



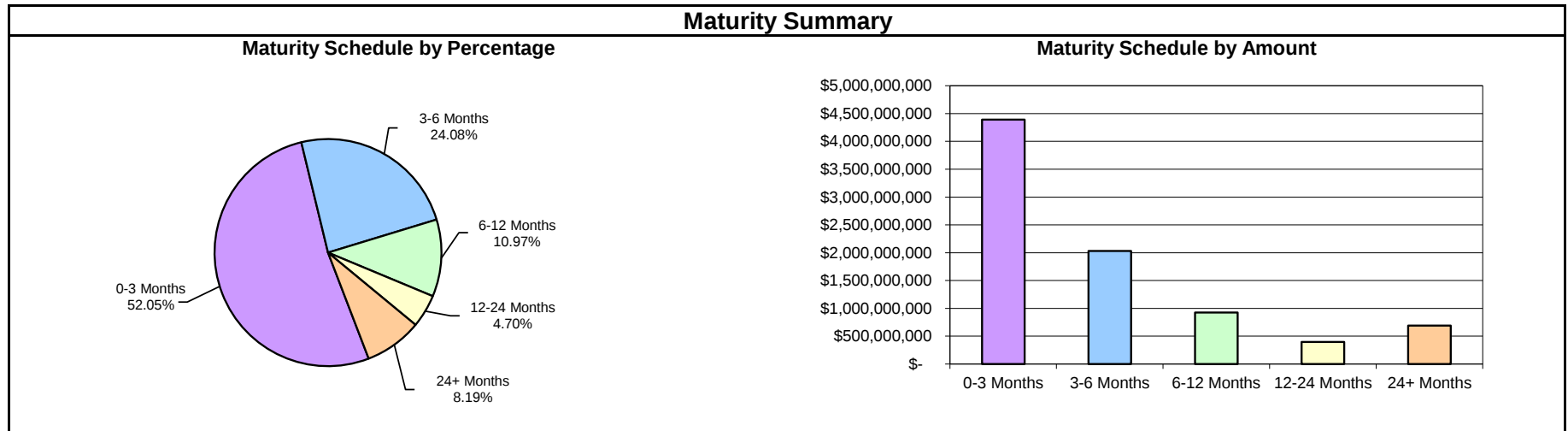
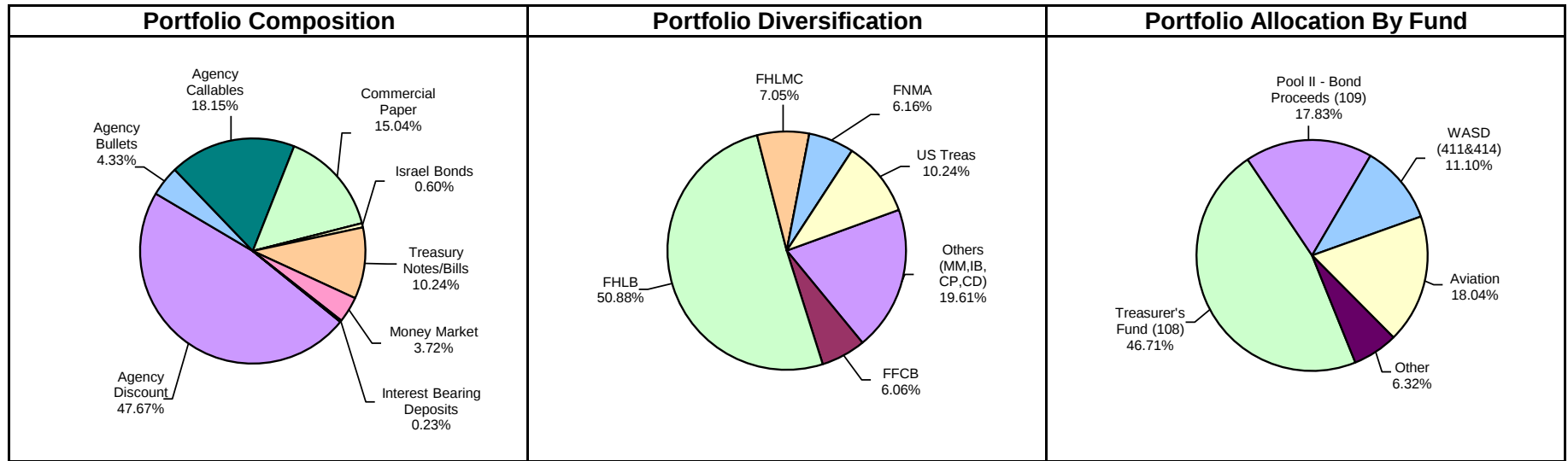
Monthly Summary Investment Report

For the Period Ended

September 30, 2023



**Miami-Dade County
Total Portfolio Summary
September 30, 2023**



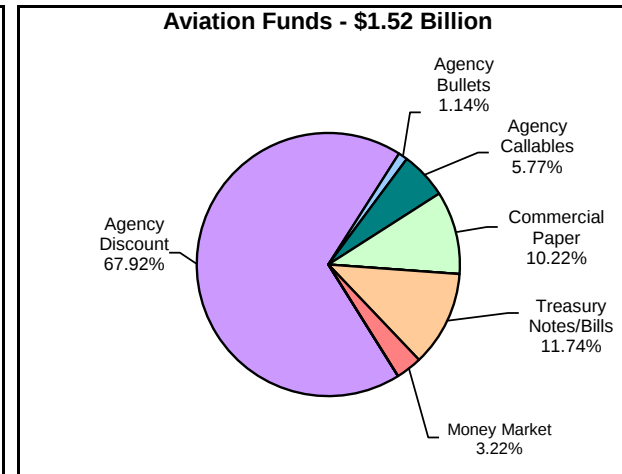
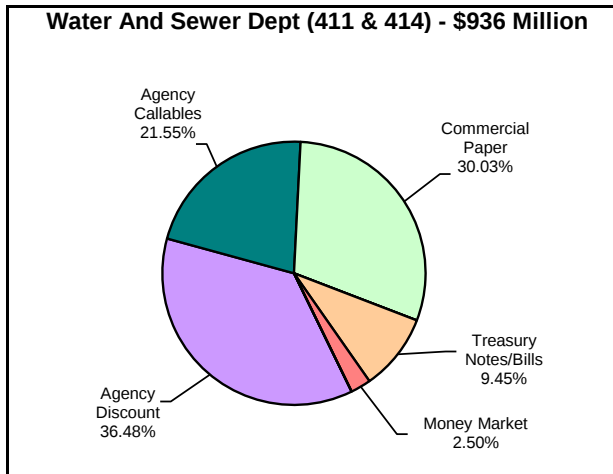
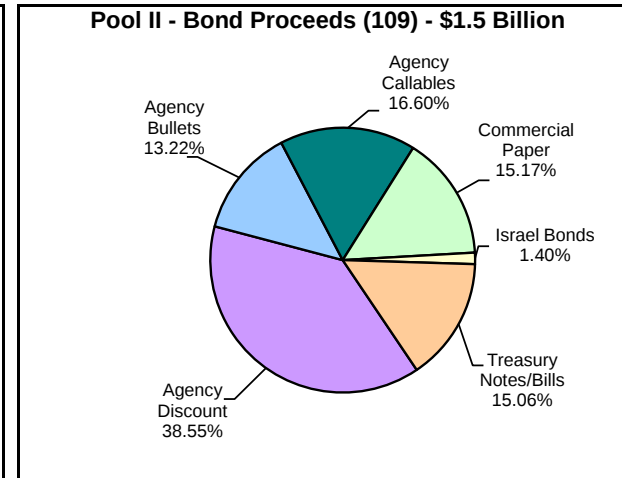
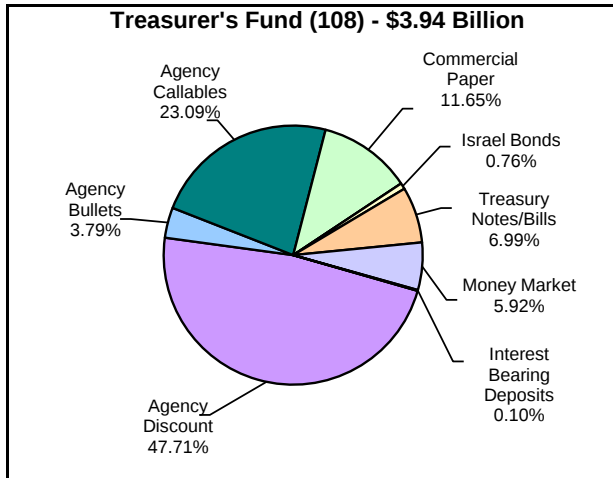
**Miami-Dade County
Summary Statement
September 30, 2023**

Portfolio Summary					
	Current 9/30/2023	Previous Month 8/31/2023	Change from Prior Month	Previous Quarter 6/30/2023	Change from Prior Quarter
Par Value	\$ 8,582,256,509.30	\$ 8,713,968,946.96	\$ (131,712,437.66)	\$ 8,866,246,056.10	\$ (283,989,546.80)
Book Value	\$ 8,433,743,373.56	\$ 8,563,207,179.87	\$ (129,463,806.31)	\$ 8,724,867,645.25	\$ (291,124,271.69)
Market Value	\$ 8,438,113,408.57	\$ 8,563,152,377.01	\$ (125,038,968.44)	\$ 8,717,792,265.13	\$ (279,678,856.56)
Market Value as a % of Book Value	100.05%	100.00%	0.05%	99.92%	0.13%
Accrued Interest	\$ 95,368,178.03	\$ 89,245,076.15	\$ 6,123,101.88	\$ 86,829,657.42	\$ 8,538,520.61
Total Value (Market Value+ Accrued Interest)	\$ 8,533,481,586.60	\$ 8,652,397,453.16	\$ (118,915,866.56)	\$ 8,804,621,922.55	\$ (271,140,335.95)
Interest Earned (Current Month)	\$ 33,328,105.57	\$ 34,260,347.54	\$ (932,241.97)	\$ 32,650,780.75	\$ 677,324.82
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 357,240,337.19	\$ 323,912,231.63	\$ 33,328,105.56	\$ 256,367,401.37	\$ 100,872,935.82
Unrealized Gain (Loss)	\$ 4,370,035.01	\$ (54,802.86)	\$ 4,424,837.87	\$ (7,075,380.12)	\$ 11,445,415.13
Weighted Average Days to Maturity	169.0	173.0	-4.0	165.0	4.0
Weighted Average Days to Call	48.0	59.0	-11.0	59.0	-11.0
Yield to Maturity	4.82%	4.76%	0.06%	4.57%	0.26%
Earned Income Yield for Period	4.81%	4.72%	0.09%	4.54%	0.27%
Earned Income Yield for Year to Date	4.06%	4.00%	0.06%	3.85%	0.21%

Yield Maturity Breakdown		Policy Compliance														
<table><caption>Yield Maturity Breakdown Data</caption><thead><tr><th>Term</th><th>Yield</th></tr></thead><tbody><tr><td>0-3 Months</td><td>5.20%</td></tr><tr><td>3-6 Months</td><td>5.39%</td></tr><tr><td>6-12 Months</td><td>5.03%</td></tr><tr><td>12-24 Months</td><td>3.37%</td></tr><tr><td>24+ Months</td><td>1.22%</td></tr></tbody></table>	Term	Yield	0-3 Months	5.20%	3-6 Months	5.39%	6-12 Months	5.03%	12-24 Months	3.37%	24+ Months	1.22%	Security Type	% Limit	Current %	Result
	Term	Yield														
	0-3 Months	5.20%														
	3-6 Months	5.39%														
	6-12 Months	5.03%														
	12-24 Months	3.37%														
	24+ Months	1.22%														
	Treasuries	100%	10.24%	PASS												
	Agencies	100%	52.00%	PASS												
	Agency Callables	25%	18.15%	PASS												
	Commercial Paper	50%	15.04%	PASS												
	-CP Single Issuer Max	5%	3.73%	PASS												
	Israel Bonds	3%	0.61%	PASS												
Time Deposits	20%	0.00%	PASS													
SBA/Investment Pools	50%	0.00%	PASS													
Money Market Funds	30%	3.72%	PASS													
Interest Bearing Deposit	20%	0.24%	PASS													
Open/Closed End Funds	5%	0.00%	PASS													

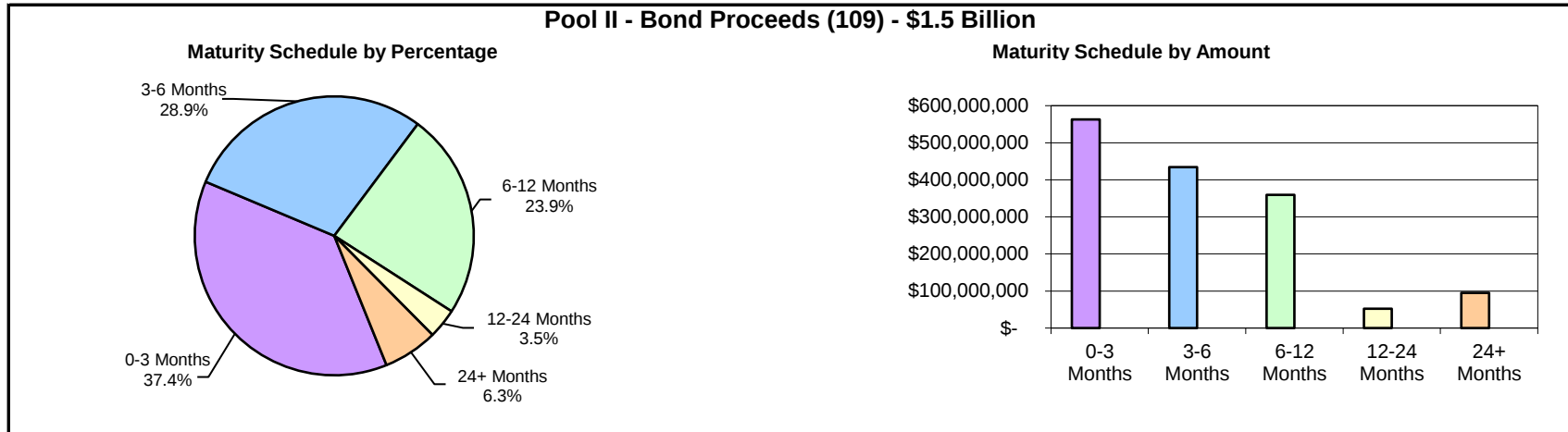
Note: The County currently holds \$149 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition September 30, 2023

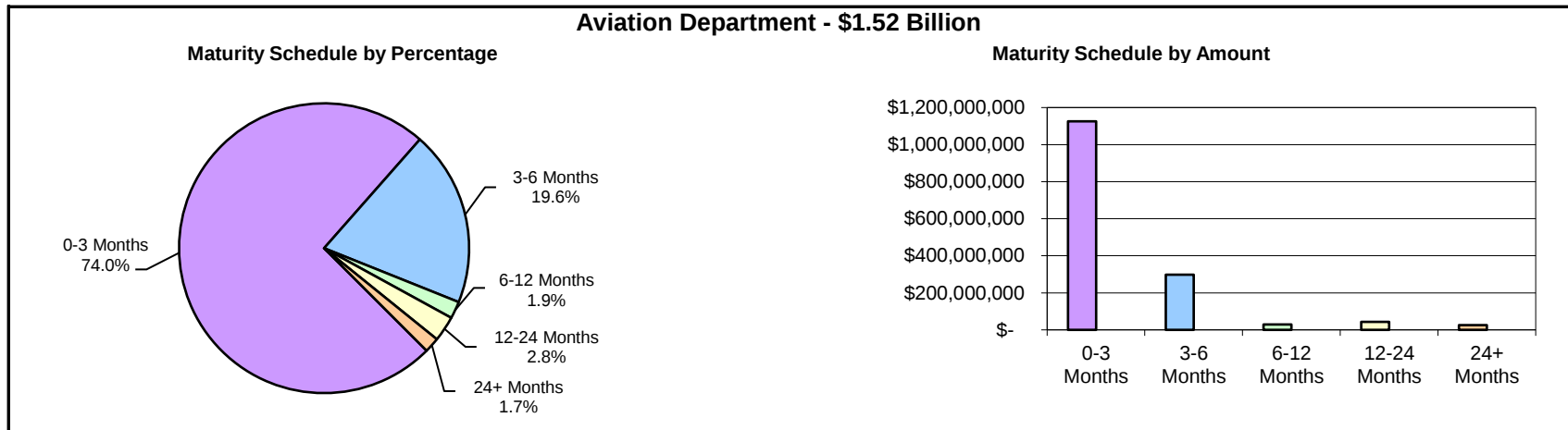
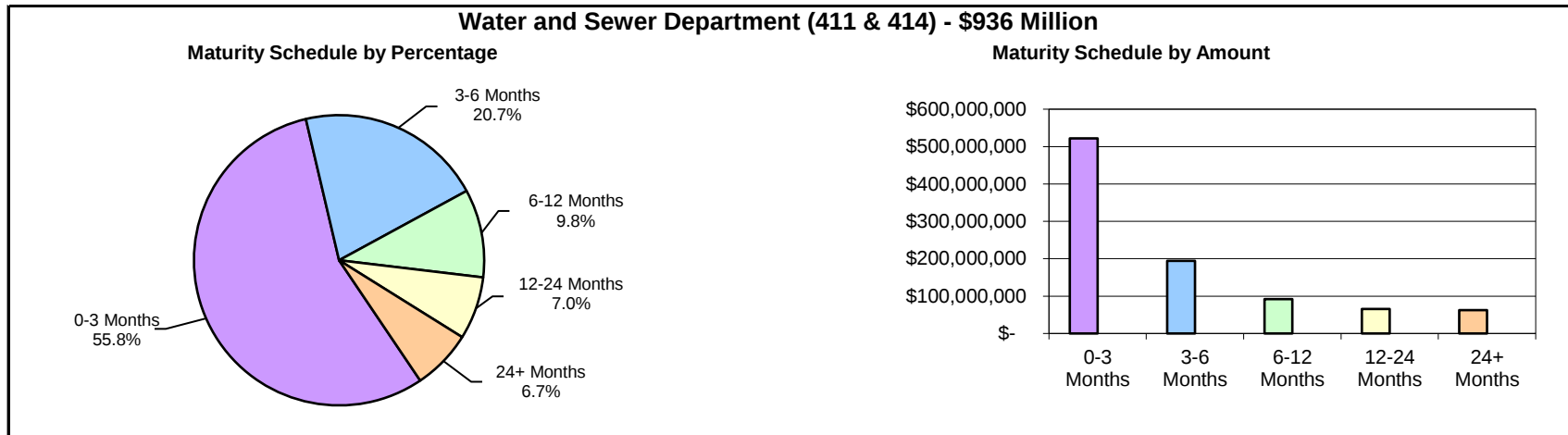


Note: Graphs above do not include miscellaneous funds totaling \$533 million and representing 6.3% of the portfolio.

Miami-Dade County Maturity Breakdown September 30, 2023

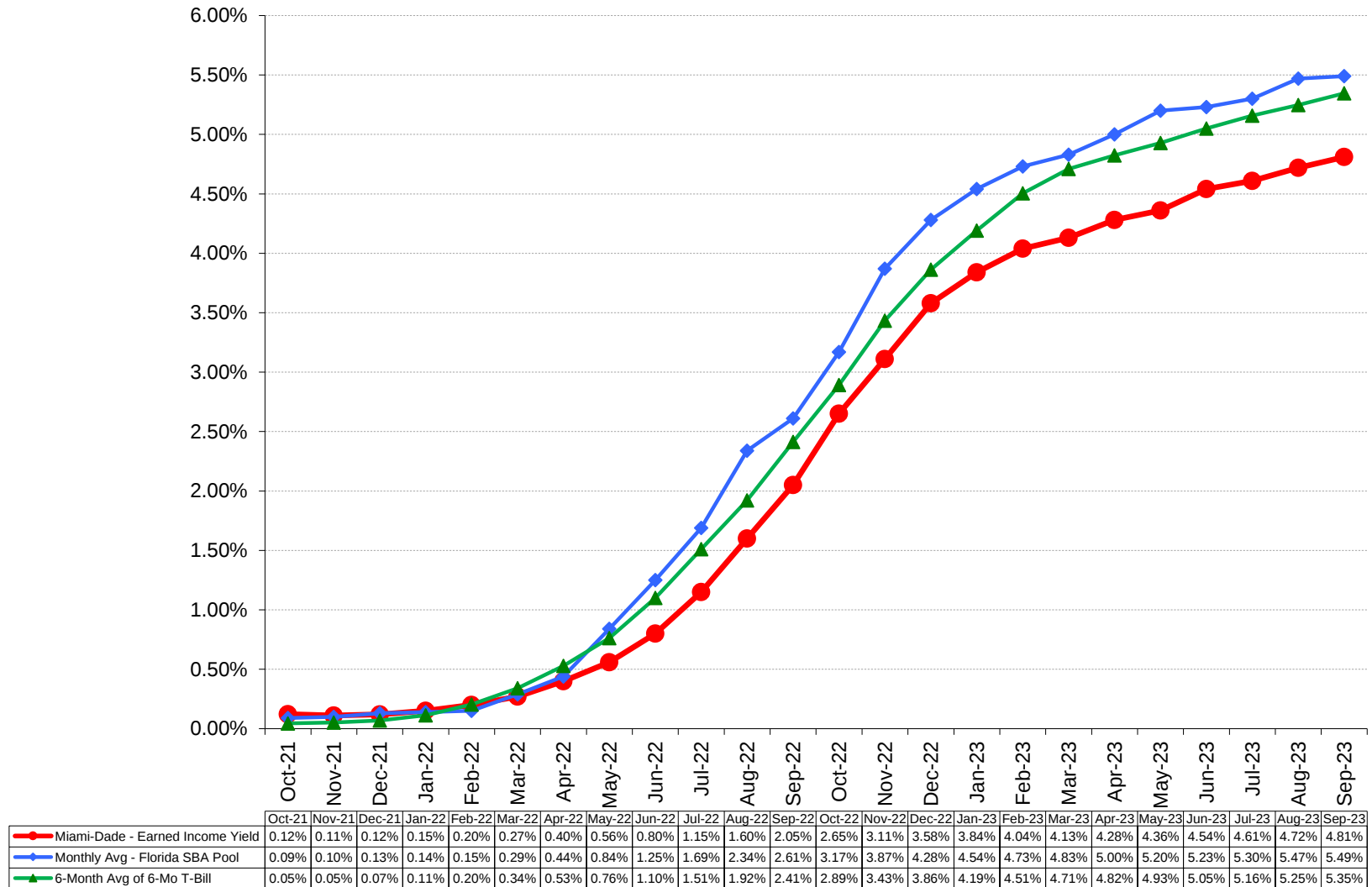


Miami-Dade County Maturity Breakdown September 30, 2023

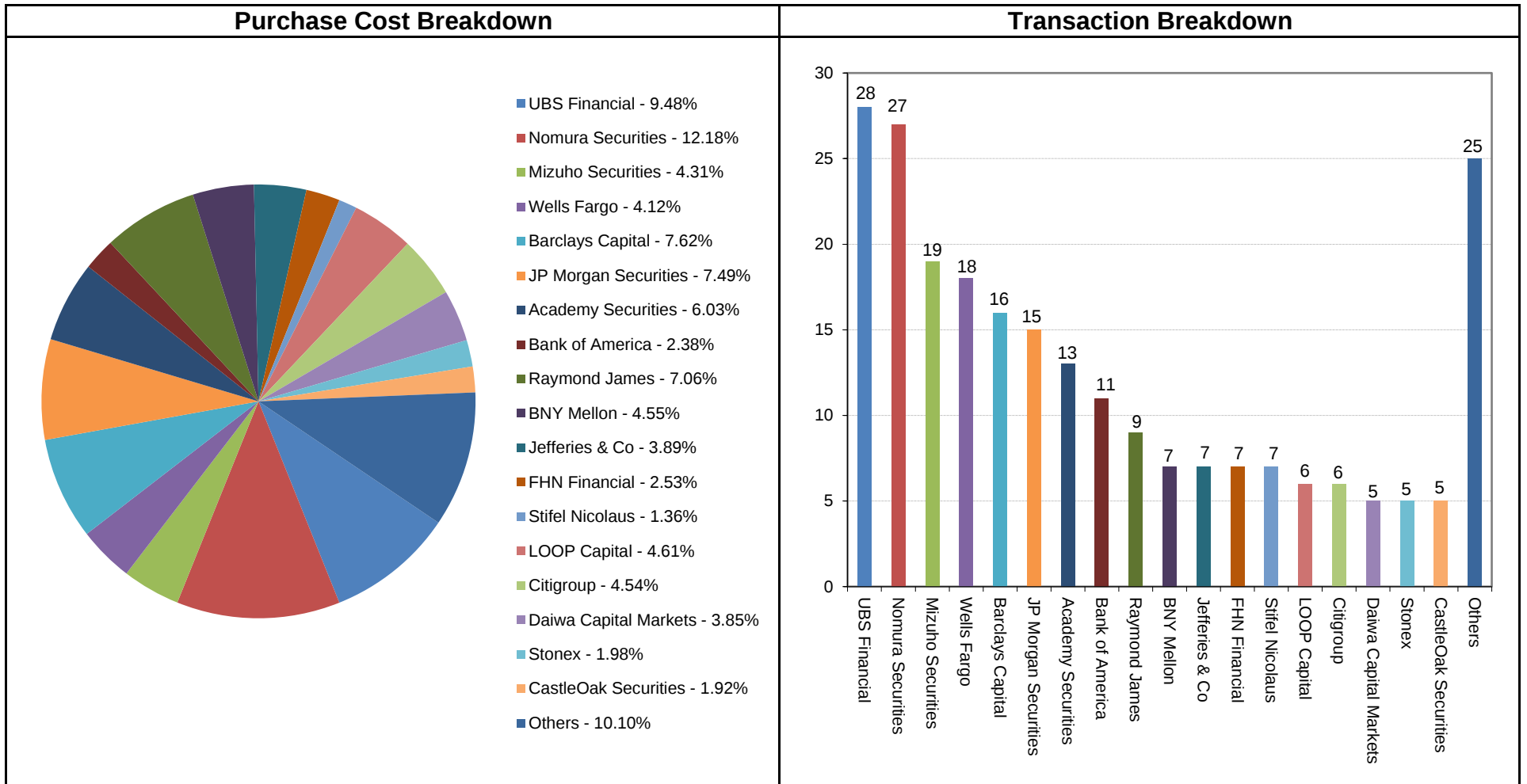


Note: Graphs above do not include miscellaneous funds totaling \$533 million and representing 6.3% of the portfolio.

**Miami-Dade County
Benchmark Comparisons
September 30, 2023**



Miami-Dade County Broker Purchase Distribution September 30, 2023





Detail Security Holdings Report

For the Period Ended

September 30, 2023



EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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 Acct		1.090	3,887,061.65	3,887,061.65	3,887,061.65	0.00	3,452.97			100.000	1.090		1.090	0.00
825252885	181010	108	Invesco Money Market Fund		5.260	233,000,000.00	233,000,000.00	233,000,000.00	0.00	666,959.83			100.000	5.260		5.260	0.00
31607A703	170623	108	Fidelity Money Market Fund		5.270	0.00	0.00	0.00	0.00	0.00			100.000	5.270		5.270	0.00
09248U700	182950	108	BlackRock Money Market Fund	11/30/2020	5.236	0.00	0.00	0.00	0.00	0.00			100.000	5.236		5.236	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	11/30/2020	5.222	0.00	0.00	0.00	0.00	0.00			100.000	5.222		5.222	0.00
07287DX21	190655	108	Baylor Scott Comm Paper	8/7/2023	5.400	13,000,000.00	12,890,800.00	12,938,510.00	0.00	107,250.00	10/2/2023		99.160	5.521		5.521	47,710.00
89233HX25	189844	108	Toyota Comm Paper	5/1/2023	5.190	43,000,000.00	42,045,328.33	42,796,395.00	0.00	948,472.50	10/2/2023		97.780	5.382		5.382	751,066.67
313384ML0	188496	108	FHLB Disc Note	12/1/2022	4.625	49,000,000.00	47,079,982.64	48,778,226.00	0.00	1,913,722.22	10/2/2023		96.082	4.839		4.839	1,698,243.36
313384ML0	188834	108	FHLB Disc Note	1/6/2023	4.710	49,900,000.00	48,143,811.08	49,674,152.60	0.00	1,749,660.34	10/2/2023		96.481	4.907		4.907	1,530,341.52
313384ML0	188835	108	FHLB Disc Note	1/6/2023	4.710	48,000,000.00	46,310,680.00	47,782,752.00	0.00	1,683,040.00	10/2/2023		96.481	4.907		4.907	1,472,072.00
313384ML0	188839	108	FHLB Disc Note	1/9/2023	4.675	30,000,000.00	28,963,708.33	29,864,220.00	0.00	1,032,395.84	10/2/2023		96.546	4.867		4.867	900,511.67
313384ML0	188917	108	FHLB Disc Note	1/18/2023	4.665	49,800,000.00	48,141,514.75	49,574,605.20	0.00	1,652,032.00	10/2/2023		96.670	4.852		4.852	1,433,090.45
313384MN6	189356	108	FHLB Disc Note	3/6/2023	5.010	15,000,000.00	14,557,450.00	14,995,620.00	0.00	436,287.50	10/4/2023		97.050	5.259		5.259	438,170.00
313384MP1	189899	108	FHLB Disc Note	5/5/2023	4.930	8,000,000.00	7,832,380.00	7,996,584.00	0.00	163,237.78	10/5/2023		97.905	5.036		5.036	164,204.00
313384MQ9	189092	108	FHLB Disc Note	2/7/2023	4.790	49,590,000.00	47,999,827.78	49,561,783.29	0.00	1,557,181.10	10/6/2023		96.793	4.976		4.976	1,561,955.51
98459SXA1	190670	108	Yale Univ Comm Paper	8/8/2023	5.370	12,045,000.00	11,931,801.09	12,025,499.15	0.00	97,027.64	10/10/2023		99.060	5.497		5.497	93,698.06
912797HA8	191004	108	U.S. Treasury Bill	9/20/2023	5.271	12,000,000.00	11,964,862.00	11,985,972.00	0.00	19,325.90	10/10/2023		99.707	5.360		5.360	21,110.00
313384MV8	190081	108	FHLB Disc Note	5/26/2023	5.225	49,700,000.00	48,704,550.42	49,634,743.90	0.00	923,315.55	10/11/2023		97.997	5.332		5.332	930,193.48
313384MX4	189736	108	FHLB Disc Note	4/18/2023	4.830	27,930,000.00	27,262,985.05	27,886,289.55	0.00	622,047.65	10/13/2023		97.612	4.948		4.948	623,304.50
313384NA3	189724	108	FHLB Disc Note	4/17/2023	4.860	10,000,000.00	9,754,300.00	9,980,080.00	0.00	225,450.00	10/16/2023		97.543	4.982		4.982	225,780.00
313384NB1	190069	108	FHLB Disc Note	5/25/2023	5.230	40,000,000.00	39,157,388.89	39,914,640.00	0.00	749,633.33	10/17/2023		97.893	5.343		5.343	757,251.11
98459SXX9	190512	108	Yale Univ Comm Paper	7/19/2023	5.340	40,000,000.00	39,454,120.00	39,881,880.00	0.00	439,077.39	10/19/2023		98.635	5.489		5.489	427,760.00
313384NE5	189789	108	FHLB Disc Note	4/21/2023	4.900	25,000,000.00	24,380,694.44	24,936,000.00	0.00	554,652.78	10/20/2023		97.523	5.024		5.024	555,305.56
313588NE1	189159	108	FNMA Disc Note	2/15/2023	4.785	47,000,000.00	45,456,970.42	46,879,680.00	0.00	1,424,335.00	10/20/2023		96.717	4.975		4.975	1,422,709.58
313384NH8	190195	108	FHLB Disc Note	6/9/2023	5.160	6,120,000.00	6,000,700.80	6,101,725.68	0.00	100,000.80	10/23/2023		98.051	5.263		5.263	101,024.88
313384NJ4	190082	108	FHLB Disc Note	5/26/2023	5.230	49,600,000.00	48,511,927.56	49,444,851.20	0.00	922,339.55	10/24/2023		97.806	5.347		5.347	932,923.64
3130AVNK4	189795	108	FHLB Callable Bond	4/24/2023	5.000	5,000,000.00	5,000,000.00	4,998,110.00	0.00	46,527.78	10/24/2023		100.000	5.000		5.000	(1,890.00)
313384NK1	190290	108	FHLB Disc Note	6/21/2023	5.130	49,600,000.00	48,709,432.00	49,437,808.00	0.00	720,936.00	10/25/2023		98.205	5.224		5.224	728,376.00
313384NS4	189349	108	FHLB Disc Note	3/3/2023	5.010	49,300,000.00	47,632,797.25	49,084,657.60	0.00	1,454,514.33	11/1/2023		96.618	5.264		5.264	1,451,860.35
313384NU9	189248	108	FHLB Disc Note	2/23/2023	4.940	49,900,000.00	48,167,610.61	49,672,905.10	0.00	1,506,425.56	11/3/2023		96.528	5.144		5.144	1,505,294.49
89233HY65	190331	108	Toyota Comm Paper	6/26/2023	5.410	23,000,000.00	22,540,300.28	22,870,096.00	0.00	335,269.72	11/6/2023		98.001	5.597		5.597	329,795.72
912797FJ1	190330	108	U.S. Treasury Bill	6/26/2023	5.140	25,000,000.00	24,514,555.56	24,860,275.00	0.00	346,236.11	11/9/2023		98.058	5.315		5.315	345,719.44
313384PG8	189989	108	FHLB Disc Note	5/17/2023	5.000	37,452,000.00	36,505,296.67	37,217,850.10	0.00	712,628.33	11/15/2023		97.472	5.130		5.130	712,553.43
313384PJ2	189826	108	FHLB Disc Note	4/27/2023	4.920	49,500,000.00	48,119,940.00	49,176,517.50	0.00	1,062,105.00	11/17/2023		97.212	5.138		5.138	1,056,577.50
313384PR4	190125	108	FHLB Disc Note	6/2/2023	5.200	37,000,000.00	36,064,722.22	36,721,538.00	0.00	646,677.78	11/24/2023		97.472	5.335		5.335	656,815.78
313384PY9	189348	108	FHLB Disc Note	3/3/2023	5.020	49,700,000.00	47,808,003.83	49,275,611.70	0.00	1,469,242.45	12/1/2023		96.193	5.282		5.282	1,467,607.87
313384PY9	190146	108	FHLB Disc Note	6/5/2023	5.255	44,000,000.00	42,850,322.78	43,624,284.00	0.00	757,887.78	12/1/2023		97.387	5.396		5.396	773,961.22
313588PY5	190890	108	FNMA Disc Note	9/6/2023	5.215	30,000,000.00	29,626,258.33	29,743,830.00	0.00	108,645.83	12/1/2023		98.754	5.281		5.281	117,571.67
313384QB8	190513	108	FHLB Disc Note	7/19/2023	5.220	30,000,000.00	29,399,700.00	29,731,080.00	0.00	321,900.00	12/4/2023		97.999	5.327		5.327	331,380.00
313384QB8	190525	108	FHLB Disc Note	7/20/2023	5.230	49,500,000.00	48,514,798.75	49,056,282.00	0.00	524,961.25	12/4/2023		98.010	5.336		5.336	541,483.25
313384QB8	190830	108	FHLB Disc Note	8/28/2023	5.300	50,000,000.00	49,278,611.11	49,551,800.00	0.00	250,277.78	12/4/2023		98.557	5.378		5.378	273,188.89
912797HN0	190691	108	U.S. Treasury Bill	8/10/2023	5.280	49,980,000.00	49,122,343.20	49,507,589.04	0.00	381,180.80	12/5/2023		98.284	5.447		5.447	385,245.84
912797HN0	190692	108	U.S. Treasury Bill	8/10/2023	5.280	49,990,000.00	49,132,171.60	49,517,494.52	0.00	381,257.07	12/5/2023		98.284	5.447		5.447	385,322.92
313384QD4	190688	108	FHLB Disc Note	8/10/2023	5.285	49,900,000.00	49,035,579.53	49,438,574.70	0.00	380,931.05	12/6/2023		98.268	5.378		5.378	402,995.17
912797FT9	190436	108	U.S. Treasury Bill	7/11/2023	5.210	46,700,000.00	45,692,979.36	46,244,955.20	0.00	554,199.28	12/7/2023		97.844	5.399		5.399	551,975.84
3130A0F70	187804	108	FHLB Bullet	9/27/2022	3.375	5,000,000.00	4,989,880.05	4,980,800.00	0.00	52,968.75	12/8/2023		98.698	4.500		4.500	(9,080.05)
313384QJ1	190024	108	FHLB Disc Note	5/19/2023	4.995	20,000,000.00	19,428,350.00	19,800,900.00	0.00	374,625.00	12/11/2023		97.142	5.242		5.242	372,550.00
313312QL7	190101	108	FFCB Disc Note	5/31/2023	5.210	4,139,000.00	4,021,594.97	4,096,624.92	0.00	73,677.65	12/13/2023		97.163	5.446		5.446	75,029.95
313312QL7	190102	108	FFCB Disc Note	5/31/2023	5.210	20,000,000.00	19,432,688.89	19,795,240.00	0.00	356,016.67	12/13/2023		97.163	5.446		5.446	362,551.11
912797FU6	190611	108	U.S. Treasury Bill	8/1/2023	5.252	30,000,000.00	29,409,206.25	29,677,590.00	0.00	266,951.25	12/14/2023		98.031	5.431		5.431	268,383.75
313384QN2	189404	108	FHLB Disc Note	3/9/2023	5.210	11,000,000.00	10,552,663.61	10,884,269.00	0.00	327,940.56	12/15/2023		95.933	5.491		5.491	331,605.39
313384QN2	190186	108	FHLB Disc Note	6/8/2023	5.165	25,000,000.00	24,318,506.94	24,736,975.00	0.00	412,482.64	12/15/2023		97.274	5.395		5.395	418,468.06
313312QS2	190550	108	FFCB Disc Note	7/24/2023	5.270	25,000,000.00	24,458,361.11	24,722,850.00	0.00	252,520.83	12/19/2023		97.833	5.387		5.387	264,488.89
313384RA9	190450	108	FHLB Disc Note	7/12/2023	5.230	14,350,000.00	13,999,764.33	14,174,700.40	0.00	186,863.63	12/27/2023		97.559	5.361		5.361	174,936.07
313384RC5	190196	108	FHLB Disc Note	6/9/2023	5.140	30,900,000.00	30,004,397.83	30,513,780.90	0.00	502,949.00	12/29/2023		97.102	5.374		5.374	509,383.07
89233GA22	190205	108	Toyota Comm Paper	6/12/2023	5.480	33,000,000.00	31,975,240.00	32,528,628.00	0.00	557,590.00	1/2/2024		96.895	5.717		5.717	553,388.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
313384RG6	190395	108	FHLB Disc Note	7/5/2023	5.185	46,300,000.00	45,093,004.01	45,695,183.10	0.00	586,826.78	1/2/2024		97.393	5.324		5.324	602,179.09
313588RG2	190715	108	FNMA Disc Note	8/15/2023	5.200	23,450,000.00	22,975,788.89	23,143,672.65	0.00	159,199.44	1/2/2024		97.978	5.307		5.307	167,883.76
912797HX8	191089	108	U.S. Treasury Bill	9/29/2023	5.300	39,950,000.00	39,391,254.86	39,408,357.90	0.00	11,763.06	1/2/2024		98.601	5.450		5.450	17,103.04
313384RH4	190891	108	FHLB Disc Note	9/6/2023	5.300	20,000,000.00	19,649,611.11	19,735,920.00	0.00	73,611.11	1/3/2024		98.248	5.395		5.395	86,308.89
313312RJ1	190871	108	FFCB Disc Note	9/1/2023	5.330	30,000,000.00	29,444,791.67	29,599,650.00	0.00	133,250.00	1/4/2024		98.149	5.431		5.431	154,858.33
3130AVKB7	189638	108	FHLB Callable Bond	4/5/2023	5.000	15,000,000.00	15,000,000.00	14,974,485.00	0.00	179,166.67	1/5/2024		100.000	5.011		5.011	(25,515.00)
313312RN2	190543	108	FFCB Disc Note	7/21/2023	5.280	35,000,000.00	34,122,200.00	34,513,185.00	0.00	369,600.00	1/8/2024		97.492	5.416		5.416	390,985.00
313312RN2	190545	108	FFCB Disc Note	7/21/2023	5.280	15,000,000.00	14,623,800.00	14,791,365.00	0.00	158,400.00	1/8/2024		97.492	5.416		5.416	167,565.00
313384RS0	190204	108	FHLB Disc Note	6/12/2023	5.110	27,000,000.00	26,179,845.00	26,609,229.00	0.00	425,407.50	1/12/2024		96.962	5.346		5.346	429,384.00
313384RW1	190206	108	FHLB Disc Note	6/12/2023	5.130	25,000,000.00	24,223,375.00	24,624,100.00	0.00	395,437.50	1/16/2024		96.894	5.369		5.369	400,725.00
3130AVKT8	189721	108	FHLB Callable Bond	4/17/2023	5.000	6,500,000.00	6,500,000.00	6,490,854.50	0.00	148,055.56	1/17/2024	10/17/2023	100.000	5.010	7.582	5.010	(9,145.50)
313312RY8	190727	108	FFCB Disc Note	8/16/2023	5.280	25,000,000.00	24,431,666.67	24,617,075.00	0.00	168,666.67	1/18/2024		97.727	5.403		5.403	185,408.33
313384RZ4	190605	108	FHLB Disc Note	7/31/2023	5.270	32,000,000.00	31,194,275.56	31,505,344.00	0.00	290,435.55	1/19/2024		97.482	5.406		5.406	311,068.44
313384SG5	190526	108	FHLB Disc Note	7/20/2023	5.220	49,400,000.00	48,039,030.00	48,573,587.40	0.00	522,899.00	1/26/2024		97.245	5.483		5.483	534,557.40
313384SG5	190596	108	FHLB Disc Note	7/28/2023	5.300	49,500,000.00	48,173,675.00	48,671,914.50	0.00	473,687.50	1/26/2024		97.321	5.446		5.446	498,239.50
3130AVR87	189810	108	FHLB Callable Bond	4/26/2023	5.125	12,000,000.00	12,000,000.00	11,984,592.00	0.00	111,041.67	1/26/2024		100.000	5.136		5.136	(15,408.00)
313384SP5	190649	108	FHLB Disc Note	8/4/2023	5.300	35,000,000.00	34,062,194.44	34,390,650.00	0.00	298,861.11	2/2/2024		97.321	5.446		5.446	328,455.56
78009AB52	190396	108	RBC Comm Paper	7/5/2023	5.530	30,000,000.00	29,009,208.33	29,408,640.00	0.00	405,533.33	2/5/2024		96.697	5.773		5.773	399,431.67
313384ST7	189088	108	FHLB Disc Note	2/6/2023	4.750	26,265,000.00	25,000,084.90	25,785,164.72	0.00	821,328.43	2/6/2024		95.184	4.997		4.997	785,079.82
313384SW0	190557	108	FHLB Disc Note	7/25/2023	5.200	38,414,000.00	37,309,810.91	37,707,489.71	0.00	377,310.84	2/9/2024		97.126	5.462		5.462	397,678.80
313384SZ3	190764	108	FHLB Disc Note	8/18/2023	5.245	22,585,000.00	21,999,289.39	22,160,130.98	0.00	144,782.40	2/12/2024		97.407	5.385		5.385	160,841.59
3130AUZB3	189187	108	FHLB Callable Bond	2/16/2023	5.000	16,000,000.00	15,997,000.00	15,962,464.00	0.00	100,000.00	2/16/2024		99.950	5.052		5.052	(34,536.00)
3130AUWU4	189188	108	FHLB Callable Bond	2/16/2023	5.090	10,000,000.00	10,000,000.00	9,980,550.00	0.00	63,625.00	2/16/2024	11/16/2023	100.000	5.090		5.090	(19,450.00)
3130AVQC9	189764	108	FHLB Callable Bond	4/20/2023	5.125	10,000,000.00	10,000,000.00	9,982,340.00	0.00	229,201.39	2/20/2024		100.000	5.134		5.134	(17,660.00)
3135GAEV9	189216	108	FNMA Callable Bond	2/21/2023	5.150	30,000,000.00	30,000,000.00	29,944,590.00	0.00	171,666.67	2/21/2024	11/21/2023	100.000	5.150	5.150	5.150	(55,410.00)
78009ABP8	190496	108	RBC Comm Paper	7/18/2023	5.530	39,300,000.00	37,971,878.33	38,412,723.90	0.00	452,768.75	2/23/2024		96.621	5.774		5.774	440,845.57
78009ABU7	190351	108	RBC Comm Paper	6/28/2023	5.510	43,640,000.00	42,003,560.61	42,619,958.64	0.00	634,537.72	2/28/2024		96.250	5.762		5.762	616,398.03
3136G4Z97	182099	108	FNMA Callable Bond	8/28/2020	0.375	8,950,000.00	8,950,000.00	8,762,748.10	0.00	3,076.56	2/28/2024		100.000	0.375		0.375	(187,251.90)
89233GC53	190832	108	Toyota Comm Paper	8/28/2023	5.600	34,005,000.00	32,999,963.33	33,190,886.30	0.00	179,848.67	3/5/2024		97.044	5.844		5.844	190,922.97
46640PC84	190226	108	J.P. Morgan Comm Paper	6/14/2023	5.400	30,000,000.00	28,794,000.00	29,247,180.00	0.00	490,500.00	3/8/2024		95.980	5.653		5.653	453,180.00
3130AVE40	189430	108	FHLB Bullet	3/13/2023	5.530	25,000,000.00	24,998,875.00	24,989,225.00	0.00	69,125.00	3/13/2024		99.990	5.540		5.540	(9,650.00)
912797LL9	191074	108	U.S. Treasury Bill	9/28/2023	5.320	27,000,000.00	26,301,750.00	26,317,575.00	0.00	11,970.00	3/21/2024		97.414	5.537		5.537	15,825.00
46640PCN1	190344	108	J.P. Morgan Comm Paper	6/27/2023	5.550	40,000,000.00	38,341,166.67	38,904,880.00	0.00	592,000.00	3/22/2024		95.853	5.816		5.816	563,713.33
89233GCR5	190837	108	Toyota Comm Paper	8/29/2023	5.470	20,000,000.00	19,364,872.22	19,459,180.00	0.00	100,283.33	3/25/2024		96.824	5.707		5.707	94,307.78
89233GCR5	190857	108	Toyota Comm Paper	8/31/2023	5.440	11,295,000.00	10,941,692.40	10,989,571.91	0.00	52,910.80	3/25/2024		96.872	5.675		5.675	47,879.51
313384UV9	191073	108	FHLB Disc Note	9/28/2023	5.330	33,000,000.00	32,115,664.17	32,175,627.00	0.00	14,657.50	3/27/2024		97.320	5.477		5.477	59,962.83
313384VA4	190618	108	FHLB Disc Note	8/2/2023	5.215	49,200,000.00	47,468,098.50	47,942,448.00	0.00	427,630.00	4/1/2024		96.480	5.486		5.486	474,349.50
46640PD59	190449	108	J.P. Morgan Comm Paper	7/12/2023	5.550	16,000,000.00	15,338,933.33	15,525,904.00	0.00	199,800.00	4/5/2024		95.868	5.816		5.816	186,970.67
3130AVK92	189637	108	FHLB Callable Bond	4/5/2023	5.000	10,000,000.00	10,000,000.00	9,967,520.00	0.00	244,444.44	4/5/2024		100.000	5.000		5.000	(32,480.00)
3130AVLQ3	189722	108	FHLB Callable Bond	4/17/2023	5.000	9,000,000.00	9,000,000.00	8,968,770.00	0.00	205,000.00	4/17/2024	10/17/2023	100.000	5.000	5.001	5.000	(31,230.00)
3130AVRG9	189788	108	FHLB Callable Bond	4/21/2023	5.300	6,000,000.00	6,000,000.00	5,985,084.00	0.00	141,333.33	4/19/2024	10/21/2023	100.000	5.300	5.361	5.300	(14,916.00)
3130AVPN6	189811	108	FHLB Callable Bond	4/26/2023	5.120	4,500,000.00	4,500,000.00	4,485,199.50	0.00	99,200.00	4/26/2024	10/26/2023	100.000	5.120	5.121	5.120	(14,800.50)
3130AVSK9	189840	108	FHLB Callable Bond	4/28/2023	5.400	10,000,000.00	10,000,000.00	9,977,570.00	0.00	229,500.00	4/26/2024	10/26/2023	100.000	5.400	5.399	5.399	(22,430.00)
78009AE34	190669	108	RBC Comm Paper	8/8/2023	5.540	17,000,000.00	16,296,266.11	16,420,623.00	0.00	141,270.00	5/3/2024		95.860	5.805		5.805	124,356.89
3135GAHE4	189874	108	FNMA Callable Bond	5/3/2023	5.200	14,000,000.00	14,000,000.00	13,959,386.00	0.00	299,288.89	5/3/2024	11/3/2023	100.000	5.200		5.200	(40,614.00)
3135G07B3	189875	108	FNMA Callable Bond	5/3/2023	5.220	5,500,000.00	5,500,000.00	5,484,583.50	0.00	118,030.00	5/3/2024	11/3/2023	100.000	5.220		5.220	(15,416.50)
3135G07B3	189888	108	FNMA Callable Bond	5/3/2023	5.220	4,500,000.00	4,500,000.00	4,487,386.50	0.00	96,570.00	5/3/2024	11/3/2023	100.000	5.220		5.220	(12,613.50)
313384XB0	191003	108	FHLB Disc Note	9/20/2023	5.265	49,850,000.00	48,078,393.31	48,267,262.50	0.00	80,196.19	5/20/2024		96.446	5.510		5.510	188,869.19
3135GAGW5	189790	108	FNMA Callable Bond	4/21/2023	5.260	6,500,000.00	6,500,000.00	6,481,371.00	0.00	151,955.56	5/20/2024	10/21/2023	100.000	5.264	9.867	5.264	(18,629.00)
3130AWEH0	190224	108	FHLB Bullet	6/14/2023	5.200	20,000,000.00	20,000,000.00	19,948,440.00	0.00	309,111.11	6/14/2024		100.000	5.200		5.200	(51,560.00)
78009AFH2	191021	108	RBC Comm Paper	9/21/2023	5.620	28,000,000.00	26,819,800.00	26,849,648.00	0.00	43,711.11	6/17/2024		95.785	5.893		5.893	29,848.00
3134GYSV5	190029	108	FHLMC Callable Bond	5/22/2023	5.500	20,000,000.00	20,000,000.00	19,947,500.00	0.00	394,166.67	6/18/2024	10/22/2023	100.000	9.346	11.326	9.346	(52,500.00)
3130AVA69	189499	108	FHLB Callable Bond	3/21/2023	5.500	15,355,000.00	15,355,000.00	15,322,339.92	0.00	23,459.03	6/21/2024	12/21/2023	100.000	5.507	5.500	5.500	(32,660.08)
313312ZF0	190448	108	FFCB Disc Note	7/12/2023	5.120	20,000,000.00	18,961,777.60	19,232,640.00	0.00	230,400.04	7/11/2024		94.809	5.417		5.417	270,862.40
3134GXE59	187204	108	FHLMC Callable Bond	7/12/2022	3.150	35,000,000.00	35,000,000.00	34,326,530.00	0.00	241,937.50	7/12/2024		100.000	3.150		3.150	(673,470.00)
3134GXG73	187427	108	FHLMC Callable Bond	8/12/2022	4.100	25,000,000.00	25,000,000.00	2									

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
3130AWZV5	190831	108	FHLB Bullet	8/28/2023	5.380	35,000,000.00	35,000,000.00	34,938,505.00	0.00	193,530.56	8/28/2024		100.000	5.380		5.380	(61,495.00)
3130AXAH1	190994	108	FHLB Bullet	9/19/2023	5.430	6,000,000.00	6,003,040.34	5,997,570.00	3,620.00	14,480.00	9/13/2024		99.990	5.439		5.439	(5,470.34)
3130AWXW5	190784	108	FHLB Bullet	8/22/2023	5.330	16,200,000.00	16,198,542.84	16,180,187.40	0.00	26,383.50	9/20/2024		99.990	5.344		5.344	(18,355.44)
3134GWVJ2	182357	108	FHLMC Callable Bond	9/30/2020	0.400	10,000,000.00	10,000,000.00	9,499,440.00	0.00	111.11	9/30/2024		100.000	0.400		0.400	(500,560.00)
3134GWWX0	182359	108	FHLMC Callable Bond	9/30/2020	0.400	30,000,000.00	30,000,000.00	28,498,320.00	0.00	333.33	9/30/2024		100.000	0.400		0.400	(1,501,680.00)
3130AVLB6	189665	108	FHLB Callable Bond	4/10/2023	5.000	8,000,000.00	8,000,000.00	7,952,352.00	0.00	190,000.00	10/10/2024	10/10/2023	100.000	5.000		5.000	(47,648.00)
3130AXBE7	191033	108	FHLB Bullet	9/22/2023	5.420	17,000,000.00	17,000,000.00	17,002,346.00	0.00	23,035.00	10/22/2024		100.000	5.425		5.425	2,346.00
3130AXBE7	191034	108	FHLB Bullet	9/22/2023	5.420	25,000,000.00	25,000,000.00	25,003,450.00	0.00	33,875.00	10/22/2024		100.000	5.425		5.425	3,450.00
3134GYDV1	188976	108	FHLMC Step-Up Bond	1/24/2023	5.100	10,000,000.00	10,000,000.00	9,948,490.00	0.00	94,916.67	10/24/2024		100.000	5.210		5.210	(51,510.00)
3130AVVG4	189965	108	FHLB Callable Bond	5/15/2023	5.300	12,000,000.00	12,000,000.00	11,928,420.00	0.00	240,266.67	11/15/2024	11/15/2023	100.000	5.300	5.301	5.300	(71,580.00)
3134GY3S9	189976	108	FHLMC Callable Bond	5/16/2023	5.360	13,000,000.00	13,000,000.00	12,925,185.00	0.00	249,686.67	11/22/2024	11/22/2023	100.000	5.359	5.360	5.359	(74,815.00)
3134GWXG6	182389	108	FHLMC Callable Bond	10/2/2020	0.430	13,950,000.00	13,950,000.00	13,100,389.20	0.00	166.63	12/30/2024		100.000	0.430		0.430	(849,610.80)
46514BBF3	189663	108	State of Israel Jubilee Bonds	4/1/2023	4.940	20,000,000.00	20,000,000.00	19,907,480.00	0.00	414,147.94	4/1/2025		100.000	4.947		4.947	(92,520.00)
3134GYRZ7	189937	108	FHLMC Callable Bond	5/10/2023	5.300	13,000,000.00	13,000,000.00	12,889,006.00	0.00	269,858.33	5/9/2025	11/9/2023	100.000	5.300	5.300	5.300	(110,994.00)
3130AVVZ2	189966	108	FHLB Callable Bond	5/15/2023	5.550	18,900,000.00	18,900,000.00	18,777,282.30	0.00	396,270.00	5/15/2025	10/15/2023	100.000	5.550	5.525	5.525	(122,717.70)
3130AW3V0	190037	108	FHLB Callable Bond	5/23/2023	5.420	10,000,000.00	10,000,000.00	9,925,930.00	0.00	192,711.11	5/23/2025	10/23/2023	100.000	5.420	5.396	5.396	(74,070.00)
3135GAJ51	190377	108	FNMA Callable Bond	6/30/2023	5.550	10,000,000.00	10,000,000.00	9,932,660.00	0.00	140,291.67	6/27/2025	12/27/2023	100.000	5.550		5.550	(67,340.00)
3136G4XV0	181637	108	FNMA Callable Bond	6/30/2020	0.730	5,000,000.00	5,000,000.00	4,616,820.00	0.00	9,226.39	6/30/2025		100.000	0.730		0.730	(383,180.00)
3134GWVB9	182342	108	FHLMC Callable Bond	9/29/2020	0.550	10,000,000.00	10,000,000.00	9,118,930.00	0.00	305.56	9/29/2025		100.000	0.550		0.550	(881,070.00)
3134GWWN3	182358	108	FHLMC Callable Bond	9/30/2020	0.600	25,000,000.00	25,000,000.00	22,818,450.00	0.00	416.67	9/30/2025		100.000	0.600		0.600	(2,181,550.00)
3134GWYS9	182496	108	FHLMC Callable Bond	10/15/2020	0.600	20,000,000.00	20,000,000.00	18,216,880.00	0.00	55,333.33	10/15/2025		100.000	0.600		0.600	(1,783,120.00)
3136G44U4	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	22,709,900.00	0.00	55,902.78	10/20/2025		100.000	0.500		0.500	(2,290,100.00)
3134GWZV1	183771	108	FHLMC Callable Bond	2/18/2021	0.650	10,000,000.00	10,000,000.00	9,111,080.00	0.00	28,708.33	10/22/2025		100.000	0.650		0.650	(888,920.00)
3134GXKS2	183597	108	FHLMC Callable Bond	1/29/2021	0.500	30,000,000.00	30,000,000.00	27,224,040.00	0.00	63,333.33	10/29/2025		100.000	0.500		0.500	(2,775,960.00)
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,333,852.00	0.00	4,028.89	11/24/2025		100.000	0.560		0.560	(666,148.00)
3135G06J7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	36,203,240.00	0.00	80,166.67	12/10/2025		100.000	0.650		0.650	(3,796,760.00)
3135G06Q1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	9,029,090.00	0.00	16,177.78	12/30/2025		100.000	0.640		0.640	(970,910.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	0.500	14,700,000.00	14,700,000.00	13,446,633.90	0.00	18,579.17	12/30/2025		100.000	0.385		0.385	(1,253,366.10)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	0.500	4,660,000.00	4,660,000.00	4,246,807.12	0.00	5,889.72	12/30/2025		100.000	0.390		0.390	(413,192.88)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	0.500	20,000,000.00	20,000,000.00	18,289,080.00	0.00	25,277.78	12/30/2025		100.000	0.400		0.400	(1,710,920.00)
3134GXKT0	183431	108	FHLMC Callable Bond	1/12/2021	0.550	25,000,000.00	25,000,000.00	22,490,200.00	0.00	30,173.61	1/12/2026		100.000	0.550		0.550	(2,509,800.00)
3130AKQ74	183537	108	FHLB Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	18,003,580.00	0.00	23,958.33	1/22/2026		100.000	0.625		0.625	(1,996,420.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	13,476,150.00	0.00	15,166.67	1/26/2026		100.000	0.560		0.560	(1,523,850.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	0.500	25,000,000.00	25,000,000.00	22,654,825.00	0.00	22,569.44	1/26/2026		100.000	0.425		0.425	(2,345,175.00)
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,387,928.00	0.00	5,775.00	1/28/2026		100.000	0.550		0.550	(612,072.00)
3135G06R9	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	22,449,700.00	0.00	24,062.50	1/28/2026		100.000	0.550		0.550	(2,550,300.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.500	8,500,000.00	8,500,000.00	7,666,048.00	0.00	7,437.50	1/28/2026		100.000	0.500		0.500	(833,952.00)
3134GXLD4	183637	108	FHLMC Callable Bond	2/3/2021	0.600	22,680,000.00	22,680,000.00	20,375,916.12	0.00	21,924.00	2/3/2026		100.000	0.600		0.600	(2,304,083.88)
3134GXLF9	183728	108	FHLMC Callable Bond	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,275,241.00	0.00	5,240.28	2/12/2026		100.000	0.550		0.550	(724,759.00)
3130AKXJ0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,998,801.39	8,963,440.00	0.00	6,166.67	2/24/2026		99.975	0.605		0.605	(1,035,361.39)
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,187,744.00	0.00	5,600.00	2/25/2026		100.000	0.700		0.700	(812,256.00)
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	8,101,359.00	0.00	6,825.00	2/26/2026		100.000	0.780		0.780	(898,641.00)
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	0.875	13,225,000.00	13,225,000.00	12,054,442.03	0.00	321.44	3/30/2026		100.000	0.813		0.813	(1,170,557.97)
46514BCF2	189664	108	State of Israel Jubilee Bonds	4/1/2023	4.970	10,000,000.00	10,000,000.00	9,926,590.00	0.00	208,331.51	4/1/2026		100.000	4.973		4.973	(73,410.00)
3134GYU26	190225	108	FHLMC Callable Bond	6/14/2023	5.375	12,000,000.00	12,003,583.33	11,859,840.00	3,583.33	195,291.67	6/12/2026	6/12/2024	100.000	5.375		5.375	(143,743.33)
3134GYW57	190584	108	FHLMC Callable Bond	7/27/2023	6.000	15,000,000.00	15,000,000.00	14,914,185.00	0.00	160,000.00	7/27/2026	10/27/2023	100.000	6.000		6.000	(85,815.00)
3134GYG11	190728	108	FHLMC Callable Bond	8/16/2023	6.000	17,000,000.00	17,000,000.00	16,848,428.00	0.00	127,500.00	8/16/2027	11/16/2023	100.000	6.000		6.000	(151,572.00)
3134GYVA7	190409	108	FHLMC Callable Bond	7/6/2023	6.000	15,000,000.00	15,000,000.00	14,817,720.00	0.00	212,500.00	7/6/2028	11/6/2023	100.000	6.000		6.000	(182,280.00)
3130AWL24	190549	108	FHLB Callable Bond	7/24/2023	6.150	7,000,000.00	7,000,000.00	6,928,705.00	0.00	80,120.83	7/24/2028	10/24/2023	100.000	6.150	6.058	6.058	(71,295.00)
108 Total						4,012,257,061.65	3,939,079,487.51	3,934,905,516.20	7,203.33	50,539,615.86							(4,173,971.31)
31607A703	165749	109	Fidelity Money Market Fund		5.270	0.00	0.00	0.00	0.00	0.00			100.000	5.270		5.270	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2021	5.236	0.00	0.00	0.00	0.00	0.00			100.000	5.236		5.236	0.00
313384ML0	189105	109	FHLB Disc Note	2/8/2023	4.820	35,795,000.00	34,663,957.54	35,632,991.83	0.00	1,126,249.91	10/2/2023		96.840	5.005		5.005	969,034.29
313384ML0	189667	109	FHLB Disc Note	4/10/2023	4.650	29,546,000.00	28,878,137.29	29,412,274.80	0.00	664,046.35	10/2/2023		97.740	4.758		4.758	534,137.51
98459SXA1	190673	109	Yale Univ Comm Paper	8/8/2023	5.370	22,955,000.00	22,739,268.91	22,917,835.86	0.00	184,912.36	10/10/2023		99.060	5.497		5.497	178,566.95
98459SXB9	190324	109	Yale Univ Comm Paper	6/23/2023	5.280	30,000,000.00	29,515,980.00	29,946,960.00	0.00	440,018.18							

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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
912797FA0	190612	109	U.S. Treasury Bill	8/1/2023	5.260	10,010,000.00	9,904,694.80	9,995,325.34	0.00	89,216.91	10/12/2023		98.948	5.390		5.390	90,630.54
89233HXG4	190208	109	Toyota Comm Paper	6/12/2023	5.380	18,265,000.00	17,921,070.05	18,219,081.79	0.00	302,985.91	10/16/2023		98.117	5.559		5.559	298,011.74
07287DXH8	190786	109	Baylor Scott Comm Paper	8/22/2023	5.400	35,000,000.00	34,706,000.00	34,906,935.00	0.00	210,000.00	10/17/2023		99.160	5.521		5.521	200,935.00
313384NB1	190469	109	FHLB Disc Note	7/13/2023	5.200	33,080,000.00	32,621,290.67	33,009,407.28	0.00	382,257.78	10/17/2023		98.613	5.273		5.273	388,116.61
912797HB6	190489	109	U.S. Treasury Bill	7/17/2023	5.219	12,375,000.00	12,209,958.61	12,347,812.13	0.00	136,338.54	10/17/2023		98.666	5.363		5.363	137,853.52
313384NC9	189829	109	FHLB Disc Note	4/27/2023	4.935	12,705,000.00	12,401,953.99	12,676,083.42	0.00	273,438.07	10/18/2023		97.615	5.056		5.056	274,129.43
313384ND7	189352	109	FHLB Disc Note	3/3/2023	4.990	14,465,000.00	14,003,847.76	14,430,023.63	0.00	425,062.06	10/19/2023		96.812	5.240		5.240	426,175.87
912797FB8	191091	109	U.S. Treasury Bill	9/29/2023	5.255	24,900,000.00	24,827,305.83	24,837,799.80	0.00	7,269.42	10/19/2023		99.708	5.344		5.344	10,493.97
912797HC4	190934	109	U.S. Treasury Bill	9/12/2023	5.260	18,000,000.00	17,889,540.00	17,941,968.00	0.00	49,970.00	10/24/2023		99.386	5.366		5.366	52,428.00
313384NM1	190597	109	FHLB Disc Note	7/28/2023	5.270	30,000,000.00	29,609,141.67	29,901,900.00	0.00	285,458.33	10/25/2023		98.697	5.340		5.340	292,758.33
912797FC6	190744	109	U.S. Treasury Bill	8/17/2023	5.258	31,134,000.00	30,815,719.71	31,024,346.05	0.00	204,608.76	10/26/2023		98.978	5.386		5.386	208,626.34
313384NS4	189372	109	FHLB Disc Note	3/7/2023	5.035	12,000,000.00	11,598,878.33	11,947,584.00	0.00	349,093.34	11/1/2023		96.657	5.290		5.290	348,705.67
313312NX4	190207	109	FFCB Disc Note	6/12/2023	5.200	23,000,000.00	22,511,633.33	22,885,552.00	0.00	368,766.67	11/6/2023		97.877	5.313		5.313	373,918.67
5255M5Y94	190679	109	Leland Stanford Comm Paper	8/9/2023	5.400	8,590,000.00	8,471,458.00	8,471,458.00	0.00	68,290.50	11/9/2023		98.620	5.552		5.552	0.00
912797HK6	190586	109	U.S. Treasury Bill	7/27/2023	5.280	37,000,000.00	36,403,066.67	36,766,382.00	0.00	358,160.00	11/14/2023		98.387	5.441		5.441	363,315.33
313384PG8	189990	109	FHLB Disc Note	5/17/2023	5.000	4,475,000.00	4,361,881.94	4,447,022.30	0.00	85,149.31	11/15/2023		97.472	5.130		5.130	85,140.36
313384PM5	188401	109	FHLB Disc Note	11/23/2022	4.650	34,200,000.00	32,600,865.00	33,961,968.00	0.00	1,378,260.00	11/20/2023		95.324	4.887		4.887	1,361,103.00
912797HM2	190944	109	U.S. Treasury Bill	9/13/2023	5.268	11,000,000.00	10,877,656.04	10,907,215.00	0.00	28,976.20	11/28/2023		98.888	5.402		5.402	29,558.96
313312QF0	190567	109	FFCB Disc Note	7/26/2023	5.280	35,000,000.00	34,307,000.00	34,666,450.00	0.00	343,933.33	12/8/2023		98.020	5.387		5.387	359,450.00
79584SZE9	189503	109	Salvation Army Comm Paper	3/21/2023	4.850	19,000,000.00	18,313,994.44	18,313,994.44	0.00	496,586.11	12/14/2023		96.389	5.061		5.061	0.00
313384QT9	190794	109	FHLB Disc Note	8/23/2023	5.315	24,735,000.00	24,300,430.10	24,457,275.42	0.00	142,422.07	12/20/2023		98.243	5.410		5.410	156,845.32
313384RA9	190352	109	FHLB Disc Note	6/28/2023	5.230	6,880,000.00	6,698,088.98	6,795,953.92	0.00	94,953.55	12/27/2023		97.356	5.372		5.372	97,864.94
46514VBA0	186204	109	State of Israel Jubilee Bonds	1/15/2022	1.000	10,000,000.00	10,000,000.00	9,894,690.00	0.00	41,917.81	1/1/2024		100.000	1.001		1.001	(105,310.00)
313384RH4	190892	109	FHLB Disc Note	9/6/2023	5.314	5,000,000.00	4,912,171.39	4,933,980.00	0.00	18,451.39	1/3/2024		98.243	5.409		5.409	21,808.61
79584RA40	189668	109	Salvation Army Comm Paper	4/10/2023	5.120	12,400,000.00	11,925,603.56	11,925,603.56	0.00	306,858.66	1/4/2024		96.174	5.352		5.352	0.00
912797GC5	190716	109	U.S. Treasury Bill	8/15/2023	5.255	29,235,000.00	28,599,142.81	28,800,100.14	0.00	200,572.40	1/11/2024		97.825	5.446		5.446	200,957.33
912797GD3	190695	109	U.S. Treasury Bill	8/10/2023	5.249	6,405,000.00	6,254,658.90	6,303,064.43	0.00	48,557.37	1/18/2024		97.653	5.449		5.449	48,405.53
313384RZ4	190650	109	FHLB Disc Note	8/4/2023	5.270	33,885,000.00	33,051,654.90	33,361,205.67	0.00	287,702.47	1/19/2024		97.541	5.403		5.403	309,550.77
313384SL4	190585	109	FHLB Disc Note	7/27/2023	5.260	45,580,000.00	44,334,627.79	44,804,912.10	0.00	439,543.13	1/30/2024		97.268	5.526		5.526	470,284.31
3130AVH47	189595	109	FHLB Callable Bond	3/30/2023	5.000	25,000,000.00	25,000,000.00	24,954,175.00	0.00	211,805.56	1/30/2024		100.000	5.008		5.008	(45,825.00)
3130AVT77	189846	109	FHLB Callable Bond	5/1/2023	5.100	8,000,000.00	8,000,000.00	7,987,104.00	0.00	170,000.00	2/1/2024	11/1/2023	100.000	5.111		5.111	(12,896.00)
3130AUU28	189104	109	FHLB Bullet	2/8/2023	5.000	20,000,000.00	20,000,000.00	19,950,120.00	0.00	147,222.22	2/8/2024		100.000	5.000		5.000	(49,880.00)
912797GM3	190777	109	U.S. Treasury Bill	8/21/2023	5.255	50,000,000.00	48,751,937.50	49,049,950.00	0.00	299,243.06	2/8/2024		97.504	5.464		5.464	298,012.50
78009ABC7	190451	109	RBC Comm Paper	7/12/2023	5.530	7,757,000.00	7,500,814.30	7,595,475.99	0.00	96,516.47	2/12/2024		96.697	5.773		5.773	94,661.69
89233GBC9	190694	109	Toyota Comm Paper	8/10/2023	5.460	10,000,000.00	9,717,900.00	9,794,450.00	0.00	78,866.67	2/12/2024		97.179	5.693		5.693	76,550.00
78009ABG8	190765	109	RBC Comm Paper	8/18/2023	5.520	10,585,000.00	10,289,607.93	10,357,856.49	0.00	71,413.47	2/16/2024		97.209	5.758		5.758	68,248.56
3130AVZE1	189217	109	FHLB Bullet	2/21/2023	5.000	16,425,000.00	16,416,121.38	16,385,120.10	0.00	91,250.00	2/21/2024		99.861	5.144		5.144	(31,001.28)
78009ABP8	190497	109	RBC Comm Paper	7/18/2023	5.530	23,850,000.00	23,044,002.50	23,311,538.55	0.00	274,771.88	2/23/2024		96.621	5.774		5.774	267,536.05
3130AV4V1	189276	109	FHLB Bullet	2/27/2023	5.125	7,000,000.00	6,997,161.11	6,985,335.00	0.00	33,881.94	2/27/2024		99.900	5.229		5.229	(11,826.11)
3135GAFB2	189297	109	FNMA Callable Bond	3/1/2023	5.330	12,000,000.00	12,000,000.00	11,985,636.00	0.00	53,300.00	3/1/2024	12/1/2023	100.000	5.330	5.330	5.330	(14,364.00)
3135GAFB2	189298	109	FNMA Callable Bond	3/1/2023	5.330	5,000,000.00	5,000,000.00	4,994,015.00	0.00	22,208.33	3/1/2024	12/1/2023	100.000	5.330	5.330	5.330	(5,985.00)
313384TW9	190785	109	FHLB Disc Note	8/22/2023	5.265	49,625,000.00	48,209,757.03	48,544,663.75	0.00	290,306.25	3/4/2024		97.148	5.532		5.532	334,906.72
313384UF4	190945	109	FHLB Disc Note	9/13/2023	5.315	10,000,000.00	9,731,297.22	9,769,720.00	0.00	26,575.00	3/13/2024		97.313	5.462		5.462	38,422.78
89233GCJ3	190776	109	Toyota Comm Paper	8/21/2023	5.550	15,000,000.00	14,514,375.00	14,610,690.00	0.00	94,812.50	3/18/2024		96.763	5.793		5.793	96,315.00
3130AVF98	189495	109	FHLB Callable Bond	3/20/2023	5.000	10,000,000.00	10,000,000.00	9,973,130.00	0.00	15,277.78	3/20/2024	12/20/2023	100.000	5.000	5.000	5.000	(26,870.00)
313384UT4	190833	109	FHLB Disc Note	8/28/2023	5.305	7,145,000.00	6,923,892.02	6,968,504.21	0.00	35,798.43	3/25/2024		96.905	5.577		5.577	44,612.19
3130AVFL1	189597	109	FHLB Callable Bond	3/30/2023	5.300	8,000,000.00	8,000,000.00	7,982,176.00	0.00	3,533.33	3/28/2024	12/28/2023	100.000	5.300	5.300	5.300	(17,824.00)
3135GAG96	189642	109	FNMA Callable Bond	4/5/2023	5.100	5,000,000.00	5,000,000.00	4,987,400.00	0.00	2,125.00	3/28/2024	12/28/2023	100.000	5.099	5.099	5.099	(12,600.00)
313588VA0	191040	109	FNMA Disc Note	9/25/2023	5.205	6,130,000.00	5,962,490.09	5,973,317.20	0.00	5,317.77	4/1/2024		97.267	5.410		5.410	10,827.11
3130AVRG9	189791	109	FHLB Callable Bond	4/21/2023	5.300	7,000,000.00	7,000,000.00	6,982,598.00	0.00	164,888.89	4/19/2024	10/21/2023	100.000	5.300	5.361	5.300	(17,402.00)
313384VX4	190838	109	FHLB Disc Note	8/29/2023	5.290	38,000,000.00	36,676,618.33	36,935,734.00	0.00	184,268.33	4/22/2024		96.517	5.567		5.567	259,115.67
3135GAFS5	189566	109	FNMA Callable Bond	3/28/2023	5.250	9,000,000.00	9,000,000.00	8,974,575.00	0.00	3,937.50	4/23/2024	12/28/2023	100.000	5.254	5.250	5.250	(25,425.00)
313384WE5	190909	109	FHLB Disc Note	9/7/2023	5.290	21,381,000.00	20,642,672.50	20,761,827.62	0.00	75,403.66	4/29/2024		96.547	5.532		5.532	119,155.12
89233GE36	190657	109	Toyota Comm Paper	8/7/2023	5.620	20,337,000.00	19,479,795.45	19,664,496.08	0.00	0.00	5/3/2024		95.785	5.893		5.893	184,700.63
3135GAGH8	189669	109	FNMA Callable Bond	4/10/2023	5.050	6,000,000.00	6,000,000.00	5,977,248.00	0.00	143,925.00	5/6/2024	10/10/2023	100.000	5.054	9.554	5.054	(22,752.00)
3130AVRK0	189938	109	FHLB Callable Bond	5/10/2023	5.350	8,000,000.00	8,023,777.78	7,978,936.00	23,777.78	191,411.11	5/17/2024	10/20/2023	100.000	5.			

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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	
313312XC9	190796	109	FFCB Disc Note	8/23/2023	5.220	15,000,000.00	14,408,400.00	14,521,725.00	0.00	84,825.00	5/21/2024		96.056	5.499		5.499	113,325.00	
313312XK1	190243	109	FFCB Disc Note	6/15/2023	5.080	18,000,000.00	17,116,080.00	17,409,042.00	0.00	274,320.00	5/28/2024		95.089	5.367		5.367	292,962.00	
3135GAHC8	189847	109	FNMA Callable Bond	5/1/2023	5.230	7,000,000.00	7,000,000.00	6,976,998.00	0.00	152,541.67	5/28/2024	11/1/2023	100.000	5.234	9.872	5.234	(23,002.00)	
46514TND6	184518	109	State of Israel Jubilee Bonds	6/1/2021	0.960	11,000,000.00	11,000,000.00	10,692,275.00	0.00	44,265.20	6/1/2024		100.000	0.961		0.961	(307,725.00)	
3130AV5F5	189373	109	FHLB Callable Bond	3/7/2023	5.450	7,500,000.00	7,500,000.00	7,481,625.00	0.00	27,250.00	6/7/2024	12/7/2023	100.000	5.457	5.462	5.457	(18,375.00)	
313384XY0	190983	109	FHLB Disc Note	9/15/2023	5.265	5,152,000.00	4,949,313.88	4,974,302.37	0.00	12,055.68	6/10/2024		96.066	5.525		5.525	24,988.49	
313312YG9	190795	109	FFCB Disc Note	8/23/2023	5.210	20,000,000.00	19,131,666.67	19,288,680.00	0.00	112,883.33	6/18/2024		95.658	5.496		5.496	157,013.33	
313384ZC6	190619	109	FHLB Disc Note	8/2/2023	5.115	26,415,000.00	25,135,182.24	25,412,048.87	0.00	225,187.88	7/8/2024		95.155	5.404		5.404	276,866.63	
3134GXJ96	187333	109	FHLMC Step-Up Bond	7/29/2022	4.000	8,160,000.00	8,160,000.00	8,103,932.64	0.00	58,933.33	7/26/2024		100.000	3.703		3.703	(56,067.36)	
3130AWUJ7	190671	109	FHLB Bullet	8/8/2023	5.340	14,870,000.00	14,870,000.00	14,845,791.64	0.00	116,902.98	8/8/2024		100.000	5.340		5.340	(24,208.36)	
3130AWUZ1	190678	109	FHLB Bullet	8/9/2023	5.300	18,000,000.00	18,000,000.00	17,964,702.00	0.00	137,800.00	8/9/2024		100.000	5.300		5.300	(35,298.00)	
3133X8EW8	190873	109	FHLB Bullet	9/1/2023	5.375	27,250,000.00	27,306,117.87	27,213,212.50	65,097.22	187,154.51	8/15/2024		99.964	5.411		5.411	(92,905.37)	
3130AX3U0	190880	109	FHLB Bullet	9/5/2023	5.470	36,000,000.00	36,000,000.00	35,986,140.00	0.00	142,220.00	9/5/2024		100.000	5.470		5.470	(13,860.00)	
3133EPVU6	190943	109	FFCB Bullet	9/13/2023	5.375	11,000,000.00	10,997,387.50	10,985,172.00	0.00	29,562.50	9/13/2024		99.975	5.401		5.401	(12,215.50)	
3130AXAH1	190982	109	FHLB Bullet	9/15/2023	5.430	10,000,000.00	10,000,000.00	9,995,950.00	0.00	24,133.33	9/13/2024		100.000	5.430		5.430	(4,050.00)	
3134GWSW7	182298	109	FHLMC Callable Bond	9/22/2020	0.420	15,000,000.00	14,999,095.82	14,275,335.00	0.00	2,450.00	9/17/2024		99.975	0.426		0.426	(723,760.82)	
3133EPVK8	190910	109	FFCB Bullet	9/7/2023	5.250	10,250,000.00	10,239,043.42	10,227,234.75	0.00	35,875.00	10/2/2024		99.886	5.365		5.365	(11,808.67)	
3130AXDJ4	191090	109	FHLB Bullet	9/29/2023	5.430	12,900,000.00	12,900,000.00	12,905,637.30	0.00	3,891.50	10/29/2024		100.000	5.435		5.435	5,637.30	
3133EPWP6	191039	109	FFCB Bullet	9/25/2023	5.500	15,000,000.00	15,000,000.00	15,009,540.00	0.00	13,750.00	11/25/2024		100.000	5.507		5.507	9,540.00	
3134GVZ68	181592	109	FHLMC Callable Bond	6/24/2020	0.700	6,000,000.00	5,997,925.51	5,540,994.00	0.00	11,433.33	6/23/2025		99.900	0.720		0.720	(456,931.51)	
3134GYW73	190490	109	FHLMC Callable Bond	7/17/2023	5.750	8,000,000.00	8,000,000.00	7,958,616.00	0.00	94,555.56	7/17/2025		100.000	5.750		5.750	(41,384.00)	
3134GWWT9	182415	109	FHLMC Callable Bond	10/6/2020	0.550	12,946,000.00	12,943,924.60	11,804,175.75	0.00	197.79	9/30/2025		99.960	0.558		0.558	(1,139,748.85)	
3134GW3X2	182593	109	FHLMC Callable Bond	10/27/2020	0.625	30,000,000.00	30,000,000.00	27,303,180.00	0.00	80,208.33	10/27/2025		100.000	0.625		0.625	(2,696,820.00)	
3136G4GS7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	22,718,500.00	0.00	59,500.00	10/28/2025		100.000	0.560		0.560	(2,281,500.00)	
3135G0GJ7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	9,050,810.00	0.00	20,041.67	12/10/2025		100.000	0.650		0.650	(949,190.00)	
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	0.750	6,000,000.00	6,000,000.00	5,470,932.00	0.00	4,375.00	2/26/2026		100.000	0.575		0.575	(529,068.00)	
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	0.750	5,000,000.00	5,000,000.00	4,552,890.00	0.00	2,187.50	3/10/2026		100.000	0.575		0.575	(447,110.00)	
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	1.000	6,000,000.00	6,000,000.00	5,483,802.00	0.00	1,333.33	3/23/2026		100.000	0.760		0.760	(516,198.00)	
109 Total						1,530,293,000.00	1,503,767,036.66	1,504,434,191.72	88,875.00	14,587,921.46								667,155.06
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		1.090	15,906,799.82	15,906,799.82	15,906,799.82	0.00	14,126.06			100.000	1.090		1.090	0.00	
825252885	184865	300	Invesco Money Market Fund	7/23/2021	5.260	8,500,000.00	8,500,000.00	8,500,000.00	0.00	36,623.44			100.000	5.260		5.260	0.00	
31607A703	168034	300	Fidelity Money Market Fund		5.270	0.00	0.00	0.00	0.00	0.44			100.000	5.270		5.270	0.00	
09248U700	186939	300	BlackRock Money Market Fund	5/26/2022	5.236	0.00	0.00	0.00	0.00	25,941.13			100.000	5.236		5.236	0.00	
4812C0670	184103	300	J.P. Morgan Money Market Fund	3/25/2021	5.222	0.00	0.00	0.00	0.00	0.00			100.000	5.222		5.222	0.00	
07287DX21	190658	300	Baylor Scott Comm Paper	8/7/2023	5.400	5,000,000.00	4,958,000.00	4,976,350.00	0.00	41,250.00	10/2/2023		99.160	5.521		5.521	18,350.00	
313588ML6	190398	300	FNMA Disc Note	7/5/2023	5.075	3,500,000.00	3,456,087.15	3,484,526.50	0.00	43,419.45	10/2/2023		98.745	5.139		5.139	28,439.35	
14912EX36	191023	300	Caterpillar Comm Paper	9/21/2023	5.290	2,500,000.00	2,495,591.67	2,495,591.67	0.00	3,673.61	10/3/2023		99.824	5.373		5.373	0.00	
48306BX34	190731	300	Kaiser Comm Paper	8/16/2023	5.330	5,000,000.00	4,964,466.67	4,997,020.00	0.00	34,052.77	10/3/2023		99.289	5.443		5.443	32,553.33	
912797GV3	190354	300	U.S. Treasury Bill	6/28/2023	5.147	5,000,000.00	4,930,658.47	4,999,270.00	0.00	67,911.81	10/3/2023		98.613	5.292		5.292	68,611.53	
313384MN6	190379	300	FHLB Disc Note	6/30/2023	5.060	3,000,000.00	2,959,520.00	2,999,124.00	0.00	39,215.00	10/4/2023		98.651	5.129		5.129	39,604.00	
48306BX59	190746	300	Kaiser Comm Paper	8/17/2023	5.330	5,000,000.00	4,963,726.39	4,995,520.00	0.00	33,312.50	10/5/2023		99.275	5.444		5.444	31,793.61	
912796YJ2	190369	300	U.S. Treasury Bill	6/29/2023	5.113	4,000,000.00	3,944,330.56	3,998,244.00	0.00	53,397.22	10/5/2023		98.608	5.257		5.257	53,913.44	
313384MQ9	190378	300	FHLB Disc Note	6/30/2023	5.060	4,000,000.00	3,944,902.22	3,997,724.00	0.00	52,286.67	10/6/2023		98.623	5.131		5.131	52,821.78	
98459SXA1	190675	300	Yale Univ Comm Paper	8/8/2023	5.370	5,000,000.00	4,953,010.00	4,991,905.00	0.00	40,277.14	10/10/2023		99.060	5.497		5.497	38,895.00	
912797HA8	190390	300	U.S. Treasury Bill	7/3/2023	5.090	3,000,000.00	2,958,007.50	2,996,493.00	0.00	38,175.00	10/10/2023		98.600	5.234		5.234	38,485.50	
98459SXB9	190346	300	Yale Univ Comm Paper	6/27/2023	5.280	3,000,000.00	2,953,359.00	2,994,696.00	0.00	42,240.91	10/11/2023		98.445	5.438		5.438	41,337.00	
26441UXC4	191006	300	Duke Univ Comm Paper	9/20/2023	5.350	3,025,000.00	3,015,109.93	3,015,109.93	0.00	4,945.04	10/12/2023		99.673	5.442		5.442	0.00	
912797FA0	190414	300	U.S. Treasury Bill	7/6/2023	5.185	5,000,000.00	4,929,433.19	4,992,670.00	0.00	62,646.05	10/12/2023		98.589	5.332		5.332	63,236.81	
313384MX4	190																	

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
912797FB8	190439	300	U.S. Treasury Bill	7/11/2023	5.223	2,000,000.00	1,970,986.11	1,995,004.00	0.00	23,791.39	10/19/2023		98.549	5.373		5.373	24,017.89
313384NE5	190516	300	FHLB Disc Note	7/19/2023	5.210	3,000,000.00	2,959,622.50	2,992,320.00	0.00	32,128.33	10/20/2023		98.654	5.281		5.281	32,697.50
313384NH8	190515	300	FHLB Disc Note	7/19/2023	5.215	5,000,000.00	4,930,466.67	4,985,070.00	0.00	53,598.61	10/23/2023		98.609	5.289		5.289	54,603.33
912797HC4	190454	300	U.S. Treasury Bill	7/12/2023	5.205	4,500,000.00	4,432,335.00	4,485,492.00	0.00	52,700.63	10/24/2023		98.496	5.358		5.358	53,157.00
313384NK1	190438	300	FHLB Disc Note	7/11/2023	5.235	5,000,000.00	4,922,929.17	4,983,650.00	0.00	59,620.83	10/25/2023		98.459	5.317		5.317	60,720.83
912797FC6	190470	300	U.S. Treasury Bill	7/13/2023	5.216	2,500,000.00	2,461,969.58	2,491,195.00	0.00	28,975.56	10/26/2023		98.479	5.370		5.370	29,225.42
3130AUGU2	189021	300	FHLB Callable Bond	1/30/2023	5.000	2,000,000.00	2,000,000.00	1,999,052.00	0.00	42,777.78	10/27/2023		100.000	5.011		5.011	(948.00)
3130ARNY3	186743	300	FHLB Step-Up Bond	4/27/2022	3.000	2,000,000.00	2,000,000.00	1,996,352.00	0.00	25,666.67	10/27/2023		100.000	2.494		2.494	(3,648.00)
313384NQ8	190528	300	FHLB Disc Note	7/20/2023	5.180	4,000,000.00	3,941,293.33	3,983,704.00	0.00	42,015.56	10/30/2023		98.532	5.257		5.257	42,410.67
912797HD2	190499	300	U.S. Treasury Bill	7/18/2023	5.228	5,000,000.00	4,923,762.71	4,978,765.00	0.00	54,455.21	10/31/2023		98.475	5.382		5.382	55,002.29
07287DY12	190893	300	Baylor Scott Comm Paper	9/6/2023	5.400	5,000,000.00	4,958,000.00	4,975,520.00	0.00	18,750.00	11/1/2023		99.160	5.521		5.521	17,520.00
313384NS4	190621	300	FHLB Disc Note	8/2/2023	5.280	4,000,000.00	3,946,613.33	3,982,528.00	0.00	35,200.00	11/1/2023		98.665	5.351		5.351	35,914.67
912796YT0	190569	300	U.S. Treasury Bill	7/26/2023	5.247	5,500,000.00	5,420,639.13	5,474,947.50	0.00	53,708.87	11/2/2023		98.557	5.398		5.398	54,308.37
3134GW6E1	184701	300	FHLMC Callable Bond	6/30/2021	0.320	2,000,000.00	1,999,985.27	1,991,438.00	0.00	2,648.89	11/2/2023		99.980	0.329		0.329	(8,547.27)
3133EMPB2	183644	300	FFCB Callable Bond	2/3/2021	0.170	4,000,000.00	4,000,000.00	3,980,020.00	0.00	2,795.56	11/3/2023		100.000	0.170		0.170	(19,980.00)
313384NX3	190568	300	FHLB Disc Note	7/26/2023	5.250	3,557,000.00	3,503,570.90	3,539,300.37	0.00	34,754.85	11/6/2023		98.498	5.330		5.330	35,729.47
912797HJ9	190553	300	U.S. Treasury Bill	7/24/2023	5.250	2,000,000.00	1,969,083.33	1,989,448.00	0.00	20,125.00	11/7/2023		98.454	5.406		5.406	20,364.67
98459SY85	190911	300	Yale Univ Comm Paper	9/7/2023	5.370	5,000,000.00	4,953,755.00	4,970,290.00	0.00	17,901.29	11/8/2023		99.075	5.496		5.496	16,535.00
313384NZ8	190622	300	FHLB Disc Note	8/2/2023	5.240	4,000,000.00	3,942,942.22	3,978,960.00	0.00	34,933.33	11/8/2023		98.574	5.316		5.316	36,017.78
5255M5Y94	190680	300	Leland Stanford Comm Paper	8/9/2023	5.400	5,000,000.00	4,931,000.00	4,931,000.00	0.00	39,750.00	11/9/2023		98.620	5.552		5.552	0.00
912797FJ1	190570	300	U.S. Treasury Bill	7/26/2023	5.273	2,000,000.00	1,968,946.12	1,988,822.00	0.00	19,628.40	11/9/2023		98.447	5.431		5.431	19,875.88
313312PE4	190551	300	FFCB Disc Note	7/24/2023	5.260	5,000,000.00	4,918,177.78	4,970,160.00	0.00	50,408.33	11/13/2023		98.364	5.348		5.348	51,982.22
48306BYE9	190947	300	Kaiser Comm Paper	9/13/2023	5.360	5,000,000.00	4,953,844.44	4,965,225.00	0.00	13,400.00	11/14/2023		99.077	5.485		5.485	11,380.56
912797HK6	190598	300	U.S. Treasury Bill	7/28/2023	5.247	5,000,000.00	4,920,564.74	4,968,430.00	0.00	47,369.65	11/14/2023		98.411	5.406		5.406	47,865.26
313384PG8	190614	300	FHLB Disc Note	8/1/2023	5.260	3,000,000.00	2,953,536.67	2,981,244.00	0.00	26,738.33	11/15/2023		98.451	5.343		5.343	27,707.33
21920PYG6	190415	300	Cornell Univ Comm Paper	7/6/2023	5.400	5,000,000.00	4,900,250.00	4,900,250.00	0.00	65,250.00	11/16/2023		98.005	5.586		5.586	0.00
912797FK8	190606	300	U.S. Treasury Bill	7/31/2023	5.274	5,000,000.00	4,920,890.00	4,966,905.00	0.00	45,415.00	11/16/2023		98.418	5.433		5.433	46,015.00
313384PJ2	190552	300	FHLB Disc Note	7/24/2023	5.270	5,000,000.00	4,915,094.44	4,967,325.00	0.00	50,504.17	11/17/2023		98.302	5.361		5.361	52,230.56
313384PM5	190651	300	FHLB Disc Note	8/4/2023	5.245	3,000,000.00	2,952,795.00	2,979,120.00	0.00	25,350.83	11/20/2023		98.427	5.329		5.329	26,325.00
912797HL4	190599	300	U.S. Treasury Bill	7/28/2023	5.280	5,000,000.00	4,914,933.33	4,963,090.00	0.00	47,666.67	11/21/2023		98.299	5.446		5.446	48,156.67
313384PP8	190659	300	FHLB Disc Note	8/7/2023	5.245	5,000,000.00	4,922,053.47	4,963,785.00	0.00	40,065.97	11/22/2023		98.441	5.328		5.328	41,731.53
313384PU7	190615	300	FHLB Disc Note	8/1/2023	5.260	3,000,000.00	2,948,276.67	2,976,150.00	0.00	26,738.33	11/27/2023		98.276	5.352		5.352	27,873.33
16085HYU4	190277	300	Carolinas Health Comm Paper	6/20/2023	5.339	5,000,000.00	4,880,614.03	4,880,614.03	0.00	76,377.36	11/28/2023		97.612	5.546		5.546	0.00
3130AUVB7	189288	300	FHLB Callable Bond	2/28/2023	5.000	2,000,000.00	2,000,000.00	1,998,096.00	0.00	9,166.67	11/28/2023		100.000	5.010		5.010	(1,904.00)
313384PW3	190674	300	FHLB Disc Note	8/8/2023	5.250	2,000,000.00	1,967,041.67	1,983,534.00	0.00	15,750.00	11/29/2023		98.352	5.338		5.338	16,492.33
912796ZD4	190638	300	U.S. Treasury Bill	8/3/2023	5.269	1,500,000.00	1,473,877.02	1,486,897.50	0.00	12,951.73	11/30/2023		98.258	5.436		5.436	13,020.48
313384PY9	190766	300	FHLB Disc Note	8/18/2023	5.260	3,000,000.00	2,953,975.00	2,974,383.00	0.00	19,286.67	12/1/2023		98.466	5.342		5.342	20,408.00
313384QB8	190732	300	FHLB Disc Note	8/16/2023	5.265	3,000,000.00	2,951,737.50	2,973,108.00	0.00	20,182.50	12/4/2023		98.391	5.351		5.351	21,370.50
912797HN0	190708	300	U.S. Treasury Bill	8/11/2023	5.280	5,000,000.00	4,914,933.33	4,952,740.00	0.00	37,400.00	12/5/2023		98.299	5.446		5.446	37,806.67
313384QD4	190799	300	FHLB Disc Note	8/23/2023	5.275	4,500,000.00	4,430,765.63	4,458,388.50	0.00	25,715.62	12/6/2023		98.461	5.357		5.357	27,622.87
912797FT9	190840	300	U.S. Treasury Bill	8/29/2023	5.282	4,000,000.00	3,941,316.67	3,961,024.00	0.00	19,365.50	12/7/2023		98.533	5.435		5.435	19,707.33
79584SZB5	189616	300	Salvation Army Comm Paper	4/3/2023	5.150	5,000,000.00	4,819,750.00	4,819,750.00	0.00	129,465.28	12/11/2023		96.395	5.377		5.377	0.00
16085HZC3	190292	300	Carolinas Health Comm Paper	6/21/2023	5.450	5,000,000.00	4,868,291.67	4,868,291.67	0.00	77,208.33	12/12/2023		97.366	5.675		5.675	0.00
313384QL6	190745	300	FHLB Disc Note	8/17/2023	5.290	1,500,000.00	1,473,990.83	1,484,649.00	0.00	9,918.75	12/13/2023		98.266	5.383		5.383	10,652.17
21920PZE0	190696	300	Cornell Univ Comm Paper	8/10/2023	5.450	5,000,000.00	4,904,625.00	4,904,625.00	0.00	39,361.11	12/14/2023		98.093	5.633		5.633	0.00
313384QM4	190882	300	FHLB Disc Note	9/5/2023	5.300	4,750,000.00	4,680,069.44	4,700,699.75	0.00	18,181.95	12/14/2023		98.528	5.379		5.379	20,630.31
3130ALFY5	183998	300	FHLB Callable Bond	3/15/2021	0.200	5,000,000.00	5,000,000.00	4,947,240.00	0.00	444.44	12/15/2023		100.000	0.200		0.200	(52,760.00)
313384QR3	190823	300	FHLB Disc Note	8/25/2023	5.290	3,500,000.00	3,440,854.86	3,461,692.50	0.00	19,029.31	12/18/2023		98.310	5.381		5.381	20,837.64
89233HZK3	190834	300	Toyota Comm Paper	8/28/2023	5.480	3,000,000.00	2,948,396.67	2,963,544.00	0.00	15,526.67	12/19/2023		98.280	5.653		5.653	15,147.33
313384QT9	190824	300	FHLB Disc Note	8/25/2023	5.330	3,500,000.00	3,439,371.25	3,460,702.00	0.00	19,173.19	12/20/2023		98.268	5.424		5.424	21,330.75
313384QU6	190847	300	FHLB Disc Note	8/30/2023	5.290	5,000,000.00	4,916,976.39	4,943,155.00	0.00	23,511.11	12/21/2023		98.340	5.379		5.379	26,178.61
313384QV4	190848	300	FHLB Disc Note	8/30/2023	5.330	5,000,000.00	4,915,608.33	4,942,450.00	0.00	23,688.89	12/22/2023		98.312	5.422		5.422	26,841.67
912797HW0	190860	300	U.S. Treasury Bill	8/31/2023	5.327	5,000,000.00	4,913,444.38	4,937,285.00	0.00	22,933.54	12/26/2023		98.269	5.496		5.496	23,840.62
313384RA9	190875	300	FHLB Disc Note	9/1/2023	5.290	3,500,000.00	3,439,826.25	3,457,244.00	0.00	15,429.17	12/27/2023		98.281	5.383		5.383	17,417.75
313384RB7	190876	300	FHLB Disc Note	9/1/2023	5.290	3,500,000.00	3,439,311.94	3,456,747.00	0.00	15,429.17	12/28/2023		98.266	5.383		5.383	17,435.06
313384RC5	190883	300	FHLB Disc Note	9/5/2023	5.290	3,000,000.00	2,949,304.17	2,962,503.00	0.00	11,461.67	12/29/2023		98.310	5.381		5.381	13,198.83

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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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
912797HX8	190884	300	U.S. Treasury Bill	9/5/2023	5.316	3,000,000.00	2,947,283.00	2,959,326.00	0.00	11,518.00	1/2/2024		98.243	5.486		5.486	12,043.00
313384RH4	190861	300	FHLB Disc Note	8/31/2023	5.290	3,000,000.00	2,944,895.83	2,960,388.00	0.00	13,665.83	1/3/2024		98.163	5.389		5.389	15,492.17
79584RA40	189670	300	Salvation Army Comm Paper	4/10/2023	5.120	5,000,000.00	4,808,711.11	4,808,711.11	0.00	123,733.33	1/4/2024		96.174	5.352		5.352	0.00
313384RK7	190894	300	FHLB Disc Note	9/6/2023	5.290	4,000,000.00	3,928,878.89	3,946,056.00	0.00	14,694.44	1/5/2024		98.222	5.386		5.386	17,177.11
313384RN1	190929	300	FHLB Disc Note	9/11/2023	5.295	3,500,000.00	3,438,739.79	3,451,318.50	0.00	10,295.83	1/8/2024		98.250	5.389		5.389	12,578.71
912797HY6	191005	300	U.S. Treasury Bill	9/20/2023	5.302	4,000,000.00	3,934,614.83	3,941,712.00	0.00	6,479.61	1/9/2024		98.365	5.390		5.390	7,097.17
313384RQ4	190921	300	FHLB Disc Note	9/8/2023	5.295	3,500,000.00	3,436,165.83	3,450,331.50	0.00	11,840.21	1/10/2024		98.176	5.393		5.393	14,165.67
912797GC5	190949	300	U.S. Treasury Bill	9/13/2023	5.269	1,400,000.00	1,375,411.33	1,379,173.60	0.00	3,688.30	1/11/2024		98.244	5.438		5.438	3,762.27
313384RS0	190984	300	FHLB Disc Note	9/15/2023	5.325	1,500,000.00	1,473,596.88	1,478,290.50	0.00	3,550.00	1/12/2024		98.240	5.420		5.420	4,693.62
313384RW1	191048	300	FHLB Disc Note	9/26/2023	5.320	5,000,000.00	4,917,244.44	4,924,820.00	0.00	3,694.44	1/16/2024		98.345	5.410		5.410	7,575.56
313384RX9	191042	300	FHLB Disc Note	9/25/2023	5.330	3,000,000.00	2,949,365.00	2,954,469.00	0.00	2,665.00	1/17/2024		98.312	5.422		5.422	5,104.00
91411SAJ9	191022	300	Univ of California Comm Paper	9/21/2023	5.500	5,000,000.00	4,909,097.22	4,909,097.22	0.00	7,638.89	1/18/2024		98.182	5.680		5.680	0.00
313384RZ4	191043	300	FHLB Disc Note	9/25/2023	5.335	2,000,000.00	1,965,618.89	1,969,084.00	0.00	1,778.33	1/19/2024		98.281	5.428		5.428	3,465.11
313384SC4	191049	300	FHLB Disc Note	9/26/2023	5.285	5,000,000.00	4,913,384.72	4,920,600.00	0.00	3,670.14	1/22/2024		98.268	5.378		5.378	7,215.28
912797JA6	191058	300	U.S. Treasury Bill	9/27/2023	5.337	4,000,000.00	3,930,026.00	3,933,060.00	0.00	2,372.00	1/23/2024		98.251	5.507		5.507	3,034.00
313384SE0	191057	300	FHLB Disc Note	9/27/2023	5.332	4,000,000.00	3,929,499.11	3,935,352.00	0.00	2,369.78	1/24/2024		98.237	5.428		5.428	5,852.89
912796ZY8	191078	300	U.S. Treasury Bill	9/28/2023	5.308	5,000,000.00	4,912,270.56	4,915,150.00	0.00	2,211.67	1/25/2024		98.245	5.478		5.478	2,879.44
313396SG9	191076	300	FHLMC Disc Note	9/28/2023	5.230	2,500,000.00	2,456,416.67	2,458,892.50	0.00	1,089.58	1/26/2024		98.257	5.323		5.323	2,475.83
3130AVR87	189814	300	FHLB Callable Bond	4/26/2023	5.125	2,000,000.00	2,000,000.00	1,997,432.00	0.00	18,506.94	1/26/2024		100.000	5.125		5.125	(2,568.00)
313588SK2	191077	300	FNMA Disc Note	9/28/2023	5.225	5,000,000.00	4,910,739.58	4,915,680.00	0.00	2,177.08	1/29/2024		98.215	5.320		5.320	4,940.42
313384SL4	191092	300	FHLB Disc Note	9/29/2023	5.280	5,000,000.00	4,909,800.00	4,914,975.00	0.00	1,466.67	1/30/2024		98.196	5.377		5.377	5,175.00
912797GE1	191079	300	U.S. Treasury Bill	9/28/2023	5.306	5,000,000.00	4,907,153.75	4,910,150.00	0.00	2,210.63	2/1/2024		98.143	5.481		5.481	2,996.25
313384SP5	191093	300	FHLB Disc Note	9/29/2023	5.320	5,000,000.00	4,906,900.00	4,912,950.00	0.00	1,477.78	2/2/2024		98.138	5.421		5.421	6,050.00
3130AUUK8	189251	300	FHLB Step-Up Bond	2/23/2023	5.375	2,000,000.00	2,000,000.00	1,996,760.00	0.00	11,347.22	2/23/2024	11/23/2023	100.000	5.185	5.000	5.000	(3,240.00)
78009ABS2	190559	300	RBC Comm Paper	7/25/2023	5.580	4,000,000.00	3,866,080.00	3,907,768.00	0.00	42,160.00	2/26/2024		96.652	5.827		5.827	41,688.00
3130AUYM0	189287	300	FHLB Callable Bond	2/28/2023	5.250	2,000,000.00	2,000,000.00	1,996,624.00	0.00	9,625.00	2/28/2024	11/28/2023	100.000	5.250	5.250	5.250	(3,376.00)
46640PC19	190155	300	J.P. Morgan Comm Paper	6/6/2023	5.390	5,000,000.00	4,798,623.61	4,880,220.00	0.00	87,587.50	3/1/2024		95.972	5.643		5.643	81,596.39
46640PC43	190188	300	J.P. Morgan Comm Paper	6/8/2023	5.400	2,000,000.00	1,919,000.00	1,951,112.00	0.00	34,500.00	3/4/2024		95.950	5.654		5.654	32,112.00
78009AC44	190368	300	RBC Comm Paper	6/29/2023	5.530	5,000,000.00	4,808,754.17	4,879,195.00	0.00	72,197.22	3/4/2024		96.175	5.785		5.785	70,440.83
3130AUW83	189374	300	FHLB Step-Up Bond	3/7/2023	5.500	2,000,000.00	2,000,000.00	1,999,154.00	0.00	7,333.33	3/7/2024		100.000	5.250		5.250	(846.00)
78009ACF9	190326	300	RBC Comm Paper	6/23/2023	5.520	5,000,000.00	4,796,066.67	4,870,500.00	0.00	76,666.67	3/15/2024		95.921	5.782		5.782	74,433.33
78009ACCL6	190333	300	RBC Comm Paper	6/26/2023	5.520	5,000,000.00	4,794,533.33	4,866,550.00	0.00	74,366.67	3/20/2024		95.891	5.783		5.783	72,016.67
46640PD18	190416	300	J.P. Morgan Comm Paper	7/6/2023	5.600	5,000,000.00	4,790,000.00	4,855,030.00	0.00	67,666.67	4/1/2024		95.800	5.871		5.871	65,030.00
89233GD29	190930	300	Toyota Comm Paper	9/11/2023	5.440	5,000,000.00	4,845,866.67	4,858,610.00	0.00	15,111.11	4/2/2024		96.917	5.674		5.674	12,743.33
89233GDH6	190817	300	Toyota Comm Paper	8/24/2023	5.450	4,000,000.00	3,856,483.33	3,877,636.00	0.00	23,011.11	4/17/2024		96.412	5.694		5.694	21,152.67
3130APFB6	185430	300	FHLB Step-Up Bond	10/19/2021	0.700	2,000,000.00	2,000,000.00	1,948,686.00	0.00	6,300.00	4/19/2024		100.000	0.480		0.480	(51,314.00)
3130AME24	184360	300	FHLB Callable Bond	5/3/2021	0.390	2,500,000.00	2,500,000.00	2,424,800.00	0.00	4,008.33	5/3/2024		100.000	0.390		0.390	(75,200.00)
3135GA3C3	182926	300	FNMA Callable Bond	11/25/2020	0.350	1,300,000.00	1,299,941.33	1,258,182.90	0.00	1,693.61	5/17/2024		99.975	0.357		0.357	(41,758.43)
3130AWEQ9	190293	300	FHLB Callable Bond	6/21/2023	5.420	1,925,000.00	1,925,000.00	1,919,902.60	0.00	28,981.94	6/21/2024	12/21/2023	100.000	5.420	5.421	5.420	(5,097.40)
3130AUGP3	189001	300	FHLB Step-Up Bond	1/26/2023	5.250	2,000,000.00	2,000,000.00	1,992,670.00	0.00	18,958.33	7/26/2024	10/26/2023	100.000	5.246	5.000	5.000	(7,330.00)
3130ANF21	184994	300	FHLB Step-Up Bond	8/16/2021	1.000	2,000,000.00	2,000,000.00	1,921,806.00	0.00	2,500.00	8/16/2024	11/16/2023	100.000	0.583	0.444	0.444	(78,194.00)
3130ANF21	184995	300	FHLB Step-Up Bond	8/16/2021	1.000	2,000,000.00	2,000,000.00	1,921,806.00	0.00	2,500.00	8/16/2024	11/16/2023	100.000	0.583	0.444	0.444	(78,194.00)
3134GYK92	189353	300	FHLMC Step-Up Bond	3/3/2023	5.375	2,300,000.00	2,298,945.65	2,291,055.30	0.00	11,332.29	8/28/2024		99.925	5.344		5.344	(7,890.35)
3130AVJK9	189672	300	FHLB Step-Up Bond	4/10/2023	5.250	2,000,000.00	2,000,000.00	1,994,758.00	0.00	23,625.00	10/10/2024		100.000	5.655		5.655	(5,242.00)
3134GYDV1	188978	300	FHLMC Step-Up Bond	1/24/2023	5.100	2,000,000.00	2,000,000.00	1,989,698.00	0.00	18,983.33	10/24/2024		100.000	5.210		5.210	(10,302.00)
3130AXSB0	190948	300	FHLB Callable Bond	9/13/2023	5.420	2,000,000.00	2,000,000.00	1,997,146.00	0.00	5,420.00	12/13/2024	6/13/2024	100.000	5.427		5.427	(2,854.00)
3130AMYT3	184702	300	FHLB Step-Up Bond	6/30/2021	0.800	2,000,000.00	2,000,000.00	1,889,814.00	0.00	4,044.44	12/30/2024		100.000	0.657		0.657	(110,186.00)
3130AN4K3	184847	300	FHLB Step-Up Bond	7/21/2021	1.000	2,000,000.00	2,000,000.00	1,885,394.00	0.00	3,888.89	1/21/2025		100.000	0.714		0.714	(114,606.00)
3130AQQ97	186312	300	FHLB Step-Up Bond	2/18/2022	1.750	1,000,000.00	1,000,000.00	966,132.00	0.00	2,090.28	2/18/2025		100.000	1.417		1.417	(33,868.00)
3130ALWA8	184250	300	FHLB Step-Up Bond	4/15/2021	0.750	1,100,000.00	1,100,000.00	1,031,791.20	0.00	3,804.17	4/15/2025	10/15/2023	100.000	0.625	0.549	0.549	(68,208.80)
3130ARH53	186725	300	FHLB Step-Up Bond	4/22/2022	3.000	2,000,000.00	2,000,000.00	1,963,702.00	0.00	26,500.00	4/22/2025	10/22/2023	100.000	2.667	2.329	2.329	(36,298.00)
3130ANZ60	185279	300	FHLB Step-Up Bond	9/27/2021	0.700	2,000,000.00	2,000,000.00	1,856,222.00	0.00	155.56	6/27/2025		100.000	0.587		0.587	(143,778.00)
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	1.200	2,000,000.00	2,000,000.00	1,876,086.00	0.00	2,800.00	8/19/2025	11/19/2023	100.000	0.825	0.533	0.533	(123,914.00)
3134GXM76	187536	300	FHLMC Step-Up Bond	8/25/2022	5.000	2,000,000.00	2,000,000.00	1,988,210.00	0.00	10,000.00	8/25/2025	11/25/2023	100.000	4.500	3.795	3.795	(11,790.00)
3134GXK33	187790	300	FHLMC Step-Up Bond	9/23/2022	4.000	2,000,000.00	2,000,000.00	1,970,498.00	0.00	1,777.78	9/23/2025	12/23/2023	100.000	5.110	4.004	4.004	(29,502.00)
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,818,748.00	0.00	4,946.67	10/22/2025		100.000	0.560		0.560	(181,252.00)

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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
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.750	2,000,000.00	2,000,000.00	1,818,852.00	0.00	2,666.67	1/27/2026		100.000	0.610		0.610	(181,148.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	0.500	2,000,000.00	2,000,000.00	1,807,274.00	0.00	1,722.22	1/29/2026		100.000	0.440		0.440	(192,726.00)
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,497,383.33	2,245,592.50	0.00	9,200.00	5/13/2026		99.800	1.001		1.001	(251,790.83)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	1.300	2,500,000.00	2,500,000.00	2,275,695.00	0.00	11,194.44	5/27/2026		100.000	1.040		1.040	(224,305.00)
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	0.750	2,000,000.00	2,000,000.00	1,800,822.00	0.00	3,166.67	7/15/2026	10/15/2023	100.000	1.045	0.750	0.750	(199,178.00)
3130ANH05	185058	300	FHLB Step-Up Bond	8/26/2021	1.000	2,000,000.00	2,000,000.00	1,823,700.00	0.00	1,944.44	8/26/2026	11/26/2023	100.000	0.830	0.622	0.622	(176,300.00)
3130ANH04	185059	300	FHLB Step-Up Bond	8/26/2021	1.000	2,000,000.00	2,000,000.00	1,794,978.00	0.00	1,944.44	8/26/2026	11/26/2023	100.000	0.875	0.722	0.722	(205,022.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,787,620.00	0.00	10,500.00	11/16/2026	11/16/2023	100.000	1.400	1.400	1.400	(212,380.00)
300 Total						520,263,799.82	512,880,677.70	512,607,826.17	0.00	3,744,392.45	(272,851.53)						
825252885	166180	411	Invesco Money Market Fund		5.260	640,570.91	640,570.91	640,570.91	0.00	2,761.22			100.000	5.260		5.260	0.00
31607A703	166179	411	Fidelity Money Market Fund		5.270	6,816,395.49	6,816,395.49	6,816,395.49	0.00	29,539.27			100.000	5.270		5.270	0.00
09248U700	184293	411	BlackRock Money Market Fund	4/20/2021	5.236	926,019.43	926,019.43	926,019.43	0.00	3,973.38			100.000	5.236		5.236	0.00
4812C0670	184104	411	J.P. Morgan Money Market Fund	3/25/2021	5.222	15,000,000.00	15,000,000.00	15,000,000.00	0.00	64,213.34			100.000	5.222		5.222	0.00
07287DX21	190660	411	Baylor Scott Comm Paper	8/7/2023	5.400	15,000,000.00	14,874,000.00	14,929,050.00	0.00	123,750.00	10/2/2023		99.160	5.521		5.521	55,050.00
912797GV3	190986	411	U.S. Treasury Bill	9/15/2023	5.266	8,000,000.00	7,978,938.00	7,998,832.00	0.00	18,721.78	10/3/2023		99.737	5.353		5.353	19,894.00
14912EX51	191036	411	Caterpillar Comm Paper	9/22/2023	5.290	5,000,000.00	4,990,448.61	4,995,590.00	0.00	6,612.50	10/5/2023		99.809	5.374		5.374	5,141.39
89233HXA7	190661	411	Toyota Comm Paper	8/7/2023	5.340	10,000,000.00	9,905,066.67	9,983,760.00	0.00	81,583.33	10/10/2023		99.051	5.466		5.466	78,693.33
48306BXB6	190788	411	Kaiser Comm Paper	8/22/2023	5.340	10,000,000.00	9,925,833.33	9,982,050.00	0.00	59,333.34	10/11/2023		99.258	5.455		5.455	56,216.67
98459SXB9	190314	411	Yale Univ Comm Paper	6/22/2023	5.280	10,000,000.00	9,837,200.00	9,982,320.00	0.00	148,133.33	10/11/2023		98.372	5.442		5.442	145,120.00
313384MV8	188945	411	FHLB Disc Note	1/19/2023	4.650	18,164,000.00	17,542,261.42	18,140,150.67	0.00	598,276.74	10/11/2023		96.577	4.840		4.840	597,889.25
313384MV8	190252	411	FHLB Disc Note	6/15/2023	5.180	41,008,000.00	40,311,729.72	40,954,156.50	0.00	637,264.33	10/11/2023		98.302	5.269		5.269	642,426.78
07287DXH8	190789	411	Baylor Scott Comm Paper	8/22/2023	5.400	10,000,000.00	9,916,000.00	9,973,410.00	0.00	60,000.00	10/17/2023		99.160	5.521		5.521	57,410.00
98459SXJ2	190940	411	Yale Univ Comm Paper	9/12/2023	5.350	10,000,000.00	9,946,500.00	9,971,950.00	0.00	28,236.11	10/18/2023		99.465	5.453		5.453	25,450.00
313384NC9	189980	411	FHLB Disc Note	5/16/2023	4.980	15,000,000.00	14,678,375.00	14,965,860.00	0.00	286,350.00	10/18/2023		97.856	5.089		5.089	287,485.00
313384NC9	190718	411	FHLB Disc Note	8/15/2023	5.265	21,378,000.00	21,177,901.92	21,329,343.67	0.00	146,947.03	10/18/2023		99.064	5.315		5.315	151,441.75
313384NC9	190939	411	FHLB Disc Note	9/12/2023	5.210	11,989,000.00	11,926,537.31	11,961,713.04	0.00	32,966.42	10/18/2023		99.479	5.237		5.237	35,175.73
21920PYK8	190189	411	Cornell Univ Comm Paper	6/8/2023	5.400	10,000,000.00	9,800,500.00	9,800,500.00	0.00	172,500.00	10/19/2023		98.005	5.586		5.586	0.00
26441UXK6	190700	411	Duke Univ Comm Paper	8/10/2023	5.400	10,000,000.00	9,895,000.00	9,895,000.00	0.00	78,000.00	10/19/2023		98.950	5.533		5.533	0.00
98459SXX9	190519	411	Yale Univ Comm Paper	7/19/2023	5.340	10,000,000.00	9,863,530.00	9,970,470.00	0.00	109,769.35	10/19/2023		98.635	5.489		5.489	106,940.00
313384NH8	191094	411	FHLB Disc Note	9/29/2023	5.260	7,000,000.00	6,975,453.33	6,979,098.00	0.00	2,045.56	10/23/2023		99.649	5.279		5.279	3,644.67
3130AUGU2	189024	411	FHLB Callable Bond	1/30/2023	5.000	3,000,000.00	3,000,000.00	2,998,578.00	0.00	64,166.67	10/27/2023		100.000	5.011		5.011	(1,422.00)
3136G4AA6	182618	411	FNMA Callable Bond	10/28/2020	0.300	2,000,000.00	2,000,000.00	1,992,942.00	0.00	2,566.67	10/27/2023		100.000	0.300		0.300	(7,058.00)
3130ARNY3	186744	411	FHLB Step-Up Bond	4/27/2022	3.000	5,000,000.00	5,000,000.00	4,990,880.00	0.00	64,166.67	10/27/2023		100.000	2.500		2.500	(9,120.00)
07287DY12	190897	411	Baylor Scott Comm Paper	9/6/2023	5.400	15,000,000.00	14,874,000.00	14,926,560.00	0.00	56,250.00	11/1/2023		99.160	5.521		5.521	52,560.00
313384NU9	189680	411	FHLB Disc Note	4/11/2023	4.710	49,000,000.00	47,679,368.33	48,777,001.00	0.00	1,109,074.17	11/3/2023		97.305	4.914		4.914	1,097,632.67
98459SY85	190913	411	Yale Univ Comm Paper	9/7/2023	5.370	10,000,000.00	9,907,510.00	9,940,580.00	0.00	35,802.58	11/8/2023		99.075	5.496		5.496	33,070.00
3130ARTV3	186815	411	FHLB Step-Up Bond	5/9/2022	3.050	1,600,000.00	1,600,000.00	1,595,574.40	0.00	19,248.89	11/9/2023		100.000	2.617		2.617	(4,425.60)
89233HYD0	190720	411	Toyota Comm Paper	8/15/2023	5.400	7,944,000.00	7,836,756.00	7,890,775.20	0.00	56,005.20	11/13/2023		98.650	5.550		5.550	54,019.20
21920PYG6	190418	411	Cornell Univ Comm Paper	7/6/2023	5.400	10,000,000.00	9,800,500.00	9,800,500.00	0.00	130,500.00	11/16/2023		98.005	5.586		5.586	0.00
313384PJ2	190253	411	FHLB Disc Note	6/15/2023	5.130	20,000,000.00	19,558,250.00	19,869,300.00	0.00	307,800.00	11/17/2023		97.791	5.246		5.246	311,050.00
313384PJ2	190347	411	FHLB Disc Note	6/27/2023	5.150	20,000,000.00	19,590,861.11	19,869,300.00	0.00	274,666.67	11/17/2023		97.954	5.258		5.258	278,438.89
16085HYU4	190280	411	Carolinas Health Comm Paper	6/20/2023	5.339	10,000,000.00	9,761,228.06	9,761,228.06	0.00	152,754.72	11/28/2023		97.612	5.546		5.546	0.00
3130AUVB7	189290	411	FHLB Callable Bond	2/28/2023	5.000	3,000,000.00	3,000,000.00	2,997,144.00	0.00	13,750.00	11/28/2023		100.000	5.010		5.010	(2,856.00)
79584SZ17	189412	411	Salvation Army Comm Paper	3/9/2023	5.350	6,600,000.00	6,338,117.50	6,338,117.50	0.00	202,051.67	12/1/2023		96.032	5.599		5.599	0.00
5255M5Z77	190681	411	Leland Stanford Comm Paper	8/9/2023	5.450	10,000,000.00	9,818,333.33	9,896,190.00	0.00	80,236.11	12/7/2023		98.183	5.628		5.628	77,856.67
16085HZC3	190295	411	Carolinas Health Comm Paper	6/21/2023	5.450	10,000,000.00	9,736,583.33	9,736,583.33	0.00	154,416.67	12/12/2023		97.366	5.675		5.675	0.00
91411UZC2	191025	411	Univ of California Comm Paper	9/21/2023	5.450	10,000,000.00	9,875,861.11	10,000,000.00	0.00	15,138.89	12/12/2023		98.759	5.595		5.595	124,138.89
21920PZE0	190699	411	Cornell Univ Comm Paper	8/10/2023	5.450	10,000,000.00	9,809,250.00	9,809,250.00	0.00	78,722.22	12/14/2023		98.093	5.633		5.633	0.00
313384QM4	189956	411	FHLB Disc Note	5/12/2023	4.830	21,397,000.00	20,776,914.94	21,174,920.54	0.00	407,648.51	12/14/2023		97.102	5.065		5.065	398,005.60
912797FU6	190471	411	U.S. Treasury Bill	7/13/2023	5.198	20,000,000.00	19,555,282.22	19,785,060.00	0.00	231,022.22	12/14/2023		97.776	5.390		5.390	229,777.78
912797FU6	190963	411	U.S. Treasury Bill	9/14/2023	5.301	8,307,000.00	8,195,681.98	8,217,724.67	0.00	20,795.67	12/14/2023		98.660	5.448		5.448	22,042.69
313384QS1	190254	411	FHLB Disc Note	6/15/2023	5.120	20,000,000.00	19,468,088.89	19,778,280.00	0.00	307,200.00	12/19/2023		97.340	5.346		5.346	310,191.11
3133EMLT7	183299	411	FFCB Callable Bond	12/29/2020	0.210	3,000,000.00	3,000,000.00	2,961,924.00	0.00	1,627.50	12/28/2023		100.000	0.210		0.210	(38,076.00)
3134GWXB7	182381	411	FHLMC Callable Bond	10/1/2020	0.300	5,000,000.00	5,000,000.00	4,938,200.00	0.00	3,833.33	12/29/2023		100.000	0.300		0.300	(61,800.00)
89233GA30	191045	411	Toyota Comm Paper	9/25/2023	5.430	10,000,000.00	9,849,166.67	9,855,620.00	0.00	9,050.00	1/3/2024		98.492	5.590		5.590	6,453.33
79584RA40	189674	411	Salvation Army Comm Paper	4/10/2023	5.120	10,000,000.00	9,617,422.22	9,617,422.22	0.00	247,466.67	1/4/2024		96.174	5.352		5.352	0.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
912797GC5	190492	411	U.S. Treasury Bill	7/17/2023	5.244	22,941,000.00	22,346,170.46	22,599,729.68	0.00	253,972.16	1/11/2024		97.407	5.458		5.458	253,559.22
21920NAJ1	190962	411	Cornell Univ Comm Paper	9/14/2023	5.450	10,000,000.00	9,809,250.00	9,809,250.00	0.00	25,736.11	1/18/2024		98.093	5.633		5.633	0.00
91411SAJ9	191024	411	Univ of California Comm Paper	9/21/2023	5.500	15,000,000.00	14,727,291.67	14,727,291.67	0.00	22,916.67	1/18/2024		98.182	5.680		5.680	0.00
313384RZ4	190862	411	FHLB Disc Note	8/31/2023	5.285	20,000,000.00	19,586,008.33	19,690,840.00	0.00	91,019.45	1/19/2024		97.930	5.397		5.397	104,831.67
3130AMHP0	184574	411	FHLB Callable Bond	6/9/2021	0.300	4,000,000.00	3,999,893.33	3,925,848.00	0.00	3,733.33	2/9/2024		99.980	0.308		0.308	(74,045.33)
912797GN1	190780	411	U.S. Treasury Bill	8/21/2023	5.260	27,001,000.00	26,298,763.99	26,460,250.97	0.00	161,750.99	2/15/2024		97.399	5.475		5.475	161,486.98
313384TD1	190922	411	FHLB Disc Note	9/8/2023	5.310	20,000,000.00	19,525,050.00	19,612,540.00	0.00	67,850.00	2/16/2024		97.625	5.439		5.439	87,490.00
78009ABL7	190493	411	RBC Comm Paper	7/17/2023	5.530	10,000,000.00	9,665,127.78	9,779,000.00	0.00	116,744.44	2/20/2024		96.651	5.774		5.774	113,872.22
91411SBM1	191095	411	Univ of California Comm Paper	9/29/2023	5.400	8,000,000.00	7,826,000.00	7,826,000.00	0.00	2,400.00	2/21/2024		97.825	5.597		5.597	0.00
3130AUUK8	189255	411	FHLB Step-Up Bond	2/23/2023	5.375	3,000,000.00	3,000,000.00	2,995,140.00	0.00	17,020.83	2/23/2024	11/23/2023	100.000	5.185	5.000	5.000	(4,860.00)
3130AUYM0	189291	411	FHLB Callable Bond	2/28/2023	5.250	3,000,000.00	3,000,000.00	2,994,936.00	0.00	14,437.50	2/28/2024	11/28/2023	100.000	5.250	5.250	5.250	(5,064.00)
46640PC19	190158	411	J.P. Morgan Comm Paper	6/6/2023	5.390	10,000,000.00	9,597,247.22	9,760,440.00	0.00	175,175.00	3/1/2024		95.972	5.643		5.643	163,192.78
3130AUW83	189377	411	FHLB Step-Up Bond	3/7/2023	5.500	3,000,000.00	3,000,000.00	2,998,731.00	0.00	11,000.00	3/7/2024		100.000	5.247		5.247	(1,269.00)
313384UM9	190938	411	FHLB Disc Note	9/12/2023	5.305	22,732,000.00	22,098,885.39	22,189,500.82	0.00	63,646.44	3/19/2024		97.215	5.517		5.517	90,615.43
89233GDH6	190801	411	Toyota Comm Paper	8/23/2023	5.470	3,950,000.00	3,807,157.03	3,829,165.55	0.00	23,407.04	4/17/2024		96.384	5.716		5.716	22,008.52
313384VT3	190961	411	FHLB Disc Note	9/14/2023	5.285	21,712,000.00	21,020,325.04	21,115,723.34	0.00	54,186.52	4/18/2024		96.814	5.515		5.515	95,398.30
3130APH81	185533	411	FHLB Step-Up Bond	11/3/2021	0.750	5,000,000.00	4,995,982.64	4,869,250.00	0.00	6,770.83	4/26/2024	10/26/2023	99.650	0.609	0.577	0.577	(126,732.64)
3130AME24	184362	411	FHLB Callable Bond	5/3/2021	0.390	5,000,000.00	5,000,000.00	4,849,600.00	0.00	8,016.67	5/3/2024		100.000	0.390		0.390	(150,400.00)
3135GA3C3	182946	411	FNMA Callable Bond	11/27/2020	0.350	2,400,000.00	2,399,891.52	2,322,799.20	0.00	3,126.67	5/17/2024		99.975	0.357		0.357	(77,092.32)
313384XB0	191051	411	FHLB Disc Note	9/26/2023	5.270	20,000,000.00	19,306,116.67	19,365,000.00	0.00	14,638.89	5/20/2024		96.531	5.511		5.511	58,883.33
3130AVZC9	190034	411	FHLB Callable Bond	5/22/2023	5.250	3,000,000.00	3,000,000.00	2,990,565.00	0.00	56,437.50	5/22/2024	11/22/2023	100.000	5.250	5.251	5.250	(9,435.00)
3130AMM11	184539	411	FHLB Callable Bond	6/3/2021	0.375	4,000,000.00	4,000,000.00	3,862,084.00	0.00	4,916.67	6/3/2024		100.000	0.375		0.375	(137,916.00)
3130AAML2	184550	411	FHLB Callable Bond	6/7/2021	0.375	4,000,000.00	4,000,000.00	3,860,004.00	0.00	4,750.00	6/7/2024		100.000	0.375		0.375	(139,996.00)
3130AMXK9	184551	411	FHLB Callable Bond	6/7/2021	0.400	2,500,000.00	2,500,000.00	2,412,920.00	0.00	3,166.67	6/7/2024		100.000	0.400		0.400	(87,080.00)
3130AMK24	184586	411	FHLB Callable Bond	6/10/2021	0.400	2,500,000.00	2,500,000.00	2,411,865.00	0.00	3,083.33	6/10/2024		100.000	0.400		0.400	(88,135.00)
78009AFH2	191044	411	RBC Comm Paper	9/25/2023	5.600	10,000,000.00	9,586,222.22	9,589,160.00	0.00	9,333.33	6/17/2024		95.862	5.869		5.869	2,937.78
3130AUGP3	189003	411	FHLB Step-Up Bond	1/26/2023	5.250	3,000,000.00	3,000,000.00	2,989,005.00	0.00	28,437.50	7/26/2024	10/26/2023	100.000	5.246	5.000	5.000	(10,995.00)
3130AL6V1	183801	411	FHLB Step-Up Bond	2/19/2021	0.300	4,500,000.00	4,500,000.00	4,301,689.50	0.00	1,687.50	8/16/2024		100.000	0.236		0.236	(198,310.50)
3134GYK92	189354	411	FHLMC Step-Up Bond	3/3/2023	5.375	2,302,000.00	2,300,944.74	2,293,047.52	0.00	11,342.15	8/28/2024		99.925	5.385		5.385	(7,897.22)
3134GWVJ2	182436	411	FHLMC Callable Bond	10/7/2020	0.400	3,000,000.00	2,999,774.53	2,849,832.00	0.00	33.33	9/30/2024		99.970	0.408		0.408	(149,942.53)
3130AMVE9	184706	411	FHLB Step-Up Bond	6/30/2021	0.550	5,000,000.00	5,000,000.00	4,756,935.00	0.00	6,951.39	9/30/2024		100.000	0.435		0.435	(243,065.00)
3130AVJK9	189675	411	FHLB Step-Up Bond	4/10/2023	5.250	3,000,000.00	3,000,000.00	2,992,137.00	0.00	35,437.50	10/10/2024		100.000	5.655		5.655	(7,863.00)
3133EMCN0	182520	411	FFCB Callable Bond	10/16/2020	0.400	4,000,000.00	3,998,960.39	3,792,032.00	0.00	7,377.78	10/15/2024		99.900	0.425		0.425	(206,928.39)
3134GWZ90	182578	411	FHLMC Callable Bond	10/23/2020	0.400	1,050,000.00	1,049,826.58	994,640.85	0.00	1,866.67	10/21/2024		99.938	0.416		0.416	(55,185.73)
3134GYDV1	188979	411	FHLMC Step-Up Bond	1/24/2023	5.100	3,000,000.00	3,000,000.00	2,984,547.00	0.00	28,475.00	10/24/2024		100.000	5.210		5.210	(15,453.00)
3130AKXV3	184311	411	FHLB Callable Bond	4/22/2021	0.300	6,000,000.00	5,994,303.27	5,656,386.00	0.00	2,150.00	11/18/2024	11/18/2023	99.700	0.385	0.407	0.385	(337,917.27)
3130AX5B0	190950	411	FHLB Callable Bond	9/13/2023	5.420	3,000,000.00	3,000,000.00	2,995,719.00	0.00	8,130.00	12/13/2024	6/13/2024	100.000	5.427		5.427	(4,281.00)
3130AMYT3	184705	411	FHLB Step-Up Bond	6/30/2021	0.800	5,000,000.00	5,000,000.00	4,724,535.00	0.00	10,111.11	12/30/2024		100.000	0.657		0.657	(275,465.00)
3130AKXL5	183782	411	FHLB Step-Up Bond	2/18/2021	0.450	2,500,000.00	2,500,000.00	2,333,267.50	0.00	1,343.75	2/18/2025		100.000	0.356		0.356	(166,732.50)
3130ANGN4	185005	411	FHLB Step-Up Bond	8/18/2021	0.750	5,000,000.00	4,999,013.89	4,706,060.00	0.00	4,479.17	2/18/2025	11/18/2023	99.950	0.557	0.370	0.370	(292,953.89)
3130AQ97	186313	411	FHLB Step-Up Bond	2/18/2022	1.750	2,000,000.00	2,000,000.00	1,932,264.00	0.00	4,180.56	2/18/2025		100.000	1.417		1.417	(67,736.00)
3130ANNL0	185061	411	FHLB Step-Up Bond	8/26/2021	0.800	5,000,000.00	5,000,000.00	4,688,870.00	0.00	3,888.89	2/26/2025	11/26/2023	100.000	0.657	0.400	0.400	(311,130.00)
3130ARH53	186727	411	FHLB Step-Up Bond	4/22/2022	3.000	5,000,000.00	5,000,000.00	4,909,255.00	0.00	66,250.00	4/22/2025	10/22/2023	100.000	2.667	2.329	2.329	(90,745.00)
3133EMF98	184611	411	FFCB Callable Bond	6/16/2021	0.650	5,000,000.00	4,999,469.64	4,619,985.00	0.00	10,111.11	6/9/2025		99.975	0.656		0.656	(379,484.64)
3133EMH47	184612	411	FFCB Callable Bond	6/16/2021	0.600	5,000,000.00	4,998,078.13	4,612,480.00	0.00	8,750.00	6/16/2025		99.910	0.623		0.623	(385,598.13)
3134GXM76	187539	411	FHLMC Step-Up Bond	8/25/2022	5.000	3,000,000.00	3,000,000.00	2,982,315.00	0.00	15,000.00	8/25/2025	11/25/2023	100.000	5.422	3.000	3.000	(17,685.00)
3134GXX33	187791	411	FHLMC Step-Up Bond	9/23/2022	4.000	3,000,000.00	3,000,000.00	2,955,747.00	0.00	2,666.67	9/23/2025	12/23/2023	100.000	5.110	4.000	4.000	(44,253.00)
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,362,594.00	0.00	3,354.17	10/20/2025		100.000	0.500		0.500	(137,406.00)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,546,870.00	0.00	12,366.67	10/22/2025		100.000	0.560		0.560	(453,130.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,732,277.00	0.00	7,600.00	10/29/2025		100.000	0.600		0.600	(267,723.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,999,070.46	1,825,302.00	0.00	6,988.89	11/3/2025		99.900	0.873		0.873	(173,768.46)
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.750	3,000,000.00	3,000,000.00	2,728,278.00	0.00	4,000.00	1/27/2026		100.000	0.610		0.610	(271,722.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	0.500	5,000,000.00	4,999,285.83	4,528,790.00	0.00	2,986.11	2/18/2026		99.970	0.431		0.431	(470,495.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	0.750	4,600,000.00	4,600,000.00	4,194,381.20	0.00	3,354.17	2/26/2026		100.000	0.575		0.575	(405,618.80)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	4,841,152.39	0.00	1,191.67	3/23/2026		100.000	1.000		1.000	(521,347.61)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	0.750	3,000,000.00	3,000,000.00	2,715,540.00	0.00	9,437.50	4/30/2026	10/30/2023	100.000	0.997	0.750	0.750	(284,460.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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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
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	1.000	5,000,000.00	5,000,000.00	4,657,650.00	0.00	19,305.56	5/12/2026	11/12/2023	100.000	0.750	0.499	0.499	(342,350.00)
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	1.300	2,000,000.00	2,000,000.00	1,820,556.00	0.00	8,955.56	5/27/2026		100.000	1.040		1.040	(179,444.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.000	5,000,000.00	5,000,000.00	4,482,460.00	0.00	5,000.00	8/25/2026	11/25/2023	100.000	0.825	0.500	0.500	(517,540.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,388.62	4,475,725.00	0.00	5,000.00	8/25/2026		99.979	0.937		0.937	(523,663.62)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	0.750	5,000,000.00	5,000,000.00	4,510,435.00	0.00	3,645.83	8/26/2026	11/26/2023	100.000	0.690	0.600	0.600	(489,565.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,469,050.00	0.00	26,250.00	11/16/2026	11/16/2023	100.000	1.400	1.400	1.400	(530,950.00)
411 Total						947,320,485.83	931,973,436.20	928,525,338.82	0.00	8,334,281.98							(3,448,097.38)
912797FA0	189718	414	U.S. Treasury Bill	4/14/2023	4.787	110,017.00	107,368.84	109,855.72	0.00	2,487.22	10/12/2023		97.593	4.974		4.974	2,486.88
912797FA0	189719	414	U.S. Treasury Bill	4/14/2023	4.787	489,689.00	477,901.95	488,971.12	0.00	11,070.71	10/12/2023		97.593	4.974		4.974	11,069.17
912797FA0	189720	414	U.S. Treasury Bill	4/14/2023	4.788	3,646,294.00	3,558,525.93	3,640,948.53	0.00	82,434.10	10/12/2023		97.593	4.974		4.974	82,422.60
313588PG4	189972	414	FNMA Disc Note	5/15/2023	4.730	4,872.00	4,754.22	4,841.54	0.00	88.98	11/15/2023		97.582	4.955		4.955	87.32
313588PG4	189973	414	FNMA Disc Note	5/15/2023	4.730	2,128.00	2,076.55	2,114.70	0.00	38.87	11/15/2023		97.582	4.955		4.955	38.15
313384TC3	190723	414	FHLB Disc Note	8/15/2023	5.255	7,100.00	6,909.30	6,963.45	0.00	48.71	2/15/2024		97.314	5.677		5.677	54.15
313384TC3	190724	414	FHLB Disc Note	8/15/2023	5.255	13,915.00	13,541.26	13,647.37	0.00	95.47	2/15/2024		97.314	5.677		5.677	106.11
313384TC3	190725	414	FHLB Disc Note	8/15/2023	5.255	126,405.00	123,009.90	123,973.85	0.00	867.23	2/15/2024		97.314	5.677		5.677	963.95
313384TC3	190726	414	FHLB Disc Note	8/15/2023	5.255	218,580.00	212,709.18	214,376.05	0.00	1,499.61	2/15/2024		97.314	5.415		5.415	1,666.87
414 Total						4,619,000.00	4,506,797.13	4,605,692.33	0.00	98,630.90							98,895.20
313588NT8	190625	511	FNMA Disc Note	8/2/2023	5.180	100,000.00	98,676.22	99,559.10	0.00	863.33	11/2/2023		98.676	5.249		5.249	882.88
511 Total						100,000.00	98,676.22	99,559.10	0.00	863.33							882.88
313588NT8	190626	522	FNMA Disc Note	8/2/2023	5.180	500,000.00	493,381.11	497,795.50	0.00	4,316.67	11/2/2023		98.676	5.249		5.249	4,414.39
522 Total						500,000.00	493,381.11	497,795.50	0.00	4,316.67							4,414.39
313384MM8	191052	555	FHLB Disc Note	9/26/2023	5.220	2,000,000.00	1,997,970.00	1,999,716.00	0.00	1,450.00	10/3/2023		99.899	5.225		5.225	1,746.00
313384MP1	191059	555	FHLB Disc Note	9/27/2023	5.220	2,000,000.00	1,997,680.00	1,999,146.00	0.00	1,160.00	10/5/2023		99.884	5.226		5.226	1,466.00
313384MU0	191096	555	FHLB Disc Note	9/29/2023	5.250	2,000,000.00	1,996,791.67	1,997,722.00	0.00	583.33	10/10/2023		99.840	5.258		5.258	930.33
555 Total						6,000,000.00	5,992,441.67	5,996,584.00	0.00	3,193.33							4,142.33
313384ML0	191053	566	FHLB Disc Note	9/26/2023	5.220	10,000,000.00	9,991,300.00	9,991,300.00	0.00	7,250.00	10/2/2023		99.913	5.225		5.225	0.00
313384ML0	191060	566	FHLB Disc Note	9/27/2023	5.220	1,890,000.00	1,888,629.75	1,888,629.75	0.00	1,096.20	10/2/2023		99.928	5.224		5.224	0.00
313384MM8	191097	566	FHLB Disc Note	9/29/2023	5.150	2,000,000.00	1,998,855.56	1,999,716.00	0.00	572.22	10/3/2023		99.943	5.153		5.153	860.44
566 Total						13,890,000.00	13,878,785.31	13,879,645.75	0.00	8,918.42							860.44
825252869	151206	712	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00
316175108	184449	712	Fidelity Money Market Fund	5/20/2021	5.230	0.00	0.00	0.00	0.00	0.44			100.000	5.230		5.230	0.00
09248U700	183948	712	BlackRock Money Market Fund	3/9/2021	5.236	3,405,700.00	3,405,700.00	3,405,700.00	0.00	15,459.76			100.000	5.236		5.236	0.00
313588MM4	189261	712	FNMA Disc Note	2/23/2023	4.880	598,000.00	580,004.19	597,915.08	0.00	17,833.69	10/3/2023		96.991	5.060		5.060	17,910.89
313588MM4	191030	712	FNMA Disc Note	9/21/2023	5.215	5,891,100.00	5,880,859.30	5,890,263.46	0.00	8,533.92	10/3/2023		99.826	5.224		5.224	9,404.16
912797GV3	190180	712	U.S. Treasury Bill	6/7/2023	5.169	5,486,000.00	5,393,053.41	5,485,199.04	0.00	91,371.22	10/3/2023		98.306	5.331		5.331	92,145.63
912797GV3	190217	712	U.S. Treasury Bill	6/12/2023	5.175	7,370,200.00	7,250,491.88	7,369,123.95	0.00	117,589.39	10/3/2023		98.376	5.333		5.333	118,632.07
912797GV3	190375	712	U.S. Treasury Bill	6/29/2023	5.160	1,400.00	1,380.74	1,399.80	0.00	18.86	10/3/2023		98.624	5.304		5.304	19.06
912797GV3	190852	712	U.S. Treasury Bill	8/30/2023	5.263	3,594,000.00	3,576,134.94	3,593,475.28	0.00	16,814.17	10/3/2023		99.503	5.363		5.363	17,340.34
313384MN6	189309	712	FHLB Disc Note	3/1/2023	4.970	3,127,000.00	3,033,321.16	3,126,086.92	0.00	92,383.74	10/4/2023		97.004	5.216		5.216	92,765.76
313384MN6	190021	712	FHLB Disc Note	5/18/2023	5.010	8,780,000.00	8,610,158.22	8,777,436.24	0.00	166,176.13	10/4/2023		98.066	5.109		5.109	167,278.02
313384MN6	191013	712	FHLB Disc Note	9/20/2023	5.220	3,505,500.00	3,498,383.84	3,504,476.39	0.00	5,591.27	10/4/2023		99.797	5.231		5.231	6,092.55
313312MP2	189775	712	FFCB Disc Note	4/20/2023	4.870	8,958,000.00	8,754,414.52	8,954,174.93	0.00	198,738.21	10/5/2023		97.727	4.983		4.983	199,760.41
313312MP2	189778	712	FFCB Disc Note	4/20/2023	4.870	3,000,000.00	2,931,820.00	2,998,719.00	0.00	66,556.67	10/5/2023		97.727	4.983		4.983	66,899.00
89233HXA7	190666	712	Toyota Comm Paper	8/7/2023	5.340	25,000,000.00	24,762,666.67	24,959,400.00	0.00	203,958.33	10/10/2023		99.051	5.466		5.466	196,733.33
313312MU1	189559	712	FFCB Disc Note	3/27/2023	4.650	14,000,000.00	13,643,758.33	13,984,054.00	0.00	339,966.67	10/10/2023		97.455	4.870		4.870	340,295.67
313312MU1	189818	712	FFCB Disc Note	4/26/2023	4.870	10,000,000.00	9,774,086.11	9,988,610.00	0.00	213,738.89	10/10/2023		97.741	4.983		4.983	214,523.89
98459SXB9	190349	712	Yale Univ Comm Paper	6/27/2023	5.280	7,000,000.00	6,891,171.00	6,987,624.00	0.00	98,562.11	10/11/2023		98.445	5.438		5.438	96,453.00
313312MV9	189458	712	FFCB Disc Note	3/15/2023	4.920	3,077,000.00	2,988,690.10	3,073,058.36	0.00	84,104.67	10/11/2023		97.130	5.161		5.161	84,368.26
313384MX4	189732	712	FHLB Disc Note	4/17/2023	4.830	5,472,000.00	5,340,585.36	5,463,436.32	0.00	122,604.72	10/13/2023		97.598	4.949		4.949	122,850.96
313384NC9	189699	712	FHLB Disc Note	4/12/2023	4.730	352,000.00	343,258.96	351,198.85	0.00	7,954.81	10/18/2023		97.517	4.929		4.929	7,939.89
912797FB8	190214	712	U.S. Treasury Bill	6/12/2023	5.193	20,000,000.00	19,627,842.17	19,950,040.00	0.00	320,228.83	10/19/2023		98.139	5.365		5.365	322,197.83
313384NK1	190287	712	FHLB Disc Note	6/20/2023	5.130	2,826,300.00	2,775,151.04	2,817,058.00	0.00	41,483.01	10/25/2023		98.190	5.225		5.225	41,906.96
07287DY12	190901	712	Baylор Scott Comm Paper	9/6/2023	5.400	27,778,000.00	27,544,664.80	27,641,998.91	0.00	104,167.50	11/1/2023		99.160	5.521		5.521	97,334.11
313312PA2	190301	712	FFCB Disc Note	6/21/2023	5.130	15,000,000.00	14,698,612.50	14,918,985.00	0.00	218,025.00	11/9/2023		97.991	5.235		5.235	220,372.50
313312PE4	189728	712	FFCB Disc Note	4/17/2023	4.800	15,000,000.00	14,580,000.00	14,910,480.00	0.00	334,000.00	11/13/2023		97.200	5.011		5.011	330,480.00
313384PE3	189821	712	FHLB Disc Note	4/26/2023	4.845	3,863,000.00	3,758,501.02	3,839,945.62	0.00	82,143.48	11/13/2023		97.295	5.056		5.056	81,444.60

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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
313384PG8	190007	712	FHLB Disc Note	5/17/2023	5.000	5,794,300.00	5,647,832.97	5,758,074.04	0.00	110,252.65	11/15/2023		97.472	5.130		5.130	110,241.07
21920PYG6	190423	712	Cornell Univ Comm Paper	7/6/2023	5.400	5,000,000.00	4,900,250.00	4,900,250.00	0.00	65,250.00	11/16/2023		98.005	5.586		5.586	0.00
313312PM6	189263	712	FFCB Disc Note	2/23/2023	4.930	10,000,000.00	9,630,250.00	9,930,400.00	0.00	301,277.78	11/20/2023		96.303	5.144		5.144	300,150.00
89233HYM0	190555	712	Toyota Comm Paper	7/24/2023	5.480	10,000,000.00	9,817,333.33	9,920,930.00	0.00	105,033.34	11/21/2023		98.173	5.659		5.659	103,596.67
16085HYU4	190283	712	Carolinas Health Comm Paper	6/20/2023	5.339	230,600.00	225,093.92	225,093.92	0.00	3,522.52	11/28/2023		97.612	5.546		5.546	0.00
912797HM2	190634	712	U.S. Treasury Bill	8/2/2023	5.288	3,033,600.00	2,981,020.94	3,008,011.58	0.00	26,735.12	11/28/2023		98.267	5.456		5.456	26,990.64
313384QD4	189401	712	FHLB Disc Note	3/8/2023	5.180	9,569,000.00	9,193,113.73	9,480,515.46	0.00	285,012.67	12/6/2023		96.072	5.456		5.456	287,401.73
912797FT9	190341	712	U.S. Treasury Bill	6/26/2023	5.157	4,713,000.00	4,602,268.90	4,667,076.53	0.00	65,493.39	12/7/2023		97.651	5.355		5.355	64,807.63
16085HZC3	190298	712	Carolinas Health Comm Paper	6/21/2023	5.450	7,000,000.00	6,815,608.33	6,815,608.33	0.00	108,091.67	12/12/2023		97.366	5.675		5.675	0.00
313312QL7	190118	712	FFCB Disc Note	5/31/2023	5.210	8,233,500.00	7,999,952.20	8,149,205.43	0.00	146,563.16	12/13/2023		97.163	5.446		5.446	149,253.23
313384QL6	191061	712	FHLB Disc Note	9/27/2023	5.300	4,169,000.00	4,121,739.75	4,126,317.78	0.00	2,455.08	12/13/2023		98.866	5.361		5.361	4,578.03
313396QL0	191085	712	FHLMC Disc Note	9/28/2023	5.215	2,493,200.00	2,465,751.25	2,467,674.62	0.00	1,083.50	12/13/2023		98.899	5.273		5.273	1,923.37
313384QN2	189635	712	FHLB Disc Note	4/4/2023	4.750	2,638,000.00	2,549,242.29	2,610,245.60	0.00	62,652.50	12/15/2023		96.635	4.973		4.973	61,003.31
313312QR4	189729	712	FFCB Disc Note	4/17/2023	4.770	10,000,000.00	9,675,375.00	9,890,550.00	0.00	221,275.00	12/18/2023		96.754	4.991		4.991	215,175.00
313384QT9	190237	712	FHLB Disc Note	6/14/2023	5.115	2,319,500.00	2,257,212.73	2,293,456.65	0.00	35,922.29	12/20/2023		97.315	5.341		5.341	36,243.92
313384RA9	190320	712	FHLB Disc Note	6/22/2023	5.125	3,569,600.00	3,474,063.62	3,525,993.77	0.00	51,325.40	12/27/2023		97.324	5.352		5.352	51,930.15
313384RH4	190408	712	FHLB Disc Note	7/5/2023	5.185	10,767,000.00	10,484,764.03	10,624,832.53	0.00	136,465.74	1/3/2024		97.379	5.325		5.325	140,068.50
313384RH4	190654	712	FHLB Disc Note	8/4/2023	5.240	2,076,000.00	2,030,069.65	2,048,588.50	0.00	17,526.05	1/3/2024		97.788	5.359		5.359	18,518.85
912797FW2	190467	712	U.S. Treasury Bill	7/12/2023	5.235	1,373,700.00	1,338,541.09	1,354,671.51	0.00	16,181.09	1/4/2024		97.441	5.447		5.447	16,130.42
313384RK7	190970	712	FHLB Disc Note	9/14/2023	5.325	6,652,000.00	6,540,814.59	6,562,291.13	0.00	16,727.01	1/5/2024		98.329	5.416		5.416	21,476.54
313384RQ4	190505	712	FHLB Disc Note	7/18/2023	5.200	8,623,000.00	8,403,784.18	8,500,631.01	0.00	93,415.83	1/10/2024		97.458	5.336		5.336	96,846.83
89233GAH9	190664	712	Toyota Comm Paper	8/7/2023	5.550	3,076,000.00	2,998,702.68	3,025,030.68	0.00	26,081.92	1/17/2024		97.487	5.772		5.772	26,328.00
313384RX9	190524	712	FHLB Disc Note	7/19/2023	5.190	2,569,000.00	2,501,593.72	2,530,010.29	0.00	27,406.95	1/17/2024		97.376	5.330		5.330	28,416.57
313384RZ4	190582	712	FHLB Disc Note	7/26/2023	5.300	14,333,000.00	13,959,505.91	14,111,440.49	0.00	141,379.12	1/19/2024		97.394	5.442		5.442	151,934.58
313384SE0	190539	712	FHLB Disc Note	7/20/2023	5.220	30,000,000.00	29,182,200.00	29,515,140.00	0.00	317,550.00	1/24/2024		97.274	5.483		5.483	332,940.00
313384SM2	190540	712	FHLB Disc Note	7/20/2023	5.225	30,000,000.00	29,150,937.50	29,485,650.00	0.00	317,854.17	1/31/2024		97.170	5.489		5.489	334,712.50
912797GE1	190684	712	U.S. Treasury Bill	8/9/2023	5.244	3,599,000.00	3,506,727.72	3,534,325.97	0.00	27,786.54	2/1/2024		97.436	5.457		5.457	27,598.25
78009ABE3	190768	712	RBC Comm Paper	8/18/2023	5.520	3,085,000.00	2,999,854.00	3,019,780.02	0.00	20,813.47	2/14/2024		97.240	5.756		5.756	19,926.02
313384TY5	190541	712	FHLB Disc Note	7/20/2023	5.205	36,720,000.00	35,498,907.00	35,910,324.00	0.00	387,564.30	3/6/2024		96.675	5.473		5.473	411,417.00
712 Total						444,722,200.00	434,597,221.29	440,581,978.99	0.00	6,106,703.75							5,984,757.70
825252869	151207	713	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00
09248U700	184120	713	BlackRock Money Market Fund	3/30/2021	5.236	2,471,830.00	2,471,830.00	2,471,830.00	0.00	15,535.68			100.000	5.236		5.236	0.00
313384MM8	189853	713	FHLB Disc Note	5/1/2023	4.945	2,044,500.00	2,000,970.61	2,044,209.68	0.00	42,967.72	10/3/2023		97.871	5.053		5.053	43,239.07
313384MN6	189310	713	FHLB Disc Note	3/1/2023	4.970	6,185,000.00	5,999,709.43	6,183,193.98	0.00	182,728.95	10/4/2023		97.004	5.216		5.216	183,484.55
313384MN6	190076	713	FHLB Disc Note	5/25/2023	5.220	703,500.00	690,035.01	703,294.58	0.00	13,158.97	10/4/2023		98.086	5.322		5.322	13,259.57
313384MV8	190003	713	FHLB Disc Note	5/17/2023	4.980	2,000,000.00	1,959,330.00	1,997,374.00	0.00	37,903.33	10/11/2023		97.967	5.083		5.083	38,044.00
313384NC9	189700	713	FHLB Disc Note	4/12/2023	4.730	3,064,000.00	2,987,913.22	3,057,026.34	0.00	69,243.00	10/18/2023		97.517	4.929		4.929	69,113.12
313384NC9	189763	713	FHLB Disc Note	4/19/2023	4.895	2,360,000.00	2,301,597.21	2,354,628.64	0.00	52,947.58	10/18/2023		97.525	5.019		5.019	53,031.43
313384NK1	189365	713	FHLB Disc Note	3/6/2023	5.010	3,000,000.00	2,902,722.50	2,990,190.00	0.00	87,257.50	10/25/2023		96.757	5.262		5.262	87,467.50
313384NK1	190288	713	FHLB Disc Note	6/20/2023	5.130	629,700.00	618,304.00	627,640.88	0.00	9,242.43	10/25/2023		98.190	5.225		5.225	9,336.88
313384NS4	189366	713	FHLB Disc Note	3/6/2023	5.025	6,000,000.00	5,799,000.00	5,973,792.00	0.00	175,037.50	11/1/2023		96.650	5.280		5.280	174,792.00
313384NT2	190394	713	FHLB Disc Note	7/3/2023	5.220	2,359,000.00	2,317,269.29	2,348,599.17	0.00	30,784.95	11/2/2023		98.231	5.314		5.314	31,329.88
313396NZ2	191082	713	FHLMC Disc Note	9/28/2023	5.200	2,589,000.00	2,573,667.37	2,575,381.86	0.00	1,121.90	11/8/2023		99.408	5.231		5.231	1,714.49
313384PE3	189822	713	FHLB Disc Note	4/26/2023	4.845	1,668,000.00	1,622,878.52	1,658,045.38	0.00	35,468.63	11/13/2023		97.295	5.056		5.056	35,166.86
313384PG8	189400	713	FHLB Disc Note	3/8/2023	5.180	1,501,000.00	1,446,573.74	1,491,615.75	0.00	44,707.29	11/15/2023		96.374	5.450		5.450	45,042.01
313384PG8	190741	713	FHLB Disc Note	8/16/2023	5.270	2,248,000.00	2,218,053.52	2,233,945.50	0.00	15,137.78	11/15/2023		98.668	5.341		5.341	15,891.98
313312PN4	191099	713	FFCB Disc Note	9/29/2023	5.310	5,000,000.00	4,960,912.50	4,964,495.00	0.00	1,475.00	11/21/2023		99.218	5.352		5.352	3,582.50
313384PP8	189837	713	FHLB Disc Note	4/27/2023	4.865	5,838,000.00	5,673,111.37	5,795,715.37	0.00	123,863.71	11/22/2023		97.176	5.081		5.081	122,604.00
313384PP8	19																

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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
313384QT9	190238	713	FHLB Disc Note	6/14/2023	5.115	1,572,700.00	1,530,467.11	1,555,041.72	0.00	24,356.53	12/20/2023		97.315	5.341		5.341	24,574.61
313384RA9	190321	713	FHLB Disc Note	6/22/2023	5.125	70,400.00	68,515.82	69,539.99	0.00	1,012.25	12/27/2023		97.324	5.352		5.352	1,024.17
313384RA9	190466	713	FHLB Disc Note	7/12/2023	5.250	2,000,000.00	1,951,000.00	1,975,568.00	0.00	23,625.00	12/27/2023		97.550	5.382		5.382	24,568.00
313384RH4	190523	713	FHLB Disc Note	7/19/2023	5.210	5,396,000.00	5,264,805.25	5,324,751.22	0.00	57,788.16	1/3/2024		97.569	5.340		5.340	59,945.97
912797FW2	190468	713	U.S. Treasury Bill	7/12/2023	5.235	2,378,300.00	2,317,429.05	2,345,355.79	0.00	28,014.47	1/4/2024		97.441	5.447		5.447	27,926.74
313384RQ4	190813	713	FHLB Disc Note	8/23/2023	5.260	2,472,300.00	2,421,727.73	2,437,215.59	0.00	14,087.99	1/10/2024		97.954	5.370		5.370	15,487.86
89233GAH9	190665	713	Toyota Comm Paper	8/7/2023	5.550	4,432,000.00	4,320,627.54	4,358,561.76	0.00	37,579.66	1/17/2024		97.487	5.772		5.772	37,934.22
313384RZ4	190574	713	FHLB Disc Note	7/26/2023	5.300	3,005,000.00	2,926,694.71	2,958,548.71	0.00	29,640.99	1/19/2024		97.394	5.442		5.442	31,854.00
313384SE0	191103	713	FHLB Disc Note	9/29/2023	5.332	3,948,000.00	3,879,585.11	3,884,192.42	0.00	1,169.49	1/24/2024		98.267	5.426		5.426	4,607.31
912796ZY8	190782	713	U.S. Treasury Bill	8/21/2023	5.251	3,107,000.00	3,035,849.10	3,054,274.21	0.00	18,580.81	1/25/2024		97.710	5.449		5.449	18,425.11
313384SM2	191071	713	FHLB Disc Note	9/27/2023	5.325	1,173,000.00	1,151,138.21	1,152,888.92	0.00	694.03	1/31/2024		98.136	5.426		5.426	1,750.71
912797GE1	190685	713	U.S. Treasury Bill	8/9/2023	5.244	3,939,000.00	3,838,010.69	3,868,216.17	0.00	30,411.55	2/1/2024		97.436	5.457		5.457	30,205.48
78009ABE3	190769	713	RBC Comm Paper	8/18/2023	5.520	3,085,500.00	3,000,340.20	3,020,269.44	0.00	20,816.84	2/14/2024		97.240	5.756		5.756	19,929.24
91411SBM1	191100	713	Univ of California Comm Paper	9/29/2023	5.400	6,000,000.00	5,869,500.00	5,869,500.00	0.00	1,800.00	2/21/2024		97.825	5.597		5.597	0.00
313384TJ8	190855	713	FHLB Disc Note	8/30/2023	5.320	1,112,000.00	1,083,242.44	1,089,678.82	0.00	5,258.53	2/21/2024		97.414	5.461		5.461	6,436.38
313384TJ8	191098	713	FHLB Disc Note	9/29/2023	5.310	6,000,000.00	5,871,675.00	5,879,562.00	0.00	1,770.00	2/21/2024		97.861	5.426		5.426	7,887.00
313384TY5	191087	713	FHLB Disc Note	9/28/2023	5.300	6,000,000.00	5,858,666.67	5,867,700.00	0.00	2,650.00	3/6/2024		97.644	5.428		5.428	9,033.33
313384UF4	191088	713	FHLB Disc Note	9/28/2023	5.295	4,000,000.00	3,901,748.33	3,907,888.00	0.00	1,765.00	3/13/2024		97.544	5.428		5.428	6,139.67
313384VC0	191102	713	FHLB Disc Note	9/29/2023	5.280	6,000,000.00	5,835,440.00	5,835,440.00	0.00	1,760.00	4/3/2024		97.257	5.489		5.489	0.00
313384VS5	191101	713	FHLB Disc Note	9/29/2023	5.275	6,000,000.00	5,823,287.50	5,836,038.00	0.00	1,758.33	4/17/2024		97.055	5.493		5.493	12,750.50
713 Total						146,724,030.00	143,251,745.08	144,902,227.54	0.00	1,622,840.31							1,650,482.46
825252869	151208	714	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00
316175108	184105	714	Fidelity Money Market Fund	3/1/2021	5.230	0.00	0.00	0.00	0.00	0.00			100.000	5.230		5.230	0.00
09248U700	183867	714	BlackRock Money Market Fund	1/28/2021	5.236	19,002,800.00	19,002,800.00	19,002,800.00	0.00	71,322.19			100.000	5.236		5.236	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	5/27/2021	5.222	0.00	0.00	0.00	0.00	0.00			100.000	5.222		5.222	0.00
313384MN6	191014	714	FHLB Disc Note	9/20/2023	5.220	13,097,300.00	13,070,712.48	13,093,475.59	0.00	20,890.19	10/4/2023		99.797	5.231		5.231	22,763.11
313396MNO	190979	714	FHLMC Disc Note	9/14/2023	5.200	14,000,000.00	13,959,555.56	13,996,010.00	0.00	34,377.77	10/4/2023		99.711	5.215		5.215	36,454.44
313396MU4	191029	714	FHLMC Disc Note	9/21/2023	5.190	6,500,000.00	6,482,195.42	6,492,596.50	0.00	9,370.83	10/10/2023		99.726	5.204		5.204	10,401.08
313384MV8	190969	714	FHLB Disc Note	9/14/2023	5.260	14,000,000.00	13,944,770.00	13,981,618.00	0.00	34,774.44	10/11/2023		99.606	5.281		5.281	36,848.00
313396NC3	191032	714	FHLMC Disc Note	9/21/2023	5.190	16,582,000.00	16,517,454.57	16,544,259.37	0.00	23,905.71	10/18/2023		99.611	5.210		5.210	26,804.80
313384ND7	190971	714	FHLB Disc Note	9/14/2023	5.200	14,067,000.00	13,995,883.50	14,032,985.99	0.00	34,542.30	10/19/2023		99.494	5.226		5.226	37,102.49
313384ND7	191054	714	FHLB Disc Note	9/26/2023	5.250	6,522,000.00	6,500,124.13	6,506,229.80	0.00	4,755.62	10/19/2023		99.665	5.268		5.268	6,105.67
313384ND7	191072	714	FHLB Disc Note	9/27/2023	5.280	5,016,000.00	4,999,815.04	5,003,871.31	0.00	2,942.72	10/19/2023		99.677	5.297		5.297	4,056.27
313396ND1	191080	714	FHLMC Disc Note	9/28/2023	5.205	18,323,000.00	18,267,366.79	18,278,694.99	0.00	7,947.60	10/19/2023		99.696	5.221		5.221	11,328.20
714 Total						127,110,100.00	126,740,677.49	126,932,541.55	0.00	244,829.37							191,864.06
316175108	153349	740	Fidelity Money Market Fund	10/1/2020	5.230	1,716,000.00	1,716,000.00	1,716,000.00	0.00	4,342.59			100.000	5.230		5.230	0.00
313312ML1	189785	740	FFCB Disc Note	4/20/2023	4.880	23,000,000.00	22,485,566.67	22,898,317.00	0.00	511,315.55	10/2/2023		97.763	5.061		5.061	412,750.33
313384ML0	189627	740	FHLB Disc Note	4/3/2023	4.720	49,173,000.00	47,999,622.95	48,950,443.00	0.00	1,166,929.92	10/2/2023		97.614	4.835		4.835	950,820.05
313384ML0	189661	740	FHLB Disc Note	4/6/2023	4.600	49,123,000.00	47,999,447.83	48,900,669.30	0.00	1,117,275.34	10/2/2023		97.713	4.708		4.708	901,221.47
313384ML0	190023	740	FHLB Disc Note	5/18/2023	5.000	22,031,000.00	21,611,799.03	21,931,287.69	0.00	416,141.11	10/2/2023		98.097	5.097		5.097	319,488.66
313384ML0	190273	740	FHLB Disc Note	6/16/2023	5.050	12,625,000.00	12,433,731.25	12,567,859.25	0.00	189,497.74	10/2/2023		98.485	5.128		5.128	134,128.00
313384ML0	190542	740	FHLB Disc Note	7/20/2023	5.220	21,847,000.00	21,612,581.69	21,748,120.48	0.00	231,250.50	10/2/2023		98.927	5.277		5.277	135,538.79
313384ML0	190752	740	FHLB Disc Note	8/17/2023	5.200	21,759,000.00	21,614,423.53	21,660,518.77	0.00	141,433.50	10/2/2023		99.336	5.235		5.235	46,095.24
313588ML6	190908	740	FNMA Disc Note	9/6/2023	5.200	25,095,000.00	25,000,754.33	25,000,754.33	0.00	90,620.84	10/2/2023		99.624	5.220		5.220	0.00
313588ML6	190980	740	FNMA Disc Note	9/14/2023	5.200	40,000,000.00	39,896,000.00	39,896,000.00	0.00	98,222.22	10/2/2023		99.740	5.214		5.214	0.00
313384VA4	191002	740	FHLB Disc Note	9/19/2023	5.285	2,059,000.00	2,000,056.84	2,006,371.96	0.00	3,627.27	4/1/2024		97.137	5.500		5.500	6,315.12
313384VA4	191020	740	FHLB Disc Note	9/20/2023	5.285	1,098,000.00	1,066,728.66	1,069,935.12	0.00	1,773.12	4/1/2024		97.152	5.499		5.499	3,206.46
740 Total						269,526,000.00	265,436,712.78	268,346,276.90	0.00	3,972,429.70							2,909,564.12
316175108	152295	741	Fidelity Money Market Fund		5.230	0.00	0.00	0.00	0.00	6,972.72			100.000	5.230		5.230	0.00
48306BX59	190773	741	Kaiser Comm Paper	8/18/2023	5.330	3,213,000.00	3,190,166.28	3,210,121.15	0.00	20,930.91	10/5/2023		99.289	5.443		5.443	19,954.87
313384NE5	190099	741	FHLB Disc Note	5/30/2023	5.210	9,037,000.00	8,849,976.77	9,013,865.28	0.00	162,173.99	10/20/2023		97.930	5.320		5.320	163,888.51
3133EMFB3	182715	741	FFCB Callable Bond	11/5/2020	0.290	4,000,000.00	4,000,000.00	3,981,028.00	0.00	4,801.11	11/2/2023		100.000	0.290		0.290	(18,972.00)
3133EC2C7	188312	741	FFCB Bullet	11/16/2022	2.130	1,000,000.00	997,398.13	996,471.00	0.00	8,401.67	11/9/2023		97.583	4.680		4.680	(927.13)
3130ARWC1	186857	741	FHLB Callable Bond	5/16/2022	2.500	2,000,000.00	2,000,000.00	1,992,212.00	0.00	18,750.00	11/16/2023		100.000	2.500		2.500	(7,788.00)
3130ATYM3	188412	741	FHLB Bullet	11/23/2022	4.875	3,000,000.00	3,000,000.00	2,997,195.00	0.00	52,406.25	11/22/2023		100.000	4.875		4.875	(2,805.00)
313384QL6	190754	741	FHLB Disc Note	8/17/2023	5.290	455,000.00	447,110.55	450,341.71	0.00	3,008.69	12/13/2023		98.266	5.383		5.383	3,231.16

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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	
313384QR3	189321	741	FHLB Disc Note	3/1/2023	5.005	8,505,000.00	8,159,730.08	8,411,912.78	0.00	253,040.28	12/18/2023		95.940	5.270		5.270	252,182.70	
313312RJ1	189540	741	FFCB Disc Note	3/23/2023	4.580	10,000,000.00	9,634,872.22	9,866,550.00	0.00	244,266.67	1/4/2024		96.349	4.808		4.808	231,677.78	
313384RN1	190783	741	FHLB Disc Note	8/21/2023	5.260	3,367,000.00	3,298,126.14	3,320,168.40	0.00	20,170.20	1/8/2024		97.954	5.370		5.370	22,042.26	
313384RY7	190878	741	FHLB Disc Note	9/1/2023	5.285	1,533,000.00	1,501,717.64	1,509,519.04	0.00	6,751.59	1/18/2024		97.959	5.395		5.395	7,801.40	
313312SC5	190753	741	FFCB Disc Note	8/17/2023	5.280	9,000,000.00	8,791,440.00	8,857,080.00	0.00	59,400.00	1/22/2024		97.683	5.405		5.405	65,640.00	
313384SG5	190604	741	FHLB Disc Note	7/28/2023	5.300	10,195,000.00	9,921,830.64	10,024,447.85	0.00	97,560.49	1/26/2024		97.321	5.446		5.446	102,617.21	
78009AB52	190429	741	RBC Comm Paper	7/7/2023	5.530	8,642,000.00	8,359,240.96	8,471,648.90	0.00	114,165.62	2/5/2024		96.728	5.773		5.773	112,407.94	
3130AV3G5	189264	741	FHLB Bullet	2/23/2023	5.125	3,655,000.00	3,655,000.00	3,648,760.92	0.00	19,772.53	2/23/2024		100.000	5.125		5.125	(6,239.08)	
313384TL3	190829	741	FHLB Disc Note	8/25/2023	5.329	3,408,000.00	3,316,184.88	3,338,640.38	0.00	18,665.71	2/23/2024		97.306	5.477		5.477	22,455.50	
46640PC19	190163	741	J.P. Morgan Comm Paper	6/6/2023	5.390	5,478,000.00	5,257,372.03	5,346,769.03	0.00	95,960.86	3/1/2024		95.972	5.643		5.643	89,397.00	
313384UN7	191106	741	FHLB Disc Note	9/29/2023	5.330	4,151,000.00	4,044,677.90	4,051,355.25	0.00	1,229.16	3/20/2024		97.439	5.470		5.470	6,677.35	
3130AKKF2	183605	741	FHLB Callable Bond	1/29/2021	0.270	3,000,000.00	3,000,000.00	2,923,959.00	0.00	67.50	3/28/2024		100.000	0.270		0.270	(76,041.00)	
313384VL0	190836	741	FHLB Disc Note	8/28/2023	5.295	4,162,000.00	4,023,039.49	4,051,665.38	0.00	20,813.47	4/11/2024		96.661	5.570		5.570	28,625.89	
3135GAGU9	189786	741	FNMA Callable Bond	4/20/2023	5.250	4,035,000.00	4,035,000.00	4,019,489.46	0.00	94,738.44	7/19/2024	10/20/2023	100.000	6.650	7.997	6.650	(15,510.54)	
3134GXQE7	186682	741	FHLMC Callable Bond	4/14/2022	2.500	2,920,000.00	2,915,708.65	2,831,156.08	0.00	35,080.56	10/8/2024	10/8/2023	99.642	2.650	2.748	2.650	(84,552.57)	
3130AMXH0	184712	741	FHLB Callable Bond	6/30/2021	0.600	3,000,000.00	3,000,000.00	2,823,330.00	0.00	4,550.00	12/30/2024		100.000	0.600		0.600	(176,670.00)	
3130ANAK3	184864	741	FHLB Step-Up Bond	7/22/2021	1.000	2,000,000.00	2,000,000.00	1,885,394.00	0.00	3,888.89	1/21/2025		100.000	0.713		0.713	(114,606.00)	
3130AWP53	190594	741	FHLB Callable Bond	7/27/2023	5.625	3,000,000.00	3,000,000.00	2,984,517.00	0.00	30,000.00	1/27/2025	10/27/2023	100.000	5.625		5.625	(15,483.00)	
3130ANGN4	185016	741	FHLB Step-Up Bond	8/18/2021	0.750	3,000,000.00	2,999,408.33	2,823,636.00	0.00	2,687.50	2/18/2025	11/18/2023	99.950	0.698	0.370	0.370	(175,772.33)	
3130AMQA3	184677	741	FHLB Callable Bond	6/24/2021	0.650	5,000,000.00	5,000,000.00	4,658,840.00	0.00	8,756.94	3/24/2025		100.000	0.650		0.650	(341,160.00)	
3130APBQ7	185293	741	FHLB Callable Bond	9/28/2021	0.700	4,000,000.00	3,999,403.33	3,728,232.00	0.00	233.33	3/28/2025	12/28/2023	99.965	0.710	0.716	0.710	(271,171.33)	
3134GVBB31	181324	741	FHLMC Callable Bond	5/29/2020	0.750	5,000,000.00	5,000,000.00	4,634,630.00	0.00	12,812.48	5/28/2025		100.000	0.750		0.750	(365,370.00)	
3136G4XV0	181645	741	FNMA Callable Bond	6/30/2020	0.730	7,000,000.00	7,000,000.00	6,463,548.00	0.00	12,916.94	6/30/2025		100.000	0.730		0.730	(536,452.00)	
3130AWKU3	190566	741	FHLB Callable Bond	7/25/2023	5.800	3,750,000.00	3,750,000.00	3,732,682.50	0.00	39,875.00	7/25/2025	10/25/2023	100.000	5.800		5.800	(17,317.50)	
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,755,737.00	0.00	7,812.50	8/26/2025	11/26/2023	100.000	0.750	0.750	0.750	(244,263.00)	
3134H1BX0	190992	741	FHLMC Callable Bond	9/18/2023	5.700	1,510,000.00	1,510,000.00	1,507,925.26	0.00	3,108.08	9/18/2025	3/18/2024	100.000	5.700		5.700	(2,074.74)	
3135G0BB4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,380.43	2,728,122.00	0.00	7,420.00	10/22/2025		99.950	0.570		0.570	(271,258.43)	
3134GXKT0	183449	741	FHLMC Callable Bond	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,498,040.00	0.00	6,034.72	1/12/2026		100.000	0.550		0.550	(501,960.00)	
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	0.750	3,000,000.00	3,000,000.00	2,735,754.00	0.00	1,375.00	3/9/2026		100.000	0.650		0.650	(264,246.00)	
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	0.875	3,000,000.00	3,000,000.00	2,737,980.00	0.00	1,020.83	3/17/2026		100.000	0.813		0.813	(262,020.00)	
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	1.000	3,000,000.00	3,000,000.00	2,741,901.00	0.00	666.67	3/23/2026		100.000	0.760		0.760	(258,099.00)	
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	1.000	1,075,000.00	1,075,000.00	984,313.00	0.00	29.86	3/30/2026		100.000	0.850		0.850	(90,687.00)	
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	0.750	2,505,000.00	2,504,351.41	2,267,475.90	0.00	7,880.31	4/30/2026	10/30/2023	99.950	1.008	0.770	0.770	(236,875.51)	
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,779,274.00	0.00	61.11	9/30/2026	12/30/2023	100.000	1.100	1.100	1.100	(220,726.00)	
3134GYY48	190603	741	FHLMC Callable Bond	7/28/2023	5.800	3,000,000.00	3,000,000.00	2,990,979.00	0.00	30,450.00	7/26/2027	1/26/2024	100.000	5.800		5.800	(9,021.00)	
741 Total						170,596,000.00	168,236,135.86	164,776,667.27	0.00	1,540,708.58								(3,459,468.59)
316175108	164540	742	Fidelity Money Market Fund		5.230	58,400.00	58,400.00	58,400.00	0.00	250.90			100.000	5.230		5.230	0.00	
742 Total						58,400.00	58,400.00	58,400.00	0.00	250.90								0.00
825252869	151209	756	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00	
09248U700	184144	756	BlackRock Money Market Fund	3/31/2021	5.236	2,757,500.00	2,757,500.00	2,757,500.00	0.00	11,820.88			100.000	5.236		5.236	0.00	
313396NK5	191067	756	FHLMC Disc Note	9/27/2023	5.200	11,000.00	10,955.51	10,964.03	0.00	6.36	10/25/2023		99.596	5.221		5.221	8.52	
756 Total						2,768,500.00	2,768,455.51	2,768,464.03	0.00	11,827.24								8.52
825252869	151210	760	Invesco Money Market Fund	10/1/2020	5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00	
09248U700	184450	760	BlackRock Money Market Fund	5/20/2021	5.236	0.00	0.00	0.00	0.00	0.00			100.000	5.236		5.236	0.00	
3133EMBS0	186491	760	FFCB Bullet	3/18/2022	0.200	1,075,000.00	1,074,952.79	1,070,080.80	0.00	1,069.03	10/2/2023		97.567	1.810		1.810	(4,871.99)	
48306BX34	190736	760	Kaiser Comm Paper	8/16/2023	5.330	3,318,000.00	3,294,420.08	3,316,022.47	0.00	22,597.42	10/3/2023		99.289	5.443		5.443	21,602.39	
313312MM9	189180	760	FFCB Disc Note	2/15/2023	4.820	15,000,000.00	14,538,083.33	14,997,870.00	0.00	457,900.00	10/3/2023		96.921	5.002		5.002	459,786.67	
313384MM8	189207	760	FHLB Disc Note	2/16/2023	4.835	15,921,000.00	15,431,334.17	15,918,739.22	0.00	485,389.27	10/3/2023		96.924	5.017		5.017	487,405.05	
313384MM8	189318	760	FHLB Disc Note	3/1/2023	4.970	4,192,000.00	4,066,994.56	4,191,404.74	0.00	123,847.98	10/3/2023		97.018	5.216		5.216	124,410.18	
313384MM8	189854	760	FHLB Disc Note	5/1/2023	4.945	288,500.00	282,357.55	288,459.03	0.00	6,063.19	10/3/2023		97.871	5.053		5.053	6,101.48	
313396MM2	191001	760	FHLMC Disc Note	9/19/2023	5.190	1,166,000.00	1,163,646.62	1,163,646.62	0.00	2,017.18	10/3/2023		99.798	5.200				

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
912797GV3	190218	760	U.S. Treasury Bill	6/12/2023	5.175	6,722,500.00	6,613,311.94	6,721,518.52	0.00	107,255.53	10/3/2023		98.376	5.333		5.333	108,206.58
912797GV3	190286	760	U.S. Treasury Bill	6/20/2023	5.090	1,567,000.00	1,543,735.67	1,566,771.22	0.00	22,821.20	10/3/2023		98.515	5.239		5.239	23,035.55
912797GV3	190302	760	U.S. Treasury Bill	6/21/2023	5.105	863,000.00	850,271.92	862,874.00	0.00	12,483.31	10/3/2023		98.525	5.254		5.254	12,602.08
912797GV3	190317	760	U.S. Treasury Bill	6/22/2023	5.097	6,646,000.00	6,549,084.63	6,645,029.68	0.00	95,033.52	10/3/2023		98.542	5.244		5.244	95,945.05
912797GV3	190376	760	U.S. Treasury Bill	6/29/2023	5.160	495,600.00	488,781.20	495,527.64	0.00	6,676.74	10/3/2023		98.624	5.304		5.304	6,746.44
912797GV3	190465	760	U.S. Treasury Bill	7/12/2023	5.191	1,420,000.00	1,403,005.90	1,419,792.68	0.00	16,584.60	10/3/2023		98.803	5.327		5.327	16,786.78
912797GV3	190521	760	U.S. Treasury Bill	7/19/2023	5.229	2,030,000.00	2,007,590.83	2,029,703.62	0.00	21,819.46	10/3/2023		98.896	5.361		5.361	22,112.79
912797GV3	190562	760	U.S. Treasury Bill	7/25/2023	5.208	15,000,000.00	14,848,091.25	14,997,810.00	0.00	147,568.50	10/3/2023		98.987	5.335		5.335	149,718.75
912797GV3	190592	760	U.S. Treasury Bill	7/27/2023	5.223	1,678,000.00	1,661,444.78	1,677,755.01	0.00	16,068.30	10/3/2023		99.013	5.349		5.349	16,310.23
912797GV3	190643	760	U.S. Treasury Bill	8/3/2023	5.250	5,913,000.00	5,860,398.94	5,912,136.70	0.00	50,876.44	10/3/2023		99.110	5.371		5.371	51,737.76
912797GV3	190704	760	U.S. Treasury Bill	8/10/2023	5.273	1,041,000.00	1,032,766.99	1,040,848.01	0.00	7,928.08	10/3/2023		99.209	5.388		5.388	8,081.02
912797GV3	190759	760	U.S. Treasury Bill	8/17/2023	5.275	3,469,000.00	3,445,109.67	3,468,493.53	0.00	22,873.72	10/3/2023		99.311	5.385		5.385	23,383.86
912797GV3	190793	760	U.S. Treasury Bill	8/22/2023	5.269	20,669,000.00	20,541,944.21	20,665,982.33	0.00	121,005.51	10/3/2023		99.385	5.375		5.375	124,038.12
912797GV3	190820	760	U.S. Treasury Bill	8/24/2023	5.275	282,000.00	280,347.32	281,958.83	0.00	1,570.05	10/3/2023		99.414	5.379		5.379	1,611.51
912797GV3	190835	760	U.S. Treasury Bill	8/28/2023	5.277	962,000.00	956,923.53	961,859.55	0.00	4,794.44	10/3/2023		99.472	5.379		5.379	4,936.02
912797GV3	190869	760	U.S. Treasury Bill	8/31/2023	5.273	237,000.00	235,854.44	236,965.40	0.00	1,076.13	10/3/2023		99.517	5.372		5.372	1,110.96
912797GV3	190918	760	U.S. Treasury Bill	9/7/2023	5.262	5,973,000.00	5,950,302.77	5,972,127.94	0.00	20,951.29	10/3/2023		99.620	5.355		5.355	21,825.17
912797GV3	190925	760	U.S. Treasury Bill	9/8/2023	5.260	6,288,000.00	6,265,031.33	6,287,081.95	0.00	21,131.18	10/3/2023		99.635	5.353		5.353	22,050.62
912797GV3	190972	760	U.S. Treasury Bill	9/14/2023	5.258	1,556,000.00	1,551,682.01	1,555,772.82	0.00	3,863.46	10/3/2023		99.722	5.346		5.346	4,090.81
313384MN6	190022	760	FHLB Disc Note	5/18/2023	5.010	203,000.00	199,073.13	202,940.72	0.00	3,842.12	10/4/2023		98.066	5.109		5.109	3,867.59
313384MN6	190077	760	FHLB Disc Note	5/25/2023	5.220	294,500.00	288,863.27	294,414.01	0.00	5,508.62	10/4/2023		98.086	5.322		5.322	5,550.74
48306BX59	190771	760	Kaiser Comm Paper	8/18/2023	5.330	12,661,000.00	12,571,022.49	12,649,655.74	0.00	82,479.38	10/5/2023		99.289	5.443		5.443	78,633.25
48306BX59	190781	760	Kaiser Comm Paper	8/21/2023	5.330	7,111,000.00	7,063,623.85	7,104,628.54	0.00	43,164.94	10/5/2023		99.334	5.440		5.440	41,004.69
313312MP2	189776	760	FFCB Disc Note	4/20/2023	4.870	1,042,000.00	1,018,318.81	1,041,555.07	0.00	23,117.35	10/5/2023		97.727	4.983		4.983	23,236.26
313384MP1	189132	760	FHLB Disc Note	2/9/2023	4.720	5,389,000.00	5,220,839.25	5,386,698.90	0.00	165,334.52	10/5/2023		96.880	4.900		4.900	165,859.65
912796YJ2	190260	760	U.S. Treasury Bill	6/15/2023	5.109	1,381,000.00	1,359,051.18	1,380,393.74	0.00	21,164.93	10/5/2023		98.411	5.263		5.263	21,342.56
912796YJ2	190803	760	U.S. Treasury Bill	8/23/2023	5.279	12,637,000.00	12,557,317.75	12,631,452.36	0.00	72,269.95	10/5/2023		99.369	5.386		5.386	74,134.61
313384MX4	189733	760	FHLB Disc Note	4/17/2023	4.830	43,000.00	41,967.32	42,932.71	0.00	963.45	10/13/2023		97.598	4.949		4.949	965.39
3133ENN63	187753	760	FFCB Bullet	9/20/2022	4.125	2,050,000.00	2,049,988.98	2,048,825.35	0.00	38,522.92	10/17/2023		99.987	4.140		4.140	(1,163.63)
313384SE0	191104	760	FHLB Disc Note	9/29/2023	5.332	445,000.00	437,288.60	437,807.91	0.00	131.82	1/24/2024		98.267	5.426		5.426	519.31
313384UV9	191062	760	FHLB Disc Note	9/27/2023	5.325	9,577,000.00	9,319,179.18	9,337,756.96	0.00	5,666.39	3/27/2024		97.308	5.472		5.472	18,577.78
313384XR5	191081	760	FHLB Disc Note	9/28/2023	5.270	217,000.00	209,090.17	209,719.87	0.00	95.30	6/3/2024		96.355	5.519		5.519	629.70
3134GYE57	189007	760	FHLMC Callable Bond	1/26/2023	5.020	3,000,000.00	3,000,000.00	2,983,212.00	0.00	27,191.67	7/26/2024	10/26/2023	100.000	5.020	5.020	5.020	(16,788.00)
760 Total						222,153,000.00	218,593,489.68	221,822,075.22	0.00	3,288,529.51	3,228,585.54						
825252869	151212	779	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00
09248U700	184264	779	BlackRock Money Market Fund	4/15/2021	5.236	3,801,000.00	3,801,000.00	3,801,000.00	0.00	16,293.94			100.000	5.236		5.236	0.00
912797GV3	190219	779	U.S. Treasury Bill	6/12/2023	5.175	392,300.00	385,928.19	392,242.72	0.00	6,259.03	10/3/2023		98.376	5.333		5.333	6,314.53
313312MV9	189459	779	FFCB Disc Note	3/15/2023	4.920	923,000.00	896,509.90	921,817.64	0.00	25,228.67	10/11/2023		97.130	5.161		5.161	25,307.74
313384MV8	189713	779	FHLB Disc Note	4/13/2023	4.780	1,101,000.00	1,074,539.91	1,099,554.39	0.00	24,998.21	10/11/2023		97.597	4.898		4.898	25,014.48
313384NC9	190447	779	FHLB Disc Note	7/11/2023	5.100	3,415,000.00	3,367,104.63	3,407,227.46	0.00	0.00	10/18/2023		98.598	5.173		5.173	40,122.83
313384NK1	189835	779	FHLB Disc Note	4/27/2023	4.900	2,851,000.00	2,780,762.45	2,841,677.23	0.00	60,924.28	10/25/2023		97.536	5.024		5.024	60,914.78
313384NZ8	189950	779	FHLB Disc Note	5/11/2023	4.920	1,626,000.00	1,585,778.18	1,617,447.24	0.00	31,777.46	11/8/2023		97.526	5.045		5.045	31,669.06
313384PE3	189823	779	FHLB Disc Note	4/26/2023	4.845	1,352,000.00	1,315,426.71	1,343,931.26	0.00	28,749.15	11/13/2023		97.295	5.056		5.056	28,504.55
313384PG8	190008	779	FHLB Disc Note	5/17/2023	5.000	2,278,700.00	2,221,099.53	2,264,453.57	0.00	43,358.60	11/15/2023		97.472	5.130		5.130	43,354.04
313384PG8	190742	779	FHLB Disc Note	8/16/2023	5.270	1,146,000.00	1,130,733.69	1,138,835.21	0.00	7,717.04	11/15/2023		98.668	5.341		5.341	8,101.52
313384PP8	190184	779	FHLB Disc Note	6/7/2023	5.230	1,173,000.00	1,144,370.98	1,164,503.96	0.00	19,767.66	11/22/2023		97.559	5.361		5.361	20,132.98
912797HM2	190636	779	U.S. Treasury Bill	8/2/2023	5.288	1,878,400.00	1,845,843.13	1,862,555.70	0.00	16,554.34	11/28/2023		98.267	5.456		5.456	16,712.57
313384PW3	190508	779	FHLB Disc Note	7/18/2023	5.215	3,469,000.00	3,401,661.89	3,440,439.72	0.00	37,689.24	11/29/2023		98.059	5.318		5.318	38,777.83
313384QD4	189702	779	FHLB Disc Note	4/12/2023	4.700	2,066,000.00	2,001,804.79	2,046,895.70	0.00	46,393.18	12/6/2023		96.893	4.914		4.914	45,090.91
313384QD4	190904	779	FHLB Disc Note	9													

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2023

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
313384TJ8	191019	779	FHLB Disc Note	9/20/2023	5.310	1,734,000.00	1,694,612.19	1,699,193.42	0.00	2,813.41	2/21/2024		97.729	5.433		5.433	4,581.23
779 Total						41,273,400.00	40,495,789.96	40,945,124.27	0.00	417,717.02							449,334.31
825252869	151214	1010	Invesco Money Market Fund		5.100	0.00	0.00	0.00	0.00	0.00			100.000	5.100		5.100	0.00
316175108	184341	1010	Fidelity Money Market Fund	4/28/2021	5.230	0.00	0.00	0.00	0.00	0.00			100.000	5.230		5.230	0.00
09248U700	184146	1010	BlackRock Money Market Fund	3/31/2021	5.236	3,900,553.00	3,900,553.00	3,900,553.00	0.00	25,804.07			100.000	5.236		5.236	0.00
313384MN6	191083	1010	FHLB Disc Note	9/28/2023	5.150	1,309,000.00	1,307,876.44	1,308,617.77	0.00	561.78	10/4/2023		99.914	5.154		5.154	741.33
1010 Total						5,209,553.00	5,208,429.44	5,209,170.77	0.00	26,365.85							741.33
316175108	151232	1053	Fidelity Money Market Fund		5.230	2,240,610.00	2,240,610.00	2,240,610.00	0.00	9,628.01			100.000	5.230		5.230	0.00
313396ML4	191046	1053	FHLMC Disc Note	9/25/2023	5.220	2,131,000.00	2,128,837.04	2,128,837.04	0.00	1,853.97	10/2/2023		99.899	5.225		5.225	0.00
1053 Total						4,371,610.00	4,369,447.04	4,369,447.04	0.00	11,481.98							0.00
316175108	151233	1055	Fidelity Money Market Fund		5.230	1,271,500.00	1,271,500.00	1,271,500.00	0.00	9,509.11			100.000	5.230		5.230	0.00
1055 Total						1,271,500.00	1,271,500.00	1,271,500.00	0.00	9,509.11							0.00
316175108	151234	1056	Fidelity Money Market Fund		5.230	194,429.00	194,429.00	194,429.00	0.00	834.95			100.000	5.230		5.230	0.00
1056 Total						194,429.00	194,429.00	194,429.00	0.00	834.95							0.00
316175108	177169	1073	Fidelity Money Market Fund		5.230	0.00	0.00	0.00	0.00	55.87			100.000	5.230		5.230	0.00
09248U700	184163	1073	BlackRock Money Market Fund	3/30/2021	5.236	0.00	0.00	0.00	0.00	0.00			100.000	5.236		5.236	0.00
4812C0670	184482	1073	J.P. Morgan Money Market Fund	5/27/2021	5.222	5,777,300.00	5,777,300.00	5,777,300.00	0.00	30,190.55			100.000	5.222		5.222	0.00
313384MN6	190522	1073	FHLB Disc Note	7/19/2023	5.150	6,290,000.00	6,220,713.90	6,288,163.32	0.00	66,586.64	10/4/2023		98.898	5.207		5.207	67,449.42
912797HA8	190617	1073	U.S. Treasury Bill	8/1/2023	5.254	311,000.00	307,822.73	310,636.44	0.00	2,768.76	10/10/2023		98.978	5.382		5.382	2,813.71
313384MV8	190687	1073	FHLB Disc Note	8/9/2023	5.200	6,192,000.00	6,135,652.80	6,183,869.90	0.00	47,403.20	10/11/2023		99.090	5.248		5.248	48,217.10
912797HB6	190809	1073	U.S. Treasury Bill	8/23/2023	5.274	4,707,000.00	4,669,073.35	4,696,658.72	0.00	26,893.44	10/17/2023		99.194	5.391		5.391	27,585.37
912797HC4	190928	1073	U.S. Treasury Bill	9/8/2023	5.271	4,721,000.00	4,689,203.28	4,705,779.50	0.00	15,898.36	10/24/2023		99.326	5.380		5.380	16,576.22
313384NK1	190906	1073	FHLB Disc Note	9/6/2023</													