

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

APRIL 30, 2023

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

APRIL 2023

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Summary of Investment Data A Comparison of April 2023 with April 2022

(Dollars In Thousands)

	April 2023	April 2022	Change
Average Daily Portfolio (\$)	186,301,640	214,948,749	-28,647,109
Accrued Earnings (\$)	439,412	92,462	+346,950
Effective Yield (%)	2.870	0.523	+2.347
Average Life-Month End (In Days)	269	315	-46
Total Security Transactions			
Amount (\$)	37,848,225	46,781,221	-8,932,996
Number	761	939	-178
Total Time Deposit Transactions			
Amount (\$)	2,053,000	2,453,000	-400,000
Number	67	83	-16
Average Workday Investment Activity (\$)	1,995,061	2,344,487	-349,426
Prescribed Demand Account Balances For Services (\$)	213,000	1,230,000	-1,017,000



Selected Investment Data

Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

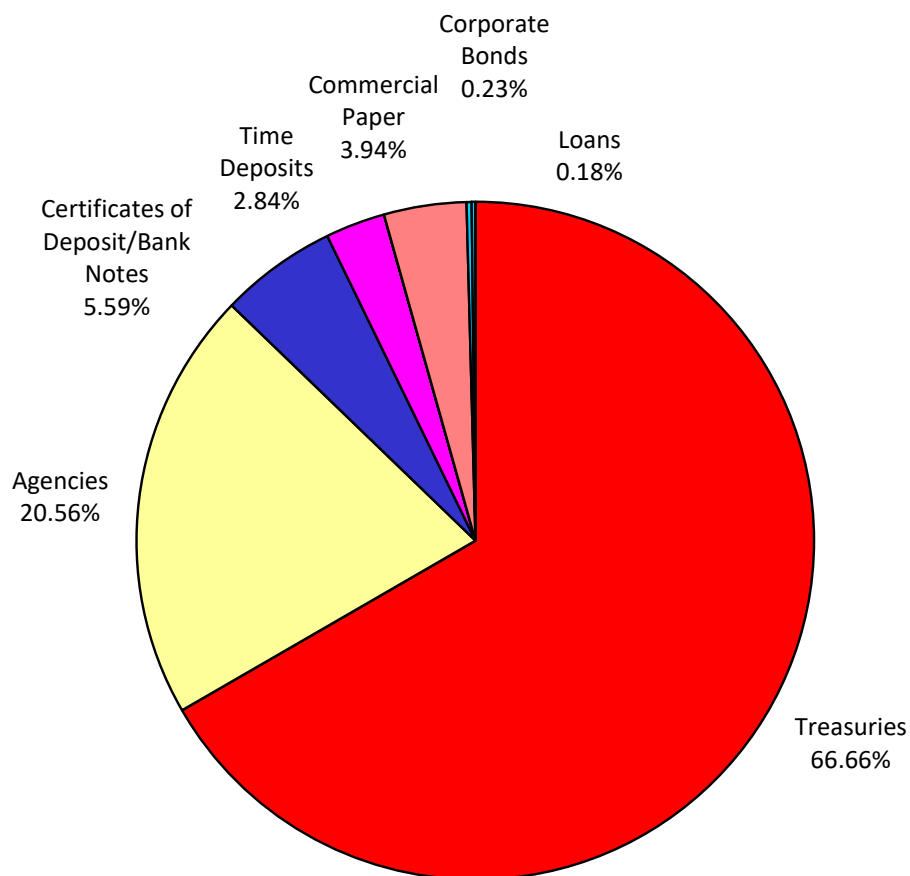
April 30, 2023

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	29,886,831	16.12	+0.74
Bonds	0	0.00	0
Notes	93,689,167	50.54	+1.77
Strips	0	0.00	0
Total Government	123,575,998	66.66	+2.51
Agency Debentures	16,240,490	8.77	+0.25
Certificates of Deposit	10,150,000	5.48	-0.90
Bank Notes	200,000	0.11	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	21,850,421	11.79	-1.41
Time Deposits	5,267,000	2.84	+0.10
GNMAs	0	0.00	0
Commercial Paper	7,301,529	3.94	-0.53
Remics	3,011	0.00	0
Corporate Bonds	429,683	0.23	-0.01
PMIA Loans	342,617	0.18	-0.02
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	185,360,749	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2023</u>		<u>March 2023</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	761	37,848,225	926	46,105,607
Other	6	503,041	0	0
Time Deposits	67	2,053,000	99	3,307,000
Total	834	40,404,266	1,025	49,412,607
PMIA Monthly Average Effective Yield (%)		2.870	2.831	
Year to Date Yield Last Day of Month (%)		2.012	1.929	

**Pooled Money Investment Account
Portfolio Composition
\$185.4 billion
04/30/2023**



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/03/23	REDEMPTIONS								
	CD	US BANK	3.600	04/03/23	3.600	50,000	208	1,040,000.00	3.650
	CD	US BANK	3.600	04/03/23	3.600	50,000	208	1,040,000.00	3.650
	CD	CITIBANK	3.450	04/03/23	3.450	50,000	277	1,327,291.67	3.498
	CD	CITIBANK	3.450	04/03/23	3.450	50,000	277	1,327,291.67	3.498
	CP	CGMI		04/03/23	3.550	50,000	244	1,203,055.56	3.688
	CP	CGMI		04/03/23	3.550	50,000	244	1,203,055.56	3.688
	CP	NATIXIS NY		04/03/23	3.510	50,000	249	1,213,875.00	3.647
	CP	NATIXIS NY		04/03/23	3.510	50,000	249	1,213,875.00	3.647
	DEB	FFCB	0.800	04/03/23	0.836	50,000	424	487,166.67	0.839
	DN	FFCB		04/03/23	2.930	50,000	235	956,319.44	3.029
	DN	FFCB		04/03/23	2.930	50,000	235	956,319.44	3.029
	DN	FFCB		04/03/23	3.090	50,000	237	1,017,125.00	3.198
	DN	FFCB		04/03/23	3.090	50,000	237	1,017,125.00	3.198
	DN	FHLB		04/03/23	2.600	50,000	277	1,000,277.78	2.690
	DN	FHLB		04/03/23	2.600	50,000	277	1,000,277.78	2.690
	DN	FHLB		04/03/23	2.725	50,000	286	1,082,430.56	2.824
	DN	FHLB		04/03/23	2.725	50,000	286	1,082,430.56	2.824
	DN	FFCB		04/03/23	2.590	50,000	290	1,043,194.44	2.682
	DN	FFCB		04/03/23	2.590	50,000	290	1,043,194.44	2.682
	DN	FHLB		04/03/23	2.700	50,000	291	1,091,250.00	2.799
	DN	FHLB		04/03/23	2.700	50,000	291	1,091,250.00	2.799
	DN	FHLB		04/03/23	2.065	50,000	297	851,812.50	2.130
	DN	FHLB		04/03/23	2.065	50,000	297	851,812.50	2.130
	DN	FHLB		04/03/23	1.975	50,000	300	822,916.67	2.036
	DN	FHLB		04/03/23	1.975	50,000	300	822,916.67	2.036
	DN	FFCB		04/03/23	2.060	50,000	300	858,333.33	2.125
	DN	FFCB		04/03/23	2.060	50,000	300	858,333.33	2.125
	DN	FHLB		04/03/23	1.995	50,000	305	845,104.17	2.057
	DN	FHLB		04/03/23	1.995	50,000	305	845,104.17	2.057
	DN	FFCB		04/03/23	1.980	50,000	306	841,500.00	2.042
	DN	FFCB		04/03/23	1.980	50,000	306	841,500.00	2.042
	DN	FHLB		04/03/23	1.900	50,000	314	828,611.11	1.959
	DN	FHLB		04/03/23	1.900	50,000	314	828,611.11	1.959
	DN	FHLB		04/03/23	1.965	50,000	321	876,062.50	2.028
	DN	FHLB		04/03/23	1.965	50,000	321	876,062.50	2.028
	DN	FHLB		04/03/23	1.775	50,000	357	880,104.17	1.832
	DN	FHLB		04/03/23	1.775	50,000	357	880,104.17	1.832
	YCD	NORDEA ABP	3.580	04/03/23	3.580	50,000	221	1,098,861.11	3.630
	YCD	NORDEA ABP	3.580	04/03/23	3.580	50,000	221	1,098,861.11	3.630
	YCD	FORTIS	3.600	04/03/23	3.600	50,000	221	1,105,000.00	3.650
	YCD	FORTIS	3.600	04/03/23	3.600	50,000	221	1,105,000.00	3.650
	YCD	UBS	3.620	04/03/23	3.620	50,000	245	1,231,805.56	3.670
	YCD	UBS	3.620	04/03/23	3.620	50,000	245	1,231,805.56	3.670
	YCD	NAT AUB	3.500	04/03/23	3.500	50,000	258	1,254,166.67	3.549
	YCD	NAT AUB	3.500	04/03/23	3.500	50,000	258	1,254,166.67	3.549
	YCD	LLOYDS	3.470	04/03/23	3.470	50,000	265	1,277,152.78	3.518
	YCD	LLOYDS	3.470	04/03/23	3.470	50,000	265	1,277,152.78	3.518

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/03/23	REDEMPTIONS (Continued)								
	YCD	SCOTIA	3.450	04/03/23	3.450	50,000	277	1,327,291.67	3.498
	YCD	SCOTIA	3.450	04/03/23	3.450	50,000	277	1,327,291.67	3.498
	YCD	RABOBANK	3.390	04/03/23	3.390	50,000	284	1,337,166.67	3.437
	YCD	RABOBANK	3.390	04/03/23	3.390	50,000	284	1,337,166.67	3.437
	YCD	TORONTO	3.450	04/03/23	3.450	50,000	285	1,365,625.00	3.498
	YCD	TORONTO	3.450	04/03/23	3.450	50,000	285	1,365,625.00	3.498
	YCD	BARCLAYS	3.420	04/03/23	3.420	50,000	292	1,387,000.00	3.468
	YCD	BARCLAYS	3.420	04/03/23	3.420	50,000	292	1,387,000.00	3.468
	YCD	RB CANADA	3.200	04/03/23	3.200	50,000	294	1,751,111.11	3.244
	YCD	RB CANADA	3.200	04/03/23	3.200	50,000	294	1,751,111.11	3.244
	YCD	MONTREAL	2.350	04/03/23	2.350	50,000	306	998,750.00	2.383
	YCD	MONTREAL	2.350	04/03/23	2.350	50,000	306	998,750.00	2.383
	YCD	BNP	2.210	04/03/23	2.210	50,000	355	1,089,652.78	2.241
	YCD	BNP	2.210	04/03/23	2.210	50,000	355	1,089,652.78	2.241
04/03/23	PURCHASES								
	CP	SUMI TRUST		04/10/23	4.780	50,000			
	CP	SUMI TRUST		04/10/23	4.780	50,000			
	CP	CR AG NY		04/14/23	4.800	50,000			
	CP	CR AG NY		04/14/23	4.800	50,000			
	CP	SOC GEN NY		04/26/23	4.810	50,000			
	CP	SOC GEN NY		04/26/23	4.810	50,000			
	TR	BILL		09/14/23	4.700	50,000			
	TR	BILL		09/14/23	4.700	50,000			
	YCD	KBC	4.830	04/24/23	4.830	50,000			
	YCD	KBC	4.830	04/24/23	4.830	50,000			
	YCD	SUMITOMO	5.030	07/03/23	5.030	50,000			
	YCD	SUMITOMO	5.030	07/03/23	5.030	50,000			
	YCD	LLOYDS	5.380	09/29/23	5.380	50,000			
	YCD	LLOYDS	5.380	09/29/23	5.380	50,000			
04/04/23	NO REDEMPTIONS								
04/04/23	PURCHASES								
	DN	IFC		09/01/23	4.640	50,000			
	DN	IFC		09/01/23	4.640	50,000			
	TR	BILL		08/01/23	4.780	50,000			
	TR	BILL		08/01/23	4.780	50,000			
04/05/23	REDEMPTIONS								
	CD	BMO HARRIS	4.810	04/05/23	4.810	50,000	7	46,763.89	4.877
	CD	BMO HARRIS	4.810	04/05/23	4.810	50,000	7	46,763.89	4.877

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/05/23	REDEMPTIONS (Continued)								
	CP	APPLE		04/05/23	4.600	50,000	16	102,222.22	4.673
	CP	APPLE		04/05/23	4.600	50,000	16	102,222.22	4.673
	CP	APPLE		04/05/23	4.600	50,000	16	102,222.22	4.673
	CP	CR AG NY		04/05/23	4.530	50,000	21	132,125.00	4.605
	CP	CR AG NY		04/05/23	4.530	50,000	21	132,125.00	4.605
	CP	CR AG NY		04/05/23	4.530	50,000	21	132,125.00	4.605
	CP	CR AG NY		04/05/23	4.530	50,000	21	132,125.00	4.605
	CP	RABO NY		04/05/23	4.700	50,000	21	137,083.33	4.778
	CP	RABO NY		04/05/23	4.700	50,000	21	137,083.33	4.778
	CP	RABO NY		04/05/23	4.700	50,000	21	137,083.33	4.778
	CP	RABO NY		04/05/23	4.700	50,000	21	137,083.33	4.778
	CP	COCA COLA		04/05/23	4.560	50,000	34	215,333.33	4.643
	CP	MUFG BK		04/05/23	4.690	50,000	91	592,763.89	4.812
	CP	MUFG BK		04/05/23	4.690	50,000	91	592,763.89	4.812
	DN	FNMA		04/05/23	4.520	50,000	29	182,055.56	4.600
	DN	FNMA		04/05/23	4.520	50,000	29	182,055.56	4.600
	YCD	NORINCHUK	4.810	04/05/23	4.810	50,000	7	46,763.89	4.877
	YCD	NORINCHUK	4.810	04/05/23	4.810	50,000	7	46,763.89	4.877
	YCD	DNB	4.750	04/05/23	4.750	50,000	13	85,763.89	4.816
	YCD	DNB	4.540	04/05/23	4.540	50,000	21	132,416.67	4.603
	YCD	DNB	4.540	04/05/23	4.540	50,000	21	132,416.67	4.603
	YCD	NORINCHUK	4.750	04/05/23	4.750	50,000	21	138,541.67	4.816
	YCD	NORINCHUK	4.750	04/05/23	4.750	50,000	21	138,541.67	4.816
	YCD	SUMI TRUST	4.620	04/05/23	4.620	50,000	22	141,166.67	4.684
	YCD	SUMI TRUST	4.620	04/05/23	4.620	50,000	22	141,166.67	4.684
	YCD	MONTREAL	4.700	04/05/23	4.700	50,000	22	143,611.11	4.765
	YCD	MONTREAL	4.700	04/05/23	4.700	50,000	22	143,611.11	4.765
	YCD	MONTREAL	4.700	04/05/23	4.700	50,000	22	143,611.11	4.765
	YCD	MONTREAL	4.700	04/05/23	4.700	50,000	22	143,611.11	4.765

04/05/23 PURCHASES

CP	RABO NY		09/25/23	5.050	50,000	
CP	RABO NY		09/25/23	5.050	50,000	
DN	FNMA		04/24/23	4.550	50,000	
DN	FNMA		04/24/23	4.550	50,000	
DN	FHLB		07/10/23	4.750	50,000	
DN	FHLB		07/10/23	4.750	50,000	
TR	BILL		06/13/23	4.420	50,000	
TR	BILL		06/13/23	4.420	50,000	
TR	BILL		06/13/23	4.420	50,000	
TR	BILL		06/13/23	4.420	50,000	
TR	BILL		06/13/23	4.420	50,000	
YCD	MUFG BK	4.840	05/08/23	4.840	50,000	
YCD	MUFG BK	4.840	05/08/23	4.840	50,000	

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/05/23	PURCHASES (Continued)								
	YCD	MIZUHO	5.220	08/02/23	5.220	50,000			
	YCD	MIZUHO	5.220	08/02/23	5.220	50,000			
04/06/23	REDEMPTIONS								
	CB	TOYOTA	0.400	04/06/23	2.298	25,000	335	519,666.67	2.304
	CP	JUPITER		04/06/23	4.850	50,000	16	107,777.78	4.928
	CP	JUPITER		04/06/23	4.850	50,000	16	107,777.78	4.928
	DN	FNMA		04/06/23	4.100	50,000	13	74,027.78	4.163
	DN	FNMA		04/06/23	4.100	50,000	13	74,027.78	4.163
	DN	FNMA		04/06/23	4.100	50,000	13	74,027.78	4.163
	DN	FNMA		04/06/23	4.100	50,000	13	74,027.78	4.163
	DN	IBRD		04/06/23	4.430	50,000	23	141,513.89	4.504
	DN	IBRD		04/06/23	4.430	50,000	23	141,513.89	4.504
	TR	BILL		04/06/23	3.900	50,000	21	113,750.00	3.963
	TR	BILL		04/06/23	3.900	50,000	21	113,750.00	3.963
	TR	BILL		04/06/23	3.960	50,000	21	115,500.00	4.024
	TR	BILL		04/06/23	3.960	50,000	21	115,500.00	4.024
	TR	BILL		04/06/23	3.850	50,000	22	117,638.89	3.913
	TR	BILL		04/06/23	3.850	50,000	22	117,638.89	3.913
	TR	BILL		04/06/23	3.850	50,000	22	117,638.89	3.913
	TR	BILL		04/06/23	3.900	50,000	22	119,166.67	3.964
	TR	BILL		04/06/23	3.900	50,000	22	119,166.67	3.964
	TR	BILL		04/06/23	3.900	50,000	22	119,166.67	3.964
	TR	BILL		04/06/23	4.330	50,000	23	138,319.44	4.402
	TR	BILL		04/06/23	4.330	50,000	23	138,319.44	4.402
	TR	BILL		04/06/23	4.330	50,000	23	138,319.44	4.402
04/06/23	NO PURCHASES								
04/07/23	REDEMPTIONS								
	CD	BMO HARRIS	4.600	04/07/23	4.600	50,000	23	146,944.44	4.664
	CD	BMO HARRIS	4.600	04/07/23	4.600	50,000	23	146,944.44	4.664
	CD	BMO HARRIS	4.600	04/07/23	4.600	50,000	23	146,944.44	4.664
	CP	MUFG BK		04/07/23	4.550	50,000	23	145,347.22	4.627
	CP	MUFG BK		04/07/23	4.550	50,000	23	145,347.22	4.627
	CP	MUFG BK		04/07/23	4.550	50,000	23	145,347.22	4.627
	CP	CR AG NY		04/07/23	4.710	50,000	136	889,666.67	4.862
	CP	CR AG NY		04/07/23	4.710	50,000	136	889,666.67	4.862
	CP	BNP NY		04/07/23	4.780	50,000	170	1,128,611.11	4.958
	CP	BNP NY		04/07/23	4.780	50,000	170	1,128,611.11	4.958
	YCD	KBC	4.550	04/07/23	4.550	50,000	23	145,347.22	4.613
	YCD	KBC	4.550	04/07/23	4.550	50,000	23	145,347.22	4.613
	YCD	NORINCHUK	4.600	04/07/23	4.600	50,000	23	146,944.44	4.664
	YCD	NORINCHUK	4.600	04/07/23	4.600	50,000	23	146,944.44	4.664

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/07/23	REDEMPTIONS (Continued)								
	YCD	NORDEA ABP	4.600	04/07/23	4.600	50,000	169	1,079,722.22	4.664
	YCD	NORDEA ABP	4.600	04/07/23	4.600	50,000	169	1,079,722.22	4.664
	YCD	ANZ	4.000	04/07/23	4.000	50,000	183	1,016,666.67	4.056
	YCD	ANZ	4.000	04/07/23	4.000	50,000	183	1,016,666.67	4.056
04/07/23	PURCHASES								
	CD	BMO HARRIS	5.130	09/25/23	5.130	50,000			
	CD	BMO HARRIS	5.130	09/25/23	5.130	50,000			
04/10/23	REDEMPTIONS								
	CD	US BANK	4.600	04/10/23	4.600	50,000	32	204,444.44	4.664
	CD	US BANK	4.600	04/10/23	4.600	50,000	32	204,444.44	4.664
	CD	BMO HARRIS	4.860	04/10/23	4.860	50,000	32	216,000.00	4.928
	CD	BMO HARRIS	4.860	04/10/23	4.860	50,000	32	216,000.00	4.928
	CP	SUMI TRUST		04/10/23	4.780	50,000	7	46,472.22	4.851
	CP	SUMI TRUST		04/10/23	4.780	50,000	7	46,472.22	4.851
	CP	MUFG BK		04/10/23	4.710	50,000	25	163,541.67	4.791
	CP	MUFG BK		04/10/23	4.710	50,000	25	163,541.67	4.791
	CP	MUFG BK		04/10/23	4.710	50,000	25	163,541.67	4.791
	CP	UNITEDHEALTH		04/10/23	4.850	50,000	27	181,875.00	4.935
	CP	UNITEDHEALTH		04/10/23	4.850	50,000	27	181,875.00	4.935
	CP	DEERE CAP		04/10/23	4.620	50,000	54	346,500.00	4.717
	CP	DEERE CAP		04/10/23	4.620	50,000	54	346,500.00	4.717
	CP	SHEFFIELD		04/10/23	4.600	50,000	70	447,222.22	4.706
	CP	SHEFFIELD		04/10/23	4.600	50,000	70	447,222.22	4.706
	CP	PROCTER		04/10/23	4.550	50,000	94	594,027.78	4.669
	CP	MIZUHO NY		04/10/23	4.610	50,000	96	614,666.67	4.732
	CP	MIZUHO NY		04/10/23	4.610	50,000	96	614,666.67	4.732
	CP	GOTHAM		04/10/23	4.900	50,000	172	1,170,555.56	5.087
	CP	GOTHAM		04/10/23	4.900	50,000	172	1,170,555.56	5.087
	CP	JPM LLC		04/10/23	4.300	50,000	186	1,110,833.33	4.459
	CP	JPM LLC		04/10/23	4.300	50,000	186	1,110,833.33	4.459
	DN	IFC		04/10/23	4.300	50,000	18	107,500.00	4.369
	DN	IFC		04/10/23	4.300	50,000	18	107,500.00	4.369
	DN	FHLMC		04/10/23	4.450	50,000	18	111,250.00	4.522
	DN	FHLMC		04/10/23	4.450	50,000	18	111,250.00	4.522
	DN	IBRD		04/10/23	4.450	50,000	27	166,875.00	4.527
	DN	IBRD		04/10/23	4.450	50,000	27	166,875.00	4.527
	DN	IBRD		04/10/23	4.450	50,000	27	166,875.00	4.527
	DN	IBRD		04/10/23	4.450	50,000	27	166,875.00	4.527
	DN	FNMA		04/10/23	4.530	50,000	34	213,916.67	4.613
	DN	FNMA		04/10/23	4.530	50,000	34	213,916.67	4.613
	DN	FNMA		04/10/23	4.530	50,000	34	213,916.67	4.613

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/10/23	REDEMPTIONS (Continued)								
	DN	FNMA		04/10/23	4.550	50,000	34	214,861.11	4.633
	DN	FNMA		04/10/23	4.550	50,000	34	214,861.11	4.633
	DN	FFCB		04/10/23	4.600	50,000	34	217,222.22	4.684
	DN	FFCB		04/10/23	4.600	50,000	34	217,222.22	4.684
	DN	FNMA		04/10/23	4.450	50,000	70	432,638.89	4.551
	DN	FNMA		04/10/23	4.450	50,000	70	432,638.89	4.551
	DN	FHLB		04/10/23	4.535	50,000	74	466,097.22	4.641
	DN	FHLB		04/10/23	4.535	50,000	74	466,097.22	4.641
	DN	FHLB		04/10/23	4.300	50,000	161	961,527.78	4.445
	DN	FHLB		04/10/23	4.300	50,000	161	961,527.78	4.445
	DN	IBRD		04/10/23	4.300	50,000	167	997,361.11	4.448
	DN	IBRD		04/10/23	4.300	50,000	167	997,361.11	4.448
	DN	FFCB		04/10/23	4.230	50,000	173	1,016,375.00	4.378
	DN	FFCB		04/10/23	4.230	50,000	173	1,016,375.00	4.378
	DN	IBRD		04/10/23	4.250	50,000	173	1,021,180.56	4.399
	DN	IBRD		04/10/23	4.250	50,000	173	1,021,180.56	4.399
	YCD	DNB	4.750	04/10/23	4.750	50,000	13	85,763.89	4.816
	YCD	DNB	4.750	04/10/23	4.750	50,000	13	85,763.89	4.816
	YCD	DNB	4.750	04/10/23	4.750	50,000	13	85,763.89	4.816
	YCD	RABOBANK	4.760	04/10/23	4.760	50,000	19	125,611.11	4.826
	YCD	RABOBANK	4.760	04/10/23	4.760	50,000	19	125,611.11	4.826
	YCD	SWEDBANK	4.650	04/10/23	4.650	50,000	34	219,583.33	4.715
	YCD	SWEDBANK	4.650	04/10/23	4.650	50,000	34	219,583.33	4.715
	YCD	NORINCHUK	4.680	04/10/23	4.680	50,000	34	221,000.00	4.745
	YCD	NORINCHUK	4.680	04/10/23	4.680	50,000	34	221,000.00	4.745
	YCD	KBC	4.690	04/10/23	4.690	50,000	34	221,472.22	4.755
	YCD	KBC	4.690	04/10/23	4.690	50,000	34	221,472.22	4.755
	YCD	SUMI TRUST	4.640	04/10/23	4.640	50,000	74	476,888.89	4.704
	YCD	SUMI TRUST	4.640	04/10/23	4.640	50,000	74	476,888.89	4.704
	YCD	SVENSKA	4.650	04/10/23	4.650	50,000	180	1,162,500.00	4.715
	YCD	SVENSKA	4.650	04/10/23	4.650	50,000	180	1,162,500.00	4.715
04/10/23	PURCHASES								
	CD	WELLS FGO	5.000	04/02/24	5.000	50,000			
	CD	WELLS FGO	5.000	04/02/24	5.000	50,000			
	DN	FHLB		09/25/23	4.745	50,000			
	DN	FHLB		09/25/23	4.745	50,000			
	YCD	SCOTIA	5.200	09/29/23	5.200	50,000			
	YCD	SCOTIA	5.200	09/29/23	5.200	50,000			
04/11/23	REDEMPTIONS								
	TR	BILL		04/11/23	4.540	50,000	46	290,055.56	4.630
	TR	BILL		04/11/23	4.540	50,000	46	290,055.56	4.630
	TR	BILL		04/11/23	4.555	50,000	46	291,013.89	4.645
	TR	BILL		04/11/23	4.555	50,000	46	291,013.89	4.645

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/11/23	REDEMPTIONS (Continued)								
	TR	BILL		04/11/23	4.585	50,000	53	337,506.94	4.680
	TR	BILL		04/11/23	4.585	50,000	53	337,506.94	4.680
	TR	BILL		04/11/23	4.585	50,000	53	337,506.94	4.680
04/11/23	PURCHASES								
	CP	RABO NY		04/14/23	4.800	50,000			
	CP	RABO NY		04/14/23	4.800	50,000			
	DN	FHLB		09/27/23	4.750	50,000			
	DN	FHLB		09/27/23	4.750	50,000			
	DN	FHLB		09/29/23	4.750	50,000			
	DN	FHLB		09/29/23	4.750	50,000			
	TR	BILL		08/01/23	4.800	50,000			
	TR	BILL		08/01/23	4.800	50,000			
	TR	BILL		08/01/23	4.825	50,000			
	TR	BILL		08/01/23	4.825	50,000			
	TR	BILL		08/01/23	4.850	50,000			
	TR	BILL		08/01/23	4.850	50,000			
	TR	BILL		08/01/23	4.855	50,000			
	TR	BILL		08/01/23	4.855	50,000			
	TR	BILL		08/01/23	4.855	50,000			
	TR	BILL		08/01/23	4.865	50,000			
	TR	BILL		08/01/23	4.865	50,000			
	TR	BILL		08/01/23	4.865	50,000			
	YCD	NORINCHUK	4.900	05/10/23	4.900	50,000			
	YCD	NORINCHUK	4.900	05/10/23	4.900	50,000			
	YCD	MUFG BK	5.220	07/03/23	5.220	50,000			
	YCD	MUFG BK	5.220	07/03/23	5.220	50,000			
04/12/23	NO REDEMPTIONS								
04/12/23	PURCHASES								
	CD	US BANK	5.150	09/25/23	5.150	50,000			
	CD	US BANK	5.150	09/25/23	5.150	50,000			
	CP	SOC GEN NY		04/21/23	4.800	50,000			
	CP	SOC GEN NY		04/21/23	4.800	50,000			
	CP	CR AG NY		05/08/23	4.790	50,000			
	CP	CR AG NY		05/08/23	4.790	50,000			
	CP	RBC NY		09/29/23	5.190	50,000			
	CP	RBC NY		09/29/23	5.190	50,000			
	DN	IBRD		09/01/23	4.700	50,000			
	DN	IBRD		09/01/23	4.700	50,000			
	DN	IBRD		09/25/23	4.650	50,000			
	DN	IBRD		09/25/23	4.650	50,000			
	YCD	KBC	4.900	05/16/23	4.900	50,000			
	YCD	KBC	4.900	05/16/23	4.900	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/13/23 REDEMPTIONS									
	CD	US BANK	4.750	04/13/23	4.750	50,000	17	112,152.78	4.816
	CD	US BANK	4.750	04/13/23	4.750	50,000	17	112,152.78	4.816
	CP	GOTHAM		04/13/23	4.920	50,000	27	184,500.00	5.007
	CP	GOTHAM		04/13/23	4.920	50,000	27	184,500.00	5.007
	TR	BILL		04/13/23	3.945	50,000	29	158,895.83	4.013
	TR	BILL		04/13/23	3.945	50,000	29	158,895.83	4.013
	TR	BILL		04/13/23	3.945	50,000	29	158,895.83	4.013
	TR	BILL		04/13/23	4.210	50,000	30	175,416.67	4.284
	TR	BILL		04/13/23	4.210	50,000	30	175,416.67	4.284
	TR	BILL		04/13/23	4.210	50,000	30	175,416.67	4.284
	TR	BILL		04/13/23	4.495	50,000	72	449,500.00	4.599
	TR	BILL		04/13/23	4.495	50,000	72	449,500.00	4.599
	TR	BILL		04/13/23	4.495	50,000	72	449,500.00	4.599
	TR	BILL		04/13/23	4.495	50,000	72	449,500.00	4.599
	TR	BILL		04/13/23	4.490	50,000	73	455,236.11	4.594
	TR	BILL		04/13/23	4.490	50,000	73	455,236.11	4.594
	TR	BILL		04/13/23	4.500	50,000	73	456,250.00	4.605
	TR	BILL		04/13/23	4.500	50,000	73	456,250.00	4.605
	TR	BILL		04/13/23	4.495	50,000	77	480,715.28	4.602
	TR	BILL		04/13/23	4.495	50,000	77	480,715.28	4.602
	TR	BILL		04/13/23	4.495	50,000	77	480,715.28	4.602
	TR	BILL		04/13/23	4.498	50,000	77	481,036.11	4.605
	TR	BILL		04/13/23	4.498	50,000	77	481,036.11	4.605
	TR	BILL		04/13/23	4.498	50,000	77	481,036.11	4.605
	TR	BILL		04/13/23	4.498	50,000	77	481,036.11	4.605
	TR	BILL		04/13/23	4.490	50,000	85	530,069.44	4.601
	TR	BILL		04/13/23	4.490	50,000	85	530,069.44	4.601
	TR	BILL		04/13/23	4.490	50,000	85	530,069.44	4.601
	TR	BILL		04/13/23	4.460	50,000	93	576,083.33	4.575
	TR	BILL		04/13/23	4.460	50,000	93	576,083.33	4.575
	TR	BILL		04/13/23	4.240	50,000	175	1,030,555.56	4.389
	TR	BILL		04/13/23	4.240	50,000	175	1,030,555.56	4.389
	TR	BILL		04/13/23	4.005	50,000	182	1,012,375.00	4.145
	TR	BILL		04/13/23	4.005	50,000	182	1,012,375.00	4.145
	TR	BILL		04/13/23	4.005	50,000	182	1,012,375.00	4.145
	TR	BILL		04/13/23	4.005	50,000	182	1,012,375.00	4.145
	TR	BILL		04/13/23	4.005	50,000	182	1,012,375.00	4.145
	TR	BILL		04/13/23	4.008	50,000	182	1,013,006.94	4.147
	TR	BILL		04/13/23	4.008	50,000	182	1,013,006.94	4.147
	TR	BILL		04/13/23	4.008	50,000	182	1,013,006.94	4.147
04/13/23 PURCHASES									
	CD	US BANK	4.800	04/21/23	4.800	50,000			
	CD	US BANK	4.800	04/21/23	4.800	50,000			
	CP	BNP NY		04/14/23	4.790	50,000			
	CP	BNP NY		04/14/23	4.790	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/13/23	PURCHASES (Continued)								
	CP	CR AG NY		04/26/23	4.800	50,000			
	CP	CR AG NY		04/26/23	4.800	50,000			
	CP	CR AG NY		04/26/23	4.800	50,000			
	CP	DEERE CAP		05/16/23	4.830	50,000			
	CP	METLIFE STF		09/01/23	4.950	50,000			
	CP	METLIFE STF		09/01/23	4.950	50,000			
	CP	BOFA		09/25/23	5.250	50,000			
	CP	BOFA		09/25/23	5.250	50,000			
	DN	FHLMC		09/27/23	4.690	50,000			
	DN	FHLMC		09/27/23	4.690	50,000			
	DN	FHLB		09/29/23	4.675	50,000			
	DN	FHLB		09/29/23	4.675	50,000			
	DN	FHLMC		09/29/23	4.745	50,000			
	DN	FHLMC		09/29/23	4.745	50,000			
	YCD	DNB	4.800	05/10/23	4.800	50,000			
	YCD	DNB	4.800	05/10/23	4.800	50,000			

04/14/23 REDEMPTIONS

	CP	BNP NY		04/14/23	4.790	50,000	1	6,652.78	4.857
	CP	BNP NY		04/14/23	4.790	50,000	1	6,652.78	4.857
	CP	RABO NY		04/14/23	4.800	50,000	3	20,000.00	4.869
	CP	RABO NY		04/14/23	4.800	50,000	3	20,000.00	4.869
	CP	CR AG NY		04/14/23	4.800	50,000	11	73,333.33	4.874
	CP	CR AG NY		04/14/23	4.800	50,000	11	73,333.33	4.874
	CP	BOFA		04/14/23	4.800	50,000	30	200,000.00	4.886
	CP	BOFA		04/14/23	4.800	50,000	30	200,000.00	4.886
	CP	MUFG BK		04/14/23	4.670	50,000	38	246,472.22	4.758
	CP	MUFG BK		04/14/23	4.670	50,000	38	246,472.22	4.758
	DN	IBRD		04/14/23	4.350	50,000	30	181,250.00	4.426
	DN	IBRD		04/14/23	4.350	50,000	30	181,250.00	4.426
	DN	IFC		04/14/23	4.580	50,000	72	458,000.00	4.687
	DN	IFC		04/14/23	4.580	50,000	72	458,000.00	4.687
	YCD	KBC	4.740	04/14/23	4.740	50,000	36	237,000.00	4.806
	YCD	KBC	4.740	04/14/23	4.740	50,000	36	237,000.00	4.806

04/14/23 PURCHASES

	CP	JUPITER		05/08/23	4.860	50,000			
	CP	JUPITER		05/08/23	4.860	50,000			
	CP	MUFG BK		05/10/23	4.890	50,000			
	CP	MUFG BK		05/10/23	4.890	50,000			
	CP	PEPSICO		05/16/23	4.760	50,000			
	DN	IFC		09/27/23	4.730	50,000			
	DN	IFC		09/27/23	4.730	50,000			
	DN	IFC		09/27/23	4.730	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/14/23	PURCHASES (Continued)								
	DN	FHLB		09/29/23	4.720	50,000			
	DN	FHLB		09/29/23	4.720	50,000			
	TR	BILL		08/01/23	4.890	50,000			
	TR	BILL		08/01/23	4.890	50,000			
	TR	BILL		08/01/23	4.895	50,000			
	TR	BILL		08/01/23	4.895	50,000			
	TR	BILL		09/14/23	4.765	50,000			
	TR	BILL		09/14/23	4.765	50,000			
	TR	BILL		09/14/23	4.765	50,000			
	YCD	BNP	5.350	09/01/23	5.350	50,000			
	YCD	BNP	5.350	09/01/23	5.350	50,000			
04/17/23	REDEMPTIONS								
	CP	CHARIOT		04/17/23	4.870	50,000	27	182,625.00	4.956
	CP	CHARIOT		04/17/23	4.870	50,000	27	182,625.00	4.956
	CP	METLIFE STF		04/17/23	4.800	50,000	31	206,666.67	4.887
	CP	METLIFE STF		04/17/23	4.800	50,000	31	206,666.67	4.887
	CP	JUPITER		04/17/23	4.870	50,000	31	209,680.56	4.958
	CP	JUPITER		04/17/23	4.870	50,000	31	209,680.56	4.958
	CP	CRC		04/17/23	4.900	50,000	33	224,583.33	4.990
	CP	COCA COLA		04/17/23	4.750	50,000	34	224,305.56	4.838
	DN	FHLMC		04/17/23	4.470	50,000	25	155,208.33	4.546
	DN	FHLMC		04/17/23	4.470	50,000	25	155,208.33	4.546
	DN	FFCB		04/17/23	4.650	50,000	32	206,666.67	4.734
	DN	FFCB		04/17/23	4.650	50,000	32	206,666.67	4.734
	DN	IBRD		04/17/23	4.400	50,000	33	201,666.67	4.479
	DN	IBRD		04/17/23	4.400	50,000	33	201,666.67	4.479
	DN	FHLB		04/17/23	4.755	50,000	33	217,937.50	4.842
	DN	FHLB		04/17/23	4.755	50,000	33	217,937.50	4.842
	DN	FHLB		04/17/23	4.755	50,000	34	224,541.67	4.843
	DN	FHLB		04/17/23	4.755	50,000	34	224,541.67	4.843
	DN	FHLB		04/17/23	4.755	50,000	34	224,541.67	4.843
	DN	FHLB		04/17/23	4.755	50,000	34	224,541.67	4.843
	DN	IBRD		04/17/23	4.600	50,000	48	306,666.67	4.693
	DN	IBRD		04/17/23	4.600	50,000	48	306,666.67	4.693
	DN	IFC		04/17/23	4.580	50,000	75	477,083.33	4.688
	DN	IFC		04/17/23	4.580	50,000	75	477,083.33	4.688
	DN	IBRD		04/17/23	4.550	50,000	81	511,875.00	4.661
	DN	IBRD		04/17/23	4.550	50,000	81	511,875.00	4.661
	DN	FHLB		04/17/23	4.580	50,000	81	515,250.00	4.692
	DN	FHLB		04/17/23	4.580	50,000	81	515,250.00	4.692
	DN	FHLB		04/17/23	4.580	50,000	81	515,250.00	4.692
	DN	FHLB		04/17/23	4.580	50,000	81	515,250.00	4.692
	DN	FHLB		04/17/23	4.580	50,000	82	521,611.11	4.693
	DN	FHLB		04/17/23	4.580	50,000	82	521,611.11	4.693
	DN	FHLB		04/17/23	4.580	50,000	82	521,611.11	4.693

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/17/23	REDEMPTIONS (Continued)								
	YCD	SWEDBANK	4.650	04/17/23	4.650	50,000	32	206,666.67	4.715
	YCD	SWEDBANK	4.650	04/17/23	4.650	50,000	32	206,666.67	4.715
	YCD	KBC	4.680	04/17/23	4.680	50,000	59	383,500.00	4.745
	YCD	KBC	4.680	04/17/23	4.680	50,000	59	383,500.00	4.745
	YCD	MUFG BK	4.670	04/17/23	4.670	50,000	67	434,569.44	4.735
	YCD	MUFG BK	4.670	04/17/23	4.670	50,000	67	434,569.44	4.735
	YCD	NORINCHUK	4.730	04/17/23	4.730	50,000	82	538,694.44	4.796
	YCD	NORINCHUK	4.730	04/17/23	4.730	50,000	82	538,694.44	4.796

04/17/23 PURCHASES

DN	FHLMC		09/25/23	4.795	50,000
DN	FHLMC		09/25/23	4.795	50,000
DN	FHLB		09/27/23	4.760	50,000
DN	FHLB		09/27/23	4.760	50,000
DN	FHLB		09/29/23	4.760	50,000
DN	FHLB		09/29/23	4.760	50,000
TR	BILL		08/01/23	5.000	50,000
TR	BILL		08/01/23	5.000	50,000
TR	BILL		08/01/23	5.000	50,000
TR	BILL		08/01/23	5.015	50,000
TR	BILL		08/01/23	5.015	50,000
TR	BILL		08/01/23	5.015	50,000
TR	BILL		09/14/23	4.850	50,000
TR	BILL		09/14/23	4.850	50,000
TR	BILL		09/14/23	4.850	50,000
TR	BILL		09/14/23	4.860	50,000
TR	BILL		09/14/23	4.860	50,000
TR	BILL		09/14/23	4.860	50,000
TR	BILL		03/21/24	4.620	50,000
TR	BILL		03/21/24	4.620	50,000
TR	BILL		03/21/24	4.620	50,000
YCD	DNB	4.820	05/16/23	4.820	50,000
YCD	DNB	4.820	05/16/23	4.820	50,000
YCD	SWEDBANK	4.840	05/22/23	4.840	50,000
YCD	SWEDBANK	4.840	05/22/23	4.840	50,000
YCD	NORINCHUK	4.950	05/22/23	4.950	50,000
YCD	NORINCHUK	4.950	05/22/23	4.950	50,000
YCD	SUMI TRUST	5.280	08/04/23	5.280	50,000
YCD	SUMI TRUST	5.280	08/04/23	5.280	50,000

04/18/23 NO REDEMPTIONS

04/18/23 PURCHASES

CD	WELLS FGO	5.000	09/29/23	5.000	50,000
CD	WELLS FGO	5.000	09/29/23	5.000	50,000

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/18/23	PURCHASES (Continued)								
	CP	PEPSICO		05/22/23	4.760	50,000			
	CP	COCA COLA		07/24/23	4.900	50,000			
	CP	MIZUHO NY		08/09/23	5.140	50,000			
	CP	MIZUHO NY		08/09/23	5.140	50,000			
	CP	LIBERTY		09/29/23	5.290	50,000			
	DN	FHLB		09/01/23	4.840	50,000			
	DN	FHLB		09/01/23	4.840	50,000			
	DN	IBRD		09/25/23	4.900	50,000			
	DN	IBRD		09/25/23	4.900	50,000			
	DN	IBRD		09/27/23	4.900	50,000			
	DN	IBRD		09/27/23	4.900	50,000			
	DN	FHLB		03/01/24	4.570	50,000			
	DN	FHLB		03/01/24	4.570	50,000			
	DN	FHLB		04/02/24	4.505	50,000			
	DN	FHLB		04/02/24	4.505	50,000			
	TR	BILL		08/15/23	5.020	50,000			
	TR	BILL		08/15/23	5.020	50,000			
	TR	BILL		08/15/23	5.020	50,000			
	TR	BILL		08/15/23	5.025	50,000			
	TR	BILL		08/15/23	5.025	50,000			
	TR	BILL		08/15/23	5.025	50,000			
	TR	BILL		08/15/23	5.030	50,000			
	TR	BILL		08/15/23	5.030	50,000			
	TR	BILL		08/15/23	5.030	50,000			
	TR	BILL		09/14/23	4.840	50,000			
	TR	BILL		09/14/23	4.840	50,000			
	TR	BILL		09/14/23	4.840	50,000			
	TR	BILL		09/14/23	4.843	50,000			
	TR	BILL		09/14/23	4.843	50,000			
	TR	BILL		09/14/23	4.843	50,000			
	TR	BILL		09/28/23	4.835	50,000			
	TR	BILL		09/28/23	4.835	50,000			
	TR	BILL		09/28/23	4.835	50,000			
	TR	BILL		09/28/23	4.840	50,000			
	TR	BILL		09/28/23	4.840	50,000			
	TR	BILL		09/28/23	4.840	50,000			
	YCD	KBC	4.930	05/22/23	4.930	50,000			
	YCD	KBC	4.930	05/22/23	4.930	50,000			
	YCD	CR AG CIB	4.950	06/09/23	4.950	50,000			
	YCD	CR AG CIB	4.950	06/09/23	4.950	50,000			
	YCD	SUMITOMO	5.150	08/02/23	5.150	50,000			
	YCD	SUMITOMO	5.150	08/02/23	5.150	50,000			

04/19/23 NO REDEMPTIONS

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/19/23	PURCHASES								
	CD	BMO HARRIS	4.810	04/26/23	4.810	50,000			
	CD	BMO HARRIS	4.810	04/26/23	4.810	50,000			
	CP	RABO NY		04/26/23	4.800	50,000			
	CP	RABO NY		04/26/23	4.800	50,000			
	CP	PEPSICO		05/22/23	4.760	50,000			
	CP	CHARIOT		05/26/23	4.930	50,000			
	CP	CHARIOT		05/26/23	4.930	50,000			
	CP	COCA COLA		06/26/23	4.870	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	FFCB		09/25/23	4.840	50,000			
	DN	FFCB		09/25/23	4.840	50,000			
	DN	FFCB		09/25/23	4.840	50,000			
	DN	FFCB		09/25/23	4.840	50,000			
	DN	FHLB		09/27/23	4.825	50,000			
	DN	FHLB		09/27/23	4.825	50,000			
	DN	IFC		09/29/23	4.650	50,000			
	DN	IFC		09/29/23	4.650	50,000			
	TR	BILL		08/15/23	5.015	50,000			
	TR	BILL		08/15/23	5.015	50,000			
	TR	BILL		08/15/23	5.015	50,000			
	TR	BILL		08/15/23	5.015	50,000			
	TR	BILL		08/15/23	5.015	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	TR	NOTE	4.625	02/28/25	4.250	50,000			
	YCD	SE BANKEN	5.120	07/24/23	5.120	50,000			
	YCD	SE BANKEN	5.120	07/24/23	5.120	50,000			
	YCD	FORTIS	5.370	08/28/23	5.370	50,000			
	YCD	FORTIS	5.370	08/28/23	5.370	50,000			
04/20/23	REDEMPTIONS								
	DEB	IBRD	0.125	04/20/23	0.229	50,000	730	228,500.00	0.229
	DEB	IBRD	0.125	04/20/23	0.229	50,000	730	228,500.00	0.229
	TR	BILL		04/20/23	1.885	50,000	364	952,972.22	1.948
	TR	BILL		04/20/23	1.885	50,000	364	952,972.22	1.948
	TR	BILL		04/20/23	1.885	50,000	364	952,972.22	1.948

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/20/23	REDEMPTIONS (Continued)								
	TR	BILL		04/20/23	1.890	50,000	364	955,500.00	1.954
	TR	BILL		04/20/23	1.890	50,000	364	955,500.00	1.954
	TR	BILL		04/20/23	1.890	50,000	364	955,500.00	1.954
	TR	BILL		04/20/23	1.895	50,000	364	958,027.78	1.959
	TR	BILL		04/20/23	1.895	50,000	364	958,027.78	1.959
	TR	BILL		04/20/23	1.895	50,000	364	958,027.78	1.959
04/20/23	PURCHASES								
	CP	BNP NY		04/24/23	4.790	50,000			
	CP	BNP NY		04/24/23	4.790	50,000			
	DN	FNMA		05/26/23	4.500	50,000			
	DN	FNMA		05/26/23	4.500	50,000			
	TR	BILL		08/15/23	4.950	50,000			
	TR	BILL		08/15/23	4.950	50,000			
	TR	BILL		08/15/23	4.950	50,000			
	YCD	CR AG CIB	4.840	05/22/23	4.840	50,000			
	YCD	CR AG CIB	4.840	05/22/23	4.840	50,000			
04/21/23	REDEMPTIONS								
	CD	US BANK	4.800	04/21/23	4.800	50,000	8	53,333.33	4.867
	CD	US BANK	4.800	04/21/23	4.800	50,000	8	53,333.33	4.867
	CD	BMO HARRIS	4.770	04/21/23	4.770	50,000	31	205,375.00	4.836
	CD	BMO HARRIS	4.770	04/21/23	4.770	50,000	31	205,375.00	4.836
	CP	SOC GEN NY		04/21/23	4.800	50,000	9	60,000.00	4.873
	CP	SOC GEN NY		04/21/23	4.800	50,000	9	60,000.00	4.873
	CP	UNITEDHEALTH		04/21/23	5.200	50,000	30	216,666.67	5.295
	CP	UNITEDHEALTH		04/21/23	5.200	50,000	30	216,666.67	5.295
	DN	FHLMC		04/21/23	4.580	50,000	25	159,027.78	4.658
	DN	FHLMC		04/21/23	4.580	50,000	25	159,027.78	4.658
	DN	IBRD		04/21/23	4.450	50,000	30	185,416.67	4.529
	DN	IBRD		04/21/23	4.450	50,000	30	185,416.67	4.529
	DN	FFCB		04/21/23	4.650	50,000	36	232,500.00	4.737
	DN	FFCB		04/21/23	4.650	50,000	36	232,500.00	4.737
	DN	FHLB		04/21/23	4.760	50,000	37	244,611.11	4.850
	DN	FHLB		04/21/23	4.760	50,000	37	244,611.11	4.850
04/21/23	PURCHASES								
	CP	RABO NY		04/24/23	4.800	50,000			
	CP	RABO NY		04/24/23	4.800	50,000			
	CP	JUPITER		05/22/23	4.900	50,000			
	CP	JUPITER		05/22/23	4.900	50,000			
	CP	CAFCO		08/21/23	5.200	50,000			
	CP	CAFCO		08/21/23	5.200	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/21/23	PURCHASES (Continued)								
	DN	FNMA		07/03/23	4.750	50,000			
	DN	FNMA		07/03/23	4.750	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	IBRD		09/01/23	4.850	50,000			
	DN	FHLB		09/11/23	4.845	50,000			
	DN	FHLB		09/11/23	4.845	50,000			
	YCD	SVENSKA	5.060	08/02/23	5.060	50,000			
	YCD	SVENSKA	5.060	08/02/23	5.060	50,000			
04/24/23	REDEMPTIONS								
	CP	RABO NY		04/24/23	4.800	50,000	3	20,000.00	4.869
	CP	RABO NY		04/24/23	4.800	50,000	3	20,000.00	4.869
	CP	BNP NY		04/24/23	4.790	50,000	4	26,611.11	4.859
	CP	BNP NY		04/24/23	4.790	50,000	4	26,611.11	4.859
	CP	ATLANTIC		04/24/23	4.710	50,000	105	686,875.00	4.842
	CP	ATLANTIC		04/24/23	4.710	50,000	105	686,875.00	4.842
	CP	RBC NY		04/24/23	4.350	50,000	200	1,208,333.33	4.520
	CP	RBC NY		04/24/23	4.350	50,000	200	1,208,333.33	4.520
	DN	FNMA		04/24/23	4.550	50,000	19	120,069.44	4.624
	DN	FNMA		04/24/23	4.550	50,000	19	120,069.44	4.624
	DN	FHLMC		04/24/23	4.500	50,000	26	162,500.00	4.577
	DN	FHLMC		04/24/23	4.500	50,000	26	162,500.00	4.577
	DN	FHLB		04/24/23	4.620	50,000	28	179,666.67	4.701
	DN	FHLB		04/24/23	4.620	50,000	28	179,666.67	4.701
	DN	FHLB		04/24/23	4.520	50,000	116	728,222.22	4.651
	DN	FHLB		04/24/23	4.520	50,000	116	728,222.22	4.651
	DN	IFC		04/24/23	4.300	50,000	175	1,045,138.89	4.453
	DN	IFC		04/24/23	4.300	50,000	175	1,045,138.89	4.453
	DN	IFC		04/24/23	4.300	50,000	175	1,045,138.89	4.453
	DN	IBRD		04/24/23	4.330	50,000	175	1,052,430.56	4.485
	DN	IBRD		04/24/23	4.330	50,000	175	1,052,430.56	4.485
	DN	IBRD		04/24/23	4.300	50,000	179	1,069,027.78	4.455
	DN	IBRD		04/24/23	4.300	50,000	179	1,069,027.78	4.455
	DN	FHLB		04/24/23	4.345	50,000	180	1,086,250.00	4.503
	DN	FHLB		04/24/23	4.345	50,000	180	1,086,250.00	4.503
	DN	FHLB		04/24/23	4.290	50,000	187	1,114,208.33	4.449
	DN	FHLB		04/24/23	4.290	50,000	187	1,114,208.33	4.449
	DN	IBRD		04/24/23	4.200	50,000	193	1,125,833.33	4.356
	DN	IBRD		04/24/23	4.200	50,000	193	1,125,833.33	4.356
	YCD	KBC	4.830	04/24/23	4.830	50,000	21	140,875.00	4.897
	YCD	KBC	4.830	04/24/23	4.830	50,000	21	140,875.00	4.897
	YCD	SVENSKA	4.500	04/24/23	4.500	50,000	109	681,250.00	4.563
	YCD	SVENSKA	4.500	04/24/23	4.500	50,000	109	681,250.00	4.563
	YCD	RABOBANK	5.020	04/24/23	5.020	50,000	186	1,296,833.33	5.090
	YCD	RABOBANK	5.020	04/24/23	5.020	50,000	186	1,296,833.33	5.090

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/24/23	REDEMPTIONS (Continued)								
	YCD	UBS	5.040	04/24/23	5.040	50,000	186	1,302,000.00	5.110
	YCD	UBS	5.040	04/24/23	5.040	50,000	186	1,302,000.00	5.110
04/24/23	PURCHASES								
	CP	TOYOTA		09/01/23	5.210	50,000			
	CP	SHEFFIELD		09/01/23	5.250	50,000			
	CP	SHEFFIELD		09/01/23	5.250	50,000			
	DN	IBRD		10/02/23	4.920	50,000			
	DN	IBRD		10/02/23	4.920	50,000			
	YCD	NORINCHUK	5.100	05/30/23	5.100	50,000			
	YCD	NORINCHUK	5.100	05/30/23	5.100	50,000			
04/25/23	NO REDEMPTIONS								
04/25/23	PURCHASES								
	CP	MUFG BK		08/04/23	5.260	50,000			
	CP	MUFG BK		08/04/23	5.260	50,000			
	CP	MUFG BK		08/04/23	5.260	50,000			
	CP	SUMI TRUST		08/28/23	5.210	50,000			
	CP	SUMI TRUST		08/28/23	5.210	50,000			
04/26/23	REDEMPTIONS								
	CD	BMO HARRIS	4.810	04/26/23	4.810	50,000	7	46,763.89	4.877
	CD	BMO HARRIS	4.810	04/26/23	4.810	50,000	7	46,763.89	4.877
	CP	RABO NY		04/26/23	4.800	50,000	7	46,666.67	4.871
	CP	RABO NY		04/26/23	4.800	50,000	7	46,666.67	4.871
	CP	CR AG NY		04/26/23	4.800	50,000	13	86,666.67	4.875
	CP	CR AG NY		04/26/23	4.800	50,000	13	86,666.67	4.875
	CP	CR AG NY		04/26/23	4.800	50,000	13	86,666.67	4.875
	CP	SOC GEN NY		04/26/23	4.810	50,000	23	153,652.78	4.892
	CP	SOC GEN NY		04/26/23	4.810	50,000	23	153,652.78	4.892
	CP	CHARIOT		04/26/23	4.650	50,000	90	581,250.00	4.770
	CP	SHEFFIELD		04/26/23	4.950	50,000	162	1,113,750.00	5.133
	CP	SHEFFIELD		04/26/23	4.950	50,000	162	1,113,750.00	5.133
	CP	JPM LLC		04/26/23	4.890	50,000	182	1,236,083.33	5.084
	CP	JPM LLC		04/26/23	4.890	50,000	182	1,236,083.33	5.084
	CP	CGMI		04/26/23	4.880	50,000	190	1,287,777.78	5.079
	CP	CGMI		04/26/23	4.880	50,000	190	1,287,777.78	5.079
	CP	TOYOTA		04/26/23	4.290	50,000	204	1,215,500.00	4.458
	CP	TOYOTA		04/26/23	4.290	50,000	204	1,215,500.00	4.458
	CP	TOYOTA		04/26/23	4.290	50,000	204	1,215,500.00	4.458
	CP	BOFA		04/26/23	4.400	50,000	204	1,246,666.67	4.575
	CP	BOFA		04/26/23	4.400	50,000	204	1,246,666.67	4.575

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/26/23	REDEMPTIONS (Continued)								
	DN	FHLMC		04/26/23	4.500	50,000	28	175,000.00	4.579
	DN	FFCB		04/26/23	4.300	50,000	35	209,027.78	4.378
	DN	FFCB		04/26/23	4.300	50,000	35	209,027.78	4.378
	DN	FHLB		04/26/23	4.555	50,000	35	221,423.61	4.639
	DN	FHLB		04/26/23	4.555	50,000	35	221,423.61	4.639
	DN	FNMA		04/26/23	4.350	50,000	112	676,666.67	4.471
	DN	FNMA		04/26/23	4.350	50,000	112	676,666.67	4.471
	DN	FHLB		04/26/23	4.475	50,000	134	832,847.22	4.614
	DN	FHLB		04/26/23	4.475	50,000	134	832,847.22	4.614
	DN	IBRD		04/26/23	4.350	50,000	161	972,708.33	4.498
	DN	IBRD		04/26/23	4.350	50,000	161	972,708.33	4.498
	DN	FHLB		04/26/23	4.290	50,000	177	1,054,625.00	4.443
	DN	IFC		04/26/23	4.300	50,000	177	1,057,083.33	4.454
	DN	IFC		04/26/23	4.300	50,000	177	1,057,083.33	4.454
	DN	IBRD		04/26/23	4.300	50,000	182	1,086,944.44	4.457
	DN	IBRD		04/26/23	4.300	50,000	182	1,086,944.44	4.457
	DN	IBRD		04/26/23	4.250	50,000	189	1,115,625.00	4.407
	DN	IBRD		04/26/23	4.250	50,000	189	1,115,625.00	4.407
	DN	FHLB		04/26/23	4.185	50,000	194	1,127,625.00	4.341
	DN	FHLB		04/26/23	4.185	50,000	194	1,127,625.00	4.341
	DN	FHLB		04/26/23	4.185	50,000	194	1,127,625.00	4.341
	DN	FHLB		04/26/23	3.985	50,000	202	1,118,013.89	4.133
	DN	FHLB		04/26/23	3.985	50,000	202	1,118,013.89	4.133
	YCD	SUMI TRUST	4.710	04/26/23	4.710	50,000	118	771,916.67	4.775
	YCD	SUMI TRUST	4.710	04/26/23	4.710	50,000	118	771,916.67	4.775
	YCD	BARCLAYS	5.200	04/26/23	5.200	50,000	177	1,278,333.33	5.272
	YCD	BARCLAYS	5.200	04/26/23	5.200	50,000	177	1,278,333.33	5.272
	YCD	SCOTIA	4.920	04/26/23	4.920	50,000	190	1,298,333.33	4.988
	YCD	SCOTIA	4.920	04/26/23	4.920	50,000	190	1,298,333.33	4.988

04/26/23 PURCHASES

CD	US BANK	4.970	05/30/23	4.970	50,000
CD	US BANK	4.970	05/30/23	4.970	50,000
CP	PEPSICO		06/07/23	4.800	50,000
CP	APPLE		06/07/23	4.810	50,000
DEB	IFC	4.169	10/01/25	4.170	50,000
DEB	IFC	4.169	10/01/25	4.170	50,000
DEB	IFC	4.169	10/01/25	4.170	50,000
DN	IFC		09/25/23	4.780	50,000
DN	IFC		09/25/23	4.780	50,000
DN	FHLB		09/29/23	4.920	50,000
DN	FHLB		09/29/23	4.920	50,000
DN	FHLB		09/29/23	4.920	50,000

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/27/23 REDEMPTIONS									
	DEB	FFCB	0.125	04/27/23	0.165	50,000	724	163,958.33	0.165
	DN	FHLB		04/27/23	4.500	50,000	35	218,750.00	4.583
	DN	FHLB		04/27/23	4.500	50,000	35	218,750.00	4.583
	TR	BILL		04/27/23	4.320	50,000	181	1,086,000.00	4.477
	TR	BILL		04/27/23	4.320	50,000	181	1,086,000.00	4.477
	TR	BILL		04/27/23	4.320	50,000	181	1,086,000.00	4.477
	TR	BILL		04/27/23	4.280	50,000	182	1,081,888.89	4.435
	TR	BILL		04/27/23	4.280	50,000	182	1,081,888.89	4.435
	TR	BILL		04/27/23	4.280	50,000	182	1,081,888.89	4.435
04/27/23 PURCHASES									
	CP	CR AG NY		05/10/23	4.850	50,000			
	CP	CR AG NY		05/10/23	4.850	50,000			
	DN	IBRD		09/01/23	4.900	50,000			
	DN	IBRD		09/01/23	4.900	50,000			
	YCD	DNB	4.750	05/08/23	4.750	50,000			
	YCD	DNB	4.750	05/08/23	4.750	50,000			
04/28/23 NO REDEMPTIONS									
04/28/23 PURCHASES									
	CP	MUFG BK		05/10/23	4.870	50,000			
	CP	MUFG BK		05/10/23	4.870	50,000			
	CP	APPLE		06/09/23	4.810	50,000			
	CP	APPLE		06/09/23	4.810	50,000			
	CP	LIBERTY		08/04/23	5.250	50,000			
	CP	NATIXIS NY		08/28/23	5.200	50,000			
	CP	NATIXIS NY		08/28/23	5.200	50,000			
	CP	CRC		08/28/23	5.220	50,000			
	CP	PROCTER		10/24/23	4.950	50,000			
	DN	IBRD		08/28/23	4.850	50,000			
	DN	IBRD		08/28/23	4.850	50,000			
	DN	FHLMC		09/01/23	4.830	50,000			
	DN	FHLMC		09/01/23	4.830	50,000			
	DN	FHLB		09/27/23	4.945	50,000			
	DN	FHLB		09/27/23	4.945	50,000			
	TR	BILL		09/14/23	4.730	50,000			
	TR	BILL		09/14/23	4.730	50,000			
	TR	BILL		09/14/23	4.740	50,000			
	TR	BILL		09/14/23	4.740	50,000			
	TR	BILL		09/28/23	4.700	50,000			
	TR	BILL		09/28/23	4.700	50,000			
	TR	BILL		09/28/23	4.700	50,000			
	YCD	ANZ	4.950	10/27/23	4.950	50,000			
	YCD	ANZ	4.950	10/27/23	4.950	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/30/23	REDEMPTIONS								
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.145	50,000	711	141,304.35	0.145
	TR	NOTE	0.125	04/30/23	0.149	50,000	712	145,380.43	0.149
	TR	NOTE	0.125	04/30/23	0.149	50,000	712	145,380.43	0.149
	TR	NOTE	0.125	04/30/23	0.149	50,000	712	145,380.43	0.149
	TR	NOTE	0.125	04/30/23	0.149	50,000	712	145,380.43	0.149
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.151	50,000	712	147,333.55	0.151
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.153	50,000	713	149,456.52	0.153
	TR	NOTE	0.125	04/30/23	0.159	50,000	719	156,334.91	0.159
	TR	NOTE	0.125	04/30/23	0.159	50,000	719	156,334.91	0.159
	TR	NOTE	0.125	04/30/23	0.159	50,000	719	156,334.91	0.159
	TR	NOTE	0.125	04/30/23	0.160	50,000	730	160,156.25	0.160
	TR	NOTE	0.125	04/30/23	0.160	50,000	730	160,156.25	0.160
	TR	NOTE	0.125	04/30/23	0.161	50,000	730	161,132.81	0.161
	TR	NOTE	0.125	04/30/23	0.161	50,000	730	161,132.81	0.161

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	11/17/22	4.360	15,000,000.00	05/18/23
New Omni Bank, N.A.	03/01/23	4.700	8,000,000.00	05/31/23
New Omni Bank, N.A.	03/08/23	4.730	8,000,000.00	06/07/23
New Omni Bank, N.A.	03/17/23	4.350	30,000,000.00	09/15/23
New Omni Bank, N.A.	04/13/23	4.780	9,000,000.00	10/12/23
BREA				
American First Credit Union	03/08/23	4.980	27,000,000.00	09/06/23
American First Credit Union	03/24/23	4.740	23,000,000.00	09/22/23
Pacific Western Bank	12/02/22	4.600	90,000,000.00	06/02/23
Pacific Western Bank	12/14/22	4.640	10,000,000.00	06/14/23
Pacific Western Bank	04/19/23	4.900	90,000,000.00	10/18/23
DIAMOND BAR				
Prospectors Federal Credit Union	03/02/23	4.990	2,000,000.00	08/31/23
DOWNEY				
Financial Partners Credit Union	04/06/23	4.840	10,000,000.00	07/06/23
Financial Partners Credit Union	04/27/23	5.090	20,000,000.00	07/27/23
EL CENTRO				
Community Valley Bank	03/02/23	4.750	3,000,000.00	06/01/23
Community Valley Bank	03/02/23	4.950	5,000,000.00	08/31/23
EL MONTE				
Cathay Bank	02/09/23	4.630	125,000,000.00	05/11/23
Cathay Bank	02/16/23	4.880	50,000,000.00	08/17/23
Cathay Bank	02/22/23	4.880	100,000,000.00	08/23/23
Cathay Bank	03/16/23	4.770	25,000,000.00	09/14/23
FRESNO				
Fresno First Bank	04/06/23	4.630	2,000,000.00	10/05/23
FOLSOM				
Safe Credit Union	11/30/22	4.570	50,000,000.00	05/31/23
GARDEN GROVE				
US Metro Bank	11/18/22	4.350	5,000,000.00	05/19/23
US Metro Bank	12/07/22	4.580	10,000,000.00	06/07/23
US Metro Bank	12/08/22	4.610	20,000,000.00	06/08/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
GARDENA				
Northrop Grumman Federal Credit Union	02/02/23	4.650	25,000,000.00	05/04/23
HUNTINGTON BEACH				
Nuvision Federal Credit Union	04/06/23	4.670	25,000,000.00	10/05/23
IRVINE				
CommerceWest Bank	02/09/23	4.630	15,000,000.00	05/11/23
CommerceWest Bank	04/06/23	4.630	30,000,000.00	10/05/23
CommerceWest Bank	04/21/23	4.900	5,000,000.00	10/20/23
Commercial Bank of California	04/06/23	4.660	1,000,000.00	10/05/23
First Foundation Bank	02/17/23	4.710	37,000,000.00	05/19/23
First Foundation Bank	03/02/23	4.780	47,000,000.00	06/01/23
First Foundation Bank	03/08/23	4.780	22,000,000.00	06/07/23
First Foundation Bank	03/09/23	4.880	50,000,000.00	06/08/23
First Foundation Bank	04/07/23	4.640	44,000,000.00	10/06/23
First Foundation Bank	04/21/23	4.930	50,000,000.00	10/20/23
First Foundation Bank	04/26/23	4.880	50,000,000.00	10/25/23
Pacific Premier Bank	03/02/23	4.770	25,000,000.00	06/01/23
Pacific Premier Bank	12/08/22	4.610	50,000,000.00	06/08/23
Pacific Premier Bank	01/05/23	4.650	50,000,000.00	07/06/23
Pacific Premier Bank	03/24/23	4.740	50,000,000.00	09/22/23
LODI				
Farmers & Merchants Bank of Central CA	04/05/23	4.710	3,000,000.00	10/04/23
LOS ANGELES				
Bank of Hope	11/16/22	4.450	90,000,000.00	05/17/23
Bank of Hope	12/02/22	4.590	75,000,000.00	06/02/23
Bank of Hope	04/06/23	4.650	135,000,000.00	10/05/23
Commonwealth Business Bank	11/03/22	4.460	5,000,000.00	05/04/23
Commonwealth Business Bank	12/09/22	4.590	13,000,000.00	06/09/23
Commonwealth Business Bank	03/09/23	5.090	12,000,000.00	09/07/23
CTBC Bank Corp. (USA)	02/17/23	4.860	60,000,000.00	08/18/23
CTBC Bank Corp. (USA)	03/17/23	4.390	40,000,000.00	09/15/23
Hanmi Bank	11/10/22	4.480	30,000,000.00	05/11/23
Hanmi Bank	12/15/22	4.570	30,000,000.00	06/15/23
Hanmi Bank	01/11/23	4.740	20,000,000.00	07/12/23
Hanmi Bank	02/10/23	4.790	15,000,000.00	08/11/23
Hanmi Bank	03/16/23	4.770	25,000,000.00	09/14/23
Manufacturers Bank	03/02/23	4.980	20,000,000.00	08/31/23
Open Bank	02/01/23	4.590	10,000,000.00	05/03/23
Open Bank	03/02/23	4.770	10,000,000.00	06/01/23
Open Bank	03/08/23	4.770	10,000,000.00	06/07/23
Open Bank	04/06/23	4.650	14,000,000.00	10/05/23
Open Bank	04/26/23	4.870	16,000,000.00	10/25/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
LOS ANGELES (Continued)				
PCB Bank (FKA Pacific City Bank)	03/15/23	4.720	20,000,000.00	09/13/23
PCB Bank (FKA Pacific City Bank)	04/06/23	4.630	30,000,000.00	10/05/23
PCB Bank (FKA Pacific City Bank)	04/14/23	4.780	10,000,000.00	10/13/23
Preferred Bank	02/09/23	4.610	20,000,000.00	05/11/23
Preferred Bank	03/15/23	4.700	125,000,000.00	09/13/23
State Bank of India (California)	03/15/23	4.740	30,000,000.00	09/13/23
State Bank of India (California)	04/26/23	4.870	15,000,000.00	10/25/23
OAKLAND				
Beneficial State Bank	03/10/23	4.940	1,000,000.00	06/09/23
California Bank of Commerce	02/01/23	4.590	5,000,000.00	05/03/23
California Bank of Commerce	03/03/23	4.770	10,000,000.00	06/02/23
California Bank of Commerce	03/16/23	4.790	5,000,000.00	09/14/23
California Bank of Commerce	04/05/23	4.730	13,500,000.00	10/04/23
Community Bank of the Bay	03/09/23	5.070	30,000,000.00	09/07/23
Metropolitan Bank	02/16/23	4.880	1,000,000.00	08/17/23
Metropolitan Bank	03/02/23	4.970	2,000,000.00	08/31/23
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/05/23	4.630	5,000,000.00	07/06/23
Malaga Bank F.S.B.	01/13/23	4.730	46,000,000.00	07/14/23
PASADENA				
American Plus Bank, N.A.	11/10/22	4.480	4,000,000.00	05/11/23
American Plus Bank, N.A.	11/16/22	4.410	8,000,000.00	05/17/23
American Plus Bank, N.A.	01/20/23	4.640	14,000,000.00	07/21/23
American Plus Bank, N.A.	02/01/23	4.640	3,000,000.00	08/02/23
American Plus Bank, N.A.	03/17/23	4.350	5,000,000.00	09/15/23
American Plus Bank, N.A.	04/07/23	4.590	10,000,000.00	10/06/23
East West Bank	01/05/23	4.650	50,000,000.00	07/06/23
East West Bank	01/11/23	4.740	175,000,000.00	07/12/23
East West Bank	01/27/23	4.700	75,000,000.00	07/28/23
Wescom Central Credit Union	03/10/23	4.960	20,000,000.00	06/09/23
Wescom Central Credit Union	03/15/23	4.820	50,000,000.00	06/14/23
Wescom Central Credit Union	04/13/23	5.000	50,000,000.00	07/13/23
Wescom Central Credit Union	04/14/23	4.990	25,000,000.00	07/14/23
PORTERVILLE				
Bank of The Sierra	03/09/23	4.880	5,000,000.00	06/08/23
REDDING				
Cornerstone Community Bank	02/10/23	4.790	8,500,000.00	08/11/23
Cornerstone Community Bank	04/19/23	4.890	9,000,000.00	10/18/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
Provident Credit Union	02/02/23	4.640	50,000,000.00	05/04/23
Provident Credit Union	01/12/23	4.790	20,000,000.00	07/13/23
Provident Credit Union	01/12/23	4.790	20,000,000.00	07/13/23
Provident Credit Union	02/09/23	4.810	20,000,000.00	08/10/23
Provident Credit Union	02/16/23	4.900	20,000,000.00	08/17/23
Provident Credit Union	03/03/23	5.000	20,000,000.00	09/01/23
Provident Credit Union	03/08/23	5.000	20,000,000.00	09/06/23
Provident Credit Union	03/17/23	4.410	20,000,000.00	09/15/23
Provident Credit Union	04/06/23	4.670	20,000,000.00	10/05/23
ROSEMEAD				
Pacific Alliance Bank	01/04/23	4.600	4,000,000.00	07/05/23
ROSEVILLE				
Five Star Bank	11/30/22	4.560	50,000,000.00	05/31/23
Five Star Bank	03/02/23	4.750	75,000,000.00	06/01/23
Five Star Bank	03/16/23	4.770	50,000,000.00	09/14/23
SACRAMENTO				
Golden 1 Credit Union	02/02/23	4.640	150,000,000.00	05/04/23
Golden 1 Credit Union	03/16/23	4.800	75,000,000.00	06/15/23
Golden 1 Credit Union	03/08/23	5.000	75,000,000.00	09/06/23
River City Bank	03/27/23	4.660	50,000,000.00	10/05/23
SAN DIEGO				
Axos Bank	12/08/22	4.610	100,000,000.00	06/08/23
Axos Bank	03/01/23	4.930	25,000,000.00	08/30/23
Axos Bank	03/15/23	4.720	100,000,000.00	09/13/23
Axos Bank	04/12/23	4.790	50,000,000.00	10/11/23
Axos Bank	04/19/23	4.870	25,000,000.00	10/18/23
Bank of Southern California N.A.	02/17/23	4.710	5,000,000.00	05/19/23
Bank of Southern California N.A.	01/19/23	4.670	10,000,000.00	07/20/23
California Coast Credit Union	11/18/22	4.360	50,000,000.00	05/19/23
California Coast Credit Union	02/15/23	4.810	1,000,000.00	08/16/23
Mission Federal Credit Union	04/05/23	4.670	50,000,000.00	07/05/23
San Diego County Credit Union	11/30/22	4.540	50,000,000.00	05/31/23
SAN FRANCISCO				
Bank of San Francisco	03/24/23	4.660	10,000,000.00	06/23/23
Bank of San Francisco	03/10/23	5.110	10,000,000.00	09/08/23
Mission National Bank	04/05/23	4.690	15,000,000.00	07/05/23
Mission National Bank	04/20/23	5.080	5,000,000.00	07/20/23

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN JOSE				
Meriwest Credit Union	11/09/22	4.520	10,000,000.00	05/10/23
Meriwest Credit Union	01/12/23	4.790	10,000,000.00	07/13/23
Meriwest Credit Union	01/25/23	4.720	25,000,000.00	07/26/23
Technology Credit Union	11/03/22	4.460	50,000,000.00	05/04/23
Technology Credit Union	11/17/22	4.380	50,000,000.00	05/18/23
Technology Credit Union	03/02/23	4.980	100,000,000.00	08/31/23
Technology Credit Union	04/07/23	4.640	100,000,000.00	10/06/23
SANTA ANA				
Banc of California, N.A.	11/17/22	4.380	50,000,000.00	05/18/23
Banc of California, N.A.	12/02/22	4.570	25,000,000.00	06/02/23
Banc of California, N.A.	01/12/23	4.750	75,000,000.00	07/13/23
Banc of California, N.A.	01/18/23	4.630	75,000,000.00	07/19/23
Banc of California, N.A.	03/03/23	4.960	25,000,000.00	09/01/23
Banc of California, N.A.	04/19/23	4.870	50,000,000.00	10/18/23
SANTA ROSA				
Poppy Bank	03/01/23	4.740	50,000,000.00	05/31/23
Poppy Bank	03/08/23	4.770	72,000,000.00	06/07/23
Poppy Bank	01/11/23	4.740	50,000,000.00	07/12/23
Poppy Bank	01/19/23	4.660	70,000,000.00	07/20/23
Poppy Bank	02/16/23	4.880	30,000,000.00	08/17/23
Poppy Bank	03/10/23	5.110	23,000,000.00	09/08/23
SUN VALLEY				
Mission Valley Bank	02/01/23	4.680	10,000,000.00	08/02/23
VACAVILLE				
Travis Credit Union	02/10/23	4.670	50,000,000.00	05/12/23
Travis Credit Union	02/15/23	4.730	25,000,000.00	05/17/23
Travis Credit Union	03/10/23	5.120	100,000,000.00	09/08/23
Travis Credit Union	04/13/23	4.830	50,000,000.00	10/12/23
WALNUT CREEK				
Mechanics Bank	12/01/22	4.610	1,000,000.00	06/01/23
WATSONVILLE				
Santa Cruz County Bank	02/09/23	4.630	10,000,000.00	05/11/23
Santa Cruz County Bank	04/07/23	4.750	10,000,000.00	07/07/23
TOTAL TIME DEPOSITS APRIL 2023			5,267,000,000.00	

BANK DEMAND DEPOSITS

APRIL 2023

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	293,492	\$	1,280,000	\$	5,685,402
2		293,492		1,280,000		5,685,402
3		308,243		765,000		5,319,489
4		326,266		1,075,000		8,867,118
5		308,750		1,250,000		9,256,407
6		305,365		1,015,000		7,141,252
7		286,991		945,000		8,232,005
8		286,991		945,000		8,232,005
9		286,991		945,000		8,232,005
10		312,937		860,000		6,742,704
11		356,097		795,000		5,363,657
12		285,458		815,000		7,185,120
13		281,025		940,000		4,626,348
14		301,380		1,100,000		4,464,811
15		301,380		1,100,000		4,464,811
16		301,380		1,100,000		4,464,951
17		278,662		1,060,000		4,017,043
18		279,006		940,000		3,408,784
19		288,916		1,230,000		3,776,471
20		322,272		1,270,000		2,756,627
21		306,777		1,060,000		2,832,775
22		306,777		1,060,000		2,832,775
23		306,777		1,060,000		2,832,775
24		282,844		1,070,000		3,487,891
25		291,672		910,000		3,036,574
26		306,134		1,045,000		2,948,876
27		311,890		1,015,000		4,034,758
28		313,044		835,000		3,801,781
29		313,044		835,000		3,801,781
30		313,044		835,000		3,802,341
AVERAGE DOLLAR DAYS		\$292,164 <u>a/</u>		\$981,774 <u>b/</u>		

a/ The prescribed bank balance for April was \$293,146. This consisted of \$213,167 in compensating balances for services, balances for uncollected funds of \$80,901 and a deduction of \$922 for April delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1886

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 19, 2023, has determined and designated the amount of money available for deposit and investment as of April 13, 2023, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 213,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

JP Morgan Chase Bank \$ 500,000,000

Bank of the West \$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	4/17/2023	4/21/2023	\$ 2,455,125,000	\$ (2,811,875,000)	\$ 5,267,000,000	\$ 2,455,125,000
(2)	4/24/2023	4/28/2023	\$ (4,562,510,000)	\$ (7,374,385,000)	\$ 5,267,000,000	\$ (2,107,385,000)
(3)	5/1/2023	5/5/2023	\$ (2,161,190,000)	\$ (9,535,575,000)	\$ 5,267,000,000	\$ (4,268,575,000)
(4)	5/8/2023	5/12/2023	\$ (1,063,000,000)	\$ (10,598,575,000)	\$ 5,267,000,000	\$ (5,331,575,000)
(5)	5/15/2023	5/19/2023	\$ 163,000,000	\$ (10,435,575,000)	\$ 5,267,000,000	\$ (5,168,575,000)
(6)	5/22/2023	5/26/2023	\$ (1,902,600,000)	\$ (12,338,175,000)	\$ 5,267,000,000	\$ (7,071,175,000)
(7)	5/29/2023	6/2/2023	\$ (4,522,700,000)	\$ (16,860,875,000)	\$ 5,267,000,000	\$ (11,593,875,000)
(8)	6/5/2023	6/9/2023	\$ (1,282,900,000)	\$ (18,143,775,000)	\$ 5,267,000,000	\$ (12,876,775,000)
(9)	6/12/2023	6/16/2023	\$ 2,139,000,000	\$ (16,004,775,000)	\$ 5,267,000,000	\$ (10,737,775,000)
(10)	6/19/2023	6/23/2023	\$ 1,712,000,000	\$ (14,292,775,000)	\$ 5,267,000,000	\$ (9,025,775,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 213,000,000.

Dated: April 19, 2023

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member