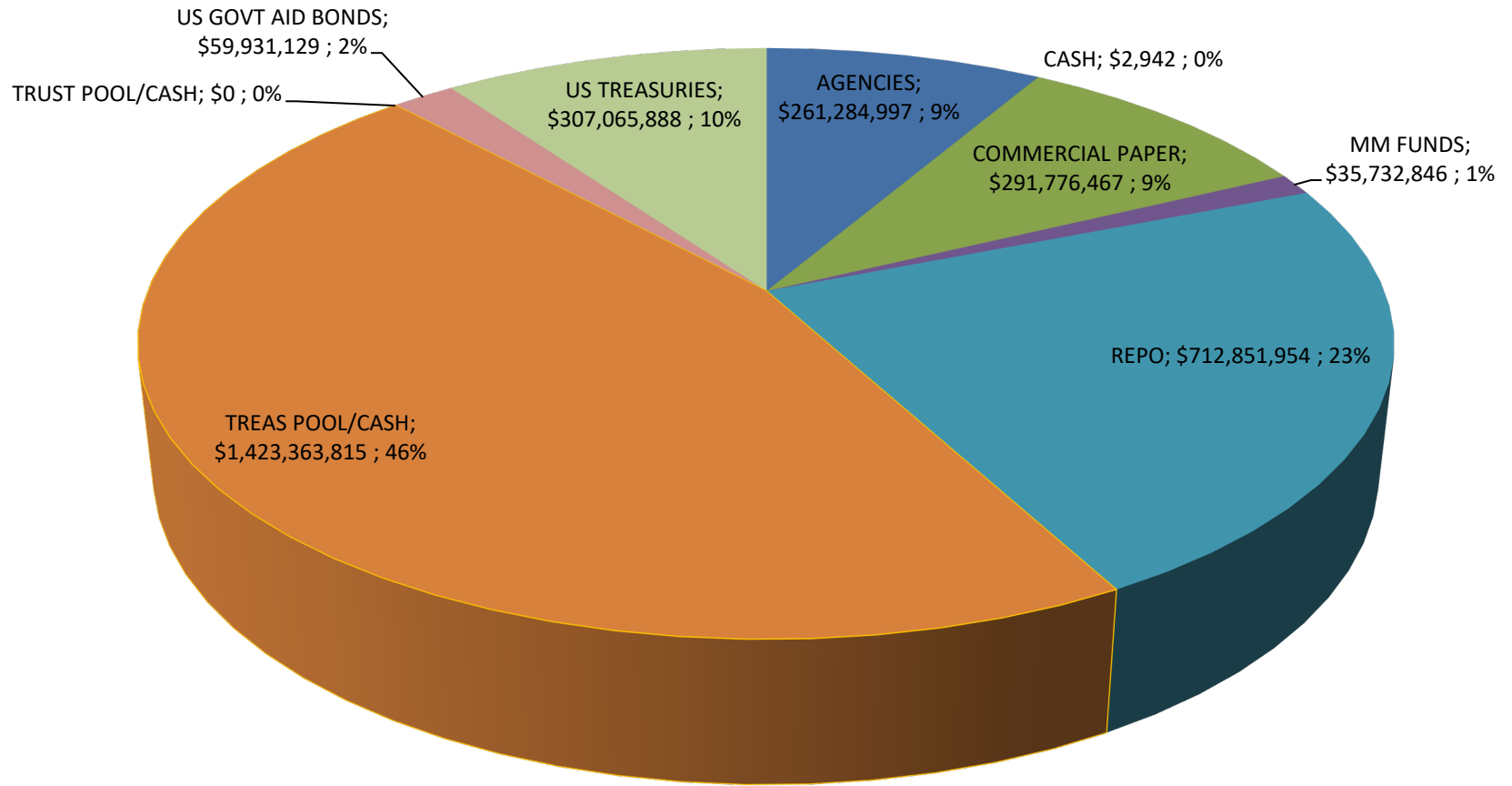


Quarterly Investment Report as of May 31, 2023

Compliant with PFIA Requirements

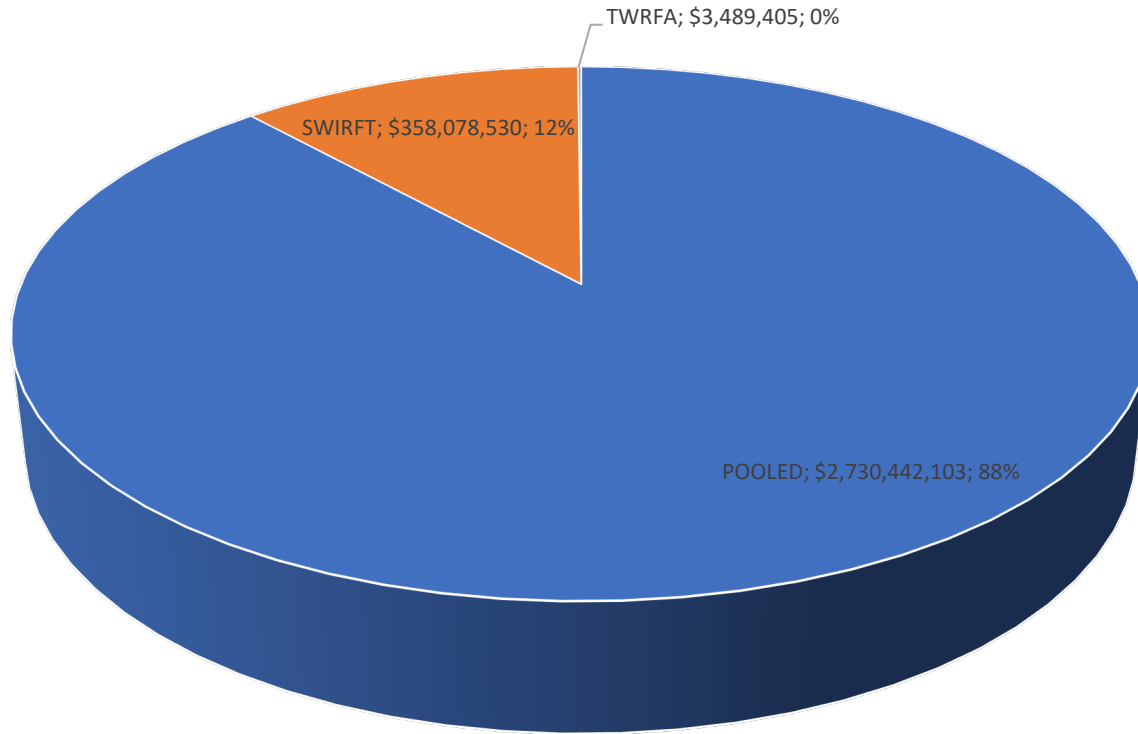
PORTFOLIO BY SECURITY TYPE

Total Market Value \$3,092,010,038



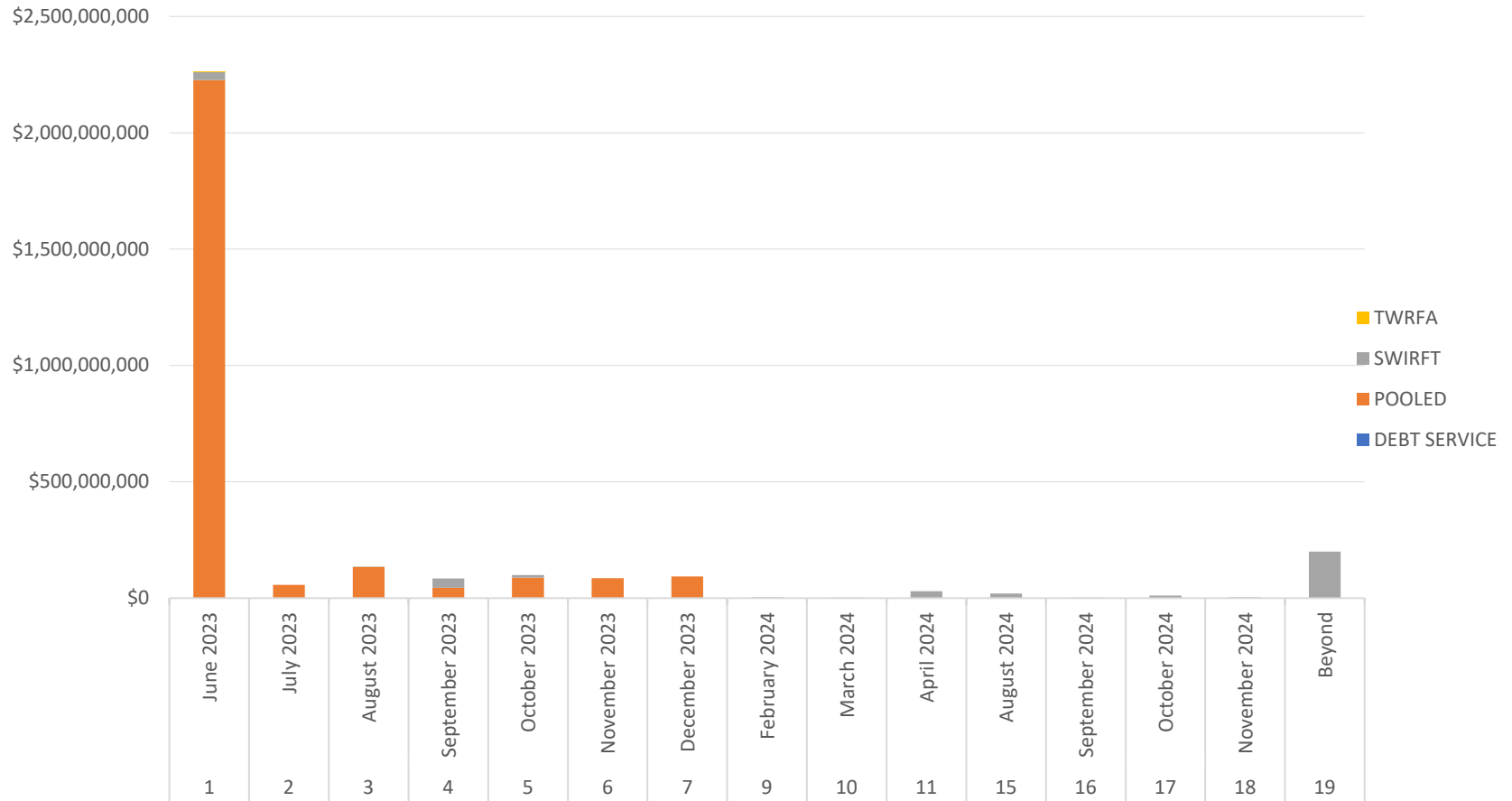
PORTFOLIO BY FUND TYPE

Total Market Value \$3,092,010,038



*Portfolio totals may not be exact due to rounding.
Compliant with PFIA Requirements*

INVESTMENTS MATURING WITHIN 18 MONTHS

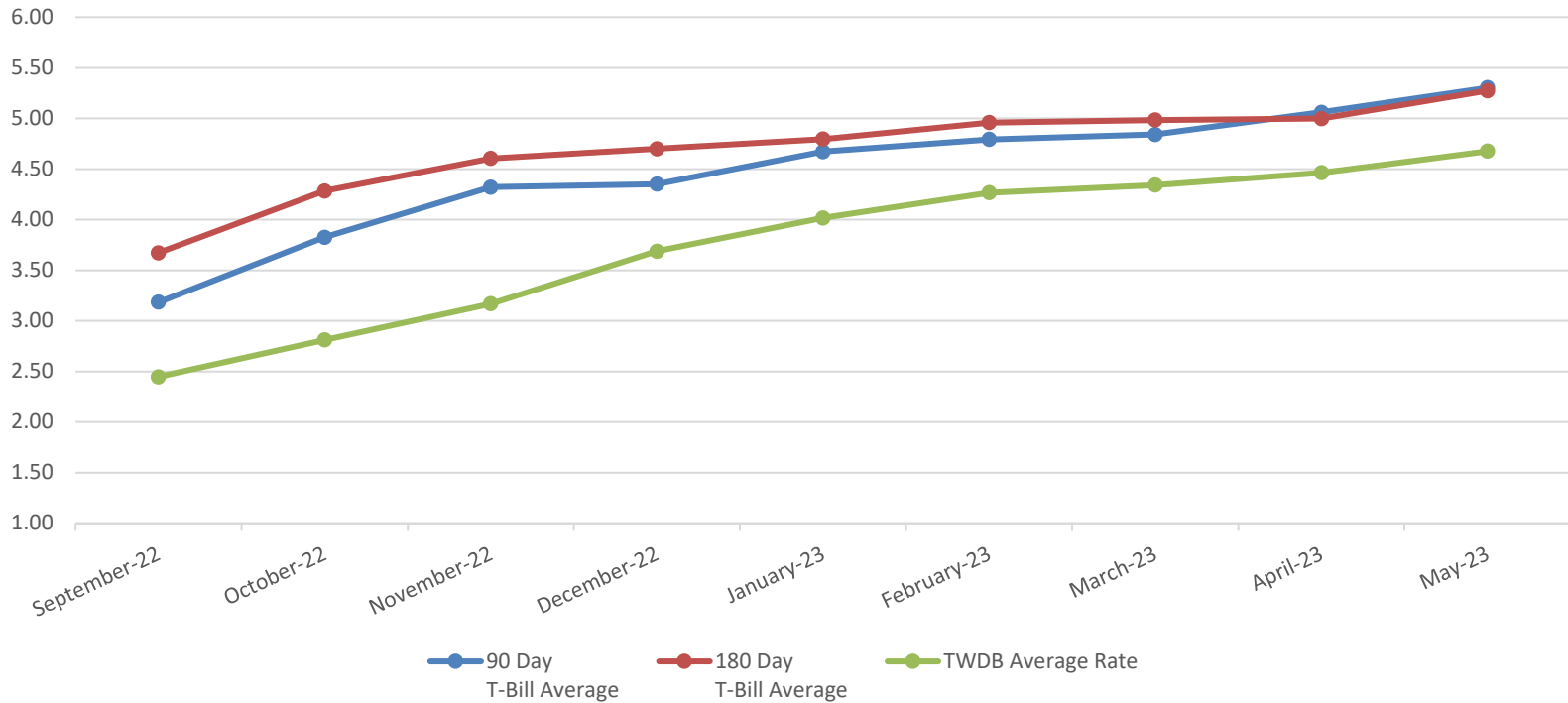


Compliant with PFIA Requirements



FY23 AVERAGE MONTHLY YIELDS

Excludes Assistance Accounts



Compliant with PFIA Requirements



PORTFOLIO SUMMARY BY SECURITY

Investment Type	PAR Value	Book Value	Market Value	% Share
Treasury Pool/Cash	\$1,423,363,815	\$1,423,363,815	\$1,423,363,815	46.03%
Cash	\$2,942	\$2,942	\$2,942	0.00%
Money Market Funds	\$35,732,846	\$35,732,846	\$35,732,846	1.16%
Commercial Paper	\$296,000,000	\$291,776,467	\$291,776,467	9.44%
Repurchase Agreements	\$712,851,954	\$712,851,954	\$712,851,954	23.05%
US Treasury Bills/Notes	\$314,208,121	\$309,272,058	\$307,065,888	9.93%
US Agency Discounts/Bonds	\$281,889,000	\$269,873,776	\$261,284,997	8.45%
US Govt Aid Bonds	\$61,653,000	\$61,132,878	\$59,931,129	1.94%
Portfolio Totals	\$3,125,701,678	\$3,104,006,735	\$3,092,010,038	100.00%

Portfolio totals may not be exact due to rounding.

Compliant with PFIA Requirements

PORTFOLIO SUMMARY BY FUND

Fund Type	PAR Value	Book Value	Market Value	Quarterly Average Yield	Weighted Average Maturity (WAM) in Days	Earnings for Period
State Pools						
Treasury Funds	\$1,423,363,815	\$1,423,363,815	\$1,423,363,815	4.284%	119.69	\$15,452,900
TTSTC Funds (CW/DWSRF)	<u>\$1,315,362,549</u>	<u>\$1,307,181,173</u>	<u>\$1,307,078,289</u>	4.795%	32.12	<u>\$12,735,908</u>
Pooled Funds	\$2,738,726,364	\$2,730,544,988	\$2,730,442,103	4.501%		\$28,188,808
Debt Service Funds	\$0	\$0	\$0	4.150%	0.00	\$14
SWIRFT Funds	\$383,485,909	\$369,972,342	\$358,078,530	N/A	95.65	N/A
TWRFA Funds	<u>\$3,489,405</u>	<u>\$3,489,405</u>	<u>\$3,489,405</u>	0.160%	0.00	<u>\$1,399</u>
Portfolio Totals	\$3,125,701,678	\$3,104,006,735	\$3,092,010,038	4.495%		\$28,190,221
Unrealized Gains/(Losses)	\$(11,996,697)					

Portfolio totals may not be exact due to rounding.

Compliant with PFIA Requirements

PORTFOLIO SUMMARY OF CHANGES BY FUND TYPE

	PAR Value	Book Value	Market Value
Pooled Funds			
Beginning Balance 3/1/2023	\$2,591,012,381	\$2,581,810,928	\$2,581,677,660
Period Changes	<u>\$147,713,983</u>	<u>\$148,734,060</u>	<u>\$148,764,444</u>
Ending Balance 5/31/2023	\$2,738,726,364	\$2,730,544,988	\$2,730,442,103
Debt Service Funds			
Beginning Balance 3/1/2023	\$5,856	\$5,856	\$5,856
Period Changes	<u>-\$5,856</u>	<u>-\$5,856</u>	<u>-\$5,856</u>
Ending Balance 5/31/2023	\$0	\$0	\$0
SWIRFT Funds			
Beginning Balance 3/1/2023	\$567,310,729	\$552,981,174	\$537,060,375
Period Changes	<u>-\$183,824,820</u>	<u>-\$183,008,831</u>	<u>-\$178,981,845</u>
Ending Balance 5/31/2023	\$383,485,909	\$369,972,342	\$358,078,530
TWRFA Funds			
Beginning Balance 3/1/2023	\$3,412,461	\$3,412,461	\$3,412,461
Period Changes	<u>\$76,943</u>	<u>\$76,943</u>	<u>\$76,943</u>
Ending Balance 5/31/2023	\$3,489,405	\$3,489,405	\$3,489,405

Portfolio total may not be exact due to rounding
Compliant with PFIA Requirements

Portfolio Assets Listing by Maturity Date
As of May 31, 2023

Program	Fund Type	Security Description	Security Type	CUSIP	Maturity Date	PAR Value	Book Value	Market Value
SRF	POOLED	NATWEST REPO	REPO	REPO_NMA_683948	06/01/2023	50,362,549.00	50,362,549.00	50,362,549.00
SRF	POOLED	NATWEST REPO	REPO	REPO_NMA_683788	06/01/2023	659,000,000.00	659,000,000.00	659,000,000.00
SRF	POOLED	Federal Reserve	TRUST POOL/CASH	FED-4006-21A	06/01/2023	0.08	0.08	0.08
STATE	POOLED	TREAS POOL/CASH	TREAS POOL/CASH	CASH POOL	06/01/2023	1,423,363,814.74	1,423,363,814.74	1,423,363,814.74
SWIRFT	SWIRFT	CASH	CASH	3212868401	06/01/2023	2,942.09	2,942.09	2,942.09
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	13,098.93	13,098.93	13,098.93
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,678,502.87	1,678,502.87	1,678,502.87
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,526,584.16	1,526,584.16	1,526,584.16
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	23,874.99	23,874.99	23,874.99
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	96,442.25	96,442.25	96,442.25
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	49,315.56	49,315.56	49,315.56
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	2,079,251.22	2,079,251.22	2,079,251.22
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,069,145.49	1,069,145.49	1,069,145.49
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	68,524.39	68,524.39	68,524.39
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,554.15	1,554.15	1,554.15
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	44,869.86	44,869.86	44,869.86
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	76,982.21	76,982.21	76,982.21
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	13,597.42	13,597.42	13,597.42
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	30,567.87	30,567.87	30,567.87
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	550,259.26	550,259.26	550,259.26
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	3,339,321.34	3,339,321.34	3,339,321.34
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	97,852.47	97,852.47	97,852.47
SWIRFT	SWIRFT	DREYFUS TRSY SEC CM INSL 761	MM FUNDS	X9USDDTP3	06/01/2023	9,737.75	9,737.75	9,737.75
SWIRFT	SWIRFT	DREYFUS TRSY SEC CM INSL 761	MM FUNDS	X9USDDTP3	06/01/2023	58,121.42	58,121.42	58,121.42
SWIRFT	SWIRFT	DREYFUS TRSY SEC CM INSL 761	MM FUNDS	X9USDDTP3	06/01/2023	4,038,910.57	4,038,910.57	4,038,910.57
SWIRFT	SWIRFT	DREYFUS TRSY SEC CM INSL 761	MM FUNDS	X9USDDTP3	06/01/2023	1,961,039.93	1,961,039.93	1,961,039.93
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	6,785.67	6,785.67	6,785.67
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	789,452.07	789,452.07	789,452.07
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	918,908.00	918,908.00	918,908.00
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	20,871.97	20,871.97	20,871.97
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	50,000.00	50,000.00	50,000.00
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	261,636.90	261,636.90	261,636.90
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	20,415.22	20,415.22	20,415.22
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	4,374,845.19	4,374,845.19	4,374,845.19
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	5,228,656.83	5,228,656.83	5,228,656.83
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	8,746.18	8,746.18	8,746.18
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	74,848.60	74,848.60	74,848.60
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	11,529.32	11,529.32	11,529.32
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	71,553.90	71,553.90	71,553.90
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	104,560.27	104,560.27	104,560.27
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,401.75	1,401.75	1,401.75
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	4,548.30	4,548.30	4,548.30
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	12,055.18	12,055.18	12,055.18
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	79,028.82	79,028.82	79,028.82
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	8,524.43	8,524.43	8,524.43
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	161.38	161.38	161.38
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	332.55	332.55	332.55
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	165,500.27	165,500.27	165,500.27
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	610,858.72	610,858.72	610,858.72
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	27,048.75	27,048.75	27,048.75
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	68,220.90	68,220.90	68,220.90
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	2,463,295.32	2,463,295.32	2,463,295.32
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	2,273,387.64	2,273,387.64	2,273,387.64
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	73,300.87	73,300.87	73,300.87
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	1,610.83	1,610.83	1,610.83
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	22,108.92	22,108.92	22,108.92
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	27,581.40	27,581.40	27,581.40
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	3,871.63	3,871.63	3,871.63
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	13,223.44	13,223.44	13,223.44
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	298,899.38	298,899.38	298,899.38
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	769,375.04	769,375.04	769,375.04
SWIRFT	SWIRFT	DREYFUS GOVT CM INST 289	MM FUNDS	X9USDDGCM	06/01/2023	38,146.03	38,146.03	38,146.03
SWIRFT	SWIRFT	DREYFUS TRSY SEC CM INSL 761	US TREASURIES	X9USDDTP3	06/01/2023	58,121.42	58,121.42	58,121.42
TWRFA	TWRFA	TRUST REPO POOL	REPO	VRP FC	06/01/2023	3,441,404.76	3,441,404.76	3,441,404.76
TWRFA	TWRFA	TRUST REPO POOL	REPO	VRP FC	06/01/2023	48,000.00	48,000.00	48,000.00
SRF	POOLED	CA IMPERIAL BK OF COMM	COMMERCIAL PAPER	13609CTM3	06/21/2023	24,000,000.00	23,930,984.33	23,930,984.33
SRF	POOLED	BANK OF NOVA SCOTIA	COMMERCIAL PAPER	06417KTW9	06/30/2023	25,000,000.00	24,892,567.46	24,892,567.46
SRF	POOLED	BANK OF MONTREAL	COMMERCIAL PAPER	06367KU56	07/05/2023	22,000,000.00	21,887,551.49	21,887,551.49
SRF	POOLED	BANK OF NOVA SCOTIA	COMMERCIAL PAPER	06417KV71	08/07/2023	20,000,000.00	19,809,072.23	19,809,072.23
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	465138RB3	08/15/2023	5,000.00	4,984.43	4,937.95
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139KW2	08/15/2023	3,000.00	2,990.66	2,962.62
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833LM0	08/15/2023	81,000.00	80,695.14	80,162.46
SRF	POOLED	FHLB DISCOUNT NT FHLBDN 08/24/23	AGENCIES	313384KV0	08/24/2023	25,000,000.00	24,729,338.62	24,692,750.34
SRF	POOLED	ONTARIO TEACHER FIN TRST	COMMERCIAL PAPER	68328HVQ4	08/24/2023	31,000,000.00	30,632,308.84	30,632,308.84
SRF	POOLED	TREASURY BILL	US TREASURIES	912796Z51	08/31/2023	35,000,000.00	34,542,630.16	34,548,453.52
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKP55	09/05/2023	149,000.00	149,188.44	147,712.64
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EJL7	09/05/2023	509,000.00	508,664.64	505,869.65
SRF	POOLED	CA IMPERIAL BK OF COMM	COMMERCIAL PAPER	13608BW83	09/08/2023	19,000,000.00	18,741,350.87	18,741,350.87
SRF	POOLED	TORONTO DOMINION BANK	COMMERCIAL PAPER	89119BW85	09/08/2023	27,000,000.00	26,611,239.82	26,611,239.82
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP REFERENCE	AGENCIES	3137EAEW5	09/08/2023	6,045,000.00	6,045,587.70	5,964,178.35
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	2,574,000.00	2,601,932.25	2,573,485.20
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	4,914,000.00	4,968,188.10	4,913,017.20
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	2,006,000.00	2,020,145.55	2,005,598.80
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	8,004,000.00	8,075,783.82	8,002,399.20
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	11,928,000.00	12,001,856.95	11,925,614.40
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	46513EFF4	09/18/2023	2,771,000.00	2,797,022.08	2,770,445.80
SRF	POOLED	TREASURY BILL	US TREASURIES	912796CS6	09/28/2023	25,000,000.00	24,616,334.68	24,596,508.38
SRF	POOLED	CDP Financial Inc	COMMERCIAL PAPER	12509TX69	10/06/2023	30,000,000.00	29,458,244.45	29,458,244.45
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ATKLO	10/13/2023	9,825,000.00	9,828,060.48	9,788,745.75

Portfolio Assets Listing by Maturity Date
As of May 31, 2023

Program	Fund Type	Security Description	Security Type	CUSIP	Maturity Date	PAR Value	Book Value	Market Value
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CAP6	10/15/2023	1,481,000.00	1,480,226.29	1,452,653.66
SRF	POOLED	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	07644BXR8	10/25/2023	25,000,000.00	24,487,826.72	24,487,826.72
SRF	POOLED	BANK OF MONTREAL	COMMERCIAL PAPER	06367KY29	11/02/2023	25,000,000.00	24,442,167.40	24,442,167.40
SRF	POOLED	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	07644BY63	11/06/2023	25,000,000.00	24,424,884.42	24,424,884.42
SRF	POOLED	TORONTO DOMINION BANK	COMMERCIAL PAPER	89119BYD2	11/13/2023	23,000,000.00	22,458,268.92	22,458,268.92
SRF	POOLED	FFCB DISCOUNT NT FFCBDN 11/15/23	AGENCIES	313312PG9	11/15/2023	15,000,000.00	14,677,382.10	14,640,969.62
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AFW94	02/13/2024	40,000.00	40,645.38	39,238.00
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139EV1	02/15/2024	2,000,000.00	1,978,786.55	1,926,380.00
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139EV1	02/15/2024	34,000.00	33,568.55	32,748.46
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139EV1	02/15/2024	1,652,000.00	1,619,771.41	1,591,189.88
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833LQ1	02/15/2024	36,000.00	35,525.46	34,753.68
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A0XE5	03/08/2024	1,850,000.00	1,872,554.31	1,821,602.50
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4BZ6	03/15/2024	541,000.00	533,777.95	519,614.27
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZE5	03/15/2024	826,000.00	812,207.30	793,348.22
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	912828W71	03/31/2024	5,627,000.00	5,630,065.35	5,484,355.55
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AB4N3	04/05/2024	1,200,000.00	1,207,260.20	1,172,400.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EJKM0	04/10/2024	6,493,000.00	6,484,135.95	6,373,334.01
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AF2G1	04/15/2024	10,475,000.00	10,475,812.22	10,292,106.50
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHB9	04/15/2024	96,000.00	94,094.89	91,703.04
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHB9	04/15/2024	529,000.00	519,230.61	505,321.96
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CBV2	04/15/2024	4,180,000.00	4,043,206.08	4,007,407.80
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CBV2	04/15/2024	1,508,000.00	1,507,942.79	1,445,734.68
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	465138RD9	08/15/2024	5,098,000.00	5,006,348.57	4,797,574.86
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139GP2	08/15/2024	2,154,000.00	2,081,351.48	2,026,870.92
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	465138RD9	08/15/2024	3,305,000.00	3,196,140.45	3,110,236.35
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139GP2	08/15/2024	3,733,000.00	3,610,043.05	3,512,678.34
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139RH8	08/15/2024	4,913,000.00	4,751,176.40	4,621,413.45
SWIRFT	SWIRFT	ISRAEL ST	US GOVT AID BONDS	465138RD9	08/15/2024	2,140,000.00	2,085,176.15	2,013,889.80
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EJQN2	08/28/2024	531,000.00	530,771.28	519,918.03
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN	AGENCIES	3135G0ZR7	09/06/2024	403,000.00	400,852.45	392,272.14
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A2UW4	09/13/2024	155,000.00	157,332.93	151,301.70
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CA0	09/15/2024	847,000.00	828,207.44	796,036.01
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZF2	09/15/2024	15,000.00	14,579.46	14,097.45
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZF2	09/15/2024	80,000.00	77,870.79	75,186.40
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPD2	09/23/2024	1,149,000.00	1,123,080.55	1,079,060.37
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EMAK8	09/23/2024	4,445,000.00	4,445,500.50	4,191,501.65
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	912828Y5	09/30/2024	1,486,000.00	1,518,638.66	1,433,588.78
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CDB4	10/15/2024	4,191,000.00	3,995,476.08	3,957,393.66
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139TF0	11/15/2024	3,578,000.00	3,498,035.37	3,325,822.56
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	31331SWL3	01/06/2025	400,000.00	420,012.66	401,928.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	31331KCG3	02/14/2025	325,000.00	339,893.35	324,018.50
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139MW0	02/15/2025	1,000.00	973.07	920.17
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139MW0	02/15/2025	351,000.00	334,020.38	322,979.67
SWIRFT	SWIRFT	ISRAEL ST U S GOVT GTD NTS	US GOVT AID BONDS	465139RJ4	02/15/2025	489,000.00	464,582.76	449,963.13
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EJYJ2	02/28/2025	795,000.00	811,233.73	771,237.45
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ADRH7	03/14/2025	6,170,000.00	6,145,437.73	5,976,570.50
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ADRH7	03/14/2025	11,520,000.00	11,461,999.20	11,158,848.00
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZG0	03/15/2025	6,880,000.00	6,609,547.48	6,338,131.20
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPE0	03/23/2025	1,190,000.00	1,150,473.02	1,095,418.80
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPE0	03/23/2025	912,000.00	875,717.63	839,514.24
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPE0	03/23/2025	34,000.00	32,739.75	31,297.68
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	9128284F4	03/31/2025	34,000.00	34,605.69	32,883.10
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	9128284F4	03/31/2025	1,501,000.00	1,556,232.70	1,451,692.15
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKF2	04/08/2025	69,000.00	66,010.95	63,424.80
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AJHU6	04/14/2025	4,200,000.00	3,926,434.63	3,908,814.00
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AJHU6	04/14/2025	40,000.00	40,107.89	37,226.80
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-DEB-CPN STRIP	AGENCIES	31359YCS4	07/15/2025	6,000.00	5,730.70	5,455.80
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN	AGENCIES	3135G05X7	08/25/2025	4,238,000.00	4,235,649.93	3,876,583.36
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	9128284Z0	08/31/2025	5,000.00	4,970.35	4,836.35
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AERV8	09/12/2025	12,540,000.00	12,525,335.27	12,174,835.20
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZH8	09/15/2025	1,015,000.00	949,958.14	914,860.10
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CC6	09/15/2025	544,000.00	507,604.97	490,323.52
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CC6	09/15/2025	4,786,000.00	4,543,752.88	4,313,765.38
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPF7	09/23/2025	1,978,000.00	1,876,951.11	1,787,162.56
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EEF47	09/30/2025	83,000.00	79,705.03	79,417.72
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133ENP95	09/30/2025	3,659,000.00	3,656,643.74	3,646,486.22
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	9128285C0	09/30/2025	154,000.00	158,715.57	149,735.74
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	9128285C0	09/30/2025	1,522,000.00	1,601,619.13	1,479,855.82
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKSU1	10/01/2025	5,130,000.00	5,165,053.98	4,875,552.00
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKG0	10/08/2025	1,311,000.00	1,252,896.84	1,182,626.88
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKG0	10/08/2025	3,184,000.00	3,018,518.70	2,872,222.72
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKG0	10/08/2025	77,000.00	73,236.20	69,460.16
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EHFC2	10/10/2025	1,225,000.00	1,211,455.67	1,177,862.00
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHE3	10/15/2025	473,000.00	427,849.18	422,847.81
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3ZJ4	03/15/2026	32,000.00	30,156.84	28,480.96
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPG5	03/23/2026	1,873,000.00	1,771,828.42	1,668,131.26
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPG5	03/23/2026	2,000.00	1,861.07	1,781.24
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CBT7	03/31/2026	2,901,000.00	2,643,329.09	2,648,409.93
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CBT7	03/31/2026	1,544,000.00	1,539,241.53	1,409,563.92
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKG77	04/08/2026	196,000.00	200,162.91	187,456.36
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	31331VWN2	04/13/2026	1,393,000.00	1,435,414.87	1,435,040.74
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHF0	04/15/2026	5,185,000.00	4,940,549.05	4,598,317.25
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHF0	04/15/2026	5,846,000.00	5,382,021.24	5,184,525.10
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHF0	04/15/2026	12,703,000.00	11,646,842.64	11,265,655.55
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHF0	04/15/2026	34,000.00	33,550.29	30,152.90
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EL4F8	08/18/2026	1,277,000.00	1,140,759.54	1,138,981.84
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	31331VMX1	09/09/2026	112,000.00	114,992.06	115,115.84
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CE2	09/15/2026	24,000.00	22,139.35	20,939.04
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CE2	09/15/2026	2,080,000.00	2,042,417.81	1,814,716.80

Portfolio Assets Listing by Maturity Date
As of May 31, 2023

Program	Fund Type	Security Description	Security Type	CUSIP	Maturity Date	PAR Value	Book Value	Market Value
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A36C3	09/24/2026	500,000.00	521,319.82	485,860.00
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN	AGENCIES	3135G0Q22	09/24/2026	25,000.00	24,603.18	23,350.75
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A4Z5	09/25/2026	1,500,000.00	1,541,876.34	1,435,800.00
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CCZ2	09/30/2026	2,406,000.00	2,170,946.94	2,176,299.18
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	912828YG9	09/30/2026	1,546,000.00	1,580,993.03	1,433,435.74
SWIRFT	SWIRFT	FEDERAL FA	AGENCIES	3133EA3B2	10/05/2026	548,000.00	520,316.70	518,983.40
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKJ4	10/08/2026	615,000.00	574,751.36	534,662.55
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKJ4	10/08/2026	450,000.00	415,296.51	391,216.50
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EFJD0	10/09/2026	545,000.00	539,548.74	519,924.55
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHG8	10/15/2026	3,184,000.00	3,005,022.07	2,752,376.96
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHG8	10/15/2026	12,720,000.00	11,484,683.92	10,995,676.80
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHG8	10/15/2026	1,785,000.00	1,752,394.86	1,543,025.40
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	912828V98	02/15/2027	34,000.00	34,732.76	32,047.72
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833PC8	02/15/2027	1,562,000.00	1,501,878.89	1,353,504.24
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A3DU5	03/12/2027	490,000.00	510,887.05	471,585.80
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AE6D7	03/12/2027	4,520,000.00	4,752,528.18	4,404,875.60
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CF9	03/15/2027	2,307,000.00	2,131,781.36	1,979,083.02
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ATAJ6	03/15/2027	3,385,000.00	3,297,720.04	3,292,928.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EEUA6	03/18/2027	710,000.00	679,031.82	679,455.80
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPJ9	03/23/2027	5,000.00	4,510.28	4,290.90
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EMUV2	03/29/2027	269,000.00	240,673.45	240,676.99
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHH6	04/15/2027	260,000.00	239,831.68	221,530.40
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHH6	04/15/2027	198,000.00	185,388.51	168,703.92
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHH6	04/15/2027	462,000.00	412,386.41	393,642.48
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A3D29	08/15/2027	1,384,000.00	1,266,009.29	1,168,677.28
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DPK6	09/23/2027	610,000.00	556,743.98	513,589.50
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EDWY4	10/06/2027	164,000.00	177,921.48	158,966.84
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364DKL9	10/08/2027	1,190,000.00	1,085,161.19	1,005,181.10
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN-MEDIUM TERM N	AGENCIES	31364EA6V	10/08/2027	5,294,000.00	4,886,878.97	4,471,788.86
SWIRFT	SWIRFT	FEDERAL NATL MTG ASSN	AGENCIES	3135G05Y5	10/08/2027	1,563,000.00	1,534,446.94	1,369,781.94
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHJ2	10/15/2027	4,430,000.00	3,736,273.33	3,731,832.00
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHJ2	10/15/2027	3,393,000.00	3,296,994.39	2,858,263.20
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CBS9	03/31/2028	1,569,000.00	1,572,589.91	1,392,973.89
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EJH3	04/03/2028	528,000.00	506,543.76	509,704.80
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130A0A26	04/10/2028	3,905,000.00	3,888,944.10	3,913,591.00
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHK9	04/15/2028	197,000.00	170,643.04	161,987.19
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHK9	04/15/2028	5,000.00	4,400.94	4,111.35
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHK9	04/15/2028	51,000.00	49,002.47	41,935.77
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833RZ5	08/15/2028	1,574,000.00	1,470,920.92	1,293,953.92
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133ENM23	09/15/2028	100,000.00	97,136.29	97,618.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EHZD8	09/19/2028	2,205,000.00	2,054,355.29	2,065,511.70
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKY42	10/10/2028	535,000.00	477,186.74	480,141.10
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHL7	10/15/2028	1,679,000.00	1,350,241.03	1,348,623.17
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHL7	10/15/2028	2,879,000.00	2,750,604.42	2,312,499.17
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833XN5	02/15/2029	1,578,000.00	1,460,151.57	1,273,051.50
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AG3X1	03/09/2029	100,000.00	94,186.63	94,888.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133ELTG9	03/13/2029	412,000.00	351,570.85	350,031.08
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKDF0	03/14/2029	1,145,000.00	1,085,534.69	1,085,322.60
SWIRFT	SWIRFT	UNITED STATES TREAS NTS	US TREASURIES	91282CEE7	03/31/2029	2,902,000.00	2,668,797.11	2,691,256.76
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHM5	04/15/2029	55,000.00	52,115.80	43,264.10
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833XP0	08/15/2029	1,579,000.00	1,445,466.26	1,252,715.44
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AKAJ5	09/10/2029	975,000.00	805,841.65	801,303.75
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ATHX8	09/14/2029	1,070,000.00	1,073,982.13	1,083,899.30
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4CL6	09/15/2029	1,300,000.00	1,219,250.53	1,026,597.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKS64	09/24/2029	120,000.00	106,794.20	106,122.00
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3133XV5J6	09/28/2029	95,000.00	99,897.17	99,535.30
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHN3	10/15/2029	2,345,000.00	1,816,205.73	1,821,408.40
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116EHN3	10/15/2029	1,168,000.00	1,095,172.35	907,208.96
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833XX3	02/15/2030	1,575,000.00	1,426,383.20	1,225,964.25
SWIRFT	SWIRFT	RESOLUTION FDG CORP FED BOOK ENTRY	AGENCIES	76116FAC1	04/15/2030	4,642,000.00	3,498,729.55	3,518,682.42
SWIRFT	SWIRFT	UNITED STATES TREAS SEC STRIPPED IN	US TREASURIES	912833XY1	08/15/2030	1,574,000.00	1,415,149.42	1,203,984.08
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133ENQ45	09/30/2030	4,638,000.00	4,644,573.96	4,677,423.00
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AJC31	03/14/2031	50,000.00	41,472.60	41,048.50
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130ALQR8	03/14/2031	760,000.00	636,585.36	643,020.80
SWIRFT	SWIRFT	FEDERAL HOME LN MTG CORP	AGENCIES	3134A4AB0	03/15/2031	4,330,000.00	3,127,711.89	3,166,096.00
SWIRFT	SWIRFT	FEDERAL FARM CR BKS CONS SYSTEMWIDE	AGENCIES	3133EKT2	04/03/2031	250,000.00	224,034.08	223,372.50
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AMH54	06/13/2031	1,710,000.00	1,424,930.91	1,428,140.70
SWIRFT	SWIRFT	FEDERAL HOME LN BKS	AGENCIES	3130AJ6A2	09/12/2031	2,390,000.00	2,022,363.18	2,002,724.40
SRF	POOLED	TREASURY BILL	US TREASURIES	912796ZP7	06/08/2023	30,000,000.00	29,973,466.25	29,966,597.26
SRF	POOLED	TREASURY BILL	US TREASURIES	912796ZR3	06/29/2023	15,000,000.00	14,948,158.14	14,940,172.60
SRF	POOLED	TREASURY BILL	US TREASURIES	912796XQ7	07/13/2023	35,000,000.00	34,813,472.43	34,796,821.12
SRF	POOLED	TREASURY BILL	US TREASURIES	912796Y37	08/03/2023	35,000,000.00	34,719,623.81	34,687,167.12
SRF	POOLED	TREASURY BILL	US TREASURIES	912797GJ0	08/29/2023	25,000,000.00	24,693,318.73	24,688,688.23
SRF	POOLED	TREASURY BILL	US TREASURIES	912797FC6	10/26/2023	35,000,000.00	34,253,904.41	34,272,773.81
SRF	POOLED	TREASURY BILL	US TREASURIES	912796ZD4	11/30/2023	35,000,000.00	34,074,527.61	34,108,370.47
Total						3,125,701,677.87	3,104,006,734.82	3,092,010,037.57

Texas Water Development Board
Investment Officer Training Report
Annual Report as of May 31, 2023



Name	Title	Last Training Date	# of Hours Completed	Next Training Due Date	Compliant with PFIA
Rebecca Trevino	Chief Financial Officer	2/24-2/26/2020	13	8/31/2023	Yes
Georgia Sanchez	Director, Debt & Portfolio Management	2/28-3/2/2022	14	8/31/2025	Yes
LeeRoy Lopez	Director of Accounting	2/27-3/1/2023	14	8/31/2025	Yes