
313384BY4	187708	411	FHLB Disc Note	9/15/2022	3.590	11,791,000.00	11,609,922.99	11,626,032.12	0.00	18,813.20	2/16/2023		98.464	3.646		3.646	16,109.13
3133EMSE3	183875	411	FFCB Callable Bond	3/1/2021	0.110	2,000,000.00	2,000,000.00	1,968,516.00	0.00	183.33	3/1/2023		100.000	0.110	0.110	0.110	(31,484.00)
912796YL7	187817	411	U.S. Treasury Bill	9/27/2022	3.720	30,000,000.00	29,473,000.00	29,495,520.00	0.00	12,400.00	3/16/2023		98.243	3.839		3.839	22,520.00
313384DT3	187868	411	FHLB Disc Note	9/30/2022	3.950	5,000,000.00	4,900,152.78	4,904,375.00	0.00	548.61	3/31/2023		98.003	4.030		4.030	4,222.22
313384DT3	187869	411	FHLB Disc Note	9/30/2022	3.950	25,000,000.00	24,500,763.89	24,521,875.00	0.00	2,743.06	3/31/2023		98.003	4.030		4.030	21,111.11
46640QT27	187625	411	J.P. Morgan Comm Paper	9/7/2022	3.870	10,000,000.00	9,711,900.00	9,700,830.00	0.00	25,800.00	6/2/2023		97.119	4.014		4.014	(11,070.00)
78009BTC6	187709	411	RBC Comm Paper	9/15/2022	4.300	6,000,000.00	5,806,500.00	5,811,216.00	0.00	11,466.67	6/12/2023		96.775	4.473		4.473	4,716.00
3133EL3E2	181963	411	FFCB Callable Bond	8/10/2020	0.320	7,000,000.00	7,000,000.00	6,764,744.00	0.00	3,173.33	8/10/2023		100.000	0.320	0.320	0.320	(235,256.00)
3133EMQK1	183781	411	FFCB Callable Bond	2/18/2021	0.150	3,000,000.00	2,999,480.38	2,892,384.00	0.00	637.50	8/10/2023		99.950	0.170		0.170	(107,096.38)
3135G0SR0	182000	411	FNMA Callable Bond	8/13/2020	0.300	4,000,000.00	3,998,794.99	3,865,184.00	0.00	1,700.00	8/10/2023		99.895	0.335		0.335	(133,610.99)
3130ARZL8	186917	411	FHLB Step-Up Bond	5/25/2022	2.050	1,900,000.00	1,900,000.00	1,871,330.90	0.00	13,632.50	8/25/2023	11/25/2022	100.000	2.648		2.648	(28,669.10)
3136G42B8	182110	411	FNMA Callable Bond	8/28/2020	0.330	3,500,000.00	3,500,000.00	3,369,376.50	0.00	1,058.75	8/28/2023		100.000	0.330		0.330	(130,623.50)
3136G46A6	182618	411	FNMA Callable Bond	10/28/2020	0.300	2,000,000.00	2,000,000.00	1,911,492.00	0.00	2,566.67	10/27/2023		100.000	0.300	0.300	0.300	(88,508.00)
3130ARNY3	186744	411	FHLB Step-Up Bond	4/27/2022	1.500	5,000,000.00	5,000,000.00	4,910,690.00	0.00	32,083.33	10/27/2023	10/27/2022	100.000	2.494		2.494	(89,310.00)
3130ARTV3	186815	411	FHLB Step-Up Bond	5/9/2022	1.750	1,600,000.00	1,600,000.00	1,570,819.20	0.00	11,044.44	11/9/2023	11/9/2022	100.000	2.611		2.611	(29,180.80)
3133EMLT7	183299	411	FFCB Callable Bond	12/29/2020	0.210	3,000,000.00	3,000,000.00	2,843,664.00	0.00	1,627.50	12/28/2023		100.000	0.210		0.210	(156,336.00)
3134GWXB7	182381	411	FHLMC Disc Note	10/1/2020	0.300	5,000,000.00	5,000,000.00	4,746,015.00	0.00	3,833.33	12/29/2023		100.000	0.300	0.300	0.300	(253,985.00)
3130AMHP0	184574	411	FHLB Callable Bond	6/9/2021	0.300	4,000,000.00	3,999,593.33	3,774,740.00	0.00	3,733.33	2/9/2024		99.980	0.308		0.308	(224,853.33)
3130APH81	185533	411	FHLB Step-Up Bond	11/3/2021	0.300	5,000,000.00	4,988,927.77	4,705,190.00	0.00	2,708.33	4/26/2024	10/26/2022	99.650	0.411	0.585	0.411	(283,737.77)
3130AME24	184362	411	FHLB Callable Bond	5/3/2021	0.390	5,000,000.00	5,000,000.00	4,680,030.00	0.00	8,016.67	5/3/2024	11/3/2022	100.000	0.390	0.390	0.390	(319,970.00)
3135GA3C3	182946	411	FNMA Callable Bond	11/27/2020	0.350	2,400,000.00	2,399,718.72	2,243,157.60	0.00	3,126.67	5/17/2024	11/17/2022	99.975	0.357		0.357	(156,561.12)
3130AMM11	184539	411	FHLB Callable Bond	6/3/2021	0.375	4,000,000.00	4,000,000.00	3,739,668.00	0.00	4,916.67	6/3/2024		100.000	0.375		0.375	(260,332.00)
3130AML2	184550	411	FHLB Callable Bond	6/7/2021	0.375	4,000,000.00	4,000,000.00	3,728,376.00	0.00	4,750.00	6/7/2024		100.000	0.375		0.375	(271,624.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AMKX9	184551	411	FHLB Callable Bond	6/7/2021	0.400	2,500,000.00	2,500,000.00	2,331,237.50	0.00	3,166.67	6/7/2024		100.000	0.400		0.400	(168,762.50)
3130AMKZ4	184586	411	FHLB Callable Bond	6/10/2021	0.400	2,500,000.00	2,500,000.00	2,330,442.50	0.00	3,083.33	6/10/2024		100.000	0.400		0.400	(169,557.50)
3130AL6V1	183801	411	FHLB Step-Up Bond	2/19/2021	0.225	4,500,000.00	4,500,000.00	4,158,220.50	0.00	1,265.63	8/16/2024		100.000	0.207		0.207	(341,779.50)
3134GWVJ2	182436	411	FHLMC Disc Note	10/7/2020	0.400	3,000,000.00	2,999,548.43	2,763,651.00	0.00	33.33	9/30/2024		99.970	0.408		0.408	(235,897.43)
3130AMVE9	184706	411	FHLB Step-Up Bond	6/30/2021	0.550	5,000,000.00	5,000,000.00	4,617,580.00	0.00	6,951.39	9/30/2024		100.000	0.435		0.435	(382,420.00)
3133EMCN0	182520	411	FFCB Callable Bond	10/16/2020	0.400	4,000,000.00	3,997,959.69	3,680,028.00	0.00	7,377.78	10/15/2024		99.900	0.425		0.425	(317,931.69)
3134GWZ90	182578	411	FHLMC Disc Note	10/23/2020	0.400	1,050,000.00	1,049,662.29	965,667.15	0.00	1,866.67	10/21/2024	10/21/2022	99.938	0.416		0.416	(83,995.14)
3130AKXV3	184311	411	FHLB Callable Bond	4/22/2021	0.300	6,000,000.00	5,989,264.39	5,499,306.00	0.00	2,150.00	11/18/2024	11/18/2022	99.700	0.385	0.466	0.385	(489,958.39)
3130AMYT3	184705	411	FHLB Step-Up Bond	6/30/2021	0.600	5,000,000.00	5,000,000.00	4,600,865.00	0.00	7,583.33	12/30/2024		100.000	0.557		0.557	(399,135.00)
3130AKXL5	183782	411	FHLB Step-Up Bond	2/18/2021	0.350	2,500,000.00	2,500,000.00	2,268,600.00	0.00	1,045.14	2/18/2025		100.000	0.313		0.313	(231,400.00)
3130ANGN4	185005	411	FHLB Step-Up Bond	8/18/2021	0.350	5,000,000.00	4,998,299.60	4,575,045.00	0.00	2,090.28	2/18/2025	11/18/2022	99.950	0.698	0.383	0.383	(423,254.60)
3130AQQ97	186313	411	FHLB Step-Up Bond	2/18/2022	1.000	2,000,000.00	2,000,000.00	1,890,240.00	0.00	2,388.89	2/18/2025	11/18/2022	100.000	0.969	0.875	0.875	(109,760.00)
3130ANNL0	185061	411	FHLB Step-Up Bond	8/26/2021	0.600	5,000,000.00	5,000,000.00	4,572,395.00	0.00	2,916.67	2/26/2025	11/26/2022	100.000	0.557	0.400	0.400	(427,605.00)
3130ARH53	186727	411	FHLB Step-Up Bond	4/22/2022	2.000	5,000,000.00	5,000,000.00	4,832,230.00	0.00	44,166.67	4/22/2025	10/22/2022	100.000	2.326	2.000	2.000	(167,770.00)
3133EMF98	184611	411	FFCB Callable Bond	6/16/2021	0.650	5,000,000.00	4,999,155.62	4,512,980.00	0.00	10,111.11	6/9/2025		99.975	0.656		0.656	(486,175.62)
3133EMH47	184612	411	FFCB Callable Bond	6/16/2021	0.600	5,000,000.00	4,996,953.13	4,512,540.00	0.00	8,750.00	6/16/2025		99.910	0.623		0.623	(484,413.13)
3134GXM76	187539	411	FHLMC Disc Note	8/25/2022	3.000	3,000,000.00	3,000,000.00	2,971,173.00	0.00	9,000.00	8/25/2025	11/25/2022	100.000	5.422		5.422	(28,827.00)
3134GXX33	187791	411	FHLMC Disc Note	9/23/2022	4.000	3,000,000.00	3,000,000.00	2,977,764.00	0.00	2,666.67	9/23/2025	12/23/2022	100.000	5.110		5.110	(22,236.00)
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,329,381.00	0.00	3,354.17	10/20/2025	10/20/2022	100.000	0.500		0.500	(170,619.00)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,438,845.00	0.00	12,366.67	10/22/2025		100.000	0.560		0.560	(561,155.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,664,867.00	0.00	7,600.00	10/29/2025	10/29/2022	100.000	0.600	0.600	0.600	(335,133.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,998,625.46	1,791,544.00	0.00	6,988.89	11/3/2025		99.900	0.873		0.873	(207,081.46)
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.500	3,000,000.00	3,000,000.00	2,649,249.00	0.00	2,666.67	1/27/2026		100.000	0.460		0.460	(350,751.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	0.400	5,000,000.00	4,998,985.83	4,408,550.00	0.00	2,388.89	2/18/2026	2/18/2023	99.970	0.376	0.340	0.340	(590,435.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	0.450	4,600,000.00	4,600,000.00	4,095,748.00	0.00	2,012.50	2/26/2026		100.000	0.420		0.420	(504,252.00)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	4,769,251.99	0.00	1,191.67	3/23/2026		100.000	1.000		1.000	(593,248.01)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	0.750	3,000,000.00	3,000,000.00	2,660,913.00	0.00	9,437.50	4/30/2026	10/30/2022	100.000	0.997	0.750	0.750	(339,087.00)
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	0.500	5,000,000.00	5,000,000.00	4,539,815.00	0.00	9,652.78	5/12/2026	11/12/2022	100.000	0.450	0.333	0.333	(460,185.00)
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	0.650	2,000,000.00	2,000,000.00	1,768,026.00	0.00	4,477.78	5/27/2026	11/27/2022	100.000	1.036	0.650	0.650	(231,974.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	0.625	5,000,000.00	5,000,000.00	4,394,225.00	0.00	3,125.00	8/25/2026	11/25/2022	100.000	0.600	0.500	0.500	(605,775.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,177.80	4,428,235.00	0.00	5,000.00	8/25/2026		99.979	0.937		0.937	(570,942.80)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	0.600	5,000,000.00	5,000,000.00	4,411,945.00	0.00	2,916.67	8/26/2026	11/26/2022	100.000	1.130	0.600	0.600	(588,055.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,423,035.00	0.00	26,250.00	11/16/2026	11/16/2022	100.000	1.400	1.400	1.400	(576,965.00)
411 Total						1,172,786,997.56	1,166,508,785.49	1,153,022,570.24	0.00	2,849,395.19	(13,486,215.25)						
313385K54	186667	414	FHLB Disc Note	4/14/2022	1.090	110,017.00	109,407.41	109,915.23	0.00	566.29	10/14/2022		99.446	1.114		1.114	507.82
313385K54	186668	414	FHLB Disc Note	4/14/2022	1.090	489,689.00	486,975.71	489,236.04	0.00	2,520.54	10/14/2022		99.446	1.114		1.114	2,260.33
313385K54	186669	414	FHLB Disc Note	4/14/2022	1.090	3,646,294.00	3,626,090.50	3,642,921.18	0.00	18,768.28	10/14/2022		99.446	1.114		1.114	16,830.68
313385T30	187162	414	FHLB Disc Note	6/15/2022	1.630	70,210.00	69,628.25	69,726.04	0.00	343.33	12/15/2022		99.171	1.671		1.671	97.79
313385T30	187163	414	FHLB Disc Note	6/15/2022	1.630	237,790.00	235,819.71	236,150.91	0.00	1,162.79	12/15/2022		99.171	1.671		1.671	331.20
313384BX6	187436	414	FHLB Disc Note	8/15/2022	2.960	7,100.00	6,992.58	7,001.39	0.00	27.44	2/15/2023		98.487	3.072		3.072	8.81
313384BX6	187437	414	FHLB Disc Note	8/15/2022	2.960	13,915.00	13,704.48	13,721.73	0.00	53.77	2/15/2023		98.487	3.072		3.072	17.25
313384BX6	187438	414	FHLB Disc Note	8/15/2022	2.960	126,405.00	124,492.63	124,649.36	0.00	488.49	2/15/2023		98.487	3.072		3.072	156.73
313384BX6	187439	414	FHLB Disc Note	8/15/2022	2.960	218,580.00	215,273.14	215,544.14	0.00	844.69	2/15/2023		98.487	3.072		3.072	271.00
89233HQF4	187710	414	Toyota Comm Paper	9/15/2022	3.770	8,645.00	8,481.13	8,481.64	0.00	14.49	3/15/2023		98.104	3.896		3.896	0.51
89233HQF4	187711	414	Toyota Comm Paper	9/15/2022	3.770	234,355.00	229,912.87	229,926.63	0.00	392.67	3/15/2023		98.105	3.896		3.896	13.76
414 Total						5,163,000.00	5,126,778.41	5,147,274.29	0.00	25,182.78	20,495.88						
313385M86	187361	511	FHLB Disc Note	8/3/2022	2.505	100,000.00	99,366.79	99,734.00	0.00	410.54	11/2/2022		99.367	2.521		2.521	367.21
511 Total						100,000.00	99,366.79	99,734.00	0.00	410.54	367.21						
313385M86	187362	522	FHLB Disc Note	8/3/2022	2.505	500,000.00	496,833.96	498,670.00	0.00	2,052.71	11/2/2022		99.367	2.521		2.521	1,836.04
522 Total						500,000.00	496,833.96	498,670.00	0.00	2,052.71	1,836.04						
313385J23	187833	555	FHLB Disc Note	9/28/2022	2.700	2,000,000.00	1,999,250.00	2,000,000.00	0.00	450.00	10/3/2022		99.963	2.701		2.701	750.00
313397J69	187776	555	FHLMC Disc Note	9/22/2022	2.750	2,500,000.00	2,497,135.42	2,499,170.00	0.00	1,718.75	10/7/2022		99.885	2.753		2.753	2,034.58
313385K21	187747	555	FHLB Disc Note	9/20/2022	2.350	3,000,000.00	2,995,887.50	2,997,981.00	0.00	2,154.17	10/11/2022		99.863	2.353		2.353	2,093.50
313397K42	187870	555	FHLMC Disc Note	9/30/2022	2.430	2,000,000.00	1,998,245.00	1,998,342.00	0.00	135.00	10/13/2022		99.912	2.432		2.432	97.00
555 Total						9,500,000.00	9,490,517.92	9,495,493.00	0.00	4,457.92	4,975.08						
313397J28	187871	566	FHLMC Disc Note	9/30/2022	2.280	13,800,000.00	13,797,378.00	13,800,000.00	0.00	874.00	10/3/2022		99.981	2.280		2.280	2,622.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
566 Total						13,800,000.00	13,797,378.00	13,800,000.00	0.00	874.00							2,622.00
825252869	151206	712	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
316175108	184449	712	Fidelity Money Market Fund	5/20/2021	2.250	0.00	0.00	0.00	0.00	0.44			100.000	2.250		2.250	0.00
09248U700	183948	712	BlackRock Money Market Fund	3/9/2021	2.163	0.00	0.00	0.00	0.00	11,723.91			100.000	2.163		2.163	0.00
313385J49	186428	712	FHLB Disc Note	3/10/2022	0.740	986,000.00	981,764.03	985,836.32	0.00	4,154.90	10/5/2022		99.570	0.758		0.758	4,072.29
313385J49	186675	712	FHLB Disc Note	4/14/2022	1.080	13,820,000.00	13,747,859.60	13,817,705.88	0.00	70,482.00	10/5/2022		99.478	1.086		1.086	69,846.28
313385J49	186793	712	FHLB Disc Note	5/4/2022	1.250	15,028,000.00	14,947,641.94	15,025,505.35	0.00	78,270.84	10/5/2022		99.465	1.257		1.257	77,863.41
912796M89	186482	712	U.S. Treasury Bill	3/17/2022	0.785	5,597,000.00	5,572,212.10	5,595,858.21	0.00	24,177.36	10/6/2022		99.557	0.800		0.800	23,646.11
313385K39	186871	712	FHLB Disc Note	5/18/2022	1.270	3,862,000.00	3,841,972.31	3,859,118.95	0.00	18,529.02	10/12/2022		99.481	1.277		1.277	17,146.64
313589L27	187548	712	FNMA Disc Note	8/25/2022	2.510	7,182,000.00	7,154,459.03	7,172,476.67	0.00	18,527.56	10/19/2022		99.617	2.520		2.520	18,017.64
313385M86	186656	712	FHLB Disc Note	4/13/2022	1.150	7,769,000.00	7,718,620.19	7,748,334.46	0.00	42,438.17	11/2/2022		99.352	1.176		1.176	29,714.27
912796N96	186707	712	U.S. Treasury Bill	4/20/2022	1.187	5,523,000.00	5,487,128.22	5,510,335.76	0.00	29,862.80	11/3/2022		99.351	1.211		1.211	23,207.54
313385N28	186765	712	FHLB Disc Note	4/28/2022	1.400	9,068,000.00	9,000,997.56	9,042,645.87	0.00	55,012.53	11/4/2022		99.261	1.433		1.433	41,648.31
48306BL86	187629	712	Kaiser Comm Paper	9/7/2022	2.800	5,000,000.00	4,975,888.89	4,982,445.00	0.00	9,333.33	11/8/2022		99.518	2.853		2.853	6,556.11
313313N61	187690	712	FFCB Disc Note	9/14/2022	2.920	859,000.00	855,167.91	856,298.45	0.00	1,184.46	11/8/2022		99.554	2.933		2.933	1,130.54
89233HL93	187080	712	Toyota Comm Paper	6/21/2022	2.500	187,500.00	185,664.06	186,837.56	0.00	1,328.13	11/9/2022		99.021	2.560		2.560	1,173.50
313385Q58	187288	712	FHLB Disc Note	7/21/2022	2.570	4,000,000.00	3,964,305.56	3,981,948.00	0.00	20,560.00	11/23/2022		99.108	2.593		2.593	17,642.44
313313Q76	186926	712	FFCB Disc Note	5/25/2022	1.530	3,550,000.00	3,522,239.00	3,533,354.05	0.00	19,462.88	11/25/2022		99.218	1.576		1.576	11,115.05
313385S31	186907	712	FHLB Disc Note	5/24/2022	1.500	15,991,000.00	15,859,740.54	15,892,815.26	0.00	86,617.92	12/7/2022		99.179	1.544		1.544	33,074.72
313385S31	186945	712	FHLB Disc Note	5/27/2022	1.500	5,040,000.00	4,999,260.00	5,009,054.40	0.00	26,670.00	12/7/2022		99.192	1.544		1.544	9,794.40
313385S31	187171	712	FHLB Disc Note	7/6/2022	2.200	1,433,000.00	1,419,513.88	1,424,201.38	0.00	7,618.78	12/7/2022		99.059	2.221		2.221	4,687.50
912796K79	187102	712	U.S. Treasury Bill	6/23/2022	2.147	10,700,000.00	10,588,300.18	10,638,935.10	0.00	63,828.47	12/15/2022		98.956	2.200		2.200	50,634.92
313385T97	187188	712	FHLB Disc Note	7/7/2022	2.305	5,000,000.00	4,946,536.81	4,962,710.00	0.00	27,531.94	12/21/2022		98.931	2.330		2.330	16,173.19
313385T97	187190	712	FHLB Disc Note	7/7/2022	2.200	5,461,000.00	5,405,267.46	5,420,271.86	0.00	28,700.59	12/21/2022		98.979	2.223		2.223	15,004.40
313384AD1	186995	712	FHLB Disc Note	6/6/2022	1.670	4,611,000.00	4,565,653.38	4,568,721.74	0.00	25,026.20	1/4/2023		99.017	1.712		1.712	3,068.36
313312AT7	186906	712	FFCB Disc Note	5/24/2022	1.700	5,000,000.00	4,943,569.44	4,947,290.00	0.00	30,694.45	1/18/2023		98.871	1.749		1.749	3,720.56
313312AT7	186927	712	FFCB Disc Note	5/25/2022	1.650	6,579,000.00	6,507,234.08	6,509,644.18	0.00	38,898.33	1/18/2023		98.909	1.697		1.697	2,410.10
313312AU4	187729	712	FFCB Disc Note	9/16/2022	3.610	5,000,000.00	4,937,326.39	4,946,800.00	0.00	7,520.83	1/19/2023		98.747	3.656		3.656	9,473.61
912796XS3	187287	712	U.S. Treasury Bill	7/21/2022	2.901	6,000,000.00	5,912,003.00	5,939,436.00	0.00	34,812.00	1/19/2023		98.533	2.985		2.985	27,433.00
313312AZ3	187059	712	FFCB Disc Note	6/16/2022	2.500	6,910,000.00	6,803,470.83	6,833,091.70	0.00	51,345.14	1/24/2023		98.458	2.575		2.575	29,620.87
313384BH1	187661	712	FHLB Disc Note	9/12/2022	3.235	510,000.00	503,492.26	503,646.93	0.00	870.75	2/1/2023		98.724	3.277		3.277	154.67
313384BP3	187175	712	FHLB Disc Note	7/6/2022	2.450	3,492,000.00	3,440,667.60	3,446,356.07	0.00	20,675.55	2/7/2023		98.530	2.533		2.533	5,688.47
313384BP3	187189	712	FHLB Disc Note	7/7/2022	2.500	10,000,000.00	9,850,694.44	9,869,290.00	0.00	59,722.22	2/7/2023		98.507	2.585		2.585	18,595.56
313312BX7	186970	712	FFCB Disc Note	6/1/2022	1.840	5,150,000.00	5,081,825.44	5,078,471.65	0.00	32,113.11	2/15/2023		98.676	1.889		1.889	(3,353.79)
313384CD9	187389	712	FHLB Disc Note	8/8/2022	2.890	5,081,000.00	5,000,645.40	5,006,487.14	0.00	22,026.13	2/21/2023		98.419	2.997		2.997	5,841.74
912796T33	187574	712	U.S. Treasury Bill	8/30/2022	3.195	4,210,000.00	4,143,866.16	4,150,878.97	0.00	11,956.40	2/23/2023		98.429	3.291		3.291	7,012.81
313384CS6	187693	712	FHLB Disc Note	9/14/2022	3.630	2,688,000.00	2,641,110.08	2,643,712.51	0.00	4,607.68	3/6/2023		98.256	3.694		3.694	2,602.43
313312CU2	187378	712	FFCB Disc Note	8/4/2022	2.950	5,000,000.00	4,911,500.00	4,916,560.00	0.00	23,763.89	3/8/2023		98.230	3.038		3.038	5,060.00
313384DJ5	187482	712	FHLB Disc Note	8/18/2022	3.000	8,361,000.00	8,210,502.00	8,209,063.91	0.00	30,657.00	3/22/2023		98.200	3.111		3.111	(1,438.09)
313384DJ5	187502	712	FHLB Disc Note	8/22/2022	3.050	13,186,000.00	12,949,164.79	12,946,384.01	0.00	44,685.89	3/22/2023		98.204	3.164		3.164	(2,780.78)
313384DR7	187780	712	FHLB Disc Note	9/22/2022	3.800	8,450,500.00	8,282,804.52	8,290,675.69	0.00	8,027.98	3/29/2023		98.016	3.899		3.899	7,871.17
313384DY2	187655	712	FHLB Disc Note	9/8/2022	3.315	4,062,000.00	3,983,825.12	3,982,847.87	0.00	8,602.98	4/5/2023		98.075	3.402		3.402	(977.25)
313384EN5	187716	712	FHLB Disc Note	9/15/2022	3.755	3,498,000.00	3,419,190.06	3,424,730.89	0.00	5,837.77	4/19/2023		97.747	3.866		3.866	5,540.83
313384FC8	187547	712	FHLB Disc Note	8/25/2022	3.190	3,000,000.00	2,933,275.83	2,932,791.00	0.00	9,835.83	5/3/2023		97.776	3.310		3.310	(484.83)
313384FK0	187573	712	FHLB Disc Note	8/30/2022	3.250	5,000,000.00	4,885,798.61	4,884,350.00	0.00	14,444.44	5/10/2023		97.716	3.347		3.347	(1,448.61)
313312FZ8	187513	712	FFCB Disc Note	8/23/2022	3.200	4,000,000.00	3,902,577.78	3,901,664.00	0.00	13,866.67	5/24/2023		97.564	3.321		3.321	(913.78)
313384GP8	187731	712	FHLB Disc Note	9/16/2022	3.840	5,000,000.00	4,859,200.00	4,869,505.00	0.00	8,000.00	6/7/2023		97.184	3.976		3.976	10,305.00
313312HC7	187718	712	FFCB Disc Note	9/15/2022	3.900	3,000,000.00	2,909,649.99	2,917,656.00	0.00	5,200.00	6/20/2023		96.988	4.045		4.045	8,006.01
313384HD4	187766	712	FHLB Disc Note	9/21/2022	3.925	936,000.00	908,140.35	910,211.33	0.00	1,020.50	6/21/2023		97.024	4.070		4.070	2,070.98
313312HK9	187779	712	FFCB Disc Note	9/22/2022	4.050	7,000,000.00	6,781,075.00	6,802,782.00	0.00	7,087.50	6/27/2023		96.873	4.205		4.205	21,707.00
313384HT9	187732	712	FHLB Disc Note	9/16/2022	3.885	5,373,000.00	5,203,687.82	5,217,172.25	0.00	8,697.54	7/5/2023		96.849	4.034		4.034	13,484.43
3130ASV55	187377	712	FHLB Bullet	8/4/2022	3.000	2,000,000.00	1,997,860.48	1,980,158.00	0.00	9,500.00	8/4/2023		99.873	3.130		3.130	(17,702.48)
712 Total						269,154,000.00	265,644,350.12	266,277,067.37	0.00	1,185,512.81							632,717.25
825252869	151207	713	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
09248U700	184120	713	BlackRock Money Market Fund	3/30/2021	2.163	3,597,330.00	3,597,330.00	3,597,330.00	0.00	8,620.52			100.000	2.163		2.163	0.00
313397J36	187861	713	FHLMC Disc Note	9/29/2022	2.800	8,800,000.00	8,796,577.78	8,799,269.60	0.00	1,368.89	10/4/2022		99.961	2.801		2.801	2,691.82

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Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385J49	186676	713	FHLB Disc Note	4/14/2022	1.080	1,000.00	994.78	999.83	0.00	5.10	10/5/2022		99.478	1.086		1.086	5.05
313385J49	186979	713	FHLB Disc Note	6/2/2022	1.300	2,920,000.00	2,906,819.44	2,919,515.28	0.00	12,758.78	10/5/2022		99.549	1.306		1.306	12,695.84
912796M89	186487	713	U.S. Treasury Bill	3/18/2022	0.777	500.00	497.82	499.90	0.00	2.13	10/6/2022		99.564	0.791		0.791	2.08
313385K39	186872	713	FHLB Disc Note	5/18/2022	1.270	3,744,000.00	3,724,584.24	3,741,206.98	0.00	17,962.88	10/12/2022		99.481	1.277		1.277	16,622.74
313385L20	187086	713	FHLB Disc Note	6/22/2022	2.000	1,795,000.00	1,783,133.06	1,792,619.83	0.00	10,071.94	10/19/2022		99.339	2.013		2.013	9,486.77
912796V63	187043	713	U.S. Treasury Bill	6/15/2022	1.858	2,563,000.00	2,546,200.53	2,559,909.02	0.00	14,286.16	10/20/2022		99.345	1.896		1.896	13,708.49
313385L95	187412	713	FHLB Disc Note	8/10/2022	2.450	1,268,000.00	1,261,355.33	1,265,584.46	0.00	4,487.31	10/26/2022		99.476	2.463		2.463	4,229.13
912796V71	187054	713	U.S. Treasury Bill	6/16/2022	1.881	5,507,000.00	5,468,740.65	5,497,549.99	0.00	30,780.08	10/27/2022		99.305	1.920		1.920	28,809.34
313385M86	187161	713	FHLB Disc Note	7/5/2022	2.100	5,980,000.00	5,938,140.00	5,964,093.20	0.00	30,697.33	11/2/2022		99.300	2.115		2.115	25,953.20
313385N77	187134	713	FHLB Disc Note	6/29/2022	1.960	4,796,000.00	4,761,271.63	4,780,499.33	0.00	24,544.86	11/9/2022		99.276	1.974		1.974	19,227.70
912796W62	187151	713	U.S. Treasury Bill	6/30/2022	2.018	3,322,000.00	3,295,929.68	3,310,167.04	0.00	17,318.14	11/17/2022		99.215	2.062		2.062	14,237.36
313385R40	187274	713	FHLB Disc Note	7/20/2022	2.570	2,186,000.00	2,165,244.54	2,174,788.01	0.00	11,392.09	11/30/2022		99.051	2.595		2.595	9,543.47
313385S31	187172	713	FHLB Disc Note	7/6/2022	2.200	4,722,000.00	4,677,560.73	4,693,006.92	0.00	25,105.30	12/7/2022		99.059	2.221		2.221	15,446.19
912796X61	187328	713	U.S. Treasury Bill	7/28/2022	2.547	3,965,000.00	3,927,696.20	3,943,545.39	0.00	18,231.18	12/8/2022		99.059	2.606		2.606	15,849.19
912796YY9	187454	713	U.S. Treasury Bill	8/16/2022	2.776	1,965,000.00	1,946,970.67	1,953,300.39	0.00	6,969.32	12/13/2022		99.082	2.840		2.840	6,329.72
912796YY9	187529	713	U.S. Treasury Bill	8/24/2022	2.829	1,917,000.00	1,900,281.44	1,905,586.18	0.00	5,723.47	12/13/2022		99.128	2.893		2.893	5,304.74
313385T22	187633	713	FHLB Disc Note	9/7/2022	2.930	1,936,000.00	1,920,558.25	1,922,657.09	0.00	3,781.65	12/14/2022		99.202	2.954		2.954	2,098.84
912796X79	187103	713	U.S. Treasury Bill	6/23/2022	2.147	3,000.00	2,968.68	2,982.88	0.00	17.90	12/15/2022		98.956	2.200		2.200	14.20
313385T97	187423	713	FHLB Disc Note	8/11/2022	2.680	2,563,000.00	2,537,814.25	2,543,885.15	0.00	9,730.86	12/21/2022		99.017	2.707		2.707	6,070.90
313385U87	187862	713	FHLB Disc Note	9/29/2022	3.470	2,191,000.00	2,171,993.08	2,173,217.84	0.00	422.38	12/28/2022		99.133	3.500		3.500	1,224.76
313384AD1	187650	713	FHLB Disc Note	9/8/2022	3.120	2,530,000.00	2,504,126.53	2,506,802.43	0.00	5,043.13	1/4/2023		98.977	3.152		3.152	2,675.90
313384AT6	187652	713	FHLB Disc Note	9/8/2022	3.120	2,627,000.00	2,596,947.12	2,599,306.17	0.00	5,236.49	1/18/2023		98.856	3.156		3.156	2,359.05
313384BH1	187662	713	FHLB Disc Note	9/12/2022	3.235	4,136,000.00	4,083,223.49	4,084,477.85	0.00	7,061.65	2/1/2023		98.724	3.277		3.277	1,254.36
313384BQ1	187764	713	FHLB Disc Note	9/21/2022	3.620	3,000,000.00	2,957,766.67	2,960,481.00	0.00	3,016.67	2/8/2023		98.592	3.672		3.672	2,714.33
313384BX6	187765	713	FHLB Disc Note	9/21/2022	3.640	7,948,000.00	7,829,866.23	7,837,610.23	0.00	8,036.31	2/15/2023		98.514	3.695		3.695	7,744.00
313384CM9	187329	713	FHLB Disc Note	7/28/2022	2.800	13,420,000.00	13,194,544.00	13,206,018.10	0.00	67,845.56	3/1/2023		98.320	2.900		2.900	11,474.10
313384CM9	187546	713	FHLB Disc Note	8/25/2022	3.100	5,000,000.00	4,919,055.56	4,920,275.00	0.00	15,930.55	3/1/2023		98.381	3.219		3.219	1,219.44
313384CS6	187860	713	FHLB Disc Note	9/29/2022	3.760	6,000,000.00	5,900,986.67	5,901,144.00	0.00	1,253.33	3/6/2023		98.350	3.823		3.823	157.33
313312DL1	187855	713	FFCB Disc Note	9/29/2022	3.850	1,749,000.00	1,716,079.94	1,716,846.38	0.00	374.09	3/24/2023		98.118	3.924		3.924	766.44
313384HD4	187845	713	FHLB Disc Note	9/21/2022	3.925	7,056,000.00	6,845,981.10	6,861,593.09	0.00	7,693.00	6/21/2023		97.024	4.070		4.070	15,611.99
713 Total						119,207,830.00	117,881,240.09	118,136,768.56	0.00	375,769.05							255,528.47
825252869	151208	714	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
316175108	184105	714	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
09248U700	183867	714	BlackRock Money Market Fund	1/28/2021	2.163	8,033,300.00	8,033,300.00	8,033,300.00	0.00	22,199.65			100.000	2.163		2.163	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	5/27/2021	2.186	0.00	0.00	0.00	0.00	0.00			100.000	2.186		2.186	0.00
313397J44	187713	714	FHLMC Disc Note	9/15/2022	2.350	14,018,000.00	13,999,698.72	14,015,673.01	0.00	14,641.02	10/5/2022		99.869	2.353		2.353	15,974.29
313397J44	187783	714	FHLMC Disc Note	9/22/2022	2.750	5,033,000.00	5,028,001.95	5,032,164.52	0.00	3,460.19	10/5/2022		99.901	2.753		2.753	4,162.57
313385J64	187785	714	FHLB Disc Note	9/22/2022	2.500	6,000,000.00	5,993,750.00	5,998,008.00	0.00	3,750.00	10/7/2022		98.896	2.503		2.503	4,258.00
62479MKC6	187714	714	MUFG Comm Paper	9/15/2022	2.760	14,029,000.00	13,999,959.97	14,014,928.91	0.00	17,208.91	10/12/2022		99.793	2.804		2.804	14,968.94
98459SKK3	187842	714	Yale Univ Comm Paper	9/28/2022	3.051	10,000,000.00	9,982,200.00	9,983,830.00	0.00	2,542.86	10/19/2022		99.822	3.099		3.099	1,630.00
313385L20	187721	714	FHLB Disc Note	9/15/2022	2.750	7,687,000.00	7,667,035.15	7,676,807.04	0.00	9,395.22	10/19/2022		99.740	2.757		2.757	9,771.89
313385L20	187760	714	FHLB Disc Note	9/21/2022	2.960	8,497,000.00	8,477,438.02	8,485,732.98	0.00	6,986.42	10/19/2022		99.770	2.967		2.967	8,294.96
62479MKL6	187782	714	MUFG Comm Paper	9/22/2022	3.040	9,000,000.00	8,978,720.00	8,984,799.00	0.00	6,840.00	10/20/2022		99.764	3.090		3.090	6,079.00
313385L38	187856	714	FHLB Disc Note	9/29/2022	2.800	4,000,000.00	3,993,466.67	3,994,364.00	0.00	622.22	10/20/2022		99.837	2.805		2.805	897.33
313397L33	187841	714	FHLMC Disc Note	9/28/2022	2.580	10,015,000.00	9,999,209.68	10,000,888.87	0.00	2,153.23	10/20/2022		99.842	2.584		2.584	1,679.19
313397L33	187858	714	FHLMC Disc Note	9/29/2022	2.510	6,015,000.00	6,006,193.04	6,006,524.87	0.00	838.76	10/20/2022		99.854	2.514		2.514	331.83
714 Total						102,327,300.00	102,158,973.20	102,227,021.20	0.00	90,638.48							68,048.00
316175108	153349	740	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	11,062.76			100.000	2.250		2.250	0.00
313313J25	185372	740	FFCB Disc Note	10/8/2021	0.070	25,000,000.00	24,982,500.00	25,000,000.00	0.00	17,402.78	10/3/2022		99.930	0.071		0.071	17,500.00
313385J23	185686	740	FHLB Disc Note	11/19/2021	0.050	13,399,000.00	13,393,082.11	13,399,000.00	0.00	5,880.67	10/3/2022		99.566	0.051		0.051	5,917.89
313385J23	186451	740	FHLB Disc Note	3/14/2022	0.780	21,796,000.00	21,700,133.93	21,796,000.00	0.00	94,921.58	10/3/2022		99.560	0.799		0.799	95,866.07
313385J23	186592	740	FHLB Disc Note	4/4/2022	1.000	7,663,000.00	7,624,259.28	7,663,000.00	0.00	38,315.00	10/3/2022		99.494	1.005		1.005	38,740.72
313385J23	186681	740	FHLB Disc Note	4/14/2022	1.080	19,325,000.00	19,225,283.00	19,325,000.00	0.00	98,557.50	10/3/2022		99.484	1.086		1.086	99,717.00
313385J23	186888	740	FHLB Disc Note	5/19/2022	1.250	19,284,000.00	19,192,267.08	19,284,000.00	0.00	90,393.75	10/3/2022		99.524	1.256		1.256	91,732.92
313385J23	186971	740	FHLB Disc Note	6/1/2022	1.300	10,060,000.00	10,014,953.56	10,060,000.00	0.00	44,319.88	10/3/2022		99.552	1.306		1.306	45,046.44
313385J23	187060	740	FHLB Disc Note	6/16/2022	1.750	19,295,000.00	19,192,763.30	19,295,000.00	0.00	100,360.80	10/3/2022		99.470	1.759		1.759	102,236.70

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385J23	187105	740	FHLB Disc Note	6/23/2022	1.840	20,105,000.00	20,000,185.93	20,105,000.00	0.00	102,758.89	10/3/2022		99.479	1.850		1.850	104,814.07
313385J23	187241	740	FHLB Disc Note	7/14/2022	2.040	19,281,000.00	19,192,500.21	19,281,000.00	0.00	86,314.61	10/3/2022		99.541	2.049		2.049	88,499.79
313385J23	187255	740	FHLB Disc Note	7/18/2022	2.280	6,748,000.00	6,715,092.25	6,748,000.00	0.00	32,053.00	10/3/2022		99.512	2.291		2.291	32,907.75
313385J23	187484	740	FHLB Disc Note	8/18/2022	2.290	19,247,000.00	19,190,681.14	19,247,000.00	0.00	53,870.21	10/3/2022		99.707	2.297		2.297	56,318.86
313385J23	187752	740	FHLB Disc Note	9/20/2022	2.350	22,180,000.00	22,161,177.81	22,180,000.00	0.00	15,926.47	10/3/2022		99.915	2.352		2.352	18,822.19
313385J23	187844	740	FHLB Disc Note	9/28/2022	2.700	10,004,000.00	10,000,248.50	10,004,000.00	0.00	2,250.90	10/3/2022		99.963	2.701		2.701	3,751.50
740 Total						233,387,000.00	232,585,128.10	233,387,000.00	0.00	794,388.80							801,871.90
316175108	152295	741	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	1,217.48			100.000	2.250		2.250	0.00
912796M89	185453	741	U.S. Treasury Bill	10/21/2021	0.093	3,717,000.00	3,713,631.99	3,716,241.73	0.00	3,319.90	10/6/2022		99.909	0.095		0.095	2,609.74
46640QKT7	186754	741	J.P. Morgan Comm Paper	4/27/2022	1.780	7,215,000.00	7,149,716.28	7,197,922.10	0.00	56,008.44	10/27/2022		99.095	1.821		1.821	48,205.82
48306BL37	187656	741	Kaiser Comm Paper	9/8/2022	2.630	8,034,000.00	8,001,132.01	8,009,753.39	0.00	13,499.35	11/3/2022		99.591	2.677		2.677	8,621.38
313385P67	186889	741	FHLB Disc Note	5/19/2022	1.520	1,562,000.00	1,550,062.85	1,555,998.80	0.00	8,903.40	11/16/2022		99.236	1.532		1.532	5,935.95
3133EM3C4	185114	741	FFCB Bullet	9/1/2021	0.100	6,000,000.00	5,999,985.88	5,974,320.00	0.00	2,133.33	11/23/2022		99.998	0.102		0.102	(25,665.88)
313313T40	186274	741	FFCB Disc Note	2/11/2022	1.030	5,000,000.00	4,955,938.89	4,965,065.00	0.00	33,188.89	12/16/2022		99.119	1.050		1.050	9,126.11
313312AZ3	187061	741	FFCB Disc Note	6/16/2022	2.500	8,090,000.00	7,965,279.17	7,999,958.30	0.00	60,113.19	1/24/2023		98.458	2.575		2.575	34,679.13
89233HPH1	187786	741	Toyota Comm Paper	9/22/2022	4.000	3,051,000.00	3,000,828.00	3,004,191.56	0.00	3,051.00	2/17/2023		98.356	4.123		4.123	3,363.56
313384CM9	186696	741	FHLB Disc Note	4/19/2022	1.630	3,045,000.00	3,001,432.82	2,996,447.48	0.00	22,748.69	3/1/2023		98.569	1.672		1.672	(4,985.34)
313384CM9	187590	741	FHLB Disc Note	8/31/2022	3.290	5,110,000.00	5,025,006.51	5,028,521.05	0.00	14,476.91	3/1/2023		98.337	3.346		3.346	3,514.54
3133EMST0	183983	741	FFCB Callable Bond	3/10/2021	0.140	4,265,000.00	4,264,529.07	4,190,085.28	0.00	348.31	3/10/2023		99.950	0.165		0.165	(74,443.79)
3133EMUH3	184113	741	FFCB Bullet	3/26/2021	0.125	5,032,000.00	5,031,758.58	4,940,070.39	0.00	139.78	3/23/2023		99.980	0.135		0.135	(91,688.19)
3133EMM25	184678	741	FFCB Bullet	6/24/2021	0.170	2,670,000.00	2,669,430.51	2,622,580.80	0.00	100.87	3/23/2023		99.922	0.215		0.215	(46,849.71)
912796U31	186630	741	U.S. Treasury Bill	4/7/2022	1.675	9,294,000.00	9,142,649.79	9,132,312.28	0.00	76,539.96	3/23/2023		98.372	1.719		1.719	(10,337.51)
313312DL1	187863	741	FFCB Disc Note	9/29/2022	3.850	3,251,000.00	3,189,808.96	3,191,233.62	0.00	695.35	3/24/2023		98.118	3.924		3.924	1,424.66
3133EM4P4	185196	741	FFCB Bullet	9/14/2021	0.150	4,000,000.00	3,999,864.56	3,918,956.00	0.00	2,783.33	4/14/2023		99.990	0.156		0.156	(80,908.56)
313312GN4	187638	741	FFCB Disc Note	9/7/2022	3.425	5,257,000.00	5,120,960.52	5,120,344.28	0.00	12,003.48	6/6/2023		97.412	3.539		3.539	(616.24)
3134GXHH0	183328	741	FHLMC Disc Note	12/30/2020	0.220	3,629,000.00	3,629,000.00	3,515,198.19	0.00	2,018.13	6/30/2023		100.000	0.220		0.220	(113,801.81)
3130ANMY6	185315	741	FHLB Bullet	9/30/2021	0.125	4,020,000.00	4,014,707.45	3,870,299.22	0.00	460.63	8/28/2023		99.723	0.270		0.270	(144,408.23)
3133EL5J9	182169	741	FFCB Callable Bond	9/4/2020	0.300	1,500,000.00	1,500,000.00	1,445,290.50	0.00	375.00	9/1/2023		100.000	0.300		0.300	(54,709.50)
3130AJXD6	185030	741	FHLB Bullet	8/19/2021	0.125	2,010,000.00	2,008,179.99	1,931,714.52	0.00	160.52	9/8/2023		99.801	0.222		0.222	(76,465.47)
3130ASB99	187048	741	FHLB Callable Bond	6/15/2022	2.400	1,500,000.00	1,500,000.00	1,469,098.50	0.00	10,600.00	9/15/2023	12/15/2022	100.000	2.401	2.400	2.400	(30,901.50)
3130ATD38	187843	741	FHLB Callable Bond	9/28/2022	4.000	2,000,000.00	2,000,000.00	2,000,104.00	0.00	666.67	9/28/2023	12/28/2022	100.000	4.000		4.000	104.00
3133EMFB3	182715	741	FFCB Callable Bond	11/5/2020	0.290	4,000,000.00	4,000,000.00	3,819,856.00	0.00	4,801.11	11/2/2023	11/1/2022	100.000	0.290	0.290	0.290	(180,144.00)
3130ARWC1	186857	741	FHLB Callable Bond	5/16/2022	2.500	2,000,000.00	2,000,000.00	1,953,810.00	0.00	18,750.00	11/16/2023	5/16/2023	100.000	2.500		2.500	(46,190.00)
3130AKKF2	183605	741	FHLB Callable Bond	1/29/2021	0.270	3,000,000.00	3,000,000.00	2,825,211.00	0.00	67.50	3/28/2024		100.000	0.270		0.270	(174,789.00)
3134GXQE7	186682	741	FHLMC Disc Note	4/14/2022	2.500	2,920,000.00	2,912,715.81	2,804,064.32	1,216.67	35,080.56	10/8/2024	10/8/2022	99.642	2.650	3.251	2.650	(108,651.49)
3130AMXH0	184712	741	FHLB Callable Bond	6/30/2021	0.600	3,000,000.00	3,000,000.00	2,746,698.00	0.00	4,550.00	12/30/2024		100.000	0.600		0.600	(253,302.00)
3130ANAK3	184864	741	FHLB Step-Up Bond	7/22/2021	0.500	2,000,000.00	2,000,000.00	1,836,400.00	0.00	1,944.44	1/21/2025		100.000	0.713		0.713	(163,600.00)
3130ANGN4	185016	741	FHLB Step-Up Bond	8/18/2021	0.350	3,000,000.00	2,998,979.76	2,745,027.00	0.00	1,254.17	2/18/2025	11/18/2022	99.950	0.698	0.383	0.383	(253,952.76)
3130AMQA3	184677	741	FHLB Callable Bond	6/24/2021	0.650	5,000,000.00	5,000,000.00	4,542,980.00	0.00	8,756.94	3/24/2025		100.000	0.650		0.650	(457,020.00)
3130APBQ7	185293	741	FHLB Callable Bond	9/28/2021	0.700	4,000,000.00	3,999,003.33	3,637,628.00	0.00	233.33	3/28/2025	12/28/2022	99.965	0.710	0.728	0.710	(361,375.33)
3134GVBE31	181324	741	FHLMC Disc Note	5/29/2020	0.750	5,000,000.00	5,000,000.00	4,525,800.00	0.00	12,812.48	5/28/2025		100.000	0.750		0.750	(474,200.00)
3136G4XV0	181645	741	FNMA Callable Bond	6/30/2020	0.730	7,000,000.00	7,000,000.00	6,318,592.00	0.00	12,916.94	6/30/2025		100.000	0.730		0.730	(681,408.00)
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,690,262.00	0.00	7,812.50	8/26/2025	11/26/2022	100.000	0.750	0.750	0.750	(309,738.00)
3135G0GB4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,079.43	2,663,307.00	0.00	7,420.00	10/22/2025		99.950	0.570		0.570	(335,772.43)
3134GXKT0	183449	741	FHLMC Disc Note	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,402,260.00	0.00	6,034.72	1/12/2026		100.000	0.550		0.550	(597,740.00)
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	0.500	3,000,000.00	3,000,000.00	2,676,288.00	0.00	916.67	3/9/2026		100.000	0.500		0.500	(323,712.00)
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	0.750	3,000,000.00	3,000,000.00	2,679,558.00	0.00	875.00	3/17/2026		100.000	0.750		0.750	(320,442.00)
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	0.600	3,000,000.00	3,000,000.00	2,683,254.00	0.00	400.00	3/23/2026	12/23/2022	100.000	0.545	0.443	0.443	(316,746.00)
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	0.750	1,075,000.00	1,075,000.00	965,250.03	0.00	22.40	3/30/2026		100.000	0.700		0.700	(109,749.97)
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	0.750	2,505,000.00	2,504,100.07	2,221,862.36	0.00	7,880.31	4/30/2026	10/30/2022	99.950	1.008	0.784	0.784	(282,237.71)
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,753,952.00	0.00	61.11	9/30/2026	12/30/2022	100.000	1.100	1.100	1.100	(246,048.00)
741 Total						165,752,000.00	164,922,782.23	158,287,766.70	1,216.67	458,142.79							(6,635,015.53)
316175108	164540	742	Fidelity Money Market Fund	1/1/2020	2.250	56,000.00	56,000.00	56,000.00	0.00	106.16			100.000	2.250		2.250	0.00
742 Total						56,000.00	56,000.00	56,000.00	0.00	106.16							0.00
825252869	151209	756	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
09248U700	184144	756	BlackRock Money Market Fund	3/31/2021	2.163	1,468,200.00	1,468,200.00	1,468,200.00	0.00	2,717.31			100.000	2.163		2.163	0.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
62479MCK6	187838	756	MUFG Comm Paper	9/28/2022	3.030	648,000.00	647,236.44	647,350.06	0.00	163.62	10/12/2022		99.882	3.076		3.076	113.62
756 Total																	
825252869	151210	760	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
09248U700	184450	760	BlackRock Money Market Fund	5/20/2021	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
46640QK34	186385	760	J.P. Morgan Comm Paper	3/3/2022	1.050	7,553,000.00	7,505,856.69	7,551,058.88	0.00	46,702.72	10/3/2022		99.376	1.070		1.070	45,202.19
78009BK35	186398	760	RBC Comm Paper	3/7/2022	1.100	15,172,000.00	15,074,646.33	15,168,146.31	0.00	96,426.49	10/3/2022		99.358	1.122		1.122	93,499.98
313385J23	186078	760	FHLB Disc Note	1/12/2022	0.220	4,846,000.00	4,838,181.79	4,846,000.00	0.00	7,758.98	10/3/2022		99.839	0.223		0.223	7,818.21
313385J49	186429	760	FHLB Disc Note	3/10/2022	0.740	1,992,000.00	1,983,442.15	1,991,669.33	0.00	8,394.06	10/5/2022		99.570	0.758		0.758	8,227.18
313385J49	186532	760	FHLB Disc Note	3/24/2022	0.920	704,000.00	700,491.73	703,883.14	0.00	3,436.31	10/5/2022		99.502	0.944		0.944	3,391.41
313385J49	186613	760	FHLB Disc Note	4/6/2022	1.060	5,135,400.00	5,107,879.96	5,134,547.52	0.00	26,915.20	10/5/2022		99.464	1.066		1.066	26,667.56
313385J49	186677	760	FHLB Disc Note	4/14/2022	1.080	654,000.00	650,596.12	653,891.44	0.00	3,335.40	10/5/2022		99.478	1.086		1.086	3,305.32
313313J58	187645	760	FFCB Disc Note	9/8/2022	2.510	8,000,000.00	7,984,382.22	7,997,984.00	0.00	12,828.89	10/6/2022		99.805	2.515		2.515	13,601.78
313385J56	186776	760	FHLB Disc Note	5/2/2022	1.255	5,029,500.00	5,001,972.57	5,028,247.65	0.00	26,650.76	10/6/2022		99.453	1.262		1.262	26,275.08
912796M89	185361	760	U.S. Treasury Bill	10/7/2021	0.087	6,000,000.00	5,994,722.00	5,998,776.00	0.00	5,205.50	10/6/2022		99.912	0.088		0.088	4,054.00
912796M89	185397	760	U.S. Treasury Bill	10/14/2021	0.090	5,197,000.00	5,192,361.68	5,195,939.81	0.00	4,573.36	10/6/2022		99.911	0.091		0.091	3,578.13
912796M89	185447	760	U.S. Treasury Bill	10/21/2021	0.093	778,000.00	777,300.34	777,841.29	0.00	689.66	10/6/2022		99.910	0.094		0.094	540.95
912796M89	185498	760	U.S. Treasury Bill	10/28/2021	0.126	311,000.00	310,926.53	310,936.56	0.00	367.04	10/6/2022		99.880	0.128		0.128	309.03
912796M89	185557	760	U.S. Treasury Bill	11/4/2021	0.124	364,000.00	363,578.73	363,925.74	0.00	415.00	10/6/2022		99.884	0.126		0.126	347.01
912796M89	185608	760	U.S. Treasury Bill	11/12/2021	0.125	5,432,000.00	5,425,833.35	5,430,891.87	0.00	6,072.65	10/6/2022		99.886	0.126		0.126	5,058.52
912796M89	185661	760	U.S. Treasury Bill	11/18/2021	0.123	73,000.00	72,920.01	72,985.11	0.00	78.75	10/6/2022		99.890	0.124		0.124	65.10
912796M89	185805	760	U.S. Treasury Bill	12/2/2021	0.184	1,360,000.00	1,357,859.06	1,359,722.56	0.00	2,106.18	10/6/2022		99.843	0.187		0.187	1,863.50
912796M89	185940	760	U.S. Treasury Bill	12/22/2021	0.205	2,613,000.00	2,608,714.68	2,612,466.95	0.00	4,210.92	10/6/2022		99.836	0.208		0.208	3,752.27
912796M89	185949	760	U.S. Treasury Bill	12/23/2021	0.205	397,000.00	396,351.18	396,919.01	0.00	637.52	10/6/2022		99.837	0.208		0.208	567.83
912796M89	185985	760	U.S. Treasury Bill	12/30/2021	0.245	1,008,000.00	1,006,079.20	1,007,794.37	0.00	1,886.50	10/6/2022		99.809	0.249		0.249	1,715.17
912796M89	185986	760	U.S. Treasury Bill	12/30/2021	0.200	63,000.00	62,902.00	62,987.15	0.00	96.25	10/6/2022		99.844	0.203		0.203	85.15
912796M89	186030	760	U.S. Treasury Bill	1/6/2022	0.286	103,000.00	102,776.53	102,978.99	0.00	219.38	10/6/2022		99.783	0.291		0.291	202.46
912796M89	186088	760	U.S. Treasury Bill	1/13/2022	0.324	6,929,000.00	6,912,437.57	6,927,586.48	0.00	16,251.11	10/6/2022		99.761	0.329		0.329	15,148.91
912796M89	186103	760	U.S. Treasury Bill	1/18/2022	0.384	7,000,000.00	6,980,537.38	6,998,572.00	0.00	19,089.77	10/6/2022		99.722	0.390		0.390	18,034.62
912796M89	186142	760	U.S. Treasury Bill	1/21/2022	0.416	472,000.00	470,592.47	471,903.71	0.00	1,380.25	10/6/2022		99.702	0.423		0.423	1,311.24
912796M89	186161	760	U.S. Treasury Bill	1/25/2022	0.433	6,519,000.00	6,499,084.09	6,517,670.12	0.00	19,523.86	10/6/2022		99.694	0.440		0.440	18,586.03
912796M89	186229	760	U.S. Treasury Bill	2/3/2022	0.499	469,000.00	467,407.93	468,904.32	0.00	1,559.58	10/6/2022		99.661	0.507		0.507	1,496.39
912796M89	186240	760	U.S. Treasury Bill	2/7/2022	0.591	10,038,000.00	9,998,298.93	10,035,952.25	0.00	38,877.40	10/6/2022		99.604	0.601		0.601	37,653.32
912796M89	186265	760	U.S. Treasury Bill	2/10/2022	0.689	4,891,000.00	4,868,711.52	4,890,002.24	0.00	21,820.23	10/6/2022		99.544	0.701		0.701	21,290.72
912796M89	186308	760	U.S. Treasury Bill	2/17/2022	0.719	820,000.00	816,217.39	819,832.72	0.00	3,700.74	10/6/2022		99.539	0.732		0.732	3,615.33
912796M89	186488	760	U.S. Treasury Bill	3/18/2022	0.777	7,849,500.00	7,815,268.68	7,847,898.70	0.00	33,384.01	10/6/2022		99.564	0.791		0.791	32,630.02
912796M89	186687	760	U.S. Treasury Bill	4/18/2022	1.128	8,066,000.00	8,022,786.20	8,064,354.54	0.00	41,950.24	10/6/2022		99.464	1.150		1.150	41,568.34
912796M89	186718	760	U.S. Treasury Bill	4/21/2022	1.142	1,727,000.00	1,717,793.82	1,726,647.69	0.00	8,932.19	10/6/2022		99.467	1.164		1.164	8,853.87
912796M89	187585	760	U.S. Treasury Bill	8/31/2022	2.246	5,333,000.00	5,321,021.55	5,331,912.07	0.00	10,314.78	10/6/2022		99.775	2.282		2.282	10,890.52
912796M89	187819	760	U.S. Treasury Bill	9/27/2022	2.290	11,268,000.00	11,261,550.48	11,265,701.33	0.00	2,866.45	10/6/2022		99.943	2.323		2.323	4,150.85
313397K26	187801	760	FHLMC Disc Note	9/26/2022	2.750	733,000.00	732,160.10	732,514.02	0.00	279.97	10/11/2022		99.885	2.753		2.753	353.92
313385L20	187722	760	FHLB Disc Note	9/15/2022	2.750	895,000.00	892,675.49	893,813.23	0.00	1,093.89	10/19/2022		99.740	2.757		2.757	1,137.74
3133EMX56	184898	760	FFCB Bullet	7/29/2021	0.100	2,675,000.00	2,675,000.00	2,669,569.75	0.00	1,136.88	10/28/2022		100.000	0.100		0.100	(5,430.25)
48306BL37	187730	760	Kaiser Comm Paper	9/16/2022	3.100	2,067,000.00	2,058,456.40	2,060,761.79	0.00	2,669.88	11/3/2022		99.587	3.156		3.156	2,305.39
313313N61	187691	760	FFCB Disc Note	9/14/2022	2.920	4,985,600.00	4,963,358.68	4,969,920.29	0.00	6,874.59	11/8/2022		99.554	2.933		2.933	6,561.61
48306BLF0	187757	760	Kaiser Comm Paper	9/21/2022	3.100	5,429,000.00	5,403,287.65	5,406,073.33	0.00	4,674.97	11/15/2022		99.526	3.158		3.158	2,785.68
21920PLH8	187646	760	Cornell Univ Comm Paper	9/8/2022	2.800	5,080,000.00	5,052,342.22	5,052,342.22	0.00	9,087.56	11/17/2022		99.456	2.854		2.854	0.00
313385T97	187762	760	FHLB Disc Note	9/21/2022	3.461	10,628,000.00	10,535,019.47	10,548,736.38	0.00	10,217.64	12/21/2022		99.125	3.492		3.492	13,716.91
912796T33	186504	760	U.S. Treasury Bill	3/22/2022	1.285	6,776,100.00	6,694,348.24	6,680,943.23	0.00	46,680.74	2/23/2023		98.794	1.315		1.315	(13,405.01)
313312CZ1	187749	760	FFCB Disc Note	9/20/2022	3.800	7,000,000.00	6,871,433.33	6,879,474.00	0.00	8,127.78	3/13/2023		98.163	3.871		3.871	8,040.67
912796U31	186628	760	U.S. Treasury Bill	4/7/2022	1.683	6,791,000.00	6,679,882.26	6,672,856.97	0.00	56,193.83	3/23/2023		98.364	1.728		1.728	(7,025.29)
313384DR7	187781	760	FHLB Disc Note	9/22/2022	3.800	841,500.00	824,800.90	825,584.71	0.00	799.43	3/29/2023		98.016	3.899		3.899	783.81
912796V48	186764	760	U.S. Treasury Bill	4/28/2022	1.935	186,000.00	182,430.89	182,322.41	0.00	1,559.61	4/20/2023		98.081	1.991		1.991	(108.48)
313384KZ1	187857	760	FHLB Disc Note	9/29/2022	4.000	298,000.00	286,974.00	287,671.02	0.00	66.22	8/28/2023		96.300	4.172		4.172	697.02
3137EAEW5	186490	760	FHLMC Disc Note	3/18/2022	0.250	5,000,000.00	4,930,978.58	4,813,855.00	0.00	798.61	9/8/2023		97.829	1.750		1.750	(117,123.58)
3133EMBS0	186491	760	FFCB Bullet	3/18/2022	0.200	1,075,000.00	1,057,956.92	1,032,559.00	0.00	1,069.03	10/2/2023		97.567	1.810		1.810	(25,397.92)
3133ENN63	187753	760	FFCB Bullet	9/20/2022	4.125	2,050,000.00	2,049,741.07	2,049,741.07	0.00	2,583.85	10/17/2023		99.987	4.140		4.140	0.00

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Investment Inventory
Sorted by Fund
September 30, 2022

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
760 Total						206,676,600.00	205,562,020.06	205,895,270.27	0.00	632,572.61							333,250.21
825252869	151212	779	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
09248U700	184264	779	BlackRock Money Market Fund	4/15/2021	2.163	3,750,500.00	3,750,500.00	3,750,500.00	0.00	6,999.33			100.000	2.163		2.163	0.00
313385J49	186614	779	FHLB Disc Note	4/6/2022	1.060	1,311,600.00	1,304,571.28	1,311,382.27	0.00	6,874.24	10/5/2022		99.464	1.066		1.066	6,810.99
313385J56	186777	779	FHLB Disc Note	5/2/2022	1.255	73,500.00	73,097.72	73,481.70	0.00	389.47	10/6/2022		99.453	1.262		1.262	383.98
313397K26	187802	779	FHLMC Disc Note	9/26/2022	2.750	935,000.00	933,928.65	934,380.10	0.00	357.12	10/11/2022		99.885	2.753		2.753	451.45
313385K39	186937	779	FHLB Disc Note	5/26/2022	1.320	1,904,000.00	1,894,295.95	1,902,579.62	0.00	8,936.10	10/12/2022		99.490	1.327		1.327	8,283.67
313385K39	186953	779	FHLB Disc Note	5/31/2022	1.320	2,511,000.00	2,498,662.62	2,509,126.79	0.00	11,324.61	10/12/2022		99.509	1.327		1.327	10,464.17
313385L20	187087	779	FHLB Disc Note	6/22/2022	2.000	1,509,000.00	1,499,023.83	1,506,999.07	0.00	8,467.17	10/19/2022		99.339	2.013		2.013	7,975.24
62479MKS1	187354	779	MUFG Comm Paper	8/2/2022	2.550	2,024,000.00	2,011,813.83	2,019,520.89	0.00	8,602.00	10/26/2022		99.398	2.601		2.601	7,707.06
912796V71	187055	779	U.S. Treasury Bill	6/16/2022	1.881	2,721,000.00	2,702,096.12	2,716,330.76	0.00	15,208.38	10/27/2022		99.305	1.920		1.920	14,234.64
912796N96	186009	779	U.S. Treasury Bill	1/4/2022	0.255	1,930,000.00	1,925,857.74	1,925,574.51	0.00	3,691.12	11/3/2022		99.785	0.259		0.259	(283.23)
89233HL93	187081	779	Toyota Comm Paper	6/21/2022	2.500	1,832,500.00	1,814,556.77	1,826,025.78	0.00	12,980.21	11/9/2022		99.021	2.560		2.560	11,469.01
912796W62	187152	779	U.S. Treasury Bill	6/30/2022	2.018	863,000.00	856,227.37	859,925.99	0.00	4,498.96	11/17/2022		99.215	2.062		2.062	3,698.62
313385Q58	187837	779	FHLB Disc Note	9/28/2022	3.100	481,000.00	478,680.51	478,829.25	0.00	124.26	11/23/2022		99.518	3.115		3.115	148.74
912796P94	186438	779	U.S. Treasury Bill	3/11/2022	0.845	600.00	596.27	597.14	0.00	2.87	12/1/2022		99.378	0.861		0.861	0.87
313385S31	187173	779	FHLB Disc Note	7/6/2022	2.200	814,000.00	806,339.36	809,002.04	0.00	4,327.76	12/7/2022		99.059	2.221		2.221	2,662.68
912796X61	187216	779	U.S. Treasury Bill	7/13/2022	2.423	1,091,000.00	1,080,134.55	1,085,096.60	0.00	5,873.22	12/8/2022		99.004	2.481		2.481	4,962.05
912796Y79	187238	779	U.S. Treasury Bill	7/14/2022	2.580	1,206,000.00	1,192,687.72	1,199,117.36	0.00	6,829.03	12/15/2022		98.896	2.645		2.645	6,429.64
313385T97	187367	779	FHLB Disc Note	8/3/2022	2.620	1,687,000.00	1,669,811.34	1,674,418.35	0.00	7,243.79	12/21/2022		98.981	2.647		2.647	4,607.01
89233HN42	187601	779	Toyota Comm Paper	9/1/2022	3.290	2,882,000.00	2,849,077.15	2,853,678.59	0.00	7,901.48	1/4/2023		98.858	3.374		3.374	4,601.44
313384AD1	187651	779	FHLB Disc Note	9/8/2022	3.120	500,000.00	494,886.67	495,415.50	0.00	996.67	1/4/2023		98.977	3.152		3.152	528.83
313384AT6	187653	779	FHLB Disc Note	9/8/2022	3.120	1,757,000.00	1,736,899.92	1,738,477.71	0.00	3,502.29	1/18/2023		98.856	3.156		3.156	1,577.79
313384BH1	187694	779	FHLB Disc Note	9/14/2022	3.460	2,300,000.00	2,269,052.22	2,271,348.90	0.00	3,757.94	2/1/2023		98.654	3.507		3.507	2,296.68
912796XT1	187679	779	U.S. Treasury Bill	9/13/2022	3.335	2,040,000.00	2,013,165.17	2,015,801.52	0.00	3,401.60	2/2/2023		98.685	3.426		3.426	2,636.35
313312BX7	186297	779	FFCB Disc Note	2/16/2022	1.140	2,000,000.00	1,976,946.67	1,972,222.00	0.00	14,376.66	2/15/2023		98.847	1.166		1.166	(4,724.67)
912796T33	186505	779	U.S. Treasury Bill	3/22/2022	1.285	900.00	889.14	887.36	0.00	6.20	2/23/2023		98.794	1.315		1.315	(1.78)
313384CM9	187695	779	FHLB Disc Note	9/14/2022	3.600	2,134,000.00	2,098,148.80	2,099,973.37	0.00	3,627.80	3/1/2023		98.320	3.662		3.662	1,824.57
313384DB2	187763	779	FHLB Disc Note	9/21/2022	3.740	2,042,000.00	2,004,875.31	2,006,407.94	0.00	2,121.41	3/15/2023		98.182	3.809		3.809	1,532.63
779 Total						42,300,600.00	41,936,822.68	42,037,101.11	0.00	152,421.69							100,278.43
825252869	151213	796	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
09248U700	184145	796	BlackRock Money Market Fund	3/31/2021	2.163	68,400.00	68,400.00	68,400.00	0.00	126.97			100.000	2.163		2.163	0.00
796 Total						68,400.00	68,400.00	68,400.00	0.00	126.97							0.00
825252869	151214	1010	Invesco Money Market Fund		2.213	0.00	0.00	0.00	0.00	0.00			100.000	2.213		2.213	0.00
316175108	184341	1010	Fidelity Money Market Fund	4/28/2021	2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
09248U700	184146	1010	BlackRock Money Market Fund	3/31/2021	2.163	3,120,900.00	3,120,900.00	3,120,900.00	0.00	5,793.43			100.000	2.163		2.163	0.00
62479MK51	187635	1010	MUFG Comm Paper	9/7/2022	2.430	3,618,600.00	3,611,760.85	3,617,098.28	0.00	5,862.13	10/5/2022		99.811	2.468		2.468	5,337.43
62479MKC6	187839	1010	MUFG Comm Paper	9/28/2022	3.030	1,515,000.00	1,513,214.83	1,513,480.46	0.00	382.54	10/12/2022		99.882	3.076		3.076	265.63
1010 Total						8,254,500.00	8,245,875.68	8,251,478.74	0.00	12,038.10							5,603.06
316175108	154380	1047	Fidelity Money Market Fund	3/1/2020	2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1047 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	151230	1048	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1048 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	151231	1049	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
09248U700	184147	1049	BlackRock Money Market Fund	3/31/2021	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
1049 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	151232	1053	Fidelity Money Market Fund		2.250	3,625,110.00	3,625,110.00	3,625,110.00	0.00	5,530.19			100.000	2.250		2.250	0.00
313385J23	187803	1053	FHLB Disc Note	9/26/2022	2.800	3,420,000.00	3,418,138.00	3,420,000.00	0.00	1,330.00	10/3/2022		99.946	2.802		2.802	1,862.00
313397K26	187840	1053	FHLMC Disc Note	9/28/2022	2.560	2,027,000.00	2,025,126.15	2,025,656.10	0.00	432.43	10/11/2022		99.908	2.562		2.562	529.95
1053 Total						9,072,110.00	9,068,374.15	9,070,766.10	0.00	7,292.62							2,391.95
316175108	151233	1055	Fidelity Money Market Fund	11/1/2019	2.250	4,273,400.00	4,273,400.00	4,273,400.00	0.00	8,113.59			100.000	2.250		2.250	0.00
62479MK51	187761	1055	MUFG Comm Paper	9/21/2022	2.970	2,224,000.00	2,221,431.28	2,223,077.04	0.00	1,834.80	10/5/2022		99.885	3.015		3.015	1,645.76
313397J44	187835	1055	FHLMC Disc Note	9/28/2022	2.550	5,614,000.00	5,611,216.39	5,613,068.08	0.00	1,192.98	10/5/2022		99.950	2.551		2.551	1,851.69
1055 Total						12,111,400.00	12,106,047.67	12,109,545.12	0.00	11,141.37							3,497.45
316175108	151234	1056	Fidelity Money Market Fund		2.250	1,793,419.00	1,793,419.00	1,793,419.00	0.00	4,472.07			100.000	2.250		2.250	0.00
1056 Total						1,793,419.00	1,793,419.00	1,793,419.00	0.00	4,472.07							0.00

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
316175108	174990	1069	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1069 Total						0.00	0.00	0.00	0.00	0.00							
316175108	177169	1073	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
09248U700	184163	1073	BlackRock Money Market Fund	3/30/2021	2.163	0.00	0.00	0.00	0.00	311.86			100.000	2.163		2.163	0.00
4812C0670	184482	1073	J.P. Morgan Money Market Fund	5/27/2021	2.186	5,537,700.00	5,537,700.00	5,537,700.00	0.00	9,985.31			100.000	2.186		2.186	0.00
313385J31	187543	1073	FHLB Disc Note	8/25/2022	2.350	4,850,000.00	4,837,336.11	4,849,597.45	0.00	11,714.10	10/4/2022		99.739	2.356		2.356	12,261.34
313385J49	187411	1073	FHLB Disc Note	8/10/2022	2.320	3,058,000.00	3,046,964.02	3,057,492.37	0.00	10,247.70	10/5/2022		99.639	2.328		2.328	10,528.35
313397J44	187784	1073	FHLMC Disc Note	9/22/2022	2.750	223,000.00	222,778.55	222,962.98	0.00	153.31	10/5/2022		99.901	2.753		2.753	184.43
313397J44	187836	1073	FHLMC Disc Note	9/28/2022	2.550	2,634,000.00	2,632,693.98	2,633,562.76	0.00	559.72	10/5/2022		99.950	2.551		2.551	868.78
62479MKC6	187469	1073	MUFG Comm Paper	8/17/2022	2.370	4,503,000.00	4,486,398.94	4,498,483.49	0.00	13,340.14	10/12/2022		99.631	2.412		2.412	12,084.55
62479MKK8	187456	1073	MUFG Comm Paper	8/16/2022	2.630	3,345,000.00	3,329,360.27	3,339,637.97	0.00	11,241.06	10/19/2022		99.532	2.679		2.679	10,277.70
313385L20	187531	1073	FHLB Disc Note	8/24/2022	2.515	4,054,000.00	4,038,139.85	4,048,624.40	0.00	10,762.24	10/19/2022		99.609	2.525		2.525	10,484.55
313385L20	187723	1073	FHLB Disc Note	9/15/2022	2.750	2,225,000.00	2,219,221.18	2,222,049.65	0.00	2,719.44	10/19/2022		99.740	2.757		2.757	2,828.47
313397L33	187859	1073	FHLMC Disc Note	9/29/2022	2.510	127,000.00	126,814.05	126,821.06	0.00	17.71	10/20/2022		99.854	2.514		2.514	7.01
313385L95	187530	1073	FHLB Disc Note	8/24/2022	2.500	5,000,000.00	4,978,125.00	4,990,475.00	0.00	13,194.44	10/26/2022		99.563	2.511		2.511	12,350.00
912796VG8	187586	1073	U.S. Treasury Bill	8/31/2022	2.560	4,320,000.00	4,300,955.09	4,310,712.00	0.00	9,522.46	11/1/2022		99.559	2.607		2.607	9,756.91
62479ML27	187663	1073	MUFG Comm Paper	9/12/2022	2.700	5,823,000.00	5,800,727.03	5,806,462.68	0.00	8,297.77	11/2/2022		99.618	2.748		2.748	5,735.65
313313N61	187692	1073	FFCB Disc Note	9/14/2022	2.920	4,155,400.00	4,136,862.30	4,142,331.27	0.00	5,729.83	11/8/2022		99.554	2.933		2.933	5,468.97
62479ML92	187634	1073	MUFG Comm Paper	9/7/2022	2.900	2,832,000.00	2,817,627.60	2,817,627.60	0.00	5,475.20	11/9/2022		99.493	2.955		2.955	0.00
313385N77	187619	1073	FHLB Disc Note	9/6/2022	2.720	6,029,000.00	5,999,846.44	6,009,514.27	0.00	11,388.11	11/9/2022		99.516	2.733		2.733	9,667.83
48306BLF0	187758	1073	Kaiser Comm Paper	9/21/2022	3.100	4,618,000.00	4,596,128.64	4,598,498.19	0.00	3,976.61	11/15/2022		99.526	3.158		3.158	2,369.55
62479MLP6	187750	1073	MUFG Comm Paper	9/20/2022	3.290	5,029,000.00	4,999,585.94	5,004,679.76	0.00	5,055.54	11/23/2022		99.415	3.355		3.355	5,093.82
1073 Total						68,363,100.00	68,107,264.99	68,217,232.90	0.00	133,692.55							
316175108	177170	1074	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1074 Total						0.00	0.00	0.00	0.00	0.00							
316175108	177171	1075	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1075 Total						0.00	0.00	0.00	0.00	0.00							
316175108	177172	1076	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1076 Total						0.00	0.00	0.00	0.00	0.00							
316175108	178593	1077	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1077 Total						0.00	0.00	0.00	0.00	0.00							
316175108	178594	1078	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1078 Total						0.00	0.00	0.00	0.00	0.00							
316175108	178595	1079	Fidelity Money Market Fund		2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1079 Total						0.00	0.00	0.00	0.00	0.00							
09248U700	183245	1082	BlackRock Money Market Fund	12/17/2020	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
1082 Total						0.00	0.00	0.00	0.00	0.00							
09248U700	183246	1083	BlackRock Money Market Fund	12/17/2020	2.163	0.00	0.00	0.00	0.00	0.00			100.000	2.163		2.163	0.00
1083 Total						0.00	0.00	0.00	0.00	0.00							
9AMMF05B2	184160	1084	U.S. Bank Interest Bearing Acct	12/15/2020	0.010	0.00	0.00	0.00	0.00	0.00			100.000	0.010		0.010	0.00
316175108	184180	1084	Fidelity Money Market Fund	4/5/2021	2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1084 Total						0.00	0.00	0.00	0.00	0.00							
316175108	184072	1085	Fidelity Money Market Fund	10/1/2020	2.250	1,800.00	1,800.00	1,800.00	0.00	3.41			100.000	2.250		2.250	0.00
912796P94	186439	1085	U.S. Treasury Bill	3/11/2022	0.845	7,181,400.00	7,136,730.69	7,147,180.63	0.00	34,386.94	12/1/2022		99.378	0.861		0.861	10,449.94
313385T97	187123	1085	FHLB Disc Note	6/27/2022	2.400	7,313,000.00	7,226,706.60	7,258,459.65	0.00	46,803.20	12/21/2022		99.820	2.429		2.429	31,753.05
313384CM9	186639	1085	FHLB Disc Note	4/8/2022	1.570	2,532,000.00	2,495,891.57	2,491,627.26	0.00	19,434.51	3/1/2023		98.574	1.610		1.610	(4,264.31)
912796X53	187253	1085	U.S. Treasury Bill	7/18/2022	2.872	3,206,000.00	3,121,082.21	3,123,865.49	0.00	19,183.24	6/15/2023		97.351	2.971		2.971	2,783.28
1085 Total						20,234,200.00	19,982,211.07	20,022,933.03	0.00	119,811.30							
316175108	184073	1086	Fidelity Money Market Fund	10/1/2020	2.250	3,027,400.00	3,027,400.00	3,027,400.00	0.00	5,741.00			100.000	2.250		2.250	0.00
3133EMUU4	184143	1086	FFCB Bullet	3/31/2021	0.120	2,000,000.00	1,999,970.90	1,989,518.00	0.00	813.33	11/29/2022		99.985	0.129		0.129	(10,452.90)
912796P94	186128	1086	U.S. Treasury Bill	1/20/2022	0.462	3,793,000.00	3,777,676.75	3,774,926.36	0.00	12,355.89	12/1/2022		99.596	0.470		0.470	(2,750.39)
3137EAE95	187191	1086	FHLMC Disc Note	7/7/2022	2.750	2,000,000.00	1,999,928.60	1,978,254.00	2,750.00	15,583.33	6/19/2023		99.813	2.950		2.950	(21,674.60)
3133ENH86	187492	1086	FFCB Bullet	8/19/2022	3.250	2,000,000.00	1,999,164.48	1,982,346.00	180.56	7,763.89	8/18/2023		99.942	3.309		3.309	(16,818.48)
1086 Total						12,820,400.00	12,804,140.73	12,752,444.36	2,930.56	42,257.44							
316175108	184074	1087	Fidelity Money Market Fund	10/1/2020	2.250	0.00	0.00	0.00	0.00	0.00			100.000	2.250		2.250	0.00
1087 Total						0.00	0.00	0.00	0.00	0.00							

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