

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000					
1000	02314PY39	AMZN CP 0 11-03-21	50,000,000.000	49,995,555.56	0.00
1000	0347M2YK6	ANGLES CP 0 11/19/21	75,000,000.000	74,989,125.00	0.00
1000	0347M3C44	ANGLES CP 0 03/04/22	50,000,000.000	49,973,750.00	0.00
1000	06054NY39	BOFACP CP 0 11/03/21	50,000,000.000	49,979,527.78	0.00
1000	06054NYQ8	BOFACP CP 0 11/24/21	75,000,000.000	74,962,750.00	0.00
1000	06054NZF1	BOFACP CP 0 12/15/21	5,000,000.000	4,997,100.00	0.00
1000	06054PC38	BOFACP CP 0 03/03/22	75,000,000.000	74,960,187.50	0.00
1000	06054PC87	BOFACP CP 0 03/08/22	50,000,000.000	49,976,520.83	0.00
1000	06054PCA2	BOFACP CP 0 03/10/22	50,000,000.000	49,976,201.39	0.00
1000	06054PCF1	BOFACP CP 0 03/15/22	100,000,000.000	99,944,444.44	0.00
1000	06366GYA1	BMOCHI 0 11-10-21	50,000,000.000	49,956,791.67	0.00
1000	06366GYJ2	BMOCHI 0 11-18-21	50,000,000.000	49,961,458.33	0.00
1000	06366HAD9	BMOCHI CP 0 01/13/22	50,000,000.000	49,964,611.11	0.00
1000	06366HB30	BMOCHI CP 0 02/03/22	50,000,000.000	49,974,333.33	0.00
1000	06366HBA4	BMOCHI CP 0 02/10/22	50,000,000.000	49,973,166.67	0.00
1000	06366HCH8	BMOCHI CP 0 03/17/22	50,000,000.000	49,940,222.22	0.00
1000	06366HD12	BMOCHI CP 0 04/01/22	75,000,000.000	74,915,937.50	0.00
1000	06743LY48	BBNYK CP 0 11/04/21	50,000,000.000	49,990,375.00	0.00
1000	06743LYC0	BBNYK CP 0 11/12/21	25,000,000.000	24,991,666.67	0.00
1000	06743LYK2	BBNYK 0 11-19-21	50,000,000.000	49,984,833.33	0.00
1000	06743LZ96	BBNYK 0 12-09-21	50,000,000.000	49,982,166.67	0.00
1000	06743LZG0	BBNYK CP 0 12/16/21	25,000,000.000	24,988,625.00	0.00
1000	06743LZN5	BBNYK 0 12-22-21	50,000,000.000	49,978,152.78	0.00
1000	06743MB33	BBNYK CP 0 02/03/22	25,000,000.000	24,980,937.50	0.00
1000	06743MBA7	BBNYK CP 0 02/10/22	25,000,000.000	24,980,833.33	0.00
1000	06743MDM9	BBNYK 0 04-21-22	50,000,000.000	49,943,097.22	0.00
1000	06743ME22	BBNYK CP 0 05/02/22	25,000,000.000	24,964,243.06	0.00
1000	06743MEC0	BBNYK CP 0 05/12/22	25,000,000.000	24,963,715.28	0.00
1000	06743MH45	BBNYK CP 0 08/04/22	25,000,000.000	24,942,659.72	0.00
1000	06743MHB9	BBNYK CP 0 08/11/22	25,000,000.000	24,941,861.11	0.00
1000	07644AYJ7	BEDFDG 0 11-18-21	50,000,000.000	49,963,250.00	0.00
1000	07644AZ72	BEDFDG 0 12-07-21	50,000,000.000	49,960,528.00	0.00
1000	07644AZF4	BEDFDG CP 0 12-15-21	25,000,000.000	24,979,388.89	0.00
1000	07644BA44	BEDFDG CP 0 01/04/22	50,000,000.000	49,970,833.33	0.00
1000	07644BA69	BEDFDG CP 0 01/06/22	75,000,000.000	74,955,694.45	0.00
1000	07644BAD4	BEDFDG CP 0 01/13/22	25,000,000.000	24,980,750.00	0.00
1000	07644BBA9	BEDFDG CP 0 02/10/22	50,000,000.000	49,958,666.50	0.00
1000	07644BBP6	BEDFDG CP 0 02-23-22	50,000,000.000	49,935,069.44	0.00
1000	07644BBQ4	BEDFDG CP 0 02-24-22	50,000,000.000	49,934,833.33	0.00
1000	07644BDE9	BEDFDG CP 0 04/14/22	25,000,000.000	24,980,312.50	0.00
1000	17327BD51	CGMICP CP 0 04/05/22	50,000,000.000	49,937,666.67	0.00
1000	17327BG58	CGMICP CP 0 07/05/22	50,000,000.000	49,901,416.67	0.00
1000	17327BGE9	CGMICP CP 0 07/14/22	50,000,000.000	49,936,444.44	0.00
1000	17327BGM1	CGMICP CP 0 07/21/22	50,000,000.000	49,934,888.89	0.00
1000	17327BH40	CGMICP CP 0 08/04/22	75,000,000.000	74,893,395.83	0.00
1000	19423JZG5	CCPFLX CP 0 12/16/21	30,000,000.000	29,980,283.33	0.00
1000	19423KA53	CCPFLX CP 0 01/05/22	15,000,000.000	14,989,091.67	0.00
1000	19423KAD6	CCPFLX CP 0 01/13/22	25,000,000.000	24,979,583.33	0.00

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1000	19423KBA1	CCPFLX CP 0 02/10/22	25,000,000.000	24,975,208.33	0.00
1000	19423KCH5	CCPFLX CP 0 03/17/22	50,000,000.000	49,935,541.67	0.00
1000	19423KCU6	CCPFLX CP 0 03/28/22	75,000,000.000	74,895,375.00	0.00
1000	19423KD43	CCPFLX CP 0 04/04/22	100,000,000.000	99,864,000.00	0.00
1000	19423KES9	CCPFLX CP 0 05-26-22	40,000,000.000	39,945,000.00	0.00
1000	19423KFG4	CCPFLX CP 0 06/16/22	50,000,000.000	49,903,944.44	0.00
1000	19424HZ94	CCPV CP 0 12/09/21	25,000,000.000	24,982,756.94	0.00
1000	19424HZW3	CCPV CP 0 12/30/21	50,000,000.000	49,955,000.00	0.00
1000	19424JA63	CCPV CP 0 01/06/22	25,000,000.000	24,976,770.83	0.00
1000	19424JAD8	CCPV CP 0 01/13/22	25,000,000.000	24,976,041.67	0.00
1000	19424JAE6	CCPV CP 0 01-14-22	25,000,000.000	24,981,916.67	0.00
1000	19424JBH8	CCPV CP 0 02/17/22	50,000,000.000	49,938,375.00	0.00
1000	19424JC38	CCPV CP 0 03/03/22	60,000,000.000	59,924,350.00	0.00
1000	19424JCQ7	CCPV CP 0 03/24/22	50,000,000.000	49,956,250.00	0.00
1000	19424JDN3	CCPV CP 0 04/22/22	50,000,000.000	49,955,833.33	0.00
1000	19424JEL6	CCPV CP 0 05-20-22	11,850,000.000	11,834,061.75	0.00
1000	22535C4S7	CANYCD YCD 0.1000 12/20/21	100,000,000.000	100,000,000.00	0.00
1000	2254EBCR0	CSFBNY CP 0 03/25/22	10,000,000.000	9,985,802.78	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	30,576,714.140	30,576,714.14	0.00
1000	46640QC03	JPMSCC CP 0 03/28/22	50,000,000.000	49,936,250.00	0.00
1000	53948BDL0	LBCMNY CP 0 04/20/22	50,000,000.000	49,959,555.56	0.00
1000	53948BDN6	LBCMNY CP 0 04/22/22	25,000,000.000	24,968,125.00	0.00
1000	53948BEG0	LBCMNY CP 0 05/16/22	50,000,000.000	49,941,333.33	0.00
1000	55380TXK1	MUFGBK YCD 0.120 01/25/22	100,000,000.000	100,000,000.00	0.00
1000	59157UAA8	METSHR CP 0 01/10/22	29,686,000.000	29,671,899.15	0.00
1000	59157UB33	METSHR CP 0 02/03/22	40,000,000.000	39,976,166.67	0.00
1000	59157UBJ8	METSHR CP 0 02/18/22	50,000,000.000	49,968,375.00	0.00
1000	60689FY44	MIZUNY CP 0 11/04/21	50,000,000.000	49,984,687.50	0.00
1000	60689FYP7	MIZUNY CP 11-23-21	50,000,000.000	49,975,402.78	0.00
1000	60689GAQ9	MIZUNY CP 0 01/24/22	50,000,000.000	49,973,611.11	0.00
1000	60689GB88	MIZUNY CP 0 02/08/22	25,000,000.000	24,986,187.50	0.00
1000	60689GE51	MIZUNY CP 0 05/05/22	50,000,000.000	49,939,333.33	0.00
1000	62479LZ73	MUFGBK CP 0 12/07/21	50,000,000.000	49,979,333.33	0.00
1000	65558UHR6	NORHNY YCD 0.130 03/24/22	50,000,000.000	50,000,000.00	0.00
1000	65558UHS4	NORHNY YCD 0.160 04/21/22	50,000,000.000	50,000,000.00	0.00
1000	65558UHW5	NORHNY YCD 0.220 07/12/22	100,000,000.000	100,000,000.00	0.00
1000	74154EZE1	PRISTM 0 12-14-21	18,100,000.000	18,093,484.00	0.00
1000	74154GDU4	PRISTM CP 0 04/28/22	25,000,000.000	24,966,500.00	0.00
1000	76582KDD0	RFAONE CP 0 04/13/22	24,360,000.000	24,340,187.20	0.00
1000	78015CY48	RYNYCP CP 0 11/04/21	25,000,000.000	24,974,270.83	0.00
1000	78015DEH9	RYNYCP CP 0 05-17-22	50,000,000.000	49,945,833.33	0.00
1000	78015DEJ5	RYNYCP CP 0 05/18/22	50,000,000.000	49,953,333.33	0.00
1000	78015DEL0	RYNYCP CP 0 05/20/22	50,000,000.000	49,946,444.44	0.00
1000	78015DET3	RYNYCP CP 0 05/27/22	50,000,000.000	49,944,888.89	0.00
1000	78015DFP0	RYNYCP CP 0 06/23/22	50,000,000.000	49,939,333.33	0.00
1000	78015DGF1	RYNYCP CP 0 07/15/22	75,000,000.000	74,888,750.00	0.00
1000	825252885	Invesco Government & Agency Portfolio	316,863,308.700	316,863,308.70	0.00
1000	85324UG15	SCHART CP 0 07/01/22	50,000,000.000	49,903,166.67	0.00
1000	85324UGM9	SCHART 0 07-21-22	50,000,000.000	49,889,083.50	0.00

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1000	85324UH14	SCHART CP 0 08/01/22	50,000,000.000	49,888,777.78	0.00
1000	85324UJM6	SCHART CP 0 09/21/22	50,000,000.000	49,888,777.78	0.00
1000	85325VR69	STANNY YCD 0.180 04/12/22	50,000,000.000	50,000,000.00	0.00
1000	86563GYN6	SUMTNY CP 0 11/22/21	25,000,000.000	24,989,375.00	0.00
1000	86563GZA3	SUMTNY CP 0 12/10/21	50,000,000.000	49,986,937.50	0.00
1000	86563GZG0	SUMTNY CP 0 12/16/21	50,000,000.000	49,986,145.83	0.00
1000	86563HAD2	SUMTNY CP 0 01/13/22	36,500,000.000	36,485,105.97	0.00
1000	86563HB25	SUMTNY CP 0 02/02/22	31,000,000.000	30,983,966.11	0.00
1000	86563HDM9	SUMTNY CP 0 04/21/22	100,000,000.000	99,918,993.06	0.00
1000	89116EY31	TDHUSA CP 0 11/03/21	50,000,000.000	49,954,500.00	0.00
1000	89116EZP1	TDHUSA CP 0 12/23/21	50,000,000.000	49,937,208.33	0.00
1000	89116FA75	TDHUSA CP 0 01/07/22	14,100,000.000	14,089,754.00	0.00
1000	89116FAT7	TDHUSA CP 0 01/27/22	50,000,000.000	49,924,000.00	0.00
1000	89116FCN8	TDHUSA CP 0 03/22/22	50,000,000.000	49,899,444.44	0.00
1000	89116FE55	TDHUSA CP 0 05/05/22	50,000,000.000	49,903,944.44	0.00
1000	89116FEK2	TDHUSA CP 05-19-22	50,000,000.000	49,903,944.44	0.00
1000	89116FEP1	TDHUSA CP 0 05/23/22	36,000,000.000	35,946,880.00	0.00
1000	89116FEX4	TDHUSA CP 0 05/31/22	50,000,000.000	49,930,583.50	0.00
1000	89116FGV6	TDHUSA CP 0 07/29/22	50,000,000.000	49,917,958.33	0.00
1000	9127964W6	B 11/04/21	250,000,000.000	249,912,804.33	0.00
1000	9127965G0	B 12/02/21	175,000,000.000	174,967,237.08	0.00
1000	912796A90	B 12/30/21	200,000,000.000	199,937,902.78	0.00
1000	912796C31	B 01/27/22	175,000,000.000	174,922,819.45	0.00
1000	912796D30	B 02/24/22	100,000,000.000	99,932,916.67	0.00
1000	912796F38	B 03/24/22	200,000,000.000	199,878,833.33	0.00
1000	912796H51	B 11/12/21	150,000,000.000	149,984,236.11	0.00
1000	912796H69	B 11/18/21	200,000,000.000	199,976,666.67	0.00
1000	912796H77	B 11/26/21	100,000,000.000	99,989,666.67	0.00
1000	912796J59	B 12/09/21	100,000,000.000	99,984,783.00	0.00
1000	912796J75	B 12/23/21	100,000,000.000	99,989,111.12	0.00
1000	912796M63	B 11/02/21	350,000,000.000	349,962,055.56	0.00
1000	912796N54	B 11/09/21	200,000,000.000	199,983,333.33	0.00
1000	912796N88	B 11/30/21	200,000,000.000	199,970,500.00	0.00
1000	912796P60	B 12/14/21	100,000,000.000	99,989,500.00	0.00
1000	912796P78	B 12/21/21	200,000,000.000	199,972,544.00	0.00
1000	912796P86	B 12/28/21	200,000,000.000	199,972,277.78	0.00
1000	912796ZC6	CMB 11/01/21	300,000,000.000	299,970,124.56	0.00
1000	912796ZX0	CMB 12/15/21	200,000,000.000	199,975,666.67	0.00
1000	912828F96	T 2 10/31/21	50,000,000.000	50,882,812.50	0.00
1000	912828U65	T 1 3/4 11/30/21	25,000,000.000	25,343,750.00	0.00
1000	912828U81	T 2 12/31/21	40,000,000.000	40,789,775.20	0.00
1000	HUNTINTR1	CITIZENS INTRAFI SWEEP ACCOUNT	128,685,127.840	128,685,127.84	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	125,173,766.080	125,173,766.08	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	200,804,762.910	200,804,762.91	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	48,593,481.320	48,593,481.32	0.00
1000	PREBMMKT8	PREMIER BANK	25,009,193.300	25,009,193.30	0.00
1000	STAROHIO1	STAR OHIO	796,469,969.670	796,469,969.67	0.00
1000	WTFBMMKT5	Waterford Negotiated Deposit	21,747,001.710	21,747,001.71	0.00
Total :1000			10,610,519,325.670	10,607,027,650.45	0.00

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1010					
1010	3130AABG2	FHLB 1 7/8 11/29/21	5,000,000.000	4,967,300.00	0.00
1010	3130AACT3	FHLB 2.4 12/28/21	5,000,000.000	5,000,000.00	0.00
1010	3130ACLM4	FHLB 2 3/8 10/25/22	15,000,000.000	15,000,000.00	0.00
1010	3130AFRP4	FHLB 2.8 01/19/24	10,000,000.000	10,065,000.00	0.00
1010	3130AHJY0	FHLB 1 5/8 11/19/21	5,000,000.000	5,106,150.00	0.00
1010	3130AJBD0	FHLB 1.48 03/10/25	11,550,000.000	11,550,000.00	0.00
1010	3130AJK24	FHLB 0.48 09/01/23	20,000,000.000	20,029,600.00	0.00
1010	3130AK4T0	FHLB 0.58 09/11/25	10,000,000.000	9,987,500.00	0.00
1010	3130AK6G6	FHLB 0.39 09/23/24	15,000,000.000	14,985,000.00	0.00
1010	3130AK6H4	FHLB 0 1/2 09/22/25	5,015,000.000	4,952,713.70	0.00
1010	3130AKJQ0	FHLB 0.39 12/30/24	19,000,000.000	18,967,700.00	0.00
1010	3130AKM29	FHLB 0.4 07/15/25	5,000,000.000	4,934,500.00	0.00
1010	3130AKN51	FHLB 0.52 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3130AKN85	FHLB 0.55 01/20/26	15,000,000.000	14,875,500.00	10,770.83
1010	3130AKPF7	FHLB 0.58 01/28/26	15,450,000.000	15,442,275.00	0.00
1010	3130AKQ82	FHLB 0.6 01/28/26	15,000,000.000	15,000,000.00	0.00
1010	3130AKQM1	FHLB 0.3 01/27/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKUC8	FHLB 0.3 01/28/26	9,500,000.000	9,492,875.00	0.00
1010	3130AKVP8	FHLB 0.35 01/29/26	25,000,000.000	24,998,125.00	0.00
1010	3130AKZ25	FHLB 0.65 02/26/26	10,000,000.000	9,893,000.00	0.00
1010	3130AKZ41	FHLB 0.56 02/26/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKZ82	FHLB 0.58 02/26/26	5,450,000.000	5,425,475.00	0.00
1010	3130AL6G4	FHLB 0.6 02/25/26	12,200,000.000	12,198,780.00	0.00
1010	3130AL7F5	FHLB 0.35 02/26/26	15,000,000.000	15,000,000.00	0.00
1010	3130ALCU6	FHLB 0.7 02/25/26	20,000,000.000	19,992,000.00	0.00
1010	3130ALD27	FHLB 0.65 02/25/26	25,000,000.000	25,000,000.00	0.00
1010	3130ALDG6	FHLB 0.66 03/09/26	20,000,000.000	20,000,000.00	0.00
1010	3130ALEK6	FHLB 0.78 02/26/26	15,000,000.000	14,988,750.00	0.00
1010	3130ALEY6	FHLB 0.8 03/04/26	10,000,000.000	9,990,000.00	0.00
1010	3130ALGA6	FHLB 0.7 02/25/26	10,000,000.000	9,991,500.00	0.00
1010	3130ALGJ7	FHLB 1 03/23/26	14,625,000.000	14,625,000.00	0.00
1010	3130ALGR9	FHLB 0.85 02/26/26	15,000,000.000	14,902,500.00	0.00
1010	3130ALGS7	FHLB 0.85 03/10/26	8,250,000.000	8,249,175.00	0.00
1010	3130ALHA5	FHLB 0.47 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALHP2	FHLB 0.59 06/10/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALKS2	FHLB 0 3/8 03/15/24	25,000,000.000	24,968,750.00	0.00
1010	3130AMA77	FHLB 0.88 04/28/26	20,000,000.000	20,000,000.00	0.00
1010	3130AMCD2	FHLB 0.94 05/12/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMCL4	FHLB 1.02 05/19/26	10,000,000.000	9,996,500.00	0.00
1010	3130AMFW7	FHLB 0 3/4 05/26/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMGZ9	FHLB 0.9 05/26/26	15,000,000.000	14,981,250.00	0.00
1010	3130AMSC7	FHLB 0 5/8 06/30/25	3,000,000.000	3,000,000.00	0.00
1010	3130AN3G3	FHLB 0.3 06/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130AN4D9	FHLB 0 3/4 06/30/25	5,000,000.000	5,000,000.00	0.00
1010	3130AN4N7	FHLB 0.72 07/14/25	20,000,000.000	20,000,000.00	0.00
1010	3130AN5C0	FHLB 1.05 04/29/26	3,000,000.000	3,000,000.00	0.00
1010	3130ANAB6	FHLB 0.85 07/29/26	4,000,000.000	3,994,000.00	0.00
1010	3130ANAV2	FHLB 0.55 01/28/25	6,865,000.000	6,865,000.00	2,307.40

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130ANBY5	FHLB 0.91 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANC24	FHLB 1.06 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANCQ1	FHLB 0.87 07/30/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANK58	FHLB 0.45 08/26/24	10,000,000.000	9,996,000.00	0.00
1010	3130ANMV9	FHLB 0.95 08/25/26	11,500,000.000	11,490,225.00	0.00
1010	3130ANNB2	FHLB 1 08/26/26	25,000,000.000	24,996,250.00	0.00
1010	3130ANNC0	FHLB 0.9 08/26/26	20,000,000.000	19,998,000.00	0.00
1010	3130ANPU8	FHLB 0.99 08/25/26	10,000,000.000	9,999,000.00	0.00
1010	3130ANPV6	FHLB 1 09/08/26	15,000,000.000	14,998,500.00	0.00
1010	3130ANRF9	FHLB 0.98 08/26/26	6,000,000.000	5,995,500.00	653.33
1010	3130ANU32	FHLB 1 09/22/26	30,000,000.000	29,985,000.00	0.00
1010	3130ANVP2	FHLB 0.55 09/23/24	10,500,000.000	10,500,000.00	0.00
1010	3130ANY79	FHLB 0.85 03/30/26	5,000,000.000	4,967,350.00	1,652.78
1010	3130ANYX2	FHLB 0.9 09/30/26	15,000,000.000	14,981,250.00	0.00
1010	3130AP5R2	FHLB 1 09/30/26	14,630,000.000	14,616,833.00	0.00
1010	3130AP6M2	FHLB 1.02 09/30/26	10,000,000.000	10,000,000.00	0.00
1010	3130APB87	FHLB 1.1 10/13/26	44,400,000.000	44,299,150.00	592.78
1010	3130APBP9	FHLB 0 1/2 09/30/24	15,000,000.000	14,988,000.00	0.00
1010	3130APCH6	FHLB 1 1/8 09/29/26	10,000,000.000	10,000,000.00	0.00
1010	3130APCQ6	FHLB 1.1 10/22/26	25,000,000.000	24,983,750.00	0.00
1010	3130APGT6	FHLB 1.15 10/28/26	10,000,000.000	9,993,000.00	0.00
1010	3130APHG3	FHLB 0.61 09/26/24	10,000,000.000	9,972,000.00	0.00
1010	3130APJ22	FHLB 0.66 10/28/24	10,000,000.000	9,954,000.00	183.33
1010	3130APJZ9	FHLB 1.2 10/28/26	8,700,000.000	8,683,470.00	0.00
1010	3130APL45	FHLB 1 04/28/25	10,000,000.000	10,000,000.00	0.00
1010	3130APLB9	FHLB 0.85 10/28/24	6,000,000.000	6,000,000.00	0.00
1010	3133EET67	FFCB 2.3 06/05/23	10,000,000.000	10,558,700.00	0.00
1010	3133EJ3Q0	FFCB 2 7/8 12/21/23	10,000,000.000	10,023,610.00	0.00
1010	3133EJD48	FFCB 3.05 10/02/23	5,000,000.000	4,978,450.00	0.00
1010	3133EK6L5	FFCB 1.79 11/12/24	10,000,000.000	10,000,000.00	0.00
1010	3133EL3H5	FFCB 0.57 08/12/25	9,500,000.000	9,465,800.00	3,760.42
1010	3133EL5S9	FFCB 0.48 09/03/24	20,000,000.000	20,000,000.00	0.00
1010	3133ELC28	FFCB 0.73 05/27/25	25,000,000.000	24,968,750.00	0.00
1010	3133ELJL9	FFCB Float 12/22/21	10,000,000.000	9,999,244.40	0.00
1010	3133ELJN5	FFCB 1.64 01/24/23	8,250,000.000	8,248,925.00	0.00
1010	3133ELNE0	FFCB 1.43 02/14/24	10,000,000.000	10,224,900.00	0.00
1010	3133ELNJ9	FFCB 1.55 02/28/24	10,000,000.000	10,000,000.00	0.00
1010	3133ELQ56	FFCB 0.57 07/02/24	20,000,000.000	19,993,500.00	0.00
1010	3133ELQY3	FFCB 1.21 03/03/25	20,000,000.000	20,326,000.00	0.00
1010	3133ELTU8	FFCB 0.92 03/18/24	10,000,000.000	10,011,000.00	0.00
1010	3133ELTV6	FFCB 0.9 03/17/25	10,000,000.000	9,994,300.00	0.00
1010	3133ELTZ7	FFCB 0 5/8 03/18/22	10,000,000.000	9,984,000.00	0.00
1010	3133ELVX9	FFCB 0 7/8 04/08/24	15,000,000.000	14,992,500.00	0.00
1010	3133ELX33	FFCB 0.69 07/22/25	10,000,000.000	9,995,000.00	0.00
1010	3133EM2C5	FFCB 0.71 08/10/26	11,750,000.000	11,675,387.50	231.74
1010	3133EM3T7	FFCB 0.87 09/01/26	15,000,000.000	14,973,750.00	0.00
1010	3133EM4S8	FFCB 0.87 09/08/26	14,505,000.000	14,444,079.00	5,608.60
1010	3133EM5V0	FFCB 0.56 03/21/25	15,000,000.000	14,892,000.00	5,366.67

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133EM6E7	FFCB 0.94 09/28/26	25,000,000.000	24,927,500.00	0.00
1010	3133EMAB8	FFCB 0.39 06/17/24	10,000,000.000	9,991,000.00	0.00
1010	3133EMBK7	FFCB 0.45 04/07/25	5,000,000.000	4,991,000.00	0.00
1010	3133EMFP2	FFCB 0.44 11/04/24	10,000,000.000	9,992,000.00	0.00
1010	3133EMFS6	FFCB 0.46 11/03/25	10,000,000.000	9,980,200.00	0.00
1010	3133EMH21	FFCB 0.9 06/15/26	30,000,000.000	29,957,500.00	2,500.00
1010	3133EMHL9	FFCB 0.31 11/30/23	15,000,000.000	14,992,500.00	0.00
1010	3133EMJP8	FFCB 0.49 03/10/25	15,000,000.000	15,000,000.00	0.00
1010	3133EML67	FFCB 0.8 06/22/26	20,000,000.000	19,891,903.00	0.00
1010	3133EMLV2	FFCB 0.27 04/05/24	15,000,000.000	14,994,000.00	0.00
1010	3133EMP22	FFCB 0.91 06/30/26	18,800,000.000	18,775,560.00	0.00
1010	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	3133EMSU7	FFCB 0.8 03/09/26	10,000,000.000	10,000,000.00	0.00
1010	3133EMTQ5	FFCB 0.7 03/17/25	54,000,000.000	53,971,000.00	0.00
1010	3133EMWH1	FFCB 0.71 04/21/25	15,000,000.000	15,000,000.00	0.00
1010	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3134GBJV5	FHLMC 2.35 11/10/21	5,000,000.000	4,996,000.00	0.00
1010	3134GV2F4	FHLMC 0.6 12/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GV5V6	FHLMC 0.6 07/22/25	15,000,000.000	15,000,000.00	0.00
1010	3134GVB31	FHLMC 0 3/4 05/28/25	13,422,000.000	13,401,867.00	0.00
1010	3134GVMX3	FHLMC 0.59 04/29/24	15,000,000.000	15,000,000.00	0.00
1010	3134GVPH5	FHLMC 0.6 07/29/24	25,000,000.000	25,000,000.00	0.00
1010	3134GVPJ1	FHLMC 0.7 05/06/25	25,000,000.000	25,000,000.00	0.00
1010	3134GVQQ4	FHLMC 0 3/4 04/30/25	15,000,000.000	15,000,000.00	0.00
1010	3134GVU29	FHLMC 0.52 05/13/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW3W4	FHLMC 0.41 10/28/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWMN3	FHLMC 0.52 02/27/25	10,000,000.000	9,995,000.00	0.00
1010	3134GWST4	FHLMC 0.45 12/16/24	15,000,000.000	15,000,000.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	10,000,000.000	9,874,200.00	3,008.33
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWWY8	FHLMC 0 3/8 09/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GWB7	FHLMC 0.3 12/29/23	35,000,000.000	34,988,000.00	0.00
1010	3134GWYD2	FHLMC 0 3/8 04/08/24	15,000,000.000	14,994,750.00	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	655.56
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXAG9	FHLMC 0.46 05/02/25	10,000,000.000	10,000,000.00	0.00
1010	3134GXDZ4	FHLMC 0.45 11/25/24	20,000,000.000	20,000,000.00	0.00
1010	3134GXFA7	FHLMC 0.65 11/26/25	15,000,000.000	15,000,000.00	0.00
1010	3134GXFV1	FHLMC 0 5/8 12/17/25	10,000,000.000	9,918,000.00	0.00
1010	3134GXGS7	FHLMC 0.43 06/18/24	10,000,000.000	10,005,500.00	0.00
1010	3134GXHL1	FHLMC 0.7 12/30/25	19,250,000.000	19,072,900.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3134GXHY3	FHLMC 0 3/4 06/23/26	25,000,000.000	24,920,000.00	0.00
1010	3134GXKU7	FHLMC 0 3/8 01/29/25	19,500,000.000	19,469,775.00	0.00
1010	3135G03U5	FNMA 0 5/8 04/22/25	25,000,000.000	24,992,400.00	0.00
1010	3135G04Z3	FNMA 0 1/2 06/17/25	51,135,000.000	51,001,149.80	1,439.93
1010	3135G05M1	FNMA 0.7 07/30/25	5,000,000.000	4,978,500.00	7,000.00
1010	3135G05R0	FNMA 0.3 08/10/23	30,000,000.000	29,956,600.00	0.00
1010	3135G05S8	FNMA 0 1/2 08/14/25	20,000,000.000	20,000,000.00	0.00
1010	3135G05X7	FNMA 0 3/8 08/25/25	10,000,000.000	9,856,100.00	0.00
1010	3135G06E8	FNMA 0.42 11/18/24	10,000,000.000	9,988,000.00	0.00
1010	3135G06G3	FNMA 0 1/2 11/07/25	28,000,000.000	27,917,660.00	0.00
1010	3135G06Q1	FNMA 0.64 12/30/25	26,509,000.000	26,509,000.00	0.00
1010	3135G06R9	FNMA 0.55 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3135G0T45	FNMA 1 7/8 04/05/22	10,000,000.000	9,858,300.00	0.00
1010	3135G0ZR7	FNMA 2 5/8 09/06/24	10,000,000.000	10,773,700.00	0.00
1010	3135GA2A8	FNMA 0.58 10/28/25	15,000,000.000	14,979,000.00	0.00
1010	3135GA2Z3	FNMA 0.56 11/17/25	15,000,000.000	14,958,000.00	0.00
1010	3135GA3B5	FNMA 0.42 11/18/24	9,245,000.000	9,194,152.50	4,422.19
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00
1010	3136G43E1	FNMA 0.43 12/16/24	20,000,000.000	20,000,000.00	0.00
1010	3136G45C3	FNMA 0.54 10/27/25	15,000,000.000	14,991,000.00	0.00
1010	3136G46R9	FNMA 0.42 10/28/24	10,860,000.000	10,854,570.00	0.00
1010	3136G46S7	FNMA 0.56 10/28/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4B77	FNMA 0.7 08/04/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4C43	FNMA 0.65 08/14/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4D75	FNMA 0.6 07/29/25	20,000,000.000	20,000,000.00	0.00
1010	3136G4H22	FNMA 0.41 08/12/24	15,000,000.000	15,000,000.00	0.00
1010	3136G4H30	FNMA 0.6 08/18/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4H63	FNMA 0.55 08/19/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4H71	FNMA 0 1/2 08/18/25	7,500,000.000	7,500,000.00	0.00
1010	3136G4K77	FNMA 0.45 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4LR2	FNMA 2.06 02/28/22	10,000,000.000	10,035,100.00	0.00
1010	3136G4N74	FNMA 0.56 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4P98	FNMA 0 1/2 08/25/25	15,000,000.000	14,980,500.00	0.00
1010	3136G4R47	FNMA 0 5/8 08/19/25	20,000,000.000	20,000,000.00	0.00
1010	3136G4W41	FNMA 0.65 08/25/25	12,000,000.000	11,890,800.00	0.00
1010	3136G4Y72	FNMA 0.455 08/27/24	15,000,000.000	15,000,000.00	0.00
1010	3136G4YT4	FNMA 0 3/4 07/14/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4Z71	FNMA 0.45 08/26/24	19,240,000.000	19,240,000.00	0.00
1010	3136G4ZP1	FNMA 0.65 07/30/25	15,000,000.000	14,976,750.00	0.00
1010	3137EADB2	FHLMC 2 3/8 01/13/22	6,537,000.000	6,766,317.96	0.00
1010	3137EAEQ8	FHLMC 0 3/8 04/20/23	15,000,000.000	14,975,400.00	0.00
1010	3137EAEX3	FHLMC 0 3/8 09/23/25	15,000,000.000	14,915,550.00	0.00
1010	3137EAEX1	FHLMC 0 1/8 10/16/23	13,000,000.000	12,951,510.00	0.00
1010	46513JAG6	11TH JUBILEE FIX 2Y 1.35 2022/04/01	5,000,000.000	5,000,000.00	0.00
1010	46513JAS0	11TH JUBILEE FIX 2Y 1.00 2022/09/01	15,000,000.000	15,000,000.00	0.00
1010	46513JCG4	11TH JUBILEE FIX 3Y 1.54 2023/04/01	20,000,000.000	20,000,000.00	0.00
1010	46513JCS8	11TH JUBILEE FIX 3Y 1.18 2023/09/01	2,500,000.000	2,500,000.00	0.00
1010	46513JEB3	11TH JUBILEE FIX 5Y 2.28 2025/02/01	28,000,000.000	28,000,000.00	0.00
1010	46513JEE7	11TH JUBILEE FIX 5Y 1.95 2025/03/01	10,000,000.000	10,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	46513JQR5	8TH INSTITUTIONAL JUBILEE FIX 3Y 1.33 2023/09/01	7,500,000.000	7,500,000.00	0.00
1010	46513JRA1	8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01	7,000,000.000	7,000,000.00	0.00
1010	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1010	46513XBT6	10TH JUBILEE FIX 5Y 3.20 2022/04/01	10,000,000.000	10,000,000.00	0.00
1010	46513XGT1	7TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2022/04/01	7,500,000.000	7,500,000.00	0.00
1010	46513XHT0	8TH INSTITUTIONAL FLT RTE 5Y 2022/04/01	7,500,000.000	7,500,000.00	0.00
1010	46513YCC0	7TH INSTITUTIONAL JUBILEE FIX 5Y 3.64 2023/02/01	10,000,000.000	10,000,000.00	0.00
1010	46513YGQ5	8TH INSTITUTIONAL FLT RTE 5Y 2023/02/01	5,000,000.000	5,000,000.00	0.00
1010	46514AMN6	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2024/03/01	10,000,000.000	10,000,000.00	0.00
1010	46514AMP1	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.45 2024/03/01	5,000,000.000	5,000,000.00	0.00
1010	46514ANE5	11TH JUBILEE FIX 5Y 3.12 2024/05/01	20,000,000.000	20,000,000.00	0.00
1010	46514ANF2	11TH JUBILEE FIX 5Y 3.14 2024/05/01	10,000,000.000	10,000,000.00	0.00
1010	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1010	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1010	677522U44	OPFC Veterans Compensation Bonds	4,985,000.000	4,985,000.00	0.00
1010	677522U51	OPFC Veterans Compensation Bonds	4,665,000.000	4,665,000.00	0.00
1010	677522U69	OPFC Veterans Compensation Bonds	4,745,000.000	4,745,000.00	0.00
1010	677522U77	OPFC Veterans Compensation Bonds	4,830,000.000	4,830,000.00	0.00
1010	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
Total :1010			3,070,458,000.000	3,069,115,150.36	50,153.89
1020					
1020	9127965G0	B 12/02/21	75,000,000.000	74,988,625.00	0.00
1020	912796H77	B 11/26/21	125,000,000.000	124,983,912.50	0.00
1020	9128282D1	T 1 3/8 08/31/23	20,000,000.000	20,352,343.75	42,541.44
1020	9128282P4	T 1 7/8 07/31/22	25,000,000.000	24,770,507.81	0.00
1020	9128282S8	T 1 5/8 08/31/22	20,000,000.000	19,922,656.25	0.00
1020	9128282W9	T 1 7/8 09/30/22	20,000,000.000	19,739,843.75	0.00
1020	9128283C2	T 2 10/31/22	20,000,000.000	19,937,500.00	0.00
1020	9128283J7	T 2 1/8 11/30/24	10,000,000.000	10,172,656.25	0.00
1020	9128283U2	T 2 3/8 01/31/23	20,000,000.000	19,767,187.50	0.00
1020	9128284D9	T 2 1/2 03/31/23	35,000,000.000	34,649,609.38	0.00
1020	9128284L1	T 2 3/4 04/30/23	10,000,000.000	9,999,609.38	0.00
1020	9128284S6	T 2 3/4 05/31/23	10,000,000.000	9,907,812.50	0.00
1020	9128284U1	T 2 5/8 06/30/23	10,000,000.000	9,907,812.50	0.00
1020	9128284X5	T 2 3/4 08/31/23	20,000,000.000	19,870,312.50	0.00
1020	9128285D8	T 2 7/8 09/30/23	30,000,000.000	29,817,968.75	0.00
1020	9128285Z9	T 2 1/2 01/31/24	10,000,000.000	10,603,906.25	0.00
1020	9128286Z8	T 1 3/4 06/30/24	40,000,000.000	39,817,968.75	0.00
1020	9128287C8	T 1 3/4 07/15/22	50,000,000.000	50,964,843.75	0.00
1020	912828G38	T 2 1/4 11/15/24	10,000,000.000	10,292,578.13	0.00
1020	912828H86	T 1 1/2 01/31/22	10,000,000.000	9,740,625.00	0.00
1020	912828J43	T 1 3/4 02/28/22	10,000,000.000	9,872,330.00	0.00
1020	912828J76	T 1 3/4 03/31/22	20,000,000.000	19,959,375.00	0.00
1020	912828L57	T 1 3/4 09/30/22	10,000,000.000	9,901,562.50	0.00
1020	912828M80	T 2 11/30/22	30,000,000.000	29,782,479.50	0.00
1020	912828N30	T 2 1/8 12/31/22	25,000,000.000	24,490,625.00	0.00
1020	912828Q29	T 1 1/2 03/31/23	15,000,000.000	14,956,640.63	0.00
1020	912828R69	T 1 5/8 05/31/23	15,000,000.000	15,447,070.31	0.00
1020	912828S35	T 1 3/8 06/30/23	15,000,000.000	14,896,875.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
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Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	912828S92	T 1 1/4 07/31/23	50,000,000.000	50,290,625.00	0.00
1020	912828T26	T 1 3/8 09/30/23	10,000,000.000	9,945,312.50	0.00
1020	912828T67	T 1 1/4 10/31/21	30,000,000.000	29,773,437.51	0.00
1020	912828T91	T 1 5/8 10/31/23	50,000,000.000	49,864,843.75	0.00
1020	912828U57	T 2 1/8 11/30/23	20,000,000.000	19,760,156.25	0.00
1020	912828U65	T 1 3/4 11/30/21	25,000,000.000	24,881,445.31	0.00
1020	912828U81	T 2 12/31/21	35,000,000.000	34,802,734.38	0.00
1020	912828V23	T 2 1/4 12/31/23	15,000,000.000	14,773,828.13	0.00
1020	912828V72	T 1 7/8 01/31/22	25,000,000.000	25,054,296.88	0.00
1020	912828V80	T 2 1/4 01/31/24	10,000,000.000	10,217,187.50	0.00
1020	912828VB3	T 1 3/4 05/15/23	10,000,000.000	9,622,656.25	0.00
1020	912828W48	T 2 1/8 02/29/24	35,000,000.000	35,209,765.63	0.00
1020	912828W55	T 1 7/8 02/28/22	15,000,000.000	14,648,437.50	0.00
1020	912828W71	T 2 1/8 03/31/24	40,000,000.000	40,740,234.38	0.00
1020	912828W89	T 1 7/8 03/31/22	20,000,000.000	20,007,031.25	0.00
1020	912828WZ9	T 1 3/4 04/30/22	15,000,000.000	14,922,656.25	0.00
1020	912828X47	T 1 7/8 04/30/22	30,000,000.000	30,357,812.50	56,046.20
1020	912828X70	T 2 04/30/24	20,000,000.000	20,131,250.00	0.00
1020	912828XD7	T 1 7/8 05/31/22	20,000,000.000	20,335,156.25	24,590.16
1020	912828XR6	T 1 3/4 05/31/22	20,000,000.000	19,889,843.75	0.00
1020	912828XT2	T 2 05/31/24	40,000,000.000	40,887,695.32	0.00
1020	912828XW5	T 1 3/4 06/30/22	65,000,000.000	64,947,070.31	0.00
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	912828YA2	T 1 1/2 08/15/22	10,000,000.000	9,973,437.50	0.00
1020	912828YE4	T 1 1/4 08/31/24	20,000,000.000	20,202,343.75	0.00
1020	912828YH7	T 1 1/2 09/30/24	55,000,000.000	55,767,187.50	0.00
1020	912828YK0	T 1 3/8 10/15/22	20,000,000.000	19,841,406.25	0.00
1020	912828YM6	T 1 1/2 10/31/24	45,000,000.000	44,674,218.76	0.00
1020	912828YP9	T 1 1/2 10/31/21	10,000,000.000	9,984,375.00	0.00
1020	912828YV6	T 1 1/2 11/30/24	40,000,000.000	39,648,046.88	0.00
1020	912828YY0	T 1 3/4 12/31/24	10,000,000.000	10,009,540.30	0.00
1020	912828Z52	T 1 3/8 01/31/25	70,000,000.000	71,320,703.13	0.00
1020	912828ZC7	T 1 1/8 02/28/25	60,000,000.000	61,145,312.50	0.00
1020	912828ZF0	T 0 1/2 03/31/25	60,000,000.000	60,068,750.00	0.00
1020	912828ZL7	T 0 3/8 04/30/25	50,000,000.000	49,759,500.00	21,399.46
1020	912828ZT0	T 0 1/4 05/31/25	75,000,000.000	74,017,578.13	3,756.83
1020	912828ZW3	T 0 1/4 06/30/25	75,000,000.000	74,809,375.00	0.00
1020	91282CAB7	T 0 1/4 07/31/25	40,000,000.000	39,907,812.50	0.00
1020	91282CAG6	T 0 1/8 08/31/22	50,000,000.000	50,033,203.13	0.00
1020	91282CAJ0	T 0 1/4 08/31/25	20,000,000.000	19,561,718.75	4,005.52
1020	91282CAK7	T 0 1/8 09/15/23	30,000,000.000	29,886,328.13	0.00
1020	91282CAM3	T 0 1/4 09/30/25	60,000,000.000	59,757,031.25	0.00
1020	91282CAN1	T 0 1/8 09/30/22	100,000,000.000	100,054,687.50	0.00
1020	91282CAR2	T 0 1/8 10/31/22	100,000,000.000	100,034,179.69	8,322.01
1020	91282CAT8	T 0 1/4 10/31/25	70,000,000.000	69,489,843.75	0.00
1020	91282CAW1	T 0 1/4 11/15/23	25,000,000.000	24,962,890.63	10,190.22
1020	91282CAX9	T 0 1/8 11/30/22	100,000,000.000	100,029,296.88	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	50,000,000.000	49,491,796.88	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	91282CBD2	T 0 1/8 12/31/22	125,000,000.000	125,030,273.44	0.00
1020	91282CBH3	T 0 3/8 01/31/26	100,000,000.000	98,776,562.50	0.00
1020	91282CBQ3	T 0 1/2 02/28/26	145,000,000.000	143,781,965.55	0.00
1020	91282CBT7	T 0 3/4 03/31/26	40,000,000.000	39,659,375.00	0.00
1020	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	5,298.91
1020	91282CBX8	T 0 1/8 04/30/23	30,000,000.000	29,937,890.63	5,706.52
1020	91282CCD1	T 0 1/8 05/31/23	20,000,000.000	19,952,343.75	1,707.65
1020	91282CCF6	T 0 3/4 05/31/26	100,000,000.000	99,473,046.88	28,688.53
1020	91282CCJ8	T 0 7/8 06/30/26	40,000,000.000	39,925,000.00	0.00
1020	91282CCP4	T 0 5/8 07/31/26	55,000,000.000	54,539,453.13	15,879.75
1020	91282CCW9	T 0 3/4 08/31/26	75,000,000.000	74,617,187.51	15,227.90
1020	91282CCX7	T 0 3/8 09/15/24	40,000,000.000	39,848,437.50	5,179.55
1020	91282CCZ2	T 0 7/8 09/30/26	125,000,000.000	123,804,669.18	31,850.96
1020	91282CDA6	T 0 1/4 09/30/23	65,000,000.000	64,836,328.13	6,833.79
1020	91282CDB4	T 0 5/8 10/15/24	40,000,000.000	39,937,208.00	1,802.88
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	5,882,442.010	5,882,442.01	0.00
1020	STAROHIO1	STAR OHIO	23,395,436.820	23,395,436.82	0.00
Total :1020			3,764,277,878.830	3,757,570,179.31	289,028.28
1030					
1030	021441AF7	INTC 4.1 11/15/23	4,020,000.000	4,349,455.40	0.00
1030	0258M0EG0	AXP 2.7 03/03/22	21,278,000.000	21,644,834.38	0.00
1030	02665WCA7	HNDA 2.6 11/16/22	2,831,000.000	2,761,215.28	0.00
1030	02665WCY5	HNDA 2.2 06/27/22	10,000,000.000	10,106,000.00	0.00
1030	02665WDF5	HNDA 1.95 05/20/22	5,000,000.000	5,006,000.00	0.00
1030	02665WDL2	HNDA 1.2 07/08/25	6,960,000.000	6,976,843.20	23,432.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	16,333.88
1030	02665WDY4	HNDA 0 3/4 08/09/24	10,000,000.000	10,015,000.00	208.33
1030	02665WDZ1	HNDA 1.3 09/09/26	5,000,000.000	5,022,950.00	2,527.78
1030	037833AK6	AAPL 2.4 05/03/23	1,500,000.000	1,563,930.00	0.00
1030	037833AS9	AAPL 3.45 05/06/24	5,075,000.000	5,264,551.25	0.00
1030	037833CG3	AAPL 3 02/09/24	15,000,000.000	15,175,600.00	0.00
1030	037833CM0	AAPL 2 1/2 02/09/22	5,000,000.000	5,023,800.00	0.00
1030	037833CQ1	AAPL 2.3 05/11/22	13,405,000.000	13,632,317.00	0.00
1030	037833CU2	AAPL 2.85 05/11/24	31,365,000.000	32,309,459.90	0.00
1030	037833DE7	AAPL 2.4 01/13/23	5,000,000.000	4,956,750.00	0.00
1030	037833DF4	AAPL 2 3/4 01/13/25	10,000,000.000	10,337,200.00	0.00
1030	037833DM9	AAPL 1.8 09/11/24	10,000,000.000	9,945,000.00	0.00
1030	037833DT4	AAPL 1 1/8 05/11/25	20,000,000.000	20,154,500.00	34,375.00
1030	037833EB2	AAPL 0.7 02/08/26	20,000,000.000	19,929,240.00	0.00
1030	06742TC20	BCSNY YCD 0.230 09/13/22	50,000,000.000	50,000,000.00	0.00
1030	084664BT7	BRK 3 05/15/22	10,000,000.000	9,886,300.00	0.00
1030	084670BF4	BRK 3.4 01/31/22	5,216,000.000	5,487,336.32	0.00
1030	084670BR8	BRK 2 3/4 03/15/23	27,500,000.000	28,031,600.00	0.00
1030	084670BS6	BRK 3 1/8 03/15/26	3,500,000.000	3,799,747.25	0.00
1030	14912L6T3	CAT 2.4 08/09/26	2,694,000.000	2,873,097.12	7,902.40
1030	14913Q2E8	CAT 2.55 11/29/22	15,900,000.000	15,862,196.00	0.00
1030	14913Q2T5	CAT 2.95 02/26/22	5,000,000.000	5,114,850.00	0.00
1030	14913Q3A5	CAT 1.9 09/06/22	12,000,000.000	11,946,820.00	0.00
1030	14913Q3B3	CAT 2.15 11/08/24	10,000,000.000	10,481,740.00	29,861.11

BOD Holdings

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1030	14913Q3C1	CAT 1.95 11/18/22	5,000,000.000	5,007,450.00	0.00
1030	14913Q3D9	CAT Float 11/12/21	5,000,000.000	5,009,040.00	0.00
1030	14913R2K2	CAT 0.9 03/02/26	10,000,000.000	10,038,217.60	0.00
1030	14913R2Q9	CAT 1.15 09/14/26	15,170,000.000	15,192,783.18	8,354.44
1030	166764AB6	CVX 2.355 12/05/22	11,500,000.000	11,400,890.00	0.00
1030	166764AH3	CVX 3.191 06/24/23	15,753,000.000	16,219,467.52	0.00
1030	166764AT7	CVX 2.411 03/03/22	5,000,000.000	5,075,250.00	0.00
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	63,074.26
1030	166764BK5	CVX 2.566 05/16/23	2,500,000.000	2,401,650.00	0.00
1030	166764BT6	CVX 2.895 03/03/24	10,000,000.000	10,147,150.00	0.00
1030	191216CL2	KO 1 3/4 09/06/24	10,000,000.000	9,960,600.00	0.00
1030	19416QEA4	CL 1.95 02/01/23	10,000,000.000	9,647,400.00	0.00
1030	19416QEC0	CL 2.1 05/01/23	12,000,000.000	11,552,740.00	0.00
1030	19416QEG1	CL 3 1/4 03/15/24	5,490,000.000	5,628,128.40	0.00
1030	19416QEL0	CL 2 1/4 11/15/22	4,515,000.000	4,386,999.75	0.00
1030	24422ERM3	DE 2 3/4 03/15/22	5,200,000.000	5,294,744.00	0.00
1030	24422ETL3	DE 2.65 01/06/22	3,162,000.000	3,231,247.80	0.00
1030	24422ETT6	DE 2.65 06/24/24	9,345,000.000	9,949,285.08	0.00
1030	24422EUA5	DE 2.7 01/06/23	5,000,000.000	5,143,750.00	0.00
1030	24422EUH0	DE 3.45 06/07/23	2,000,000.000	2,007,760.00	0.00
1030	24422EVA4	DE 1.95 06/13/22	1,285,000.000	1,288,739.35	0.00
1030	24422EVC0	DE 2.05 01/09/25	13,278,000.000	13,912,555.62	0.00
1030	24422EVE6	DE 1.2 04/06/23	5,000,000.000	5,024,250.00	0.00
1030	24422EVN6	DE 0.45 01/17/24	10,000,000.000	10,009,325.40	1,375.00
1030	24422EVQ9	DE 0.45 06/07/24	20,000,000.000	19,975,000.00	0.00
1030	24422EVR7	DE 1.05 06/17/26	40,100,000.000	39,984,150.40	48,690.83
1030	30231GAF9	XOM 2.709 03/06/25	36,100,000.000	38,406,290.00	0.00
1030	30231GAR3	XOM 2.726 03/01/23	23,000,000.000	23,391,590.00	0.00
1030	30231GAT9	XOM 3.043 03/01/26	15,000,000.000	16,304,700.00	0.00
1030	30231GBC5	XOM 2.019 08/16/24	6,393,000.000	6,438,779.19	0.00
1030	458140AM2	INTC 2.7 12/15/22	15,194,000.000	15,271,601.19	0.00
1030	458140BB5	INTC 2.35 05/11/22	6,224,000.000	6,078,233.92	0.00
1030	458140BD1	INTC 2 7/8 05/11/24	15,550,000.000	16,290,099.68	0.00
1030	458140BP4	INTC 3.4 03/25/25	5,000,000.000	5,520,750.00	0.00
1030	46625HMN7	JPM 3.9 07/15/25	9,615,000.000	10,881,427.67	0.00
1030	46647PBF2	JPM 2.301 10/15/25	10,000,000.000	10,591,000.00	0.00
1030	478160BT0	JNJ 2.05 03/01/23	13,500,000.000	13,718,773.70	0.00
1030	478160BY9	JNJ 2.45 03/01/26	10,000,000.000	10,721,100.00	0.00
1030	478160CD4	JNJ 2 1/4 03/03/22	10,000,000.000	9,974,600.00	0.00
1030	478160CJ1	JNJ 2 5/8 01/15/25	9,797,000.000	10,161,247.47	0.00
1030	48128G2B5	JPM 0.82 01/28/26	10,000,000.000	10,000,000.00	0.00
1030	48128G2M1	JPM 0.83 02/24/26	5,000,000.000	4,992,500.00	0.00
1030	48128G3J7	JPM 1.3 05/14/26	10,000,000.000	10,000,000.00	0.00
1030	48128G4A5	JPM 1.1 06/22/26	2,500,000.000	2,496,875.00	0.00
1030	48128G5X4	JPM 1 1/2 10/26/26	5,000,000.000	5,000,000.00	0.00
1030	48128GL73	JPM 2 1/4 10/31/24	5,000,000.000	5,000,000.00	0.00
1030	48128GM49	JPM 2.3 11/27/24	5,000,000.000	5,000,000.00	0.00
1030	48128GN63	JPM 2 1/4 11/15/24	10,000,000.000	10,000,000.00	0.00
1030	48128GS43	JPM 2 02/12/25	10,000,000.000	9,970,000.00	0.00

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1030	48128GU40	JPM 1.05 06/23/25	10,000,000.000	10,000,000.00	0.00
1030	48128GZ52	JPM 0.8 12/21/25	20,000,000.000	20,000,000.00	0.00
1030	53947CP93	LBCMNY YCD 0.270 08/16/22	50,000,000.000	50,000,000.00	0.00
1030	53947CPA0	LBCMNY YCD 0.240 07/26/22	50,000,000.000	50,000,000.00	0.00
1030	55380TXL9	MUFGBK YCD 0.260 10/13/22	50,000,000.000	50,000,000.00	0.00
1030	55380TYH7	MUFGBK YCD 0.260 07/25/22	50,000,000.000	50,000,000.00	0.00
1030	589331AT4	MRK 2.4 09/15/22	15,969,000.000	16,018,166.28	0.00
1030	58933YAQ8	MRK 2.35 02/10/22	10,000,000.000	9,832,000.00	0.00
1030	58933YAR6	MRK 2 3/4 02/10/25	7,853,000.000	8,285,150.59	41,391.85
1030	58933YAU9	MRK 2.9 03/07/24	5,000,000.000	5,160,400.00	0.00
1030	58933YAY1	MRK 0 3/4 02/24/26	15,500,000.000	15,445,470.00	0.00
1030	594918AT1	MSFT 2 3/8 05/01/23	10,000,000.000	10,502,573.90	0.00
1030	594918AW4	MSFT 3 5/8 12/15/23	15,000,000.000	15,702,700.00	0.00
1030	594918BH6	MSFT 2.65 11/03/22	2,500,000.000	2,445,300.00	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	40,884.11
1030	594918BQ6	MSFT 2 08/08/23	17,265,000.000	17,002,610.50	0.00
1030	594918BR4	MSFT 2.4 08/08/26	16,510,000.000	17,575,390.30	5,503.33
1030	594918BX1	MSFT 2 7/8 02/06/24	10,000,000.000	10,136,350.00	0.00
1030	60683B3F8	MITTNY YCD 0.210 05/09/22	50,000,000.000	50,000,000.00	0.00
1030	65558UHX3	NORHNY YCD 0.280 09/20/22	50,000,000.000	50,000,000.00	0.00
1030	693475AL9	PNC 2.854 11/09/22	6,431,000.000	6,543,211.39	0.00
1030	693475AY1	PNC 2.2 11/01/24	35,000,000.000	35,955,500.00	0.00
1030	69353REF1	PNC 3.3 10/30/24	8,000,000.000	8,759,880.00	0.00
1030	69353REQ7	PNC 3 1/4 06/01/25	10,200,000.000	11,304,048.00	0.00
1030	69353REY0	PNC 2.55 12/09/21	15,945,000.000	15,957,307.60	0.00
1030	69353RFB9	PNC 2 5/8 02/17/22	12,025,000.000	12,228,871.75	0.00
1030	69353RFE3	PNC 2.45 07/28/22	9,150,000.000	9,219,338.00	0.00
1030	713448BY3	PEP 2 3/4 03/05/22	2,043,000.000	2,104,290.00	0.00
1030	713448CG1	PEP 2 3/4 03/01/23	5,000,000.000	5,032,600.00	0.00
1030	713448CM8	PEP 3.6 03/01/24	5,000,000.000	5,208,000.00	0.00
1030	713448FB9	PEP 0.4 10/07/23	5,000,000.000	4,997,150.00	0.00
1030	742718DY2	PG 2.3 02/06/22	5,000,000.000	4,882,900.00	0.00
1030	742718EB1	PG 3.1 08/15/23	3,775,000.000	3,778,926.00	0.00
1030	742718EQ8	PG 1.7 11/03/21	6,532,000.000	6,525,189.20	0.00
1030	742718EU9	PG 2.15 08/11/22	18,081,000.000	18,005,754.42	0.00
1030	742718FL8	PG 0.55 10/29/25	22,275,000.000	22,092,592.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	735.00
1030	78012UW76	RY YCD 0.230 08/10/22	50,000,000.000	50,000,000.00	0.00
1030	78012UX26	RY YCD 0.330 11/23/22	50,000,000.000	50,000,000.00	0.00
1030	85325VR77	STANNY YCD 0.250 10/19/22	50,000,000.000	50,000,000.00	0.00
1030	88579YAF8	MMM 2 06/26/22	1,000,000.000	987,320.00	0.00
1030	88579YAV3	MMM 2 1/4 09/19/26	7,000,000.000	7,312,890.00	12,062.50
1030	88579YAX9	MMM 2 1/4 03/15/23	5,000,000.000	5,072,500.00	0.00
1030	88579YBB6	MMM 3 1/4 02/14/24	5,000,000.000	5,273,600.00	0.00
1030	88579YBH3	MMM 2 02/14/25	28,405,000.000	29,453,773.90	15,866.67
1030	89114WHV0	TDNY YCD 0.240 10/11/22	50,000,000.000	50,000,000.00	0.00
1030	89114WJJ5	TDNY YCD 0.320 11/23/22	50,000,000.000	50,000,000.00	0.00
1030	89233P7F7	TOYOTA 2 5/8 01/10/23	2,294,000.000	2,344,123.90	0.00
1030	89236TCQ6	TOYOTA 2.8 07/13/22	5,000,000.000	5,030,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
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Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	89236TDK8	TOYOTA 2 1/4 10/18/23	11,241,000.000	11,298,381.84	0.00
1030	89236TEC5	TOYOTA 2.15 09/08/22	2,431,000.000	2,324,400.65	0.00
1030	89236TEG6	TOYOTA Float 11/29/22	10,000,000.000	10,037,717.60	0.00
1030	89236TFS9	TOYOTA 3.35 01/08/24	3,000,000.000	3,168,300.00	0.00
1030	89236TFX8	TOYOTA 2.65 04/12/22	10,500,000.000	10,602,160.00	0.00
1030	89236THF5	TOYOTA 0 1/2 08/14/23	10,164,000.000	10,197,890.92	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	27,650,000.000	27,435,570.00	0.00
1030	89236TJG1	TOYOTA 0 1/2 06/14/24	5,000,000.000	4,985,950.00	5,416.67
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	35,416.25
1030	90331HMS9	USB 2.8 01/27/25	17,000,000.000	18,305,520.51	0.00
1030	90331HNL3	USB 2.85 01/23/23	2,095,000.000	2,146,851.25	0.00
1030	90331HNV1	USB 3.4 07/24/23	10,000,000.000	9,980,100.00	0.00
1030	90331HPL1	USB 2.05 01/21/25	13,500,000.000	13,510,420.00	0.00
1030	91159HHP8	USB 2 5/8 01/24/22	10,000,000.000	10,011,450.00	0.00
1030	91159HHU7	USB 3.95 11/17/25	2,745,000.000	3,153,346.20	0.00
1030	91159HHV5	USB 3 3/8 02/05/24	7,275,000.000	7,481,349.56	0.00
1030	91159HHX1	USB 2.4 07/30/24	20,000,000.000	20,594,072.69	0.00
1030	931142DP5	WMT 3.3 04/22/24	11,581,000.000	11,862,303.18	0.00
1030	931142DU4	WMT 2.35 12/15/22	15,000,000.000	14,882,895.50	0.00
1030	931142EL3	WMT 2.85 07/08/24	24,445,000.000	25,950,991.78	0.00
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	1,336.56
Total :1030			2,057,946,000.000	2,085,852,707.75	394,747.97
1060					
1060	06366GYG8	BMOCHI CP 0 11/16/21	100,000,000.000	99,924,583.33	0.00
1060	2254EBAK7	CSFBNY 0 01-19-22	100,000,000.000	99,877,500.00	0.00
1060	3130AMZE5	FHLB 0 1/4 06/30/25	50,000,000.000	50,000,000.00	0.00
1060	3135G05U3	FNMA 0.35 08/18/23	17,595,000.000	17,646,025.50	0.00
1060	38141W273	Goldman Sachs Financial Square Government Fund	533,756.440	533,756.44	0.00
1060	53947CP85	LBCMNY YCD 0.270 09/21/22	100,000,000.000	100,000,000.00	0.00
1060	55380TXZ8	MUFGBK YCD 0.300 10/25/22	100,000,000.000	100,000,000.00	0.00
1060	60689GBH8	MIZUNY CP 0 02-17-22	100,000,000.000	99,851,583.33	0.00
1060	78015DDJ6	RYNYCP CP 0 04/18/22	100,000,000.000	99,842,277.78	0.00
1060	825252885	Invesco Government & Agency Portfolio	37,631.820	37,631.82	0.00
1060	89116FEK2	TDHUSA CP 05-19-22	100,000,000.000	99,807,361.00	0.00
1060	912828YE4	T 1 1/4 08/31/24	100,000,000.000	102,750,000.00	0.00
1060	912828YM6	T 1 1/2 10/31/24	50,000,000.000	51,779,296.88	40,760.87
1060	912828YV6	T 1 1/2 11/30/24	50,000,000.000	51,765,625.00	0.00
1060	91282CBE0	T 0 1/8 01/15/24	50,000,000.000	49,804,687.50	0.00
1060	91282CBV2	T 0 3/8 04/15/24	50,000,000.000	50,093,750.00	0.00
1060	STAROHIO1	STAR OHIO	140,059,279.590	140,059,279.59	0.00
Total :1060			1,208,225,667.850	1,213,773,358.17	40,760.87
2000					
2000	313490CK8	JUDIC 0 02/15/23	3,400,000.000	716,040.00	0.00
2000	313490CM4	JUDIC 0 02/15/24	2,400,000.000	478,320.00	0.00
2000	3134A4BV5	FRESTP 0 03/15/22	4,602,000.000	2,080,702.26	0.00
2000	3134A4BW3	FRESTP 0 09/15/22	2,166,000.000	928,044.36	0.00
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	0.00
2000	3134A4MY7	FRESTP 0 01/15/22	5,619,000.000	2,561,364.96	0.00
2000	3134A4NB6	FRESTP 0 07/15/23	3,400,000.000	1,006,230.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
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Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	31358C2A3	FNMASC 0 08/07/23	3,000,000.000	591,450.00	0.00
2000	31358C2B1	FNMASC 0 02/07/24	1,505,000.000	312,829.30	0.00
2000	31358C2C9	FNMASC 0 08/07/24	4,405,000.000	879,017.75	0.00
2000	31358C2D7	FNMASC 0 02/07/25	2,195,000.000	427,761.60	0.00
2000	31358CZ90	FNMASC 0 02/07/23	2,135,000.000	471,386.65	0.00
2000	31359YCK1	FNMASC 0 01/15/22	318,000.000	138,142.38	0.00
2000	31359YCM7	FNMASC 0 01/15/23	317,000.000	130,752.99	0.00
2000	31359YCP0	FNMASC 0 01/15/24	1,422,000.000	387,965.25	0.00
2000	31359YCR6	FNMASC 0 01/15/25	266,000.000	98,180.60	0.00
2000	31359YCT2	FNMASC 0 01/15/26	2,617,000.000	604,755.32	0.00
2000	31359YCX3	FNMASC 0 01/15/28	513,000.000	163,318.68	0.00
2000	31359YCY1	FNMASC 0 07/15/28	402,000.000	124,161.72	0.00
2000	31359YCZ8	FNMASC 0 01/15/29	513,000.000	155,772.45	0.00
2000	31359YDB0	FNMASC 0 01/15/30	513,000.000	149,678.01	0.00
2000	31359YEA1	FNMASC 0 05/15/30	1,558,000.000	446,896.72	0.00
2000	31364DKF2	FNMASC 0 04/08/25	1,250,000.000	223,375.00	0.00
2000	31364DKL9	FNMASC 0 10/08/27	2,617,000.000	488,018.16	0.00
2000	76116EGF1	RFCS 0 01/15/25	150,000.000	59,028.00	0.00
2000	88059EHH0	TVAS 0 05/01/22	2,230,000.000	983,454.12	0.00
2000	88059EHJ6	TVAS 0 11/01/22	14,828,000.000	3,264,977.32	0.00
2000	88059EHL1	TVAS 0 11/01/23	2,401,000.000	470,668.03	0.00
2000	88059ENC4	TVAS 0 01/15/23	150,000.000	63,690.00	0.00
2000	912803BB8	SP 0 02/15/23	100,000.000	58,306.50	0.00
2000	912803BK8	SP 0 02/15/27	10,000.000	4,360.00	0.00
2000	912803CK7	SP 0 02/15/31	10,000.000	3,364.63	0.00
2000	9128334S6	S 0 08/15/31	3,308,000.000	2,234,054.17	0.00
2000	9128334T4	S 0 02/15/32	2,515,250.000	1,616,491.05	0.00
2000	9128334U1	S 0 08/15/32	3,020,000.000	2,041,994.16	0.00
2000	9128334V9	S 0 02/15/33	2,205,250.000	1,390,807.27	0.00
2000	9128334W7	S 0 08/15/33	2,820,000.000	1,885,411.01	0.00
2000	9128334X5	S 0 02/15/34	1,955,250.000	1,223,385.13	0.00
2000	9128334Y3	S 0 08/15/34	2,720,000.000	1,778,054.91	0.00
2000	9128334Z0	S 0 02/15/35	1,955,250.000	1,183,385.05	0.00
2000	9128335A4	S 0 08/15/35	2,620,000.000	1,670,013.08	0.00
2000	9128335B2	S 0 02/15/36	1,937,000.000	1,137,027.43	0.00
2000	9128337E4	S 0 08/15/36	2,320,000.000	1,436,023.22	0.00
2000	9128337F1	S 0 02/15/37	1,335,000.000	761,124.00	0.00
2000	9128337N4	S 0 11/15/30	3,133,000.000	2,123,011.68	0.00
2000	9128337P9	S 0 05/15/31	2,726,000.000	1,874,565.00	0.00
2000	9128337Q7	S 0 11/15/31	3,033,000.000	2,021,489.81	0.00
2000	9128337R5	S 0 05/15/32	2,576,000.000	1,732,287.63	0.00
2000	9128337S3	S 0 11/15/32	2,534,000.000	1,669,950.25	0.00
2000	9128337T1	S 0 05/15/33	2,526,000.000	1,655,751.94	0.00
2000	9128337U8	S 0 11/15/33	2,433,000.000	1,571,480.49	0.00
2000	9128337V6	S 0 05/15/34	2,376,000.000	1,530,497.93	0.00
2000	9128337W4	S 0 11/15/34	2,083,000.000	1,346,783.80	0.00
2000	912833LF5	S 0 11/15/21	4,533,000.000	3,575,889.46	0.00
2000	912833LG3	S 0 02/15/22	4,065,250.000	3,208,174.47	0.00
2000	912833LH1	S 0 05/15/22	3,576,000.000	2,879,863.99	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912833LJ7	S 0 08/15/22	4,208,000.000	3,429,270.96	0.00
2000	912833LK4	S 0 11/15/22	4,384,000.000	3,394,341.02	0.00
2000	912833LL2	S 0 02/15/23	3,965,250.000	3,038,246.30	0.00
2000	912833LM0	S 0 08/15/23	4,208,000.000	3,328,457.77	0.00
2000	912833LN8	S 0 05/15/23	3,576,000.000	2,801,913.30	0.00
2000	912833LP3	S 0 11/15/23	4,533,000.000	3,348,302.86	0.00
2000	912833LQ1	S 0 02/15/24	4,065,250.000	2,986,829.67	0.00
2000	912833LR9	S 0 05/15/24	3,676,000.000	2,762,398.03	0.00
2000	912833LS7	S 0 08/15/24	4,108,000.000	3,185,975.39	0.00
2000	912833LT5	S 0 11/15/24	4,383,000.000	3,182,352.67	0.00
2000	912833LU2	S 0 02/15/25	4,065,250.000	2,875,158.63	0.00
2000	912833LV0	S 0 05/15/25	3,576,000.000	2,639,358.73	0.00
2000	912833LW8	S 0 08/15/25	4,208,000.000	3,128,351.02	0.00
2000	912833LX6	S 0 11/15/25	4,533,000.000	3,134,287.94	0.00
2000	912833LY4	S 0 02/15/26	4,065,250.000	2,770,497.50	0.00
2000	912833LZ1	S 0 05/15/26	3,576,000.000	2,560,726.12	0.00
2000	912833PA2	S 0 08/15/26	4,108,000.000	2,991,525.18	0.00
2000	912833PB0	S 0 11/15/26	4,134,000.000	2,877,699.87	0.00
2000	912833PC8	S 0 02/15/27	3,805,250.000	2,569,373.55	0.00
2000	912833PD6	S 0 05/15/27	3,326,000.000	2,391,612.42	0.00
2000	912833PE4	S 0 08/15/27	3,808,000.000	2,786,509.26	0.00
2000	912833QB9	S 0 11/15/27	3,833,000.000	2,658,419.05	0.00
2000	912833RY8	S 0 02/15/28	3,715,250.000	2,439,622.75	0.00
2000	912833RZ5	S 0 08/15/28	3,758,000.000	2,680,039.25	0.00
2000	912833WQ9	S 0 05/15/28	3,276,000.000	2,301,146.64	0.00
2000	912833WR7	S 0 11/15/28	3,383,000.000	2,365,110.30	0.00
2000	912833X88	S 0 05/15/35	2,126,000.000	1,351,389.05	0.00
2000	912833X96	S 0 11/15/35	933,000.000	617,430.46	0.00
2000	912833XN5	S 0 02/15/29	3,415,250.000	2,216,918.28	0.00
2000	912833XP0	S 0 08/15/29	3,658,000.000	2,557,832.83	0.00
2000	912833XS4	S 0 05/15/29	3,076,000.000	2,147,861.69	0.00
2000	912833XT2	S 0 11/15/29	3,234,000.000	2,231,895.10	0.00
2000	912833XU9	S 0 05/15/30	3,026,000.000	2,061,566.73	0.00
2000	912833XX3	S 0 02/15/30	3,065,250.000	2,004,161.04	0.00
2000	912833XY1	S 0 08/15/30	3,508,000.000	2,412,249.42	0.00
2000	912833XZ8	S 0 02/15/31	2,805,250.000	1,834,759.26	0.00
2000	912833Y20	S 0 05/15/36	1,856,000.000	1,142,409.44	0.00
2000	912833Y38	S 0 11/15/36	665,000.000	450,935.29	0.00
2000	912833Y46	S 0 05/15/37	1,856,000.000	1,110,887.66	0.00
2000	912833Z52	S 0 08/15/37	2,245,000.000	1,352,117.66	0.00
2000	912833Z60	S 0 02/15/38	1,290,000.000	724,369.70	0.00
2000	912834AD0	S 0 11/15/37	565,000.000	382,116.90	0.00
2000	912834AE8	S 0 05/15/38	1,840,000.000	1,083,441.80	0.00
2000	912834AT5	S 0 08/15/38	1,875,000.000	1,107,213.35	0.00
2000	912834AU2	S 0 02/15/39	1,285,000.000	699,382.65	0.00
2000	912834DU9	S 0 11/15/38	560,000.000	370,990.85	0.00
2000	912834DV7	S 0 05/15/39	1,596,000.000	902,288.69	0.00
2000	912834EP9	S 0 08/15/39	1,085,000.000	645,650.95	0.00
2000	912834EV6	S 0 11/15/39	560,000.000	361,642.11	0.00

BOD Holdings

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Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912834FB9	S 0 02/15/40	1,205,000.000	636,106.85	0.00
2000	912834HV3	S 0 05/15/40	1,140,000.000	745,024.20	0.00
2000	912834JB5	S 0 08/15/40	1,045,000.000	606,830.79	0.00
2000	912834JH2	S 0 11/15/40	520,000.000	330,862.07	0.00
2000	912834JP4	S 0 02/15/41	1,165,000.000	592,950.00	0.00
2000	912834KB3	S 0 05/15/45	400,000.000	239,456.80	0.00
2000	912834KH0	S 0 05/15/41	1,000,000.000	634,129.20	0.00
2000	912834KP2	S 0 08/15/41	1,045,000.000	590,094.57	0.00
2000	912834KV9	S 0 11/15/41	480,000.000	304,099.05	0.00
2000	912834LB2	S 0 02/15/42	725,000.000	374,818.10	0.00
2000	912834LK2	S 0 05/15/42	920,000.000	579,163.00	0.00
2000	912834LR7	S 0 08/15/42	1,005,000.000	553,546.92	0.00
2000	912834LX4	S 0 11/15/42	440,000.000	278,377.57	0.00
2000	912834MD7	S 0 02/15/43	225,000.000	144,553.75	0.00
2000	912834MM7	S 0 05/15/43	800,000.000	507,879.00	0.00
2000	912834MT2	S 0 08/15/43	525,000.000	327,984.79	0.00
2000	912834MZ8	S 0 11/15/43	360,000.000	234,353.40	0.00
2000	912834NF1	S 0 02/15/44	225,000.000	140,929.10	0.00
2000	912834NP9	S 0 05/15/44	640,000.000	413,126.40	0.00
2000	912834NV6	S 0 08/15/44	445,000.000	273,175.67	0.00
2000	912834PB8	S 0 11/15/44	240,000.000	162,436.56	0.00
2000	912834PH5	S 0 02/15/45	185,000.000	103,322.40	0.00
2000	912834PM4	S 0 08/15/45	145,000.000	88,803.80	0.00
2000	912834PZ5	S 0 02/15/46	25,000.000	17,425.75	0.00
2000	912834QP6	S 0 08/15/46	25,000.000	14,650.00	0.00
2000	912834RB6	S 0 02/15/47	25,000.000	17,184.25	0.00
2000	912834RR1	S 0 08/15/47	25,000.000	14,362.75	0.00
2000	912834TF5	S 0 02/15/48	25,000.000	16,899.25	0.00
2000	912834TV0	S 0 08/15/48	25,000.000	14,162.25	0.00
2000	912834UH9	S 0 02/15/49	25,000.000	16,663.50	0.00
2000	912834UY2	S 0 08/15/49	25,000.000	13,887.50	0.00
2000	STAROHIO1	STAR OHIO	5,135,821.620	5,135,821.62	0.00
Total :2000			301,186,321.620	180,930,722.36	0.00
2010					
2010	9128334S6	S 0 08/15/31	576,000.000	219,709.44	0.00
2010	9128334U1	S 0 08/15/32	576,000.000	211,392.00	0.00
2010	9128334W7	S 0 08/15/33	576,000.000	202,705.92	0.00
2010	9128337P9	S 0 05/15/31	7,538,000.000	2,558,246.44	0.00
2010	9128337R5	S 0 05/15/32	7,538,000.000	2,429,874.30	0.00
2010	9128337T1	S 0 05/15/33	7,538,000.000	2,332,634.10	0.00
2010	912833LH1	S 0 05/15/22	7,538,000.000	3,945,766.10	0.00
2010	912833LJ7	S 0 08/15/22	576,000.000	324,547.20	0.00
2010	912833LM0	S 0 08/15/23	576,000.000	311,149.44	0.00
2010	912833LN8	S 0 05/15/23	7,538,000.000	3,749,099.68	0.00
2010	912833LR9	S 0 05/15/24	7,538,000.000	3,552,131.74	0.00
2010	912833LS7	S 0 08/15/24	576,000.000	297,624.96	0.00
2010	912833LV0	S 0 05/15/25	7,538,000.000	3,362,475.66	0.00
2010	912833LW8	S 0 08/15/25	576,000.000	283,253.76	0.00
2010	912833LZ1	S 0 05/15/26	7,538,000.000	3,186,689.50	0.00

BOD Holdings

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 Accounting basis : GAAP
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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2010	912833PA2	S 0 08/15/26	576,000.000	269,706.24	0.00
2010	912833PD6	S 0 05/15/27	7,538,000.000	3,045,578.14	0.00
2010	912833PE4	S 0 08/15/27	576,000.000	256,982.40	0.00
2010	912833RZ5	S 0 08/15/28	576,000.000	247,104.00	0.00
2010	912833WQ9	S 0 05/15/28	7,538,000.000	2,914,416.94	0.00
2010	912833XP0	S 0 08/15/29	576,000.000	237,248.64	0.00
2010	912833XS4	S 0 05/15/29	7,538,000.000	2,772,174.88	0.00
2010	912833XU9	S 0 05/15/30	7,538,000.000	2,669,356.56	0.00
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total :2010			97,368,000.000	39,607,992.84	0.00
3000					
3000	LD21B0342	BID OHIO - 6 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD21B0375	BID OHIO 6-MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD21B0383	BID OHIO 6-MONTH	3,000,000.000	3,000,000.00	0.00
3000	LD21B0391	BID OHIO 6-MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B0019	BID OHIO 6 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B0027	BID OHIO 6 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD22B0035	BID OHIO 3 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD22B0043	BID OHIO 3 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B005	BID OHIO 6 MONTH	3,000,000.000	3,000,000.00	0.00
3000	LD22B006	BID OHIO 6 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD22B007	BID OHIO 6 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B008	BID OHIO 3 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD22B009	BID OHIO 3 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B010	BID OHIO 6 MONTH	1,000,000.000	1,000,000.00	0.00
3000	LD22B011	BID OHIO 6 MONTH	3,000,000.000	3,000,000.00	0.00
3000	LD22B012	BID OHIO 6 MONTH	10,000,000.000	10,000,000.00	0.00
3000	LD22B013	BID OHIO 3 MONTH	10,000,000.000	10,000,000.00	0.00
Total :3000			100,000,000.000	100,000,000.00	0.00
3010					
3010	AG2100034	Timothy Lyden	108,000.000	108,000.00	0.00
3010	AG2100042	Anthony Berelsman	50,235.000	50,235.00	0.00
3010	AG2100059	Jerremy Siefker	90,000.000	90,000.00	0.00
3010	AG2100067	Todd Hunt	65,000.000	65,000.00	0.00
3010	AG2100075	Steven Oberholtzer	150,000.000	150,000.00	0.00
3010	AG2100083	Norman Oberholtzer	75,000.000	75,000.00	0.00
3010	AG2100091	Kevin Walter	75,000.000	75,000.00	0.00
3010	AG2100109	Loren Newswanger	150,000.000	150,000.00	0.00
3010	AG2100117	Lawrence Zimmerman	150,000.000	150,000.00	0.00
3010	AG2100125	Bryan Deppen	150,000.000	150,000.00	0.00
3010	AG2100133	James Rossman	120,000.000	120,000.00	0.00
3010	AG2100141	Alvin Oberholtzer	130,000.000	130,000.00	0.00
3010	AG2100158	Benny Ritz	150,000.000	150,000.00	0.00
3010	AG2100166	Dan Wittmer	150,000.000	150,000.00	0.00
3010	AG2100174	Lucas Wittmer	150,000.000	150,000.00	0.00
3010	AG2100182	Ronald King	60,000.000	60,000.00	0.00
3010	AG2100190	Kenneth Waldock	130,000.000	130,000.00	0.00
3010	AG2100208	Andrew Rietschlin	70,000.000	70,000.00	0.00
3010	AG2100216	Samuel Rietschlin	70,000.000	70,000.00	0.00

BOD Holdings

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 Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2100224	Gerald Young	150,000.000	150,000.00	0.00
3010	AG2100232	Vernon Hoover	30,000.000	30,000.00	0.00
3010	AG2100240	Mark Kise	110,000.000	110,000.00	0.00
3010	AG2100257	Maynard Moody Jr.	100,000.000	100,000.00	0.00
3010	AG2100265	GAB Hamman Farms	150,000.000	150,000.00	0.00
3010	AG2100273	Steve A Gifford	150,000.000	150,000.00	0.00
3010	AG2100281	John Hoffman	150,000.000	150,000.00	0.00
3010	AG2100299	Donald Shaw Jr.	150,000.000	150,000.00	0.00
3010	AG2100307	Wayne Patrick	65,000.000	65,000.00	0.00
3010	AG2100315	LUKE BAUGESS	50,000.000	50,000.00	0.00
3010	AG2100323	Jonathon Evans	4,000.000	4,000.00	0.00
3010	AG2100331	Joshua W Roberts	20,000.000	20,000.00	0.00
3010	AG2100349	GARRY SCHOOLEY	31,250.000	31,250.00	0.00
3010	AG2100356	RICHARD LAMP	145,500.000	145,500.00	0.00
3010	AG2100364	Jason Sharp	60,000.000	60,000.00	0.00
3010	AG2100372	Richard McPherson	150,000.000	150,000.00	0.00
3010	AG2100380	Riley Farms	150,000.000	150,000.00	0.00
3010	AG2100398	John Roberts	90,000.000	90,000.00	0.00
3010	AG2100406	Wayne Roberts	80,000.000	80,000.00	0.00
3010	AG2100414	JEFFREY LAMP	120,350.000	120,350.00	0.00
3010	AG2100422	Mark Wolfe	50,000.000	50,000.00	0.00
3010	AG2100430	Timothy Forrest	25,000.000	25,000.00	0.00
3010	AG2100448	Hastings Farms General Partn	150,000.000	150,000.00	0.00
3010	AG2100455	John M. Bell	150,000.000	150,000.00	0.00
3010	AG2100463	Thomas Conner	50,000.000	50,000.00	0.00
3010	AG2100471	Douglas Bonham	150,000.000	150,000.00	0.00
3010	AG2100489	Jonathan David King	50,000.000	50,000.00	0.00
3010	AG2100497	Jonathan Hildebrand	40,000.000	40,000.00	0.00
3010	AG2100505	Joshua R Yoder	150,000.000	150,000.00	0.00
3010	AG2100513	Keith Roberts	150,000.000	150,000.00	0.00
3010	AG2100521	Kenneth Osborn	150,000.000	150,000.00	0.00
3010	AG2100539	Larry Timmons Jr.	135,000.000	135,000.00	0.00
3010	AG2100547	Michael Lanman	150,000.000	150,000.00	0.00
3010	AG2100554	Ryan and Greg Lee	150,000.000	150,000.00	0.00
3010	AG2100562	Louis Meyer	150,000.000	150,000.00	0.00
3010	AG2100570	Mary Lu Swartz	75,000.000	75,000.00	0.00
3010	AG2100588	Robert Lill	150,000.000	150,000.00	0.00
3010	AG2100596	Lucas Hawkins	150,000.000	150,000.00	0.00
3010	AG2100604	Michael Maxson	40,000.000	40,000.00	0.00
3010	AG2100612	Larry Brungarth	150,000.000	150,000.00	0.00
3010	AG2100620	Brian Call	150,000.000	150,000.00	0.00
3010	AG2100638	Chris Vallery	150,000.000	150,000.00	0.00
3010	AG2100646	Dale Maxson	120,000.000	120,000.00	0.00
3010	AG2100653	Dale Siebold	150,000.000	150,000.00	0.00
3010	AG2100661	Daniel Maxson	70,000.000	70,000.00	0.00
3010	AG2100679	Darrell Ramsey	150,000.000	150,000.00	0.00
3010	AG2100687	Douglas Anderson	150,000.000	150,000.00	0.00
3010	AG2100695	Grant Ratliff	150,000.000	150,000.00	0.00
3010	AG2100703	H. Richard Wolfe	100,000.000	100,000.00	0.00

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3010	AG2100711	James and Larry Timmons	150,000.000	150,000.00	0.00
3010	AG2100729	James Hagler	150,000.000	150,000.00	0.00
3010	AG2100737	Janet Gentis	150,000.000	150,000.00	0.00
3010	AG2100745	Sandra Klaus	150,000.000	150,000.00	0.00
3010	AG2100752	Kenneth Unverferth	150,000.000	150,000.00	0.00
3010	AG2100760	Jeffrey Thompson	150,000.000	150,000.00	0.00
3010	AG2100778	John Cook II	100,000.000	100,000.00	0.00
3010	AG2100786	John Persinger	150,000.000	150,000.00	0.00
3010	AG2100794	Lamar Ratliff	150,000.000	150,000.00	0.00
3010	AG2100802	Lawrence Hagler	150,000.000	150,000.00	0.00
3010	AG2100810	Neal Noble	150,000.000	150,000.00	0.00
3010	AG2100828	John Pendleton	150,000.000	150,000.00	0.00
3010	AG2100836	Franklin and Don Phelps	150,000.000	150,000.00	0.00
3010	AG2100844	Ricky Haag	150,000.000	150,000.00	0.00
3010	AG2100851	Randy Rex and Ronald Riddle	50,000.000	50,000.00	0.00
3010	AG2100869	Ronald Ratliff	150,000.000	150,000.00	0.00
3010	AG2100877	Terry E Wright	150,000.000	150,000.00	0.00
3010	AG2100885	James Wish	150,000.000	150,000.00	0.00
3010	AG2100893	James Farquer	80,000.000	80,000.00	0.00
3010	AG2100901	Guy Scott Zurmehly	150,000.000	150,000.00	0.00
3010	AG2100919	Trevor Downs	100,000.000	100,000.00	0.00
3010	AG2100927	Nathan Ehman	60,000.000	60,000.00	0.00
3010	AG2100935	Neal Harris	150,000.000	150,000.00	0.00
3010	AG2100943	John Gifford	150,000.000	150,000.00	0.00
3010	AG2100950	Glenn Gulick	150,000.000	150,000.00	0.00
3010	AG2100968	Larry Hay	150,000.000	150,000.00	0.00
3010	AG2100976	Weldon Matthew Horn	108,000.000	108,000.00	0.00
3010	AG2100984	Charles Immell	60,000.000	60,000.00	0.00
3010	AG2100992	Fred Minshall	50,000.000	50,000.00	0.00
3010	AG2101008	Dale Roush	35,000.000	35,000.00	0.00
3010	AG2101016	Matthew Roush	70,000.000	70,000.00	0.00
3010	AG2101024	Jacob Shaffer	75,000.000	75,000.00	0.00
3010	AG2101032	Ryan Wilson	150,000.000	150,000.00	0.00
3010	AG2101040	Dennis Zeigler	150,000.000	150,000.00	0.00
3010	AG2101057	Edward Coughenour	150,000.000	150,000.00	0.00
3010	AG2101065	Nate Ewing	150,000.000	150,000.00	0.00
3010	AG2101073	ADAM PETERS	100,000.000	100,000.00	0.00
3010	AG2101081	Steve Rickly	20,000.000	20,000.00	0.00
3010	AG2101099	Benjamin Keller	150,000.000	150,000.00	0.00
3010	AG2101107	Joseph Pack	95,000.000	95,000.00	0.00
3010	AG2101115	James K Minshall	55,000.000	55,000.00	0.00
3010	AG2101123	Mark Bryant	150,000.000	150,000.00	0.00
3010	AG2101131	Cyril Cupp	150,000.000	150,000.00	0.00
3010	AG2101149	Christopher Davis	33,000.000	33,000.00	0.00
3010	AG2101156	Gary Davis	30,000.000	30,000.00	0.00
3010	AG2101164	David Delong	150,000.000	150,000.00	0.00
3010	AG2101172	Samuel Dulap	150,000.000	150,000.00	0.00
3010	AG2101180	Norman Dresbach	150,000.000	150,000.00	0.00
3010	AG2101198	Andrew Dunlap	150,000.000	150,000.00	0.00

BOD Holdings

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3010	AG2101206	Allen Ett	150,000.000	150,000.00	0.00
3010	AG2101214	Russell Foster	150,000.000	150,000.00	0.00
3010	AG2101222	John Gearhart	150,000.000	150,000.00	0.00
3010	AG2101230	J Douglas Gifford	150,000.000	150,000.00	0.00
3010	AG2101248	Orville Gifford	150,000.000	150,000.00	0.00
3010	AG2101255	Steve Hines	150,000.000	150,000.00	0.00
3010	AG2101263	Heather Hoffman	150,000.000	150,000.00	0.00
3010	AG2101271	Edward Hoskinson	150,000.000	150,000.00	0.00
3010	AG2101289	William Hoskinson	150,000.000	150,000.00	0.00
3010	AG2101297	Dow D Huggett	150,000.000	150,000.00	0.00
3010	AG2101305	Bryan Hupp	150,000.000	150,000.00	0.00
3010	AG2101313	James Jepsen	150,000.000	150,000.00	0.00
3010	AG2101321	Lester Lewis	150,000.000	150,000.00	0.00
3010	AG2101339	Leigh Miller	100,000.000	100,000.00	0.00
3010	AG2101347	Max Miller	150,000.000	150,000.00	0.00
3010	AG2101354	Robert Minshall	150,000.000	150,000.00	0.00
3010	AG2101362	Delbert Neff	150,000.000	150,000.00	0.00
3010	AG2101370	Kevin Orr	150,000.000	150,000.00	0.00
3010	AG2101388	KEITH PETERS	150,000.000	150,000.00	0.00
3010	AG2101396	Dwight Radcliff	150,000.000	150,000.00	0.00
3010	AG2101404	Thomas Ramsey	150,000.000	150,000.00	0.00
3010	AG2101412	Kyle Reichelderfer	150,000.000	150,000.00	0.00
3010	AG2101420	Paul Rhoads	28,250.000	28,250.00	0.00
3010	AG2101438	Lyle Ricer	100,000.000	100,000.00	0.00
3010	AG2101446	William A Rittinger	150,000.000	150,000.00	0.00
3010	AG2101453	Richard Brock Rowles	150,000.000	150,000.00	0.00
3010	AG2101461	Roger Rowles	150,000.000	150,000.00	0.00
3010	AG2101479	Ryan Skinner	25,000.000	25,000.00	0.00
3010	AG2101487	Vic Skinner	150,000.000	150,000.00	0.00
3010	AG2101495	Dale Smith	100,000.000	100,000.00	0.00
3010	AG2101503	Zack Smith	100,000.000	100,000.00	0.00
3010	AG2101511	Rob Stilwell	150,000.000	150,000.00	0.00
3010	AG2101529	Neil Strickler	150,000.000	150,000.00	0.00
3010	AG2101537	Michael Struckman	150,000.000	150,000.00	0.00
3010	AG2101545	Steve Suver	150,000.000	150,000.00	0.00
3010	AG2101552	John G Waidelich	150,000.000	150,000.00	0.00
3010	AG2101560	Brent and Craig Weiler	150,000.000	150,000.00	0.00
3010	AG2101578	David R Wiget	125,000.000	125,000.00	0.00
3010	AG2101586	James Winter	25,000.000	25,000.00	0.00
3010	AG2101594	Jay H Wippel	150,000.000	150,000.00	0.00
3010	AG2101602	Matthew Wright	60,000.000	60,000.00	0.00
3010	AG2101610	Donald E Branham	10,000.000	10,000.00	0.00
3010	AG2101628	Christopher Waymire	150,000.000	150,000.00	0.00
3010	AG2101636	Mark Markley	150,000.000	150,000.00	0.00
3010	AG2101644	Edgar Evans	150,000.000	150,000.00	0.00
3010	AG2101651	Luke Harbage	150,000.000	150,000.00	0.00
3010	AG2101669	Ronald Rittenhouse	150,000.000	150,000.00	0.00
3010	AG2101677	Roger Wright	150,000.000	150,000.00	0.00
3010	AG2101685	Denver Thompson	150,000.000	150,000.00	0.00

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3010	AG2101693	Adam Agle	150,000.000	150,000.00	0.00
3010	AG2101701	Joshua Blazier	150,000.000	150,000.00	0.00
3010	AG2101719	Matt Hirtzinger	25,000.000	25,000.00	0.00
3010	AG2101727	Andrew Miller	150,000.000	150,000.00	0.00
3010	AG2101735	James A King	150,000.000	150,000.00	0.00
3010	AG2101743	Zachary Painter	20,000.000	20,000.00	0.00
3010	AG2101750	Barbara Moser	100,000.000	100,000.00	0.00
3010	AG2101768	Robert Zimmerman	150,000.000	150,000.00	0.00
3010	AG2101776	Marcus Markley	50,000.000	50,000.00	0.00
3010	AG2101784	Lincoln Nafziger	150,000.000	150,000.00	0.00
3010	AG2101792	Jeffrey Beaverson	100,000.000	100,000.00	0.00
3010	AG2101818	John Kurivial	150,000.000	150,000.00	0.00
3010	AG2101826	John Fox	150,000.000	150,000.00	0.00
3010	AG2101834	RUSSELL WISCHMEYER	150,000.000	150,000.00	0.00
3010	AG2101842	Jason Green	150,000.000	150,000.00	0.00
3010	AG2101859	Dane Logan	40,000.000	40,000.00	0.00
3010	AG2101867	Brady Miller	150,000.000	150,000.00	0.00
3010	AG2101875	Carly Neff	150,000.000	150,000.00	0.00
3010	AG2101883	Chris Pence	150,000.000	150,000.00	0.00
3010	AG2101891	RYAN MAST	150,000.000	150,000.00	0.00
3010	AG2101909	J.Randall McCray	150,000.000	150,000.00	0.00
3010	AG2101917	DONALD PETERS	150,000.000	150,000.00	0.00
3010	AG2101925	Wayne Hermler	10,000.000	10,000.00	0.00
3010	AG2101933	Kenneth Mack	100,000.000	100,000.00	0.00
3010	AG2101941	Lucas Nofziger	150,000.000	150,000.00	0.00
3010	AG2101958	BRIAN NEELEY	50,000.000	50,000.00	0.00
3010	AG2101966	Mary Haddox	30,000.000	30,000.00	0.00
3010	AG2101974	Tyler Rawlins	70,000.000	70,000.00	0.00
3010	AG2101982	Justin Gearhart	75,000.000	75,000.00	0.00
3010	AG2101990	Janet Kuhlman	115,000.000	115,000.00	0.00
3010	AG2102006	Mark E. Peters	100,000.000	100,000.00	0.00
3010	AG2102014	Derek Adam	75,000.000	75,000.00	0.00
3010	AG2102022	Justin Adams	150,000.000	150,000.00	0.00
3010	AG2102030	Bradley Atherton	130,000.000	130,000.00	0.00
3010	AG2102048	Bradley Berry	115,278.000	115,278.00	0.00
3010	AG2102055	Nicholas Beveridge	150,000.000	150,000.00	0.00
3010	AG2102063	Andrew Hollenback	150,000.000	150,000.00	0.00
3010	AG2102071	Joshua Hupp	150,000.000	150,000.00	0.00
3010	AG2102089	Tracy Kraner	150,000.000	150,000.00	0.00
3010	AG2102097	Bradford McDaniel	150,000.000	150,000.00	0.00
3010	AG2102105	Samuel Nicholson	35,000.000	35,000.00	0.00
3010	AG2102113	Robert Wolfinger	30,000.000	30,000.00	0.00
3010	AG2102121	Devin Weller	150,000.000	150,000.00	0.00
3010	AG2102139	Samuel Welch	110,000.000	110,000.00	0.00
3010	AG2102147	Philip Watts	150,000.000	150,000.00	0.00
3010	AG2102154	Barbara Watts	150,000.000	150,000.00	0.00
3010	AG2102162	Robert Roll	150,000.000	150,000.00	0.00
3010	AG2102170	Lance Roese	150,000.000	150,000.00	0.00
3010	AG2102188	DONALD BETHEL	35,500.000	35,500.00	0.00

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2102196	BRADLEE BOWERS	50,250.000	50,250.00	0.00
3010	AG2102204	RODNEY BOWERS	75,250.000	75,250.00	0.00
3010	AG2102212	ROBERT MCCLURE	150,000.000	150,000.00	0.00
3010	AG2102220	GARY STRICKLER	150,000.000	150,000.00	0.00
3010	AG2102238	RONALD WRIGHT	45,250.000	45,250.00	0.00
3010	AG2102246	SCOTT SHARP	5,250.000	5,250.00	0.00
3010	AG2102253	THOMAS PONTIUS	150,000.000	150,000.00	0.00
3010	AG2102261	DEAN LARUE	150,000.000	150,000.00	0.00
3010	AG2102279	RYAN FOSTER	130,350.000	130,350.00	0.00
3010	AG2102287	NANCY CLAYPOOL	50,000.000	50,000.00	0.00
3010	AG2102295	JASON CLAYPOOL	150,000.000	150,000.00	0.00
3010	AG2102303	DAVID CLAYPOOL	150,000.000	150,000.00	0.00
3010	AG2102311	ANN BRANDT	150,000.000	150,000.00	0.00
3010	AG2102329	BRANDT FAMILY FARMS LLC	140,000.000	140,000.00	0.00
3010	AG2102337	J DUSTIN HINES	100,350.000	100,350.00	0.00
3010	AG2102345	BARRY MARSHALL	150,000.000	150,000.00	0.00
3010	AG2102352	Matthew Branham	65,000.000	65,000.00	0.00
3010	AG2102360	Gerald Haselman	65,000.000	65,000.00	0.00
3010	AG2102378	Marvin and Randy Haselman	150,000.000	150,000.00	0.00
3010	AG2102386	Douglas Mangas	150,000.000	150,000.00	0.00
3010	AG2102394	Leonard Michel	100,000.000	100,000.00	0.00
3010	AG2102402	Chad and Michael Moening	150,000.000	150,000.00	0.00
3010	AG2102410	Gary Niese	150,000.000	150,000.00	0.00
3010	AG2102428	Rodney Niese	100,000.000	100,000.00	0.00
3010	AG2102436	Roger Niese	90,000.000	90,000.00	0.00
3010	AG2102444	Gary & Diana Ordway	80,000.000	80,000.00	0.00
3010	AG2102451	Ryan & Beth Ordway	125,000.000	125,000.00	0.00
3010	AG2102469	Donald Palte	150,000.000	150,000.00	0.00
3010	AG2102477	Chad and Jason Pester	90,000.000	90,000.00	0.00
3010	AG2102485	Danny Roe	150,000.000	150,000.00	0.00
3010	AG2102493	Harold Roy	150,000.000	150,000.00	0.00
3010	AG2102501	Charles Scheckelhoff	100,000.000	100,000.00	0.00
3010	AG2102519	Joe Schroeder	100,000.000	100,000.00	0.00
3010	AG2102527	Kenneth Schroeder	100,000.000	100,000.00	0.00
3010	AG2102535	Oscar S Schroeder	150,000.000	150,000.00	0.00
3010	AG2102543	Nicholas and Dale Schroeder	150,000.000	150,000.00	0.00
3010	AG2102550	Timothy Schroeder	50,000.000	50,000.00	0.00
3010	AG2102568	Dennis Steffan	50,000.000	50,000.00	0.00
3010	AG2102576	Timothy Wright	60,000.000	60,000.00	0.00
3010	AG2102584	James Leatherman	150,000.000	150,000.00	0.00
3010	AG2102592	Michael Carpenter	150,000.000	150,000.00	0.00
3010	AG2102600	Douglas Eisel	150,000.000	150,000.00	0.00
3010	AG2102618	Mitchel Schaffner	125,000.000	125,000.00	0.00
3010	AG2102626	Kent Lester	100,000.000	100,000.00	0.00
3010	AG2102634	Ray Leppelmeier	150,000.000	150,000.00	0.00
3010	AG2102642	Bruce Sholl	150,000.000	150,000.00	0.00
3010	AG2102659	Gary Hammon	125,000.000	125,000.00	0.00
3010	AG2102667	Jane A Lighthill	150,000.000	150,000.00	0.00
3010	AG2102675	Leo Shininiger	150,000.000	150,000.00	0.00

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3010	AG2102683	G & R Farms FLP	150,000.000	150,000.00	0.00
3010	AG2102691	James Williams III	50,000.000	50,000.00	0.00
3010	AG2102709	Robert L. Rieman	120,000.000	120,000.00	0.00
3010	AG2102717	Dean Bixel	150,000.000	150,000.00	0.00
3010	AG2102725	Corey Hall	90,000.000	90,000.00	0.00
3010	AG2102733	John Gazarek	130,000.000	130,000.00	0.00
3010	AG2102741	Donald Buckenmeyer	100,000.000	100,000.00	0.00
3010	AG2102758	William J Buckenmeyer	135,000.000	135,000.00	0.00
3010	AG2102766	Mark Eisel	125,000.000	125,000.00	0.00
3010	AG2102774	Scott Gillen	100,000.000	100,000.00	0.00
3010	AG2102782	John Gross	20,000.000	20,000.00	0.00
3010	AG2102790	Huskins Farms	150,000.000	150,000.00	0.00
3010	AG2102808	Joe Lumbrezer	75,000.000	75,000.00	0.00
3010	AG2102816	Jan Shull	65,000.000	65,000.00	0.00
3010	AG2102824	Jeffrey Simon	150,000.000	150,000.00	0.00
3010	AG2102832	Brent Studenka	100,000.000	100,000.00	0.00
3010	AG2102840	Justin Szabo	150,000.000	150,000.00	0.00
3010	AG2102857	Raymond Szabo	150,000.000	150,000.00	0.00
3010	AG2102865	Brandon Truckor	50,000.000	50,000.00	0.00
3010	AG2102873	Keith Truckor	150,000.000	150,000.00	0.00
3010	AG2102881	Brian Armstrong	150,000.000	150,000.00	0.00
3010	AG2102899	Hershberger Farm LLC	125,000.000	125,000.00	0.00
3010	AG2102907	TNT Farms LLC	150,000.000	150,000.00	0.00
3010	AG2102915	Schumacher and Basinger LLC	150,000.000	150,000.00	0.00
3010	AG2102923	Anthony E. Hoffman	12,000.000	12,000.00	0.00
3010	AG2102931	Scott Wilkins	15,000.000	15,000.00	0.00
3010	AG2102949	Bridenbaugh Fam Heritage Frms	25,000.000	25,000.00	0.00
3010	AG2102956	Halley Ackley	125,000.000	125,000.00	0.00
3010	AG2102964	Jeremy Gildow	35,000.000	35,000.00	0.00
3010	AG2102972	MICHAEL R. OMAN	75,000.000	75,000.00	0.00
3010	AG2102980	Nathan Lightner	128,000.000	128,000.00	0.00
3010	AG2102998	Brian Anderson	100,000.000	100,000.00	0.00
3010	AG2103004	Mark Boss	150,000.000	150,000.00	0.00
3010	AG2103012	Charles Bresler	150,000.000	150,000.00	0.00
3010	AG2103020	Douglas Dierksheide	150,000.000	150,000.00	0.00
3010	AG2103038	Michael Dierksheide	150,000.000	150,000.00	0.00
3010	AG2103046	Nathan Eckel	150,000.000	150,000.00	0.00
3010	AG2103053	Nolan Eckel	150,000.000	150,000.00	0.00
3010	AG2103061	Duane Fry	150,000.000	150,000.00	0.00
3010	AG2103079	Travis Harrison	150,000.000	150,000.00	0.00
3010	AG2103087	Edward Huffman	150,000.000	150,000.00	0.00
3010	AG2103095	Jonathon Lang	50,000.000	50,000.00	0.00
3010	AG2103103	Daniel Potter	150,000.000	150,000.00	0.00
3010	AG2103111	Matthew Walters	100,000.000	100,000.00	0.00
3010	AG2103129	Richard Walters	150,000.000	150,000.00	0.00
3010	AG2103137	Roger Wise	100,000.000	100,000.00	0.00
3010	AG2103145	John Wonderly	125,000.000	125,000.00	0.00
3010	AG2103152	Anthony Wulff	150,000.000	150,000.00	0.00
3010	AG2103160	John Young	150,000.000	150,000.00	0.00

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3010	AG2103178	David Angles	150,000.000	150,000.00	0.00
3010	AG2103186	Clinton Beavers	150,000.000	150,000.00	0.00
3010	AG2103194	Paul D Brown	150,000.000	150,000.00	0.00
3010	AG2103202	William and John Caudill	150,000.000	150,000.00	0.00
3010	AG2103210	Timothy Sheline	150,000.000	150,000.00	0.00
3010	AG2103228	Clifton Family Farm Partnership	150,000.000	150,000.00	0.00
3010	AG2103236	Bryan J Crosier	37,090.000	37,090.00	0.00
3010	AG2103244	Arrow Creek Farm	40,000.000	40,000.00	0.00
3010	AG2103251	John Fuller	4,000.000	4,000.00	0.00
3010	AG2103269	Mark Little	150,000.000	150,000.00	0.00
3010	AG2103277	Sean McKee Farms	150,000.000	150,000.00	0.00
3010	AG2103285	Metzger Brothers	150,000.000	150,000.00	0.00
3010	AG2103293	Hiser Seeds LLC	150,000.000	150,000.00	0.00
3010	AG2103301	GDR Farms LLC	50,000.000	50,000.00	0.00
3010	AG2103319	Ryan Skeens	40,000.000	40,000.00	0.00
3010	AG2103327	David C Williams	150,000.000	150,000.00	0.00
3010	AG2103335	Spatial Ag. Systems LLC	150,000.000	150,000.00	0.00
3010	AG2103343	Thomas Wiemken	100,000.000	100,000.00	0.00
3010	AG2103350	Garrett Trent	15,000.000	15,000.00	0.00
3010	AG2103368	Andrews Farms Inc.	100,000.000	100,000.00	0.00
3010	AG2103376	Arend Brothers Inc.	150,000.000	150,000.00	0.00
3010	AG2103384	Mason Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103392	William Bauman	150,000.000	150,000.00	0.00
3010	AG2103400	Richard Burk	150,000.000	150,000.00	0.00
3010	AG2103418	L Cape Enterprises LLC	150,000.000	150,000.00	0.00
3010	AG2103426	Haack Farms Inc	150,000.000	150,000.00	0.00
3010	AG2103434	Holland Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103442	Ricky Hall	100,000.000	100,000.00	0.00
3010	AG2103459	Sandburr Ridge Farm LLC	100,000.000	100,000.00	0.00
3010	AG2103467	Newcomer Farms Inc.	150,000.000	150,000.00	0.00
3010	AG2103475	Gregory Nofziger	150,000.000	150,000.00	0.00
3010	AG2103483	MDMT Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103491	Ted Pohlmann	150,000.000	150,000.00	0.00
3010	AG2103509	John Rethmel	150,000.000	150,000.00	0.00
3010	AG2103517	Leslie Smith	25,000.000	25,000.00	0.00
3010	AG2103525	Kevin Stong	150,000.000	150,000.00	0.00
3010	AG2103533	Stuckey Brothers Contracting Ltd	150,000.000	150,000.00	0.00
3010	AG2103541	Brady Woolace	150,000.000	150,000.00	0.00
3010	AG2103558	Bok Brothers Farms LLC	80,000.000	80,000.00	0.00
3010	AG2103566	BR Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103574	Jd Eckel Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103582	Roger Bowers	150,000.000	150,000.00	0.00
3010	AG2103590	Kevin Annett	60,350.000	60,350.00	0.00
3010	AG2103608	Jonathan Ursich	35,000.000	35,000.00	0.00
3010	AG2103616	Phelps Farms Inc	150,000.000	150,000.00	0.00
3010	AG2103624	Jerry Frantz	100,000.000	100,000.00	0.00
3010	AG2103632	Lynn Collert	40,000.000	40,000.00	0.00
3010	AG2103640	Michael Frantz	40,000.000	40,000.00	0.00
3010	AG2103657	WW Huttinger LLC	100,000.000	100,000.00	0.00

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3010	AG2103665	Thompson Creek Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103673	Cade McKee	6,000.000	6,000.00	0.00
3010	AG2103681	Cody Rodabaugh	100,000.000	100,000.00	0.00
3010	AG2103699	Dennis Kahle	15,000.000	15,000.00	0.00
3010	AG2103707	Gary Austin	50,000.000	50,000.00	0.00
3010	AG2103715	CRAIG FARMS	30,000.000	30,000.00	0.00
3010	AG2103723	Timothy Howell	150,000.000	150,000.00	0.00
3010	AG2103731	Condit Farms	150,000.000	150,000.00	0.00
3010	AG2103749	Damron Farms	20,000.000	20,000.00	0.00
3010	AG2103756	James Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103764	Justice Land and Cattle Company	150,000.000	150,000.00	0.00
3010	AG2103772	Leeds Farms	150,000.000	150,000.00	0.00
3010	AG2103780	Millcreek Gardens LLC	150,000.000	150,000.00	0.00
3010	AG2103798	Maple Lane Family Farms L.P.	150,000.000	150,000.00	0.00
3010	AG2103806	Noah Kemp	150,000.000	150,000.00	0.00
3010	AG2103814	NAVE-FIELD FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2103822	Jack Purdy	150,000.000	150,000.00	0.00
3010	AG2103830	Jeff Robinson Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103848	Jonathan Purdy	150,000.000	150,000.00	0.00
3010	AG2103855	Jeffrey Wall	100,000.000	100,000.00	0.00
3010	AG2103863	Benjamin Watkins	100,000.000	100,000.00	0.00
3010	AG2103871	Thomas Purdy	150,000.000	150,000.00	0.00
3010	AG2103889	Sunny Lane Farm	150,000.000	150,000.00	0.00
3010	AG2103897	Tate Hoffman	150,000.000	150,000.00	0.00
3010	AG2103905	Rhoades Farms	150,000.000	150,000.00	0.00
3010	AG2103913	David Crawford	100,000.000	100,000.00	0.00
3010	AG2103921	Kemp & Sons Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103939	JMR Farms	150,000.000	150,000.00	0.00
3010	AG2103947	Rogers Farmland Management	150,000.000	150,000.00	0.00
3010	AG2103954	Peacock Run Farm LLC	150,000.000	150,000.00	0.00
3010	AG2103962	Praise Hls Grain LLC	150,000.000	150,000.00	0.00
3010	AG2103970	Matthew King	35,000.000	35,000.00	0.00
3010	AG2103988	Lehner Farms	150,000.000	150,000.00	0.00
3010	AG2103996	D & S Family Farms Ltd	150,000.000	150,000.00	0.00
3010	AG2104002	James Monroe	140,000.000	140,000.00	0.00
3010	AG2104010	JJ Walton Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104028	B&B Ag LLC	100,000.000	100,000.00	0.00
3010	AG2104036	Darrison Cook	150,000.000	150,000.00	0.00
3010	AG2104044	Mitchells Berries LLC	15,000.000	15,000.00	0.00
3010	AG2104051	GUY GREEN	150,000.000	150,000.00	0.00
3010	AG2104069	Crook and Vigil LLC	150,000.000	150,000.00	0.00
3010	AG2104077	Hostetler Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104085	Jeffrey Hostetler	80,000.000	80,000.00	0.00
3010	AG2104093	KYLE HOSTETLER	100,000.000	100,000.00	0.00
3010	AG2104101	H&J Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104119	John Kauffman Jr.	150,000.000	150,000.00	0.00
3010	AG2104127	Raymond Kuhns	115,000.000	115,000.00	0.00
3010	AG2104135	Leeds Brothers LLC	120,000.000	120,000.00	0.00
3010	AG2104143	Mattix Farms	150,000.000	150,000.00	0.00

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3010	AG2104150	Locin Farm LLC	50,000.000	50,000.00	0.00
3010	AG2104168	Douglas Dawson	150,000.000	150,000.00	0.00
3010	AG2104176	Jett Regula	80,000.000	80,000.00	0.00
3010	AG2104184	Scheiderer Farms	150,000.000	150,000.00	0.00
3010	AG2104192	Kramer Homestead Inc.	150,000.000	150,000.00	0.00
3010	AG2104200	Joel Kauffman	30,000.000	30,000.00	0.00
3010	AG2104218	Blumenschein Farms LTD	150,000.000	150,000.00	0.00
3010	AG2104226	Connor Headings	25,000.000	25,000.00	0.00
3010	AG2104234	Hillview Farms Inc.	150,000.000	150,000.00	0.00
3010	AG2104242	Zachary Taylor	150,000.000	150,000.00	0.00
3010	AG2104259	Lowell Taylor	150,000.000	150,000.00	0.00
3010	AG2104267	Dean Cook	150,000.000	150,000.00	0.00
3010	AG2104275	Adam Gleckler	25,000.000	25,000.00	0.00
3010	AG2104283	Amos Livestock Equipment LLC	150,000.000	150,000.00	0.00
3010	AG2104291	BENJAMIN and JOANNA BALTZLY	10,000.000	10,000.00	0.00
3010	AG2104309	COWMOOCH DAIRY LLC	150,000.000	150,000.00	0.00
3010	AG2104317	IVAN BURKHOLDER	150,000.000	150,000.00	0.00
3010	AG2104325	JOHN CANANKAMP	50,000.000	50,000.00	0.00
3010	AG2104333	DAVID CARSON	30,300.000	30,300.00	0.00
3010	AG2104341	CATAPADALE DAIRY LTD	150,000.000	150,000.00	0.00
3010	AG2104358	Dotterer Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104366	DOUGLASS GRAIN FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104374	JAMES & LINDA FISHER	31,000.000	31,000.00	0.00
3010	AG2104382	Klewer Holstein Frm Limited	86,000.000	86,000.00	0.00
3010	AG2104390	Kraig Gasser	50,000.000	50,000.00	0.00
3010	AG2104408	Nathan Gasser	100,000.000	100,000.00	0.00
3010	AG2104416	GEITGEY FARMS LLC	35,000.000	35,000.00	0.00
3010	AG2104424	BRIAN GORTNER	150,000.000	150,000.00	0.00
3010	AG2104432	Richard Graham	100,000.000	100,000.00	0.00
3010	AG2104440	WNR FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104457	Blue Ridge Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104465	KIRT & JULIE KEENER	15,000.000	15,000.00	0.00
3010	AG2104473	Double K Farms	57,750.000	57,750.00	0.00
3010	AG2104481	MASON KISAMORE	50,000.000	50,000.00	0.00
3010	AG2104499	Benjamin Klick	65,000.000	65,000.00	0.00
3010	AG2104507	Windy Way Farms Ltd	150,000.000	150,000.00	0.00
3010	AG2104515	LANG VUE FARMS LTD	125,000.000	125,000.00	0.00
3010	AG2104523	ROY ANDREW LEID	22,500.000	22,500.00	0.00
3010	AG2104531	Hillside Feed Hay & Supply LLC	30,000.000	30,000.00	0.00
3010	AG2104549	RUDY MAIBACH	75,000.000	75,000.00	0.00
3010	AG2104556	MARTINS HILLCREST FARM LLC	100,000.000	100,000.00	0.00
3010	AG2104564	Sweet Breeze Farms & Excavating	150,000.000	150,000.00	0.00
3010	AG2104572	BRYAN MILLER	40,000.000	40,000.00	0.00
3010	AG2104580	Daniel C Miller	45,000.000	45,000.00	0.00
3010	AG2104598	ELI A MILLER	75,000.000	75,000.00	0.00
3010	AG2104606	HAROLD & MARGARET MILLER	75,237.000	75,237.00	0.00
3010	AG2104614	PAUL & FANNIE MILLER	20,000.000	20,000.00	0.00
3010	AG2104622	DOUGHTY-VALLEY HOLSTEINS LLC	150,000.000	150,000.00	0.00
3010	AG2104630	CALF COUNTRY FARMS LTD	60,000.000	60,000.00	0.00

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 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2104648	BAR LEE JERSEYS LLC	30,000.000	30,000.00	0.00
3010	AG2104655	JCB REDICK FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104663	M & D WALNUT VALLEY FARM LLC	50,000.000	50,000.00	0.00
3010	AG2104671	James & Mary Beth Richard	45,262.000	45,262.00	0.00
3010	AG2104689	DJR FARM LLC	25,000.000	25,000.00	0.00
3010	AG2104697	Ringbyre Jerseys LLC	100,000.000	100,000.00	0.00
3010	AG2104705	Robinson Valley Run Farms Inc	50,000.000	50,000.00	0.00
3010	AG2104713	Ruprecht Farm LLC	100,000.000	100,000.00	0.00
3010	AG2104721	Gale & Wylviona Sauser	40,000.000	40,000.00	0.00
3010	AG2104739	CLIFFORD SCHEIBE	50,000.000	50,000.00	0.00
3010	AG2104747	Troy Shaum	75,000.000	75,000.00	0.00
3010	AG2104754	SOEHNLEN CATTLE COMPANY LTD	50,000.000	50,000.00	0.00
3010	AG2104762	Sprangs Fairview Farm LLC	150,000.000	150,000.00	0.00
3010	AG2104770	Willow Brook Dairy LLC	75,000.000	75,000.00	0.00
3010	AG2104788	Tyler Stahl	15,000.000	15,000.00	0.00
3010	AG2104796	Canaan Supply LLC	20,000.000	20,000.00	0.00
3010	AG2104804	Steiner Equipment LLC	42,000.000	42,000.00	0.00
3010	AG2104812	Atlee Swartzentruber	50,250.000	50,250.00	0.00
3010	AG2104820	TATE FARMS	150,000.000	150,000.00	0.00
3010	AG2104838	HICKORY TREE FARM	150,000.000	150,000.00	0.00
3010	AG2104846	Greg & Chala Troyer	75,000.000	75,000.00	0.00
3010	AG2104853	Laroy Weaver	50,000.000	50,000.00	0.00
3010	AG2104861	AUSTIN WILSON	20,000.000	20,000.00	0.00
3010	AG2104879	ROBERT WINKLER	50,000.000	50,000.00	0.00
3010	AG2104887	EDWARD YODER	100,000.000	100,000.00	0.00
3010	AG2104895	Ivan Zimmerman	100,000.000	100,000.00	0.00
3010	AG2104903	Simon Yoder	60,000.000	60,000.00	0.00
3010	AG2104911	JAY & JEWEL AMSTUTZ	30,000.000	30,000.00	0.00
3010	AG2104929	Armfelt Acres	60,000.000	60,000.00	0.00
3010	AG2104937	DONALD R AND JESSICA BADGER	120,000.000	120,000.00	0.00
3010	AG2104945	John & Linda Badger	150,000.000	150,000.00	0.00
3010	AG2104952	RANDALL E BERRY	95,000.000	95,000.00	0.00
3010	AG2104960	EUGENE & MARY A BURKHOLDER	150,000.000	150,000.00	0.00
3010	AG2104978	SAMUEL BURKHOLDER	60,000.000	60,000.00	0.00
3010	AG2104986	Carmony Farms LTD	150,000.000	150,000.00	0.00
3010	AG2104994	ROBERT AND CYNTHIA FARQUHAR	150,000.000	150,000.00	0.00
3010	AG2105009	ROGER FEATHER	100,000.000	100,000.00	0.00
3010	AG2105017	Shade Creek Farms	150,000.000	150,000.00	0.00
3010	AG2105025	MARK AND CARLA FRANK	150,000.000	150,000.00	0.00
3010	AG2105033	Gasser Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105041	Wildwood Legacy Farms LLC	25,000.000	25,000.00	0.00
3010	AG2105058	Jonathan D & Martha G Good	75,000.000	75,000.00	0.00
3010	AG2105066	Richard L & Bethany J Good	35,000.000	35,000.00	0.00
3010	AG2105074	Robert Graber	75,000.000	75,000.00	0.00
3010	AG2105082	Joshua D & Myla A Hershberger	60,000.000	60,000.00	0.00
3010	AG2105090	Hershey Cropland LLC	10,000.000	10,000.00	0.00
3010	AG2105108	HODGE FARMS LLC	100,000.000	100,000.00	0.00
3010	AG2105116	Steve Hoisington	150,000.000	150,000.00	0.00
3010	AG2105124	FIVE POINTS FARM LLC	150,000.000	150,000.00	0.00

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3010	AG2105132	OPEN ROAD FARM LTD	100,000.000	100,000.00	0.00
3010	AG2105140	JENTES FARMING OPERATION LLC	150,000.000	150,000.00	0.00
3010	AG2105157	JENTES CUSTOM FARMING LTD	150,000.000	150,000.00	0.00
3010	AG2105165	STEVEN AND SHAWN KACERSKI	150,000.000	150,000.00	0.00
3010	AG2105173	James and Janet Kasserman	100,000.000	100,000.00	0.00
3010	AG2105181	Rosedale Ventures LLC	150,000.000	150,000.00	0.00
3010	AG2105199	ROSEDALE FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105207	Clint J & Cassandra K Keener	145,000.000	145,000.00	0.00
3010	AG2105215	Regan A & Laura A Kline	40,212.000	40,212.00	0.00
3010	AG2105223	Pebble Farm	20,262.000	20,262.00	0.00
3010	AG2105231	Dalewyn C & Julie M Martin	50,000.000	50,000.00	0.00
3010	AG2105249	STEVE AND KATHY MARTIN	125,000.000	125,000.00	0.00
3010	AG2105256	Jerry A & Ann M McNeil	150,000.000	150,000.00	0.00
3010	AG2105264	MOOREFIELD FARMS	150,000.000	150,000.00	0.00
3010	AG2105272	JAMES AND LINDA MOSHER	85,000.000	85,000.00	0.00
3010	AG2105280	JONATHAN AND ABBEY NORMAN	125,000.000	125,000.00	0.00
3010	AG2105298	Cantendo AcGrazeland Jerseys LTD	50,000.000	50,000.00	0.00
3010	AG2105306	PARKER FARMS	75,000.000	75,000.00	0.00
3010	AG2105314	CRAIG T & LINDA L POWELL	100,000.000	100,000.00	0.00
3010	AG2105322	Pleasant Vale Dairy Inc	150,000.000	150,000.00	0.00
3010	AG2105330	BENJAMIN AND MELISSA REHM	150,000.000	150,000.00	0.00
3010	AG2105348	REHM FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105355	Four Winds Farms Ltd	125,000.000	125,000.00	0.00
3010	AG2105363	ROHR FARMS SERVICE LLC	150,000.000	150,000.00	0.00
3010	AG2105371	WILLIAM AND VICKIE ROHR	150,000.000	150,000.00	0.00
3010	AG2105389	DAVEL FARMS INC	100,000.000	100,000.00	0.00
3010	AG2105397	SHOWALTER DAIRY FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105405	WASUKA FARMS INC	150,000.000	150,000.00	0.00
3010	AG2105413	Circle J Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105421	CANAAN CATTLE AND GRAIN LLC	42,000.000	42,000.00	0.00
3010	AG2105439	CLAR-LAIN FARM LLC	150,000.000	150,000.00	0.00
3010	AG2105447	Loren Larry & Darrell Steiner P	100,000.000	100,000.00	0.00
3010	AG2105454	STEINERS CUSTOM FARMING LLC	100,000.000	100,000.00	0.00
3010	AG2105462	Steiner Grain Farms Ag Svc LLC	150,000.000	150,000.00	0.00
3010	AG2105470	Steven and Alyson Steiner	10,000.000	10,000.00	0.00
3010	AG2105488	WILLIAM AND DARLA WEAVER	80,000.000	80,000.00	0.00
3010	AG2105496	SCOTT & CHRISTINA FISHER	7,500.000	7,500.00	0.00
3010	AG2105504	JEFFREY & INA MILLER	60,000.000	60,000.00	0.00
3010	AG2105512	BESANCON FARMS INC	130,000.000	130,000.00	0.00
3010	AG2105520	Aaron & Anna Nolt.	50,000.000	50,000.00	0.00
3010	AG2105538	Roger & Nedra STEINER	100,000.000	100,000.00	0.00
3010	AG2105546	BRADLEY AND MOLLY STULL	35,000.000	35,000.00	0.00
3010	AG2105553	JOHN & PATRICIA STEINER	20,000.000	20,000.00	0.00
3010	AG2105561	BRENEMAN FARMS INC	50,000.000	50,000.00	0.00
3010	AG2105579	Miller Farms Custom LLC	150,000.000	150,000.00	0.00
3010	AG2105587	ADRIAN & ALYSSA BEERY	150,000.000	150,000.00	0.00
3010	AG2105595	DANIEL A SCHLABACH	12,000.000	12,000.00	0.00
3010	AG2105603	JAMES ROGERS	150,000.000	150,000.00	0.00
3010	AG2105637	Jeff May	47,500.000	47,500.00	0.00

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3010	AG2105645	Robert Ernest	120,000.000	120,000.00	0.00
3010	AG2105652	Williams Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105660	Allen Brickner	20,000.000	20,000.00	0.00
3010	AG2105678	Patrick Boyles	70,000.000	70,000.00	0.00
3010	AG2105686	Glenn Long	150,000.000	150,000.00	0.00
3010	AG2105710	Five Star Farms of Fostoria LLC	60,000.000	60,000.00	0.00
3010	AG2105728	Kory Hefner	25,000.000	25,000.00	0.00
3010	AG2105736	Brian Hershberger	65,000.000	65,000.00	0.00
3010	AG2105744	Kenneth R. Dibert	85,000.000	85,000.00	0.00
3010	AG2105751	Brickner Farm Service LLC	150,000.000	150,000.00	0.00
3010	AG2105769	Edward Brickner	65,000.000	65,000.00	0.00
3010	AG2105777	Dustin Miller	50,000.000	50,000.00	0.00
Total :3010			63,373,276.000	63,373,276.00	0.00
3030					
3030	EC2001005	TERRENCE SULLIVAN	59,145.850	59,145.85	0.00
3030	EC2001013	JOHN MALONE	75,000.000	75,000.00	0.00
3030	EC2001021	JACK FIGGINS II	175,064.000	175,064.00	0.00
3030	EC2001039	REBECCA ROBERTS	65,000.000	65,000.00	0.00
3030	EC2001047	SHONEE TURNER	175,000.000	175,000.00	0.00
3030	EC2001054	TODD FLYR	187,250.000	187,250.00	0.00
3030	EC2001062	ZACHARY PASKIET	235,626.300	235,626.30	0.00
3030	EC2001070	MINGYI WENG	175,007.000	175,007.00	0.00
3030	EC2001088	STEVEN DIFFENDERFER	176,575.000	176,575.00	0.00
3030	EC2001096	AMY TACKETT	225,120.000	225,120.00	0.00
3030	EC2001104	MICHAEL AND JESSICA WAGNER	115,000.000	115,000.00	0.00
3030	EC2001112	JEROME LINNEMAN	232,382.850	232,382.85	0.00
3030	EC2001120	KENNETH ORWIG	24,000.000	24,000.00	0.00
3030	EC2001138	KAREN DAVIS	30,775.000	30,775.00	0.00
3030	EC2001146	KENNETH ORWIG	69,780.000	69,780.00	0.00
3030	EC2001153	SARA WARD	348,446.840	348,446.84	0.00
3030	EC2001161	JOSEPH KOSTELNIK	259,000.000	259,000.00	0.00
3030	EC2001179	WILLIAM FERGUSON	70,000.000	70,000.00	0.00
3030	EC2001187	STEPHANIE AND FRED PAGAC	350,000.000	350,000.00	0.00
3030	EC2001195	MEGAN JOHNSON	74,935.000	74,935.00	0.00
3030	EC2001203	VLAD COTARLAN	350,000.000	350,000.00	0.00
3030	EC2001211	VINCE CONTINI	232,519.000	232,519.00	0.00
3030	EC2001229	TIMOTHY HOLZMANN	185,000.000	185,000.00	0.00
3030	EC2001237	ROBIN AND GARY BENSON	108,080.000	108,080.00	0.00
3030	EC2001245	LESTER FARLEY	55,475.000	55,475.00	0.00
3030	EC2001252	CYNTHIA BODIE	85,000.000	85,000.00	0.00
3030	EC2001260	JEROME SCHAUB	100,000.000	100,000.00	0.00
3030	EC2001278	CONNIE YERIAN	29,475.000	29,475.00	0.00
3030	EC2001286	BRITTANY JOHNSON	59,120.000	59,120.00	0.00
3030	EC2001294	AUBREY LITTLE	110,410.000	110,410.00	0.00
3030	EC2001302	BERNADETTE CHEN AND ERIC LLOYD	350,000.000	350,000.00	0.00
3030	EC2001310	CHARLES DEBOLT	269,570.000	269,570.00	0.00
3030	EC2001328	KIM AMBROSE	106,775.000	106,775.00	0.00
3030	EC2001336	STEVEN FRIEDMAN	64,500.000	64,500.00	0.00
3030	EC2001344	MICHAEL COLLETT	108,640.000	108,640.00	0.00

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3030	EC2001351	KIMBERLY AND JEFFREY PARRETT	125,000.000	125,000.00	0.00
3030	EC2001369	SCOTT MACKENZIE	218,732.920	218,732.92	0.00
3030	EC2001377	CHRISTOPHER RISMILLER	176,330.000	176,330.00	0.00
3030	EC2001385	JONATHAN KENNEDY	190,904.000	190,904.00	0.00
3030	EC2001393	KAMMY CUNNINGHAM	350,000.000	350,000.00	0.00
3030	EC2001401	THOMAS ZENO	194,104.750	194,104.75	0.00
3030	EC2001419	JEAN BYERLY	57,500.000	57,500.00	0.00
3030	EC2001427	MARK AND HOLLY CHARVILLE	350,000.000	350,000.00	0.00
3030	EC2001435	MICHAEL BANIG	75,000.000	75,000.00	0.00
3030	EC2001443	TIMOTHY AND NICOLE GRAHAM	33,996.820	33,996.82	0.00
3030	EC2001450	JACOB HEALEY	85,000.000	85,000.00	0.00
3030	EC2001468	WILLIAM JEREW II	205,815.400	205,815.40	0.00
3030	EC2001476	STEPHEN ROSE	211,344.000	211,344.00	0.00
3030	EC2001484	ERIC DANIEL	202,888.000	202,888.00	0.00
3030	EC2001492	KEITH AND NICOLE FAWCETT	186,725.000	186,725.00	0.00
3030	EC2001500	TODD HANSEN	210,000.000	210,000.00	0.00
3030	EC2001518	BENJAMIN OLIVER	71,500.000	71,500.00	0.00
3030	EC2001526	BRIAN AND CATHY BARR	27,605.000	27,605.00	0.00
3030	EC2001534	BARBARA ZALOKAR	93,000.000	93,000.00	0.00
3030	EC2001542	KELLI ROY	20,170.000	20,170.00	0.00
3030	EC2001559	LISA AND CHRISTOPHER CICHOCKI	100,000.000	100,000.00	0.00
3030	EC2001567	REBECCA CLINE	100,000.000	100,000.00	0.00
3030	EC2001575	JANINAH BARRETO HERNANDEZ	350,000.000	350,000.00	0.00
3030	EC2001583	JOHN SCHMERSAL	201,509.000	201,509.00	0.00
3030	EC2001591	NOLA PATTERSON	28,170.000	28,170.00	0.00
3030	EC2001609	TAYLOR KOLON	120,155.000	120,155.00	0.00
3030	EC2001617	THOMAS KANIA	55,000.000	55,000.00	0.00
3030	EC2001625	KYLE RUSH	180,544.000	180,544.00	0.00
3030	EC2001633	JASON MCQUOWN	350,000.000	350,000.00	0.00
3030	EC2001641	TIMOTHY MORRIS	100,332.850	100,332.85	0.00
3030	EC2001658	CARL AND LISA ALLEN	350,000.000	350,000.00	0.00
3030	EC2001666	JERRY AND SHELLEY DROBNICK	280,000.000	280,000.00	0.00
3030	EC2001674	MAEVE MEIER	137,750.000	137,750.00	0.00
3030	EC2001682	CAROLYN DUNLAP	175,007.000	175,007.00	0.00
3030	EC2001690	DARRELL ROUSSE	125,000.000	125,000.00	0.00
3030	EC2001708	ZANE BUXTON	210,000.000	210,000.00	0.00
3030	EC2001716	DAVID MADER	191,730.000	191,730.00	0.00
3030	EC2001724	JOHN LEWIS LANG	153,935.000	153,935.00	0.00
3030	EC2001732	THOMAS & MARILYN KOLAR	211,169.000	211,169.00	0.00
3030	EC2001740	JOSHUA BEARD	210,000.000	210,000.00	0.00
3030	EC2001757	TIFFANY PREIST	116,065.000	116,065.00	0.00
3030	EC2001765	KENNETH PARTLOW	350,000.000	350,000.00	0.00
3030	EC2001773	PAUL ANDERSON	178,500.000	178,500.00	0.00
3030	EC2001781	HYNDHAVI CHOWDARY	250,000.000	250,000.00	0.00
3030	EC2001799	REBECCA POTTER	210,000.000	210,000.00	0.00
3030	EC2001807	JOHN PEDEN	85,000.000	85,000.00	0.00
3030	EC2001815	ANGELA RILEY	53,405.000	53,405.00	0.00
3030	EC2001823	KRYSTAL LILLY	66,400.000	66,400.00	0.00
3030	EC2001831	HAYLEY FOX	142,047.500	142,047.50	0.00

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3030	EC2001849	TRACY ROBERTSON	52,205.000	52,205.00	0.00
3030	EC2001856	BLAKE WRIGHT	315,000.000	315,000.00	0.00
3030	EC2001864	DAVID CASON	250,000.000	250,000.00	0.00
3030	EC2001872	RICHARD BRADY	350,000.000	350,000.00	0.00
3030	EC2001880	DAVE AND JILL STEINMETZ	75,000.000	75,000.00	0.00
3030	EC2001898	JAMES VASTARTIS	175,007.000	175,007.00	0.00
3030	EC2001906	C THOMAS SCHNEIDER	252,000.000	252,000.00	0.00
3030	EC2001914	JEREMY ROTH	90,000.000	90,000.00	0.00
3030	EC2001922	VICKI PIATT	53,475.000	53,475.00	0.00
3030	EC2001930	KIMBERLY MANN	350,000.000	350,000.00	0.00
3030	EC2001948	BENJAMIN FORSHEE	266,000.000	266,000.00	0.00
3030	EC2001955	CHRISTINA SHERRILL	61,660.000	61,660.00	0.00
3030	EC2001963	LEONARD AND DONNA VARGO	350,000.000	350,000.00	0.00
3030	EC2001971	NATHAN POND	270,081.000	270,081.00	0.00
3030	EC2001989	DAUREL COPLEY	104,140.200	104,140.20	0.00
3030	EC2001997	RICHARD SCHMELZER	189,700.000	189,700.00	0.00
3030	EC2002003	JEFFREY BACHER	250,000.000	250,000.00	0.00
3030	EC2002011	KEITH LAMPRECHT	150,000.000	150,000.00	0.00
3030	EC2100013	CHERYL CHURCH	64,985.000	64,985.00	0.00
3030	EC2100021	ZACHARY MILLER	231,840.000	231,840.00	0.00
3030	EC2100039	Steven Poling	129,238.300	129,238.30	0.00
3030	EC2100047	BROOKE WRIGHT	350,000.000	350,000.00	0.00
3030	EC2100054	PAUL SMITH	23,989.500	23,989.50	0.00
3030	EC2100062	DUSTIN BUCKENMEYER	79,200.000	79,200.00	0.00
3030	EC2100070	NICHOLAUS RERICHA	250,000.000	250,000.00	0.00
3030	EC2100088	MIRIAM POLING	190,000.000	190,000.00	0.00
3030	EC2100096	PAUL MOSER	55,000.000	55,000.00	0.00
3030	EC2100104	TERRANCE MACK	244,650.000	244,650.00	0.00
3030	EC2100112	JASON RECKER	175,000.000	175,000.00	0.00
3030	EC2100252	SHANNA TOMON	175,000.000	175,000.00	0.00
3030	EC2100260	KURT ANDERSON	207,851.070	207,851.07	0.00
3030	EC2100278	MICHAEL KORTE	50,000.000	50,000.00	0.00
3030	EC2100286	KYLE JOHNSON	209,951.000	209,951.00	0.00
3030	EC2100294	KATHERINE ZIEVERIN	350,000.000	350,000.00	0.00
3030	EC2100302	PATRICK BUJNOCKI	203,700.000	203,700.00	0.00
3030	EC2100310	JAMES HARMON	75,000.000	75,000.00	0.00
3030	EC2100328	ANDREW BARTON	50,000.000	50,000.00	0.00
3030	EC2100336	JOHN GRAFFEO	266,000.000	266,000.00	0.00
3030	EC220004	Matthew Holtz	210,000.000	210,000.00	0.00
Total :3030			20,700,680.150	20,700,680.15	0.00
3040					
3040	RE2000033	JASON RODZINAK	72,700.000	72,700.00	0.00
3040	RE2000041	ALPHA GROCERY COMPANY LLC	233,890.530	233,890.53	0.00
3040	RE2000058	1060 BUILDING LLC	685,000.000	685,000.00	0.00
3040	RE2100056	PATENTED ACQUISITION CORP	290,328.860	290,328.86	0.00
3040	RE2100197	VANOVER TRUCKING LLC	172,250.000	172,250.00	0.00
3040	RE2100205	Vanover Trucking LLC	36,000.000	36,000.00	0.00
3040	RE2200047	Three Creek BioEnergy LLC	550,000.000	550,000.00	0.00
3040	RE2200054	Buckeye Biogas LLC	550,000.000	550,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3040	RE2200062	Collinwood BioEnergy LLC	550,000.000	550,000.00	0.00
3040	RE2200070	Zanesville Energy LLC	550,000.000	550,000.00	0.00
3040	RE2200088	quasar energy group LLC	990,000.000	990,000.00	0.00
3040	RE2200096	Quasar Properties LLC	990,000.000	990,000.00	0.00
3040	RE2200104	Independence Services Inc	550,000.000	550,000.00	0.00
Total :3040			6,220,169.390	6,220,169.39	0.00
3050					
3050	GN2100272	Hatchers Greenhouse Inc	297,117.470	297,117.47	0.00
3050	GN2100280	Macra Trucking Inc	83,000.000	83,000.00	0.00
3050	GN2100298	EDDIES LAWN AND LANDSCAPING	20,349.810	20,349.81	0.00
3050	GN2100306	Dover Tank and Plate Co	304,632.640	304,632.64	0.00
3050	GN2100389	Liam Patrick Properties	400,000.000	400,000.00	0.00
3050	GN2100397	Ziehler Landscaping LLC	119,908.920	119,908.92	0.00
3050	GN2100405	J DeBrullin Co Inc	60,000.000	60,000.00	0.00
3050	GN2100413	Cloverleaf Mechanical LLC.	60,500.000	60,500.00	0.00
3050	GN2100447	Ohio Valley Animal Clinic LLC	34,223.070	34,223.07	0.00
3050	GN2100454	Delta Logistics Inc	152,825.000	152,825.00	0.00
3050	GN2100462	Art Galvanizing Works Inc	150,802.000	150,802.00	0.00
3050	GN2100470	Hoover Nursery Landscaping Inc	14,526.000	14,526.00	0.00
3050	GN2100488	Environmental Doctor	17,129.640	17,129.64	0.00
3050	GN2100496	Environmental Doctor	27,284.100	27,284.10	0.00
3050	GN2200049	Concrete Coring Company INC	17,594.970	17,594.97	0.00
3050	GN2200056	Oakley Blacktop Inc	55,782.550	55,782.55	0.00
3050	GN2200064	Ziehler Landscaping LLC	15,979.840	15,979.84	0.00
3050	GN2200072	Delta Logistics Inc.	164,000.000	164,000.00	0.00
3050	GN220013	Grunder Landscaping Co	58,836.950	58,836.95	0.00
3050	LD2000213	RAMCO ELECTRIC MOTORS	162,569.000	162,569.00	0.00
3050	LD2000221	METAL MASTER FABRICATION LLC	263,440.960	263,440.96	0.00
3050	LD2000239	FRAZIE WEALTH MANNAGEMENT	206,151.350	206,151.35	0.00
3050	LD2000247	LEAD PRODUCTS LLC	26,570.000	26,570.00	0.00
3050	LD2000254	IRON CITY PIPE AND SUPPLY CO	880,000.000	880,000.00	0.00
3050	LD2000262	PROGRADE EXCAVATING DEMO LLC	141,570.000	141,570.00	0.00
3050	LD2000270	CREATIVE TOTS	188,970.380	188,970.38	0.00
3050	LD2000288	SMITTYS CUSTOM AUTOMOTIVE LTD	278,441.000	278,441.00	0.00
3050	LD2000304	LHFB PROPERTIES LLC	103,934.450	103,934.45	0.00
3050	LD2000312	F K CONCEPTS INC	39,050.000	39,050.00	0.00
3050	LD2000320	ZIEHLER LANDSCAPING LLC	90,474.100	90,474.10	0.00
3050	LD2000338	MEGA PLASTICS CO	89,000.000	89,000.00	0.00
3050	LD2000346	GUARDPLUS	378,400.000	378,400.00	0.00
3050	LD2000353	BOBCAT OF LIMA INC	446,648.250	446,648.25	0.00
3050	LD2000361	CLARKS GROCERY INC	155,003.220	155,003.22	0.00
3050	LD2000387	SHULTZ TRANSPORT INC	48,575.000	48,575.00	0.00
3050	LD2000395	INDOOR ENVYRM SPECIALISTS INC.	32,177.680	32,177.68	0.00
3050	LD2000403	CODEX LLC	361,799.680	361,799.68	0.00
3050	LD2000411	ZIEHLER LANDSCAPING LLC	54,348.000	54,348.00	0.00
3050	LD2000429	CONCRETE CORING COMPANY INC	36,777.000	36,777.00	0.00
3050	LD2000437	GEIGER BRTHRS MCHNICL CONTRS INC	138,352.500	138,352.50	0.00
3050	LD2000445	GRUNDER LANDSCAPING CO	109,765.000	109,765.00	0.00
3050	LD2000452	CROSS COUNTRY POLE BUILDING LLC	64,071.000	64,071.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Oct 29, 2021

Entity/sector number : STATEINV
 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	LD2000460	VON SOSSAN CONTRACTING INC	400,000.000	400,000.00	0.00
3050	LD2000478	K F DEVELOPMENT MONCLOVA LLC	400,000.000	400,000.00	0.00
3050	LD2000486	DRS FRANKEL AND PUHL LLC	400,000.000	400,000.00	0.00
3050	LD2000494	MARTIN J GRUNDER LANDSCAPING CO.	47,662.300	47,662.30	0.00
3050	LD2000502	MUSTARD SEED SHOP LLC	85,000.000	85,000.00	0.00
3050	LD2000510	ELITE NATURESCAPES	158,049.070	158,049.07	0.00
3050	LD2000528	SELECT MACHINE INC	124,719.920	124,719.92	0.00
3050	LD2000536	VANOVER TRUCKING LLC	34,266.470	34,266.47	0.00
3050	LD2000544	GEIGER BROS MECH CONTRACTORS INC	166,582.000	166,582.00	0.00
3050	LD2000551	WEBER MATERIALS	2,292,000.000	2,292,000.00	0.00
3050	LD2000569	LEEK PIPE ORGAN COMPANY	82,724.120	82,724.12	0.00
3050	LD2000577	THE BUTCHER AND GROCER LLC	171,000.000	171,000.00	0.00
3050	LD2000585	MANGO BAY COMMUNICATIONS INC	49,812.000	49,812.00	0.00
3050	LD2000593	WB METALS LLC	42,750.000	42,750.00	0.00
3050	LD2000601	GEIGER BROTHERS INC	54,745.450	54,745.45	0.00
3050	LD2000619	CHAGRIN VALLEY SOAP SALVE LLC	400,000.000	400,000.00	0.00
3050	LD2000627	TAWA TREE MULCH DIVISION LLC	400,000.000	400,000.00	0.00
3050	LD2000635	TAWA LANDSCAPE SUPPLY LLC	101,830.440	101,830.44	0.00
3050	LD2000643	ENERGY POWER SERVICES	253,473.510	253,473.51	0.00
3050	LD2100013	D&E MACHINE COMPANY	15,482.730	15,482.73	0.00
3050	LD2100021	BUCKEYE BIOGAS LLC	400,000.000	400,000.00	0.00
3050	LD2100039	COLLINWOOD BIOENERGY	400,000.000	400,000.00	0.00
3050	LD2100047	THREE CREEK BIOENERGY	400,000.000	400,000.00	0.00
3050	LD2100054	ZANESVILLE ENERGY	400,000.000	400,000.00	0.00
3050	LD2100062	QUASAR ENERGY GROUP	400,000.000	400,000.00	0.00
3050	LD2100070	FISCUS TRUCKING & EXCAVATING INC	81,517.370	81,517.37	0.00
3050	LD2100088	RUSK OP FINDLAY LLC DBA EVERDRY	363,595.450	363,595.45	0.00
3050	LD2100096	EXTREME CLEAN OF OHIO LTD	158,290.670	158,290.67	0.00
3050	LD2100104	ROXANNA CLEARING & DEMO LLC	9,178.280	9,178.28	0.00
3050	LD2100112	COLBURN PATTERSON LLC	154,000.000	154,000.00	0.00
3050	LD2100120	INDOOR ENVIRONMENTAL SPEC.	21,110.000	21,110.00	0.00
3050	LD2100138	A&E DAYCARE LLC	400,000.000	400,000.00	0.00
3050	LD2100146	JUSTOP CARRY OUT LLC	400,000.000	400,000.00	0.00
3050	LD2100153	VANOVER TRUCKING LLC	35,500.000	35,500.00	0.00
3050	LD2100161	PEAK PERFORMANCE CENTER INC.	70,000.000	70,000.00	0.00
3050	LD2100179	EICK GLOBAL GUAR INT SCHOOL INC	32,089.000	32,089.00	0.00
3050	LD2100187	INDOOR ENVIRO SPECIALISTS INC	38,368.030	38,368.03	0.00
<i>Total :3050</i>			15,794,328.340	15,794,328.34	0.00
Grand Total :				21,159,966,215.12	774,691.01

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Oct 29, 2021
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Oct 01, 2021
 Report type : ACCTGDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
1000							
ANGLES CP 0 03/04/22	PURCHASE	0347M3C44	Oct 20, 2021	Mar 04, 2022	0.000000	50,000,000.000	(49,973,750.00)
BOFACP CP 0 03/03/22	PURCHASE	06054PC38	Oct 07, 2021	Mar 03, 2022	0.000000	50,000,000.000	(49,973,458.33)
BOFACP CP 0 03/03/22	PURCHASE	06054PC38	Oct 07, 2021	Mar 03, 2022	0.000000	25,000,000.000	(24,986,729.17)
BOFACP CP 0 03/08/22	PURCHASE	06054PC87	Oct 12, 2021	Mar 08, 2022	0.000000	50,000,000.000	(49,976,520.83)
BOFACP CP 0 03/10/22	PURCHASE	06054PCA2	Oct 12, 2021	Mar 10, 2022	0.000000	50,000,000.000	(49,976,201.39)
BOFACP CP 0 03/15/22	PURCHASE	06054PCF1	Oct 06, 2021	Mar 15, 2022	0.000000	50,000,000.000	(49,972,222.22)
BOFACP CP 0 03/15/22	PURCHASE	06054PCF1	Oct 06, 2021	Mar 15, 2022	0.000000	50,000,000.000	(49,972,222.22)
BEDFDG CP 0 04/14/22	PURCHASE	07644BDE9	Oct 07, 2021	Apr 14, 2022	0.000000	25,000,000.000	(24,980,312.50)
BNPPNY CP 0 10/05/21	PURCHASE	09659BX54	Oct 04, 2021	Oct 05, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/22/21	PURCHASE	09659BXN5	Oct 21, 2021	Oct 22, 2021	0.000000	50,000,000.000	(49,999,916.66)
BNPPNY CP 0 10/22/21	PURCHASE	09659BXN5	Oct 21, 2021	Oct 22, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/22/21	PURCHASE	09659BXN5	Oct 21, 2021	Oct 22, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/22/21	PURCHASE	09659BXN5	Oct 21, 2021	Oct 22, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.65)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/26/21	PURCHASE	09659BXS4	Oct 25, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/28/21	PURCHASE	09659BXU9	Oct 27, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,999,916.64)
BNPPNY CP 0 10/29/21	PURCHASE	09659BXV7	Oct 28, 2021	Oct 29, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/29/21	PURCHASE	09659BXV7	Oct 28, 2021	Oct 29, 2021	0.000000	50,000,000.000	(49,999,916.67)
BNPPNY CP 0 10/29/21	PURCHASE	09659BXV7	Oct 28, 2021	Oct 29, 2021	0.000000	50,000,000.000	(49,999,916.66)
BNPPNY CP 0 10/29/21	PURCHASE	09659BXV7	Oct 28, 2021	Oct 29, 2021	0.000000	50,000,000.000	(49,999,916.67)
CGMICP CP 0 07/14/22	PURCHASE	17327BGE9	Oct 01, 2021	Jul 14, 2022	0.000000	50,000,000.000	(49,936,444.44)
CGMICP CP 0 07/21/22	PURCHASE	17327BGM1	Oct 01, 2021	Jul 21, 2022	0.000000	50,000,000.000	(49,934,888.89)
CGMICP CP 0 08/04/22	PURCHASE	17327BH40	Oct 07, 2021	Aug 04, 2022	0.000000	25,000,000.000	(24,964,465.28)
CGMICP CP 0 08/04/22	PURCHASE	17327BH40	Oct 07, 2021	Aug 04, 2022	0.000000	50,000,000.000	(49,928,930.55)
CACPNY CP 0 10/06/21	PURCHASE	22533TX68	Oct 05, 2021	Oct 06, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/06/21	PURCHASE	22533TX68	Oct 05, 2021	Oct 06, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/06/21	PURCHASE	22533TX68	Oct 05, 2021	Oct 06, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/06/21	PURCHASE	22533TX68	Oct 05, 2021	Oct 06, 2021	0.000000	50,000,000.000	(49,999,902.77)
CACPNY CP 0 10/07/21	PURCHASE	22533TX76	Oct 06, 2021	Oct 07, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/07/21	PURCHASE	22533TX76	Oct 06, 2021	Oct 07, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/07/21	PURCHASE	22533TX76	Oct 06, 2021	Oct 07, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/07/21	PURCHASE	22533TX76	Oct 06, 2021	Oct 07, 2021	0.000000	50,000,000.000	(49,999,902.77)
CACPNY CP 0 10/08/21	PURCHASE	22533TX84	Oct 07, 2021	Oct 08, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/08/21	PURCHASE	22533TX84	Oct 07, 2021	Oct 08, 2021	0.000000	50,000,000.000	(49,999,902.77)
CACPNY CP 0 10/08/21	PURCHASE	22533TX84	Oct 07, 2021	Oct 08, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/08/21	PURCHASE	22533TX84	Oct 07, 2021	Oct 08, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/14/21	PURCHASE	22533TXE1	Oct 13, 2021	Oct 14, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/14/21	PURCHASE	22533TXE1	Oct 13, 2021	Oct 14, 2021	0.000000	25,000,000.000	(24,999,951.39)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Oct 29, 2021
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Oct 01, 2021
 Report type : ACCTGDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
CACPNY CP 0 10/15/21	PURCHASE	22533TXF8	Oct 12, 2021	Oct 15, 2021	0.000000	25,000,000.000	(24,999,854.17)
CACPNY CP 0 10/15/21	PURCHASE	22533TXF8	Oct 12, 2021	Oct 15, 2021	0.000000	50,000,000.000	(49,999,708.33)
CACPNY CP 0 10/20/21	PURCHASE	22533TXL5	Oct 19, 2021	Oct 20, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/20/21	PURCHASE	22533TXL5	Oct 19, 2021	Oct 20, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/20/21	PURCHASE	22533TXL5	Oct 19, 2021	Oct 20, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/20/21	PURCHASE	22533TXL5	Oct 19, 2021	Oct 20, 2021	0.000000	50,000,000.000	(49,999,902.78)
CACPNY CP 0 10/20/21	PURCHASE	22533TXL5	Oct 19, 2021	Oct 20, 2021	0.000000	50,000,000.000	(49,999,902.77)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.67)
CACPNY CP 0 10/27/21	PURCHASE	22533TXT8	Oct 26, 2021	Oct 27, 2021	0.000000	50,000,000.000	(49,999,916.64)
CANYCD YCD 0.1000 12/20/21	PURCHASE	22535C4S7	Oct 22, 2021	Dec 20, 2021	0.100000	50,000,000.000	(50,000,000.00)
CANYCD YCD 0.1000 12/20/21	PURCHASE	22535C4S7	Oct 22, 2021	Dec 20, 2021	0.100000	50,000,000.000	(50,000,000.00)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Oct 01, 2021	Jan 01, 2099	0.001000	423.430	(423.43)
LBCMNY CP 0 04/20/22	PURCHASE	53948BDL0	Oct 20, 2021	Apr 20, 2022	0.000000	50,000,000.000	(49,959,555.56)
MUFGBK YCD 0.120 01/25/22	PURCHASE	55380TXK1	Oct 12, 2021	Jan 25, 2022	0.120000	50,000,000.000	(50,000,000.00)
MUFGBK YCD 0.120 01/25/22	PURCHASE	55380TXK1	Oct 12, 2021	Jan 25, 2022	0.120000	50,000,000.000	(50,000,000.00)
NORHNY YCD 0.130 03/24/22	PURCHASE	65558UHR6	Oct 22, 2021	Mar 24, 2022	0.130000	50,000,000.000	(50,000,000.00)
NORHNY YCD 0.160 04/21/22	PURCHASE	65558UHS4	Oct 22, 2021	Apr 21, 2022	0.160000	50,000,000.000	(50,000,000.00)
NORHNY YCD 0.220 07/12/22	PURCHASE	65558UHW5	Oct 22, 2021	Jul 12, 2022	0.220000	50,000,000.000	(50,000,000.00)
NORHNY YCD 0.220 07/12/22	PURCHASE	65558UHW5	Oct 22, 2021	Jul 12, 2022	0.220000	50,000,000.000	(50,000,000.00)
RFAONE CP 0 04/13/22	PURCHASE	76582KDD0	Oct 12, 2021	Apr 13, 2022	0.000000	24,360,000.000	(24,340,187.20)
RYNYCP CP 0 05/18/22	PURCHASE	78015DEJ5	Oct 20, 2021	May 18, 2022	0.000000	50,000,000.000	(49,953,333.33)
RYNYCP CP 0 07/15/22	PURCHASE	78015DGF1	Oct 21, 2021	Jul 15, 2022	0.000000	25,000,000.000	(24,962,916.67)
RYNYCP CP 0 07/15/22	PURCHASE	78015DGF1	Oct 21, 2021	Jul 15, 2022	0.000000	50,000,000.000	(49,925,833.33)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Oct 01, 2021	Jan 01, 2099	0.001000	17,260.350	(17,260.35)
STANNY YCD 0.180 04/12/22	PURCHASE	85325VR69	Oct 12, 2021	Apr 12, 2022	0.180000	50,000,000.000	(50,000,000.00)
SUMTNY CP 0 04/21/22	PURCHASE	86563HDM9	Oct 20, 2021	Apr 21, 2022	0.000000	50,000,000.000	(49,964,416.67)
B 12/30/21	PURCHASE	912796A90	Oct 28, 2021	Dec 30, 2021	0.000000	50,000,000.000	(49,992,562.50)
B 12/30/21	PURCHASE	912796A90	Oct 28, 2021	Dec 30, 2021	0.000000	50,000,000.000	(49,992,562.50)
B 10/21/21	PURCHASE	912796G60	Oct 04, 2021	Oct 21, 2021	0.000000	50,000,000.000	(49,997,957.64)
B 10/21/21	PURCHASE	912796G60	Oct 04, 2021	Oct 21, 2021	0.000000	50,000,000.000	(49,997,957.64)
B 10/21/21	PURCHASE	912796G60	Oct 07, 2021	Oct 21, 2021	0.000000	50,000,000.000	(49,997,083.34)
B 10/21/21	PURCHASE	912796G60	Oct 07, 2021	Oct 21, 2021	0.000000	50,000,000.000	(49,997,083.33)
B 10/28/21	PURCHASE	912796G78	Oct 04, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,997,135.41)
B 10/28/21	PURCHASE	912796G78	Oct 04, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,997,135.42)
B 10/28/21	PURCHASE	912796G78	Oct 04, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,997,135.42)
B 10/28/21	PURCHASE	912796G78	Oct 06, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,996,333.34)
B 10/28/21	PURCHASE	912796G78	Oct 06, 2021	Oct 28, 2021	0.000000	50,000,000.000	(49,996,333.33)
B 12/23/21	PURCHASE	912796J75	Oct 28, 2021	Dec 23, 2021	0.000000	50,000,000.000	(49,994,555.56)
B 12/23/21	PURCHASE	912796J75	Oct 28, 2021	Dec 23, 2021	0.000000	50,000,000.000	(49,994,555.56)
B 10/19/21	PURCHASE	912796M48	Oct 06, 2021	Oct 19, 2021	0.000000	50,000,000.000	(49,998,013.89)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Oct 29, 2021
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Oct 01, 2021
 Report type : ACCTGDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
B 10/19/21	PURCHASE	912796M48	Oct 06, 2021	Oct 19, 2021	0.000000	50,000,000.000	(49,998,013.89)
B 10/26/21	PURCHASE	912796M55	Oct 05, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,996,135.42)
B 10/26/21	PURCHASE	912796M55	Oct 05, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,996,135.42)
B 10/26/21	PURCHASE	912796M55	Oct 07, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,996,094.45)
B 10/26/21	PURCHASE	912796M55	Oct 07, 2021	Oct 26, 2021	0.000000	50,000,000.000	(49,996,094.44)
B 12/14/21	PURCHASE	912796P60	Oct 21, 2021	Dec 14, 2021	0.000000	50,000,000.000	(49,994,750.00)
B 12/14/21	PURCHASE	912796P60	Oct 21, 2021	Dec 14, 2021	0.000000	50,000,000.000	(49,994,750.00)
B 12/21/21	PURCHASE	912796P78	Oct 26, 2021	Dec 21, 2021	0.000000	50,000,000.000	(49,993,000.00)
B 12/21/21	PURCHASE	912796P78	Oct 26, 2021	Dec 21, 2021	0.000000	50,000,000.000	(49,993,000.00)
B 12/21/21	PURCHASE	912796P78	Oct 26, 2021	Dec 21, 2021	0.000000	50,000,000.000	(49,993,272.00)
B 12/21/21	PURCHASE	912796P78	Oct 26, 2021	Dec 21, 2021	0.000000	50,000,000.000	(49,993,272.00)
B 12/28/21	PURCHASE	912796P86	Oct 21, 2021	Dec 28, 2021	0.000000	50,000,000.000	(49,992,916.67)
B 12/28/21	PURCHASE	912796P86	Oct 21, 2021	Dec 28, 2021	0.000000	50,000,000.000	(49,992,916.67)
B 12/28/21	PURCHASE	912796P86	Oct 28, 2021	Dec 28, 2021	0.000000	50,000,000.000	(49,993,222.22)
B 12/28/21	PURCHASE	912796P86	Oct 28, 2021	Dec 28, 2021	0.000000	50,000,000.000	(49,993,222.22)
CMB 12/15/21	PURCHASE	912796ZX0	Oct 28, 2021	Dec 15, 2021	0.000000	50,000,000.000	(49,994,333.34)
CMB 12/15/21	PURCHASE	912796ZX0	Oct 28, 2021	Dec 15, 2021	0.000000	50,000,000.000	(49,994,333.33)
CMB 12/15/21	PURCHASE	912796ZX0	Oct 28, 2021	Dec 15, 2021	0.000000	50,000,000.000	(49,993,500.00)
CMB 12/15/21	PURCHASE	912796ZX0	Oct 28, 2021	Dec 15, 2021	0.000000	50,000,000.000	(49,993,500.00)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	Oct 01, 2021	Jan 01, 2099	0.001000	12,688.290	(12,688.29)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMMKT1	Oct 01, 2021	Jan 01, 2099	0.001000	1,994.910	(1,994.91)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMMKT1	Oct 01, 2021	Jan 01, 2099	0.001000	8,093.640	(8,093.64)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Oct 01, 2021	Jan 01, 2099	0.001000	16,503.760	(16,503.76)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 05, 2021	Jan 01, 2099	0.001000	128,753,806.910	(128,753,806.91)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 07, 2021	Jan 01, 2099	0.001000	16,117,075.240	(16,117,075.24)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 12, 2021	Jan 01, 2099	0.001000	45,953,469.060	(45,953,469.06)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 14, 2021	Jan 01, 2099	0.001000	134,464,617.630	(134,464,617.63)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 18, 2021	Jan 01, 2099	0.001000	16,476,611.400	(16,476,611.40)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 19, 2021	Jan 01, 2099	0.001000	57,407,869.540	(57,407,869.54)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 21, 2021	Jan 01, 2099	0.001000	99,290,410.720	(99,290,410.72)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 26, 2021	Jan 01, 2099	0.001000	19,155,158.570	(19,155,158.57)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Oct 27, 2021	Jan 01, 2099	0.001000	18,174,632.190	(18,174,632.19)
PREMIER BANK	PURCHASE	PREBMMKT8	Oct 01, 2021	Jan 01, 2099	0.001000	1,027.760	(1,027.76)
STAR OHIO	PURCHASE	STAROHIO1	Oct 01, 2021	Jan 01, 2099	0.001000	51,387.320	(51,387.32)
Waterford Negotiated Deposit	PURCHASE	WTFBMMKT5	Oct 01, 2021	Jan 01, 2099	0.001000	893.680	(893.68)
Total :1000					1.368000	6,010,263,924.400	(6,009,420,291.05)
1010							
FHLB 0.85 03/30/26	PURCHASE	3130ANY79	Oct 14, 2021	Mar 30, 2026	0.850000	5,000,000.000	(4,969,002.78)
FHLB 1.1 10/13/26	PURCHASE	3130APB87	Oct 13, 2021	Oct 13, 2026	1.100000	10,000,000.000	(9,982,500.00)
FHLB 1.1 10/13/26	PURCHASE	3130APB87	Oct 13, 2021	Oct 13, 2026	1.100000	15,000,000.000	(14,977,500.00)
FHLB 1.1 10/13/26	PURCHASE	3130APB87	Oct 14, 2021	Oct 13, 2026	1.100000	9,400,000.000	(9,374,437.22)
FHLB 1.1 10/13/26	PURCHASE	3130APB87	Oct 14, 2021	Oct 13, 2026	1.100000	10,000,000.000	(9,965,305.56)
FHLB 1.1 10/22/26	PURCHASE	3130APCQ6	Oct 22, 2021	Oct 22, 2026	1.100000	25,000,000.000	(24,983,750.00)
FHLB 1.15 10/28/26	PURCHASE	3130APGT6	Oct 28, 2021	Oct 28, 2026	1.150000	10,000,000.000	(9,993,000.00)
FHLB 0.61 09/26/24	PURCHASE	3130APHG3	Oct 26, 2021	Sep 26, 2024	0.610000	10,000,000.000	(9,972,000.00)
FHLB 0.66 10/28/24	PURCHASE	3130APJ22	Oct 29, 2021	Oct 28, 2024	0.660000	10,000,000.000	(9,954,183.33)
FHLB 1.2 10/28/26	PURCHASE	3130APJZ9	Oct 28, 2021	Oct 28, 2026	1.200000	8,700,000.000	(8,683,470.00)
FHLB 1 04/28/25	PURCHASE	3130APL45	Oct 28, 2021	Apr 28, 2025	1.000000	10,000,000.000	(10,000,000.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
FHLB 0.85 10/28/24	PURCHASE	3130APLB9	Oct 28, 2021	Oct 28, 2024	0.850000	6,000,000.000	(6,000,000.00)
FFCB 0.56 03/21/25	PURCHASE	3133EM5V0	Oct 14, 2021	Mar 21, 2025	0.560000	15,000,000.000	(14,897,366.67)
FFCB 1.11 10/20/26	PURCHASE	3133ENBP4	Oct 20, 2021	Oct 20, 2026	1.110000	10,200,000.000	(10,200,000.00)
FHLMC 0.57 09/24/25	PURCHASE	3134GWUG9	Oct 13, 2021	Sep 24, 2025	0.570000	10,000,000.000	(9,877,208.33)
FHLMC 0.59 10/08/25	PURCHASE	3134GWZ82	Oct 12, 2021	Oct 08, 2025	0.590000	10,000,000.000	(9,887,155.56)
FNMA 0.7 07/30/25	PURCHASE	3135G05M1	Oct 12, 2021	Jul 30, 2025	0.700000	5,000,000.000	(4,985,500.00)
Total :1010					15.350000	179,300,000.000	(178,702,379.45)
1020							
T 1 3/8 08/31/23	PURCHASE	9128282D1	Oct 26, 2021	Aug 31, 2023	1.375000	20,000,000.000	(20,394,885.19)
T 0 3/8 09/15/24	PURCHASE	91282CCX7	Oct 08, 2021	Sep 15, 2024	0.375000	20,000,000.000	(19,898,515.19)
T 0 7/8 09/30/26	PURCHASE	91282CCZ2	Oct 08, 2021	Sep 30, 2026	0.875000	20,000,000.000	(19,866,346.15)
T 0 7/8 09/30/26	PURCHASE	91282CCZ2	Oct 18, 2021	Sep 30, 2026	0.875000	20,000,000.000	(19,792,392.85)
T 0 7/8 09/30/26	PURCHASE	91282CCZ2	Oct 19, 2021	Sep 30, 2026	0.875000	25,000,000.000	(24,640,324.52)
T 0 7/8 09/30/26	PURCHASE	91282CCZ2	Oct 22, 2021	Sep 30, 2026	0.875000	15,000,000.000	(14,774,729.57)
T 0 1/4 09/30/23	PURCHASE	91282CDA6	Oct 08, 2021	Sep 30, 2023	0.250000	20,000,000.000	(19,979,223.90)
T 0 1/4 09/30/23	PURCHASE	91282CDA6	Oct 18, 2021	Sep 30, 2023	0.250000	20,000,000.000	(19,952,472.53)
T 0 1/4 09/30/23	PURCHASE	91282CDA6	Oct 19, 2021	Sep 30, 2023	0.250000	25,000,000.000	(24,911,465.49)
T 0 5/8 10/15/24	PURCHASE	91282CDB4	Oct 15, 2021	Oct 15, 2024	0.625000	25,000,000.000	(24,998,145.50)
T 0 5/8 10/15/24	PURCHASE	91282CDB4	Oct 22, 2021	Oct 15, 2024	0.625000	15,000,000.000	(14,940,865.38)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 01, 2021	Jan 01, 2099	0.001000	15,654,489.240	(15,654,489.24)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 01, 2021	Jan 01, 2099	0.001000	502.980	(502.98)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 04, 2021	Jan 01, 2099	0.001000	76,250.000	(76,250.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 05, 2021	Jan 01, 2099	0.001000	114,000.000	(114,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 06, 2021	Jan 01, 2099	0.001000	30,000.000	(30,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 07, 2021	Jan 01, 2099	0.001000	15,302,375.000	(15,302,375.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 12, 2021	Jan 01, 2099	0.001000	35,266,469.440	(35,266,469.44)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 18, 2021	Jan 01, 2099	0.001000	5,521,990.310	(5,521,990.31)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 19, 2021	Jan 01, 2099	0.001000	25,180,209.020	(25,180,209.02)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 21, 2021	Jan 01, 2099	0.001000	15,128,250.000	(15,128,250.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 22, 2021	Jan 01, 2099	0.001000	623,687.380	(623,687.38)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 25, 2021	Jan 01, 2099	0.001000	208,125.000	(208,125.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 26, 2021	Jan 01, 2099	0.001000	678,425.510	(678,425.51)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 27, 2021	Jan 01, 2099	0.001000	95,715.000	(95,715.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Oct 29, 2021	Jan 01, 2099	0.001000	234,197.920	(234,197.92)
STAR OHIO	PURCHASE	STAROHIO1	Oct 01, 2021	Jan 01, 2099	0.001000	3,935.490	(3,935.49)
Total :1020					7.266000	339,118,622.290	(338,267,988.56)
1030							
HNDA 1.2 07/08/25	PURCHASE	02665WDL2	Oct 19, 2021	Jul 08, 2025	1.200000	6,960,000.000	(7,000,275.20)
HNDA 1 09/10/25	PURCHASE	02665WDN8	Oct 14, 2021	Sep 10, 2025	1.000000	10,000,000.000	(9,955,044.44)
BCSNY YCD 0.230 09/13/22	PURCHASE	06742TC20	Oct 14, 2021	Sep 13, 2022	0.230000	50,000,000.000	(50,000,000.00)
CAT 1.15 09/14/26	PURCHASE	14913R2Q9	Oct 18, 2021	Sep 14, 2026	1.150000	5,000,000.000	(4,978,330.56)
DE 1.05 06/17/26	PURCHASE	24422EVR7	Oct 19, 2021	Jun 17, 2026	1.050000	10,000,000.000	(9,941,183.33)
JPM 1 1/2 10/26/26	PURCHASE	48128G5X4	Oct 26, 2021	Oct 26, 2026	1.500000	5,000,000.000	(5,000,000.00)
LBCMNY YCD 0.270 08/16/22	PURCHASE	53947CP93	Oct 26, 2021	Aug 16, 2022	0.270000	50,000,000.000	(50,000,000.00)
LBCMNY YCD 0.240 07/26/22	PURCHASE	53947CPA0	Oct 27, 2021	Jul 26, 2022	0.240000	50,000,000.000	(50,000,000.00)
MUFGBK YCD 0.260 10/13/22	PURCHASE	55380TXL9	Oct 13, 2021	Oct 13, 2022	0.260000	50,000,000.000	(50,000,000.00)
MUFGBK YCD 0.260 07/25/22	PURCHASE	55380TYH7	Oct 26, 2021	Jul 25, 2022	0.260000	50,000,000.000	(50,000,000.00)
MRK 2 3/4 02/10/25	PURCHASE	58933YAR6	Oct 19, 2021	Feb 10, 2025	2.750000	7,853,000.000	(8,326,542.44)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
MITTNY YCD 0.210 05/09/22	PURCHASE	60683B3F8	Oct 7,20	May 9,20	0.210000	50.000	0.00
NORHNY YCD 0.280 09/20/22	PURCHASE	65558UHX3	Oct 26, 2021	Sep 20, 2022	0.280000	50,000,000.000	(50,000,000.00)
PG 1 04/23/26	PURCHASE	742718FP9	Oct 26, 2021	Apr 23, 2026	1.000000	8,820,000.000	(8,745,676.80)
RY YCD 0.230 08/10/22	PURCHASE	78012UW76	Oct 27, 2021	Aug 10, 2022	0.230000	50,000,000.000	(50,000,000.00)
RY YCD 0.330 11/23/22	PURCHASE	78012UX26	Oct 28, 2021	Nov 23, 2022	0.330000	50,000,000.000	(50,000,000.00)
STANNY YCD 0.250 10/19/22	PURCHASE	85325VR77	Oct 13, 2021	Oct 19, 2022	0.250000	50,000,000.000	(50,000,000.00)
MMM 2 1/4 09/19/26	PURCHASE	88579YAV3	Oct 26, 2021	Sep 19, 2026	2.250000	5,000,000.000	(5,209,012.50)
TDNY YCD 0.240 10/11/22	PURCHASE	89114WHV0	Oct 13, 2021	Oct 11, 2022	0.240000	50,000,000.000	(50,000,000.00)
TDNY YCD 0.320 11/23/22	PURCHASE	89114WJJ5	Oct 26, 2021	Nov 23, 2022	0.320000	50,000,000.000	(50,000,000.00)
TOYOTA 1 1/8 06/18/26	PURCHASE	89236TJK2	Oct 14, 2021	Jun 18, 2026	1.125000	9,770,000.000	(9,728,233.25)
Total :1030					16.145000	668,403,000.000	(668,884,298.52)
1060							
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Oct 01, 2021	Jan 01, 2099	0.001000	69.850	(69.85)
LBCMNY YCD 0.270 09/21/22	PURCHASE	53947CP85	Oct 20, 2021	Sep 21, 2022	0.270000	50,000,000.000	(50,000,000.00)
LBCMNY YCD 0.270 09/21/22	PURCHASE	53947CP85	Oct 20, 2021	Sep 21, 2022	0.270000	50,000,000.000	(50,000,000.00)
MUFGBK YCD 0.300 10/25/22	PURCHASE	55380TXZ8	Oct 20, 2021	Oct 25, 2022	0.300000	50,000,000.000	(50,000,000.00)
MUFGBK YCD 0.300 10/25/22	PURCHASE	55380TXZ8	Oct 20, 2021	Oct 25, 2022	0.300000	50,000,000.000	(50,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Oct 01, 2021	Jan 01, 2099	0.001000	355.900	(355.90)
STAR OHIO	PURCHASE	STAROHIO1	Oct 01, 2021	Jan 01, 2099	0.001000	14,644.030	(14,644.03)
Total :1060					1.143000	200,015,069.780	(200,015,069.78)
2000							
STAR OHIO	PURCHASE	STAROHIO1	Oct 01, 2021	Jan 01, 2099	0.001000	414.100	(414.10)
Total :2000					0.001000	414.100	(414.10)
3000							
BID OHIO 6 MONTH	PURCHASE	LD22B010	Oct 06, 2021	Apr 06, 2022	0.040000	1,000,000.000	(1,000,000.00)
BID OHIO 6 MONTH	PURCHASE	LD22B011	Oct 06, 2021	Apr 06, 2022	0.040000	3,000,000.000	(3,000,000.00)
BID OHIO 6 MONTH	PURCHASE	LD22B012	Oct 06, 2021	Apr 06, 2022	0.040000	10,000,000.000	(10,000,000.00)
BID OHIO 3 MONTH	PURCHASE	LD22B013	Oct 20, 2021	Jan 19, 2022	0.040000	10,000,000.000	(10,000,000.00)
Total :3000					0.160000	24,000,000.000	(24,000,000.00)
3050							
Grunder Landscaping Co	PURCHASE	GN220013	Oct 14, 2021	Oct 13, 2023	0.000000	58,836.950	(58,836.95)
Total :3050					0.000000	58,836.950	(58,836.95)
Grand Total :					41.433000	7,421,159,867.520	(7,419,349,278.41)