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Portfolio Management  
Portfolio Details - Investments  
April 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CCX7	1150	US Treasury Note		10/01/2021	4,400,000.00	4,153,028.00	4,378,515.59	0.375	0.534	0.542	868	09/15/2024
91282CCZ2	1159	US Treasury Note		12/17/2021	2,300,000.00	2,102,798.00	2,267,476.55	0.875	1.164	1.180	1,613	09/30/2026
912828YX2	1160	US Treasury Note		12/17/2021	2,300,000.00	2,180,607.00	2,363,699.21	1.750	1.166	1.182	1,705	12/31/2026
91282CAM3	1161	US Treasury Note		01/03/2022	2,150,000.00	1,963,659.50	2,083,316.41	0.250	1.084	1.099	1,248	09/30/2025
91282CBC4	1162	US Treasury Note		01/03/2022	2,150,000.00	1,959,273.50	2,085,332.04	0.375	1.132	1.148	1,340	12/31/2025
91282CBT7	1163	US Treasury Note		01/03/2022	2,150,000.00	1,975,914.50	2,110,695.31	0.750	1.177	1.193	1,430	03/31/2026
91282CCJ8	1164	US Treasury Note		01/03/2022	2,150,000.00	1,975,527.50	2,117,414.06	0.875	1.206	1.223	1,521	06/30/2026
91282CDA6	1165	US Treasury Note		01/03/2022	2,150,000.00	2,083,995.00	2,135,806.62	0.250	0.624	0.632	517	09/30/2023
912828V23	1166	US Treasury Note		01/03/2022	2,150,000.00	2,137,831.00	2,215,339.83	2.250	0.701	0.711	609	12/31/2023
912828YY0	1167	US Treasury Note		01/03/2022	2,150,000.00	2,088,359.50	2,200,306.64	1.750	0.942	0.955	975	12/31/2024
912828ZF0	1168	US Treasury Note		01/03/2022	2,150,000.00	2,007,820.50	2,115,818.36	0.500	0.986	1.000	1,065	03/31/2025
912828ZW3	1169	US Treasury Note		01/03/2022	2,150,000.00	1,977,914.00	2,090,371.09	0.250	1.047	1.061	1,156	06/30/2025
91282CDQ1	1172	US Treasury Note		01/18/2022	150,000.00	138,931.50	148,107.42	1.250	1.495	1.515	1,705	12/31/2026
912828ZE3	1179	US Treasury Note		04/01/2022	4,600,000.00	4,115,758.00	4,215,109.35	0.625	2.379	2.412	1,795	03/31/2027
<b>Subtotal and Average</b>			<b>48,080,300.63</b>		<b>48,600,000.00</b>	<b>46,121,470.50</b>	<b>48,080,300.63</b>		<b>1.100</b>	<b>1.115</b>	<b>953</b>	
<b>Treasury Discounts -Amortizing</b>												
912796M71	1174	US Treasury Bill		02/07/2022	5,000,000.00	4,980,920.00	4,984,616.67	0.520	0.529	0.536	130	09/08/2022
<b>Subtotal and Average</b>			<b>4,984,616.67</b>		<b>5,000,000.00</b>	<b>4,980,920.00</b>	<b>4,984,616.67</b>		<b>0.529</b>	<b>0.536</b>	<b>130</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
05571CNR8	1177	BPCE Group		03/25/2022	3,000,000.00	2,946,657.00	2,951,040.00	1.920	1.976	2.003	269	01/25/2023
2284K1L84	1176	Crown Point Capital		02/08/2022	5,000,000.00	4,947,405.00	4,963,979.17	0.950	0.966	0.980	191	11/08/2022
2284K1QP1	1178	Crown Point Capital		03/25/2022	5,000,000.00	4,880,825.00	4,885,050.00	2.280	2.352	2.385	326	03/23/2023
2284K1R47	1180	Crown Point Capital		04/07/2022	5,134,000.00	5,004,874.77	5,014,745.74	2.310	2.384	2.417	338	04/04/2023
4497W1K47	1170	ING Funding LLC		01/07/2022	5,000,000.00	4,961,420.00	4,982,000.00	0.480	0.487	0.494	156	10/04/2022
63873KJ24	1157	NATIXIS NY Branch		12/16/2021	5,000,000.00	4,974,135.00	4,984,472.22	0.430	0.437	0.443	124	09/02/2022
63873KK48	1171	NATIXIS NY Branch		01/07/2022	5,000,000.00	4,964,405.00	4,981,250.00	0.500	0.507	0.514	156	10/04/2022
78015DNP1	1173	Royal Bank of Canada		01/28/2022	5,000,000.00	4,912,350.00	4,953,000.00	0.940	0.960	0.973	267	01/23/2023
78015DL73	1175	Royal Bank of Canada		02/08/2022	5,000,000.00	4,946,745.00	4,967,133.33	0.870	0.884	0.897	190	11/07/2022
<b>Subtotal and Average</b>			<b>41,679,721.31</b>		<b>43,134,000.00</b>	<b>42,538,816.77</b>	<b>42,682,670.46</b>		<b>1.180</b>	<b>1.196</b>	<b>222</b>	
<b>Total and Average</b>			<b>146,623,003.19</b>		<b>144,808,816.04</b>	<b>140,881,114.05</b>	<b>143,807,266.30</b>		<b>0.951</b>	<b>0.965</b>	<b>518</b>	