

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	05586FYM3	BNPPNY YCD 5.5400 11/16/23	50,000,000.000	50,000,000.00	0.00
1000	06054PXC5	BOFACP CP 0 10/12/23	50,000,000.000	48,645,500.00	0.00
1000	06417MW68	BNS Float 10/04/23	50,000,000.000	50,000,000.00	0.00
1000	07644AAK0	BEDFDG CP 0 01/19/24	50,000,000.000	48,478,722.22	0.00
1000	07644ABG8	BEDFDG CP 0 02/16/24	50,000,000.000	48,617,722.22	0.00
1000	07644BY30	BEDFDG CP 0 11/03/23	50,000,000.000	49,023,541.67	0.00
1000	07644BYD8	BEDFDG CP 0 11/13/23	50,000,000.000	48,687,750.00	0.00
1000	07644BZF2	BEDFDG CP 0 12/15/23	50,000,000.000	48,699,687.50	0.00
1000	07644CJV3	BEDFDG CPIB 0 09/14/23	25,000,000.000	25,000,000.00	0.00
1000	07644CK25	BEDFDG CPIB 0 11/01/23	50,000,000.000	50,000,000.00	0.00
1000	07645RDK9	BEDFDG CPIB 0 01/18/24	25,000,000.000	25,000,000.00	0.00
1000	07646KGT1	BEDFDG CPIB 0 09/08/23	50,000,000.000	50,000,000.00	0.00
1000	12710GAC4	CABTRF CP 0 01/12/24	50,000,000.000	48,565,902.77	0.00
1000	12710GB17	CABTRF CP 0 02/01/24	50,000,000.000	48,558,541.67	0.00
1000	12710GB58	CABTRF CP 0 02/05/24	30,000,000.000	29,127,333.33	0.00
1000	12710GBF6	CABTRF CP 0 02/15/24	40,000,000.000	38,873,777.78	0.00
1000	12710HYW2	CABTRF CP 0 11/30/23	50,000,000.000	48,602,083.33	0.00
1000	12710HZ19	CABTRF CP 0 12/01/23	25,000,000.000	24,301,041.67	0.00
1000	17330QEJ2	CITINA CD 5.7500 01/17/24	50,000,000.000	50,000,000.00	0.00
1000	19423KX33	CCPFLX CP 0 10/03/23	50,000,000.000	48,675,444.44	0.00
1000	19423RAM1	CCPV CLCP 0 01/12/24	50,000,000.000	50,000,000.00	0.00
1000	19424GA85	CCPV CPIB 0 09/15/23	50,000,000.000	50,002,248.00	46,000.00
1000	22533UYH0	CACPNY CP 0 11/17/23	50,000,000.000	48,757,125.00	0.00
1000	22533UZ48	CACPNY CP 0 12/04/23	50,000,000.000	48,833,944.44	0.00
1000	22536C2W9	CANYCD YCD 5.6000 01/18/24	50,000,000.000	50,000,000.00	0.00
1000	30601VAJ0	FAIRPP CP 0 01/18/24	35,000,000.000	34,189,166.67	0.00
1000	30601WWB1	FAIRPP CP 0 09/11/23	50,000,000.000	48,660,277.78	0.00
1000	30601WWE5	FAIRPP CP 0 09/14/23	50,000,000.000	48,866,111.11	0.00
1000	30601WWJ4	FAIRPP CP 0 09/18/23	50,000,000.000	48,861,750.00	0.00
1000	30601WX53	FAIRPP CP 0 10/05/23	50,000,000.000	48,917,680.56	0.00
1000	30601WXH7	FAIRPP CP 0 10/17/23	35,000,000.000	34,062,194.44	0.00
1000	30601WYH6	FAIRPP CP 0 11/17/23	38,500,000.000	37,798,775.97	0.00
1000	30601WZB8	FAIRPP CP 0 12/11/23	25,000,000.000	24,407,527.78	0.00
1000	30601WZC6	FAIRPP CP 0 12/12/23	50,000,000.000	48,824,875.00	0.00
1000	34959TSY3	FORTNY YCD 5.5300 10/20/23	50,000,000.000	50,000,000.00	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	1,041,337.570	1,041,337.57	0.00
1000	40060WA51	GTAFDG CP 0 01/05/24	20,000,000.000	19,445,233.33	0.00
1000	40060WAA0	GTAFDG CP 0 01/10/24	27,000,000.000	26,259,255.00	0.00
1000	40060WAC6	GTAFDG CP 0 01/12/24	50,000,000.000	48,533,013.89	0.00

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1000	40060XWK2	GTAFDG CP 0 09/19/23	60,000,000.000	59,051,500.00	0.00
1000	40060XY38	GTAFDG CP 0 11/03/23	50,000,000.000	48,694,791.67	0.00
1000	40060XZE3	GTAFDG CP 0 12/14/23	50,000,000.000	48,617,361.11	0.00
1000	4497W1XL5	INGFDG CP 0 10/20/23	50,000,000.000	48,155,638.89	0.00
1000	45685RZJ9	INGFDL CP 0 12/18/23	50,000,000.000	48,832,555.56	0.00
1000	53127TA86	LIBST CP 0 01/08/24	20,000,000.000	19,438,833.33	0.00
1000	53127UWF3	LIBST CP 0 09/15/23	75,000,000.000	74,043,750.00	0.00
1000	53127UX62	LIBST CP 0 10/06/23	50,000,000.000	49,242,500.00	0.00
1000	53127UXH8	LIBST CP 0 10/17/23	10,000,000.000	9,860,722.22	0.00
1000	53127UXL9	LIBST CP 0 10/20/23	30,000,000.000	29,599,600.00	0.00
1000	53127UZ11	LIBST CP 0 12/01/23	25,000,000.000	24,303,597.22	0.00
1000	53944QB82	LMAUS CP 0 02/08/24	50,000,000.000	48,529,944.44	0.00
1000	53944RW53	LMAUS CP 0 09/05/23	50,000,000.000	48,667,625.00	0.00
1000	53944RW79	LMAUS CP 0 09/07/23	50,000,000.000	48,645,500.00	0.00
1000	53944RW87	LMAUS CP 0 09/08/23	47,945,000.000	46,641,135.73	0.00
1000	53944RX37	LMAUS CP 0 10/03/23	31,050,000.000	30,464,983.50	0.00
1000	53944RX60	LMAUS CP 0 10/06/23	51,500,000.000	49,905,016.39	0.00
1000	53944RXD5	LMAUS CP 0 10/13/23	15,141,000.000	15,027,021.92	0.00
1000	53944RXL7	LMAUS CP 0 10/20/23	30,000,000.000	29,515,933.33	0.00
1000	53944RY28	LMAUS CP 0 11/02/23	30,000,000.000	29,319,200.00	0.00
1000	55380UHP5	MUFGBK YCD 5.3400 09/01/23	50,000,000.000	50,000,000.00	0.00
1000	55380UK22	MUFG Float 12/01/23	50,000,000.000	50,000,000.00	0.00
1000	56274MXX5	MANASF CP 0 10/31/23	25,000,000.000	24,763,312.50	0.00
1000	56274MYH9	MANASF CP 0 11/17/23	50,000,000.000	49,365,333.33	0.00
1000	57UUSBNA0	US Bank Open CP	351,844,373.230	351,844,373.23	0.00
1000	60710TCK5	MIZUHO Float 10/19/23	50,000,000.000	50,000,000.00	0.00
1000	60710TCS8	MIZBNK YCD 5.3100 09/15/23	50,000,000.000	50,000,000.00	0.00
1000	60710TER8	MIZBNK YCD 5.5700 12/06/23	50,000,000.000	50,000,000.00	0.00
1000	62479LA54	MUFGBK CP 0 01/05/24	50,000,000.000	48,831,250.00	0.00
1000	62479MW17	MUFGBK CP 0 09/01/23	50,000,000.000	49,008,333.33	0.00
1000	62479MWV1	MUFGBK CP 0 09/29/23	50,000,000.000	49,299,777.78	0.00
1000	62479MX65	MUFGBK CP 0 10/06/23	50,000,000.000	49,232,680.56	0.00
1000	62479MXL2	MUFGBK CP 0 10/20/23	50,000,000.000	48,886,375.00	0.00
1000	62479MZ89	MUFGBK CP 0 12/08/23	50,000,000.000	48,797,500.00	0.00
1000	62479MZF3	MUFGBK CP 0 12/15/23	50,000,000.000	48,781,069.44	0.00
1000	63873JA26	NATXNY CP 0 01/02/24	50,000,000.000	48,600,000.00	0.00
1000	63873JA42	NATXNY CP 0 01/04/24	50,000,000.000	48,804,361.11	0.00
1000	63873KYF8	NATXNY CP 0 11/15/23	50,000,000.000	48,738,222.22	0.00
1000	63873KZM2	NATXNY CP 0 12/21/23	50,000,000.000	48,753,500.00	0.00
1000	63873KZV2	NATXNY CP 0 12/29/23	50,000,000.000	48,775,500.00	0.00

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1000	65558U2B7	NORHNY YCD 5.7300 02/08/24	50,000,000.000	50,000,000.00	0.00
1000	65558UN57	NDASS Float 11/09/23	50,000,000.000	50,000,000.00	0.00
1000	65558US94	NORHNY YCD 5.5800 12/13/23	50,000,000.000	50,000,000.00	0.00
1000	65558UU75	NORDNY CD 5.6200 12/15/23	50,000,000.000	50,000,000.00	0.00
1000	65558UX80	NORHNY YCD 5.5100 11/14/23	50,000,000.000	50,000,000.00	0.00
1000	74154EB15	PRISTM CP 0 02/01/24	50,000,000.000	48,406,361.11	0.00
1000	74154EB23	PRISTM CP 0 02/02/24	50,000,000.000	48,397,777.78	0.00
1000	74154EBF4	PRISTM CP 0 02/15/24	50,000,000.000	48,589,375.00	0.00
1000	74154GX57	PRISTM CP 0 10/05/23	50,000,000.000	48,653,333.33	0.00
1000	76582EJG1	RFAONE CPIB 0 09/08/23	50,000,000.000	50,000,000.00	0.00
1000	76582KX22	RFAONE CP 0 10/02/23	50,000,000.000	49,326,319.44	0.00
1000	76582KYM7	RFAONE CP 0 11/21/23	60,000,000.000	58,840,800.00	0.00
1000	76582KZ12	RFAONE CP 0 12/01/23	50,000,000.000	48,980,333.33	0.00
1000	76582KZC8	RFAONE CP 0 12/12/23	25,000,000.000	24,406,458.33	0.00
1000	78015JTW7	RY YCD 5.4300 11/17/23	75,000,000.000	75,000,000.00	0.00
1000	78015JUA3	RY YCD 5.3700 11/03/23	50,000,000.000	50,000,000.00	0.00
1000	78015MAL4	RYNYCP CPIB 0 11/02/23	50,000,000.000	50,000,000.00	0.00
1000	825252885	Invesco Government & Agency Portfolio	96,573.820	96,573.82	0.00
1000	83050P2D0	SEBNY YCD 5.6200 12/15/23	50,000,000.000	50,000,000.00	0.00
1000	83050P2W8	SEBNY YCD 5.6000 12/28/23	50,000,000.000	50,000,000.00	0.00
1000	86563GAK8	SUMTNY CP 0 01/19/24	50,000,000.000	48,846,527.78	0.00
1000	86563HW89	SUMTNY CP 0 09/08/23	50,000,000.000	49,117,708.33	0.00
1000	86563HY79	SUMTNY CP 0 11/07/23	50,000,000.000	49,057,944.44	0.00
1000	86564M2D9	SUMITR Float 09/06/23	50,000,000.000	50,000,000.00	0.00
1000	86564M7J1	SUMTNY YCD 5.6000 11/08/23	50,000,000.000	50,000,000.00	0.00
1000	86959RW89	SHBASS Float 12/22/23	50,000,000.000	50,000,000.00	0.00
1000	86959RY87	SHBASS Float 10/11/23	50,000,000.000	50,000,000.00	0.00
1000	87019WLG8	SWEDBK YCD 5.4100 10/18/23	50,000,000.000	50,000,000.00	0.00
1000	87019WLJ2	SWEDBK YCD 5.4300 10/19/23	50,000,000.000	50,000,000.00	0.00
1000	87019WNG6	SWEDBK YCD 5.6600 12/15/23	50,000,000.000	50,000,000.00	0.00
1000	89115BCY4	TDNY YCD 5.3900 11/06/23	50,000,000.000	50,000,000.00	0.00
1000	912796ZD4	B 11/30/23	50,000,000.000	49,326,979.17	0.00
1000	912797FB8	B 10/19/23	50,000,000.000	49,336,458.33	0.00
1000	912797FC6	B 10/26/23	50,000,000.000	48,868,566.67	0.00
1000	912797FJ1	B 11/09/23	50,000,000.000	48,819,333.33	0.00
1000	912797FK8	B 11/16/23	50,000,000.000	48,798,527.78	0.00
1000	912797FL6	B 11/24/23	50,000,000.000	49,324,055.56	0.00
1000	912797FT9	WIB 12/07/23	100,000,000.000	97,361,204.75	0.00
1000	912797GS0	B 09/12/23	50,000,000.000	49,854,145.83	0.00
1000	912797GU5	B 09/26/23	100,000,000.000	98,286,445.83	0.00

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1000	912797GV3	B 10/03/23	50,000,000.000	49,120,722.00	0.00
1000	912797HM2	WIB 11/28/23	50,000,000.000	49,126,507.00	0.00
1000	CITZINTR1	CITIZENS INTRAFI SWEEP ACCOUNT	129,216,466.360	129,216,466.36	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	130,765,834.900	130,765,834.90	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	329,117,547.720	329,117,547.72	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	9,420,923.560	9,420,923.56	0.00
1000	STAROHIO1	STAR OHIO	1,783,986,917.110	1,783,986,917.11	0.00
Total :1000			8,321,625,974.270	8,233,806,512.54	46,000.00
1001					
1001	06051WAH7	BACNA CD 5.9200 08/13/24	50,000,000.000	50,000,000.00	0.00
1001	06051WCP7	BACNA CD 5.9800 07/25/24	50,000,000.000	50,000,000.00	0.00
1001	06052TJ8	BACNA CD 5.2500 05/10/24	50,000,000.000	50,000,000.00	0.00
1001	06052T4Q0	BACNA CD 5.8200 06/20/24	50,000,000.000	50,000,000.00	0.00
1001	06052T5H9	BACNA CD 5.9000 06/21/24	50,000,000.000	50,000,000.00	0.00
1001	06052T6Q8	BACNA CD 5.8500 04/29/24	100,000,000.000	100,000,000.00	0.00
1001	06054NAH4	BOFACP CP 0 01/17/24	50,000,000.000	47,994,000.00	0.00
1001	06054NF30	BOFACP CP 0 06/03/24	50,000,000.000	47,274,951.39	0.00
1001	06054PKX7	BOFACP CP 0 10/19/23	50,000,000.000	47,396,388.89	0.00
1001	06054PXL5	BOFACP CP 0 10/20/23	50,000,000.000	47,350,888.89	0.00
1001	06054PXQ4	BOFACP CP 0 10/24/23	50,000,000.000	47,350,888.89	0.00
1001	06054PY26	BOFACP CP 0 11/02/23	50,000,000.000	47,332,958.33	0.00
1001	06367CXU6	BMOCHG YCD 4.2600 09/18/23	50,000,000.000	50,000,000.00	0.00
1001	06367CYE1	BMOCHG YCD 5 10/10/23	50,000,000.000	50,000,000.00	0.00
1001	06367D2H7	BMOCHG YCD 5.5200 12/06/23	50,000,000.000	50,000,000.00	0.00
1001	06367D3N3	BMOCHI YCD 5.4700 01/09/24	50,000,000.000	50,000,000.00	0.00
1001	06367DA21	BMOCHG YCD 5.7600 03/01/24	50,000,000.000	50,000,000.00	0.00
1001	06367DA96	BMOCHG YCD 5.7700 06/05/24	50,000,000.000	50,000,000.00	0.00
1001	06367DAZ8	BMOCHG YCD 6 07/08/24	50,000,000.000	50,000,000.00	0.00
1001	06367DBN4	BMOCHG YCD 5.9800 07/19/24	50,000,000.000	50,000,000.00	0.00
1001	06367DBU8	BMOCHG YCD 5.9700 08/05/24	50,000,000.000	50,000,000.00	0.00
1001	06417M2S3	BNSHOU YCD 5.7800 06/12/24	50,000,000.000	50,000,000.00	0.00
1001	06417M3L7	BNSHOU YCD 6.0100 07/02/24	50,000,000.000	50,000,000.00	0.00
1001	06417M3N3	BNSHOU YCD 6 07/05/24	50,000,000.000	50,000,000.00	0.00
1001	06417MK61	BNS Float 11/03/23	50,000,000.000	50,000,000.00	0.00
1001	06417ML78	BNS Float 11/17/23	50,000,000.000	50,000,000.00	0.00
1001	06417MM51	BNS Float 11/28/23	50,000,000.000	50,000,000.00	0.00
1001	06417MV69	BNSHOU YCD 5.3000 04/03/24	50,000,000.000	50,000,000.00	0.00
1001	06417MX75	BNSHOU YCD 5.5000 04/19/24	50,000,000.000	50,000,000.00	0.00
1001	06742T3E4	BCSNY YCD 5.6500 12/27/23	50,000,000.000	50,000,000.00	0.00
1001	06742T3V6	BCSNY YCD 5.4000 12/29/23	100,000,000.000	100,000,000.00	0.00

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1001	06742T5E2	BCSNY YCD 5.8500 03/15/24	25,000,000.000	25,000,000.00	0.00
1001	06742TY34	BACR Float 09/06/23	50,000,000.000	50,000,000.00	0.00
1001	07644ADK7	BEDFDG CP 0 04/19/24	25,000,000.000	23,776,847.22	0.00
1001	13606KND4	CIBCNY YCD 4.7300 09/18/23	100,000,000.000	100,000,000.00	0.00
1001	13606KSW7	CIBCNY YCD 5.2800 02/09/24	50,000,000.000	50,000,000.00	0.00
1001	13606KUB0	CIBCNY YCD 5.6000 03/08/24	50,000,000.000	50,000,000.00	0.00
1001	13606KVG8	CM Float 04/08/24	50,000,000.000	50,000,000.00	0.00
1001	13606KVZ6	CIBCNY YCD 5.4200 05/02/24	50,000,000.000	50,000,000.00	0.00
1001	13606KWT9	CIBCNY YCD 5.3000 05/15/24	50,000,000.000	50,000,000.00	0.00
1001	13606KWX0	CIBCNY YCD 5.5000 05/20/24	50,000,000.000	50,000,000.00	0.00
1001	13606KYT7	CIBCNY YCD 6.0100 07/03/24	50,000,000.000	50,000,000.00	0.00
1001	13606KZU3	CIBCNY YCD 5.8700 08/09/24	50,000,000.000	50,000,000.00	0.00
1001	17291QCR3	C 5 5/8 02/28/25	50,000,000.000	50,000,000.00	0.00
1001	17291RUX8	C 5.8 11/08/24	50,000,000.000	50,000,000.00	0.00
1001	17291RX23	C 5.55 01/31/25	25,000,000.000	25,000,000.00	0.00
1001	17327AF44	CGMICP CP 0 06/04/24	50,000,000.000	47,272,444.44	0.00
1001	17327AFC6	CGMICP CP 0 06/12/24	50,000,000.000	47,244,722.22	0.00
1001	17327BW19	CGMICP CP 0 09/01/23	50,000,000.000	47,932,277.78	0.00
1001	17330Y4T4	C 5 1/2 10/31/23	25,000,000.000	25,000,000.00	0.00
1001	21684XA48	RABOND YCD 5.1800 02/02/24	50,000,000.000	50,000,000.00	0.00
1001	21684XC53	RABOND YCD 5.5500 03/07/24	50,000,000.000	50,000,000.00	0.00
1001	22536A5M2	CANYCD YCD 5.4400 12/01/23	50,000,000.000	50,000,000.00	0.00
1001	22536CNS5	CANYCD YCD 5.7200 03/11/24	50,000,000.000	50,000,000.00	0.00
1001	3130ASWM7	FHLB 3.76 01/26/24	25,000,000.000	25,000,000.00	0.00
1001	3134GXUK8	FHLMC 3 1/8 06/07/24	100,000,000.000	100,000,000.00	0.00
1001	3134GXUL6	FHLMC 3 03/08/24	100,000,000.000	100,000,000.00	0.00
1001	3134GXUV4	FHLMC 2.92 02/13/24	50,000,000.000	50,000,000.00	0.00
1001	3134GXVK4	FHLMC 3 02/28/24	50,000,000.000	50,000,000.00	0.00
1001	44988GCX4	INGFDL CPIB 0 11/21/23	50,000,000.000	50,000,000.00	0.00
1001	48133DE55	JPM 3 1/8 04/29/24	25,000,000.000	25,000,000.00	0.00
1001	53947BJ50	LLOYDS Float 09/28/23	30,000,000.000	30,000,000.00	0.00
1001	60683DEL9	MITTNY YCD 5.2200 02/01/24	50,000,000.000	50,000,000.00	0.00
1001	60710R6G5	MIZUHO Float 12/08/23	50,000,000.000	50,000,000.00	0.00
1001	60710RBZ7	MIZBNK YCD 5.3900 12/22/23	50,000,000.000	50,000,000.00	0.00
1001	60710RFM2	MIZBNK YCD 5.2700 01/22/24	50,000,000.000	50,000,000.00	0.00
1001	60710RLH6	MIZBNK YCD 5.3800 02/09/24	50,000,000.000	50,000,000.00	0.00
1001	63253T3N6	NABNY YCD 5.1500 11/09/23	50,000,000.000	50,000,000.00	0.00
1001	63253T3Y2	NAB Float 04/18/24	50,000,000.000	50,000,000.00	0.00
1001	63873QA20	NATXNY YCD 5.3000 01/19/24	50,000,000.000	50,000,000.00	0.00
1001	63873QWL4	NATXNY YCD 4.3300 09/13/23	75,000,000.000	75,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1001	63873QYB4	NATXNY YCD 5.5600 11/17/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYD0	NATXNY YCD 5.6700 11/22/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYJ7	NATXNY YCD 5.5800 12/04/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYZ1	NATXNY YCD 5.5800 12/14/23	30,000,000.000	30,000,000.00	0.00
1001	74154EA40	PRISTM CP 0 01/04/24	50,000,000.000	47,717,416.67	0.00
1001	78015CD25	RYNYCP CP 0 04/02/24	50,000,000.000	47,401,444.44	0.00
1001	78015CGN6	RYNYCP CP 0 07/22/24	50,000,000.000	47,184,055.56	0.00
1001	78015CH13	RYNYCP CP 0 08/01/24	50,000,000.000	47,204,277.78	0.00
1001	78015DWL0	RYNYCP CP 0 09/20/23	50,000,000.000	47,699,722.22	0.00
1001	78015J3B1	RY YCD 5.8500 07/17/24	50,000,000.000	50,000,000.00	0.00
1001	78015JS65	RY Float 03/27/24	11,000,000.000	11,000,000.00	0.00
1001	78015M6U9	RYNYCP CPIB 0 10/03/23	50,000,000.000	50,000,000.00	0.00
1001	83050P2A6	SEBNY YCD 6.0100 08/12/24	50,000,000.000	50,000,000.00	0.00
1001	83050P2G3	SEBNY YCD 5.9500 08/21/24	50,000,000.000	50,000,000.00	0.00
1001	83050P2K4	SEBNY YCD 5.8800 09/06/24	50,000,000.000	50,000,000.00	32,666.67
1001	86565FJ94	SUMIBK YCD 5.5400 05/23/24	50,000,000.000	50,000,000.00	0.00
1001	86565FTV4	SUMIBK Float 10/03/23	50,000,000.000	50,000,000.00	0.00
1001	86565FVG4	SUMIBK Float 10/25/23	50,000,000.000	50,000,000.00	0.00
1001	86565FWF5	SUMIBK Float 11/21/23	50,000,000.000	50,000,000.00	0.00
1001	86565FZV7	SUMIBK Float 12/01/23	25,000,000.000	25,000,000.00	0.00
1001	86959RL73	SHBASS Float 10/17/23	100,000,000.000	100,000,000.00	0.00
1001	86959RN55	SVSNY YCD 5.5000 11/01/23	50,000,000.000	50,000,000.00	0.00
1001	87019WHS7	SWEDBK YCD 5.2100 01/24/24	50,000,000.000	50,000,000.00	0.00
1001	87019WJC0	SWEDBK YCD 5.1300 02/02/24	50,000,000.000	50,000,000.00	0.00
1001	87019WJQ9	SWEDBK YCD 5.4700 02/23/24	50,000,000.000	50,000,000.00	0.00
1001	87019WKA2	SWEDBK YCD 5.5800 03/06/24	50,000,000.000	50,000,000.00	0.00
1001	87019WKB0	SWEDBK YCD 5.4600 12/05/23	50,000,000.000	50,000,000.00	0.00
1001	87019WLS2	SWEDBK YCD 5.2500 05/09/24	50,000,000.000	50,000,000.00	0.00
1001	89115B2C3	TDNY YCD 0 03/27/24	50,000,000.000	50,000,000.00	0.00
1001	89115BH45	TDNY YCD 5.6400 06/21/24	50,000,000.000	50,000,000.00	0.00
1001	89115BQ78	TDNY YCD 5.2300 01/18/24	50,000,000.000	50,000,000.00	0.00
1001	89115BTC4	TDNY YCD 5.9500 07/26/24	50,000,000.000	50,000,000.00	0.00
1001	89115BTP5	TD 5.35 02/08/24	50,000,000.000	50,000,000.00	0.00
1001	89115BUT5	TDNY YCD 5.2400 01/22/24	50,000,000.000	50,000,000.00	0.00
1001	89115BX88	TDNY YCD 5.9000 07/19/24	50,000,000.000	50,000,000.00	0.00
1001	89116EEV1	TDHUSA CP 0 05/29/24	100,000,000.000	94,731,666.67	0.00
1001	89236TKM6	TOYOTA Float 12/11/23	20,000,000.000	20,000,000.00	0.00
1001	89788JAD1	TFC Float 01/17/24	25,000,000.000	24,677,250.00	0.00
1001	912797GT8	B 09/19/23	50,000,000.000	49,138,737.50	0.00
1001	95001KKH6	WFC Float 05/13/24	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
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Entity/sector number : STATEINV
 Accounting basis : GAAP
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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	95001KKQ6	WFC Float 04/15/24	50,000,000.000	50,000,000.00	0.00
1001	95001KLJ1	WFC Float 04/26/24	50,000,000.000	50,000,000.00	0.00
1001	95001KNH3	WFC CD 5.8000 08/09/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARJ9	WSTNY YCD 5.3300 01/10/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARU4	WSTNY YCD 5.1800 01/17/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARZ3	WSTNY YCD 5.3000 02/13/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASE9	WSTNY YCD 5.4000 02/20/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASP4	WSTNY YCD 5.5400 03/04/24	50,000,000.000	50,000,000.00	0.00
1001	96130AST6	WSTNY YCD 5.5800 03/08/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASW9	WSTNY YCD 5.1500 09/19/23	50,000,000.000	50,000,000.00	0.00
1001	96130ATX6	WSTNY YCD 5.3000 05/17/24	50,000,000.000	50,000,000.00	0.00
1001	96130AULO	WSTNY YCD 5.8500 08/02/24	100,000,000.000	100,001,581.72	56,875.00
1001	96130AUP1	WSTNY YCD 5.8400 08/16/24	50,000,000.000	50,000,000.00	0.00
1001	PREBMMKT8	PREMIER BANK	77,204,536.080	77,204,536.08	0.00
1001	WTFBMMKT5	WATERFORD NEGOTIATED DEPOSIT	22,747,454.160	22,747,454.16	0.00
Total :1001			6,415,951,990.240	6,372,634,510.85	89,541.67
1010					
1010	3130AJBD0	FHLB 1.48 03/10/25	11,550,000.000	11,550,000.00	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	0.00
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 0.7 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 3/4 01/29/26	25,000,000.000	24,998,125.00	0.00
1010	3130AKYH3	FHLB 0.83 02/10/27	18,600,000.000	17,653,260.00	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 0.8 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	3130ALCV4	FHLB 0 3/4 02/24/26	22,130,000.000	21,541,120.70	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

BOD Holdings

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
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	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 1.02 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	3130AMZE5	FHLB 1.1 06/30/25	50,000,000.000	50,000,000.00	0.00
1010	3130AN3G3	FHLB 1 1/2 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	0.00
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	3130ANED8	FHLB 1 07/27/26	10,000,000.000	9,092,000.00	0.00
1010	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANGM6	FHLB 1.05 08/13/26	35,000,000.000	32,040,600.00	0.00
1010	3130ANK58	FHLB 0.45 08/26/24	10,000,000.000	9,996,000.00	0.00
1010	3130ANMH0	FHLB 1.1 08/20/26	40,000,000.000	36,876,055.00	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	3130ANNCO	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	0.00
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	0.00
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
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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
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	0.00
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	0.00
1010	3130APJ48	FHLB 1.2 11/03/26	25,000,000.000	24,993,750.00	0.00
1010	3130APJ55	FHLB 1 1/4 10/26/26	10,000,000.000	9,982,500.00	0.00
1010	3130APJZ9	FHLB 1.2 10/28/26	8,700,000.000	8,683,470.00	0.00
1010	3130APL37	FHLB 1.4 11/16/26	20,000,000.000	20,000,000.00	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	3130APLP8	FHLB 1 3/8 11/16/26	13,110,000.000	13,093,612.50	0.00
1010	3130APMA0	FHLB 0.9 02/18/25	7,500,000.000	7,485,000.00	0.00
1010	3130APNE1	FHLB 0.9 11/18/24	20,000,000.000	20,000,000.00	0.00
1010	3130APNF8	FHLB 1 02/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNH4	FHLB 1.2 11/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNP6	FHLB 1.06 05/22/25	20,000,000.000	20,000,000.00	0.00
1010	3130APNQ4	FHLB 1 3/8 11/17/26	20,000,000.000	19,998,000.00	0.00
1010	3130APPZ2	FHLB 1 1/2 11/23/26	13,930,000.000	13,925,821.00	0.00
1010	3130APSF3	FHLB 1.67 12/14/26	25,000,000.000	25,000,000.00	0.00
1010	3130APVV4	FHLB 1 1/2 12/14/26	25,000,000.000	24,987,500.00	0.00
1010	3130APW84	FHLB 1 1/2 12/03/26	15,000,000.000	14,973,750.00	0.00
1010	3130APX67	FHLB 1.15 12/06/24	25,000,000.000	25,000,000.00	0.00
1010	3130APXL4	FHLB 1.1 12/10/24	25,000,000.000	24,993,750.00	0.00
1010	3130AQ2V4	FHLB 1.31 09/17/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQ2X0	FHLB 1.6 12/28/26	25,000,000.000	24,981,250.00	0.00
1010	3130AQA60	FHLB 1.22 03/28/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQAK9	FHLB 1 1/4 12/20/24	25,000,000.000	25,000,000.00	0.00
1010	3130AQG23	FHLB 1.05 12/30/24	10,000,000.000	9,995,000.00	0.00
1010	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	0.00
1010	3130AQJG9	FHLB 1.65 01/28/27	15,100,000.000	15,077,350.00	0.00
1010	3130AQKC6	FHLB 1 1/2 04/28/26	25,000,000.000	24,995,000.00	0.00
1010	3130AQPD9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQPF4	FHLB 1 1/2 02/18/25	14,000,000.000	14,000,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00
1010	3130AQS61	FHLB 1 5/8 02/25/25	15,000,000.000	15,000,000.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130AQSK0	FHLB 1.6 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQT78	FHLB 1 3/4 02/28/25	25,000,000.000	24,956,250.00	0.00
1010	3130AQVA8	FHLB 2.1 02/25/27	15,000,000.000	15,000,000.00	0.00
1010	3130AQVE0	FHLB 2 02/28/24	15,000,000.000	15,000,000.00	0.00
1010	3130AQX40	FHLB 1 1/2 02/23/24	15,000,000.000	15,000,000.00	0.00
1010	3130AQXG3	FHLB 1.92 05/28/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQY49	FHLB 2 02/27/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQYG2	FHLB 2 1/2 02/25/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZ71	FHLB 2.1 02/25/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQZT3	FHLB 2 3/4 03/08/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZZ9	FHLB 2.1 06/04/25	20,000,000.000	19,995,000.00	0.00
1010	3130ARAB7	FHLB 2 3/4 03/25/27	33,470,000.000	33,131,639.27	0.00
1010	3130ARC25	FHLB 2 1/4 03/29/27	25,000,000.000	24,993,750.00	0.00
1010	3130ARGT2	FHLB 2.65 04/14/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARH38	FHLB 2 3/8 04/11/24	13,800,000.000	13,800,000.00	0.00
1010	3130ARJT9	FHLB 2.91 04/12/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARL82	FHLB 3.02 04/26/27	8,500,000.000	8,500,000.00	0.00
1010	3130ARMG3	FHLB 2.8 10/25/24	7,950,000.000	7,773,987.00	0.00
1010	3130ARMX6	FHLB 3 04/29/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARQ87	FHLB 3 04/29/26	8,150,000.000	8,150,000.00	0.00
1010	3130ASKG3	FHLB 4.1 06/30/27	10,875,000.000	10,628,898.75	0.00
1010	3130ASLE7	FHLB 3.2 09/29/23	25,000,000.000	25,000,000.00	0.00
1010	3130ASXU8	FHLB 3.85 08/28/24	15,000,000.000	15,000,000.00	0.00
1010	3130ASYR4	FHLB 4 08/28/25	10,000,000.000	9,856,190.00	0.00
1010	3130AT3U9	FHLB 4 03/19/24	4,805,000.000	4,805,000.00	0.00
1010	3130ATG35	FHLB 5 10/17/25	20,000,000.000	20,000,000.00	0.00
1010	3130ATGE1	FHLB 4.8 10/17/24	25,000,000.000	25,000,000.00	0.00
1010	3130AW2C3	FHLB 4.27 05/30/28	9,250,000.000	9,250,000.00	0.00
1010	3130AWB66	FHLB 6 05/26/28	10,000,000.000	10,000,000.00	0.00
1010	3130AWE48	FHLB 4.74 06/23/27	6,220,000.000	6,162,776.00	26,206.93
1010	3130AWE55	FHLB 4.8 06/23/28	9,115,000.000	9,073,071.00	25,522.00
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	3133EL3H5	FFCB 0.57 08/12/25	9,500,000.000	9,465,800.00	0.00
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	35,000,000.000	34,703,750.00	0.00
1010	3133ELK37	FFCB 0.78 06/16/25	7,400,000.000	7,307,352.00	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
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	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	0.00
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	0.00
1010	3133EM5V0	FFCB 0.56 03/21/25	20,390,000.000	20,186,058.00	0.00
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	0.00
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	3133EMSL7	FFCB 1.15 03/02/27	6,500,000.000	6,200,025.00	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	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	0.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	0.00
1010	3133ENHA1	FFCB 1 1/2 12/14/26	15,000,000.000	15,000,000.00	0.00
1010	3133ENHC7	FFCB 1.6 12/14/26	25,000,000.000	24,937,500.00	0.00
1010	3133ENJP6	FFCB 1.37 12/28/26	50,000,000.000	49,839,750.00	0.00
1010	3133ENK33	FFCB 3 5/8 03/06/24	10,000,000.000	9,999,200.00	0.00
1010	3133ENKD1	FFCB 1.4 01/13/26	10,000,000.000	9,946,000.00	0.00
1010	3133ENKG4	FFCB 1.47 01/11/27	32,227,000.000	31,981,737.30	0.00
1010	3133ENKS8	FFCB 1 1/8 01/06/25	10,000,000.000	9,977,500.00	0.00
1010	3133ENLZ1	FFCB 1.78 01/26/27	51,584,000.000	51,345,160.00	0.00
1010	3133ENQC7	FFCB 1.94 09/03/24	20,000,000.000	20,000,000.00	0.00
1010	3133ENUZ1	FFCB 3.09 10/20/25	10,000,000.000	9,950,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 31, 2023

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
1010	3133ENYE4	FFCB 3.37 12/08/25	15,546,000.000	15,387,430.80	0.00
1010	3133ENZ9	FFCB 3.96 07/12/27	10,000,000.000	10,000,000.00	0.00
1010	3133EPEK7	FFCB 4.62 04/03/28	15,000,000.000	15,000,000.00	0.00
1010	3133EPMA0	FFCB 4.69 06/09/28	20,000,000.000	19,906,000.00	27,358.33
1010	3133EPNF8	FFCB 4.82 06/23/26	10,000,000.000	9,965,000.00	6,694.44
1010	3133EPPV1	FFCB 5.43 07/14/28	5,000,000.000	5,000,000.00	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	3134GVUZ9	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	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW5R3	FHLMC 0.65 10/27/25	10,050,000.000	9,826,387.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	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	23,250,000.000	22,834,025.00	0.00
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	3134GWXB7	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	3134GWYS9	FHLMC 0.6 10/15/25	8,580,000.000	8,409,772.80	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	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	3134GX2W3	FHLMC 4 1/2 10/03/24	25,000,000.000	25,000,000.00	0.00
1010	3134GX2X1	FHLMC 5 09/30/27	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	3134GXD92	FHLMC 3.45 03/28/24	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
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	3134GXH64	FHLMC 4.05 10/25/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXHL1	FHLMC 0.7 12/30/25	19,250,000.000	19,072,900.00	0.00
1010	3134GXHY3	FHLMC 0 3/4 06/23/26	53,290,000.000	52,556,012.30	0.00
1010	3134GXKU7	FHLMC 0 3/8 01/29/25	19,500,000.000	19,469,775.00	0.00
1010	3134GXMH4	FHLMC 2.05 03/24/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXMJ0	FHLMC 2.05 03/17/25	14,500,000.000	14,478,250.00	0.00
1010	3134GXMR2	FHLMC 1.85 03/22/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXNH3	FHLMC 2 03/25/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXQ98	FHLMC 4.02 11/26/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXQG2	FHLMC 2.9 04/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXQL1	FHLMC 3.2 04/25/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXR30	FHLMC 4 08/26/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXR63	FHLMC 4.05 08/28/25	20,000,000.000	19,630,500.00	0.00
1010	3134GXS47	FHLMC 4.2 08/28/25	10,000,000.000	9,817,000.00	0.00
1010	3134GXSH8	FHLMC 4 05/17/27	20,000,000.000	20,000,000.00	0.00
1010	3134GXSK1	FHLMC 3 1/8 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXSR6	FHLMC 3 1/4 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXT38	FHLMC 4.17 02/28/25	25,000,000.000	25,000,000.00	0.00
1010	3134GXUN2	FHLMC 3.6 06/08/26	50,000,000.000	50,000,000.00	0.00
1010	3134GXV50	FHLMC 4 08/28/24	9,500,000.000	9,500,000.00	0.00
1010	3134GXW59	FHLMC 4.19 09/13/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXYU2	FHLMC 3 1/2 06/30/27	30,000,000.000	30,000,000.00	0.00
1010	3134GXZ31	FHLMC 4 09/20/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXZH0	FHLMC 4 12/27/24	50,000,000.000	50,000,000.00	0.00
1010	3134GXZK3	FHLMC 4 1/4 06/29/27	50,000,000.000	50,000,000.00	0.00
1010	3134GYFC1	FHLMC 4 01/26/28	25,000,000.000	24,650,000.00	0.00
1010	3134GYHG0	FHLMC 4 1/4 02/15/28	25,000,000.000	24,722,500.00	0.00
1010	3134GYHH8	FHLMC 4.15 08/09/27	25,000,000.000	24,656,250.00	0.00
1010	3134GYKF8	FHLMC 4 1/4 02/28/28	25,000,000.000	24,562,500.00	0.00
1010	3134GYKK7	FHLMC 4 1/2 02/22/28	25,000,000.000	24,732,500.00	0.00
1010	3134GYL91	FHLMC 5 03/06/28	25,000,000.000	24,877,500.00	0.00
1010	3134GYNM0	FHLMC 5.7 03/29/28	50,000,000.000	50,000,000.00	0.00
1010	3134GYSR4	FHLMC 4 1/2 05/22/28	25,000,000.000	24,812,500.00	0.00
1010	3134GYSS2	FHLMC 4.4 11/22/27	25,000,000.000	24,775,000.00	0.00
1010	3134GYU59	FHLMC 4 1/2 06/26/28	25,000,000.000	24,753,750.00	0.00
1010	3134GYVE9	FHLMC 4.675 06/28/28	15,000,000.000	14,835,000.00	0.00
1010	3134GYXZ0	FHLMC 4.7 08/07/28	15,000,000.000	14,914,500.00	0.00
1010	3134GYZ22	FHLMC 5.3 07/26/27	10,000,000.000	9,989,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1010	3134GYB2	FHLMC 5.05 07/28/28	15,000,000.000	15,000,000.00	0.00
1010	3134GYC0	FHLMC 5 08/02/28	12,500,000.000	12,387,500.00	0.00
1010	3134GYZC9	FHLMC 5 08/16/27	5,892,000.000	5,846,042.40	0.00
1010	3134GYZY1	FHLMC 4 7/8 08/21/28	15,000,000.000	14,806,500.00	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	0.00
1010	3135G05M1	FNMA 0.7 07/30/25	5,000,000.000	4,978,500.00	0.00
1010	3135G05S8	FNMA 0 1/2 08/14/25	35,000,000.000	34,302,650.00	0.00
1010	3135G05X7	FNMA 0 3/8 08/25/25	10,000,000.000	9,856,100.00	0.00
1010	3135G06B4	FNMA 0.56 10/22/25	10,000,000.000	9,824,500.00	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	3135G06L2	FNMA 0 7/8 12/18/26	60,000,000.000	56,830,300.00	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	3135G06V0	FNMA 4 1/8 08/28/25	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	0.00
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00
1010	3135GAJN2	FNMA 4 1/2 07/24/26	10,000,000.000	9,870,000.00	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	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

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Aug 31, 2023

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
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	3137EAEX3	FHLMC 0 3/8 09/23/25	15,000,000.000	14,915,550.00	0.00
1010	3137EAHEY1	FHLMC 0 1/8 10/16/23	13,000,000.000	12,951,510.00	0.00
Total :1010			5,366,565,000.000	5,342,037,434.82	85,781.70
1020					
1020	912797FJ1	B 11/09/23	50,000,000.000	48,830,666.67	0.00
1020	9128282A7	T 1 1/2 08/15/26	25,000,000.000	24,989,843.75	0.00
1020	9128283D0	T 2 1/4 10/31/24	15,000,000.000	14,956,640.63	0.00
1020	9128283J7	T 2 1/8 11/30/24	10,000,000.000	10,172,656.25	0.00
1020	9128283Z1	T 2 3/4 02/28/25	25,000,000.000	25,000,000.00	0.00
1020	9128284M9	T 2 7/8 04/30/25	20,000,000.000	19,986,718.75	0.00
1020	9128285D8	T 2 7/8 09/30/23	30,000,000.000	29,817,968.75	0.00
1020	9128285J5	T 3 10/31/25	140,000,000.000	139,072,265.62	0.00
1020	9128285N6	T 2 7/8 11/30/25	140,000,000.000	139,576,367.19	0.00
1020	9128285T3	T 2 5/8 12/31/25	25,000,000.000	24,977,344.00	0.00
1020	9128285Z9	T 2 1/2 01/31/24	10,000,000.000	10,603,906.25	0.00
1020	9128286F2	T 2 1/2 02/28/26	15,000,000.000	14,954,296.88	0.00
1020	9128286S4	T 2 3/8 04/30/26	15,000,000.000	14,906,250.00	0.00
1020	9128286X3	T 2 1/8 05/31/26	25,000,000.000	24,216,796.88	0.00
1020	9128286Z8	T 1 3/4 06/30/24	40,000,000.000	39,817,968.75	0.00
1020	912828G38	T 2 1/4 11/15/24	10,000,000.000	10,292,578.13	0.00
1020	912828J27	T 2 02/15/25	15,000,000.000	14,983,593.75	0.00
1020	912828K74	T 2 08/15/25	15,000,000.000	14,983,593.75	0.00
1020	912828M56	T 2 1/4 11/15/25	15,000,000.000	14,990,625.00	0.00
1020	912828P46	T 1 5/8 02/15/26	45,000,000.000	44,745,703.13	0.00
1020	912828R36	T 1 5/8 05/15/26	15,000,000.000	15,028,125.00	0.00
1020	912828T91	T 1 5/8 10/31/23	10,000,000.000	10,054,687.50	0.00
1020	912828U24	T 2 11/15/26	100,000,000.000	95,756,835.94	0.00
1020	912828V80	T 2 1/4 01/31/24	10,000,000.000	10,217,187.50	0.00
1020	912828W48	T 2 1/8 02/29/24	30,000,000.000	30,514,062.50	0.00
1020	912828W71	T 2 1/8 03/31/24	40,000,000.000	40,740,234.38	0.00
1020	912828X70	T 2 04/30/24	20,000,000.000	20,131,250.00	0.00
1020	912828X88	T 2 3/8 05/15/27	125,000,000.000	121,052,734.38	0.00
1020	912828XT2	T 2 05/31/24	40,000,000.000	40,887,695.32	0.00
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	912828Y95	T 1 7/8 07/31/26	15,000,000.000	14,977,734.38	0.00
1020	912828YE4	T 1 1/4 08/31/24	150,000,000.000	152,919,531.25	0.00
1020	912828YG9	T 1 5/8 09/30/26	15,000,000.000	14,994,140.63	0.00
1020	912828YH7	T 1 1/2 09/30/24	55,000,000.000	55,767,187.50	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1020	912828YM6	T 1 1/2 10/31/24	95,000,000.000	96,453,515.64	0.00
1020	912828YV6	T 1 1/2 11/30/24	90,000,000.000	91,413,671.88	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	912828Z78	T 1 1/2 01/31/27	65,000,000.000	64,101,757.81	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	0.00
1020	912828ZT0	T 0 1/4 05/31/25	75,000,000.000	74,017,578.13	0.00
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	91282CAJ0	T 0 1/4 08/31/25	20,000,000.000	19,561,718.75	0.00
1020	91282CAM3	T 0 1/4 09/30/25	60,000,000.000	59,757,031.25	0.00
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	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	100,000,000.000	97,965,429.70	0.00
1020	91282CBA8	T 0 1/8 12/15/23	25,000,000.000	24,749,608.25	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00
1020	91282CBE0	T 0 1/8 01/15/24	50,000,000.000	49,804,687.50	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	91282CBV2	T 0 3/8 04/15/24	50,000,000.000	50,093,750.00	0.00
1020	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	0.00
1020	91282CCF6	T 0 3/4 05/31/26	100,000,000.000	99,473,046.88	0.00
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	0.00
1020	91282CCW9	T 0 3/4 08/31/26	75,000,000.000	74,617,187.51	0.00
1020	91282CCX7	T 0 3/8 09/15/24	40,000,000.000	39,848,437.50	0.00
1020	91282CCZ2	T 0 7/8 09/30/26	125,000,000.000	123,804,669.18	0.00
1020	91282CDA6	T 0 1/4 09/30/23	20,000,000.000	19,978,125.00	0.00
1020	91282CDB4	T 0 5/8 10/15/24	40,000,000.000	39,937,208.00	0.00
1020	91282CDG3	T 1 1/8 10/31/26	115,000,000.000	113,878,691.39	0.00
1020	91282CDH1	T 0 3/4 11/15/24	175,000,000.000	174,301,921.25	0.00
1020	91282CDK4	T 1 1/4 11/30/26	50,000,000.000	49,817,412.01	0.00
1020	91282CDM0	T 0 1/2 11/30/23	100,000,000.000	99,684,432.00	0.00
1020	91282CDN8	T 1 12/15/24	75,000,000.000	74,941,058.00	0.00
1020	91282CDQ1	T 1 1/4 12/31/26	90,000,000.000	89,472,531.26	0.00
1020	91282CDR9	T 0 3/4 12/31/23	35,000,000.000	34,953,641.00	0.00
1020	91282CDS7	T 1 1/8 01/15/25	55,000,000.000	54,729,235.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	91282CDV0	T 0 7/8 01/31/24	85,000,000.000	84,310,976.60	0.00
1020	91282CDZ1	T 1 1/2 02/15/25	15,000,000.000	14,866,406.25	0.00
1020	91282CEA5	T 1 1/2 02/29/24	45,000,000.000	44,865,234.38	0.00
1020	91282CED9	T 1 3/4 03/15/25	25,000,000.000	24,821,093.75	0.00
1020	91282CEF4	T 2 1/2 03/31/27	50,000,000.000	48,204,101.57	128,073.77
1020	91282CEG2	T 2 1/4 03/31/24	25,000,000.000	24,910,156.25	0.00
1020	91282CEN7	T 2 3/4 04/30/27	40,000,000.000	39,584,765.63	0.00
1020	91282CEQ0	T 2 3/4 05/15/25	25,000,000.000	24,928,710.94	0.00
1020	91282CET4	T 2 5/8 05/31/27	75,000,000.000	73,679,687.51	0.00
1020	91282CEW7	T 3 1/4 06/30/27	75,000,000.000	73,159,449.69	57,404.89
1020	91282CEX5	T 3 06/30/24	40,000,000.000	39,650,000.01	48,913.04
1020	91282CEY3	T 3 07/15/25	55,000,000.000	54,545,779.39	0.00
1020	91282CFB2	T 2 3/4 07/31/27	25,000,000.000	24,089,843.75	0.00
1020	91282CFE6	T 3 1/8 08/15/25	50,000,000.000	49,566,406.25	0.00
1020	91282CFG1	T 3 1/4 08/31/24	100,000,000.000	99,373,046.89	0.00
1020	91282CFH9	T 3 1/8 08/31/27	50,000,000.000	48,352,539.06	0.00
1020	91282CFK2	T 3 1/2 09/15/25	75,000,000.000	74,031,250.00	0.00
1020	91282CFM8	T 4 1/8 09/30/27	150,000,000.000	150,186,523.45	1,036,885.24
1020	91282CFN6	T 4 1/4 09/30/24	25,000,000.000	24,985,351.56	0.00
1020	91282CFP1	T 4 1/4 10/15/25	75,000,000.000	75,087,890.63	0.00
1020	91282CFQ9	T 4 3/8 10/31/24	25,000,000.000	24,890,625.00	0.00
1020	91282CFU0	T 4 1/8 10/31/27	150,000,000.000	149,355,468.76	574,473.52
1020	91282CFW6	T 4 1/2 11/15/25	25,000,000.000	25,208,984.38	0.00
1020	91282CGA3	T 4 12/15/25	50,000,000.000	49,964,843.76	0.00
1020	91282CGC9	T 3 7/8 12/31/27	100,916,800.000	100,739,289.50	0.00
1020	91282CGE5	T 3 7/8 01/15/26	50,000,000.000	49,806,770.25	0.00
1020	91282CGH8	T 3 1/2 01/31/28	75,000,000.000	73,758,789.07	0.00
1020	91282CGL9	T 4 02/15/26	50,000,000.000	49,280,273.44	0.00
1020	91282CGP0	T 4 02/29/28	75,000,000.000	74,822,265.63	0.00
1020	91282CGR6	T 4 5/8 03/15/26	25,000,000.000	24,874,023.44	358,186.14
1020	91282CGT2	T 3 5/8 03/31/28	125,000,000.000	123,780,273.45	646,260.25
1020	91282CHA2	T 3 1/2 04/30/28	50,000,000.000	49,524,414.06	97,486.41
1020	91282CHE4	T 3 5/8 05/31/28	75,000,000.000	73,747,070.44	111,424.18
1020	91282CHH7	T 4 1/8 06/15/26	25,000,000.000	24,622,070.31	177,510.25
1020	91282CHK0	T 4 06/30/28	75,000,000.000	74,319,335.95	76,086.96
1020	91282CHM6	T 4 1/2 07/15/26	25,000,000.000	24,853,515.63	116,168.48
1020	91282CHQ7	T 4 1/8 07/31/28	75,000,000.000	74,395,507.75	86,871.61
1020	91282CHU8	T 4 3/8 08/15/26	25,000,000.000	24,773,437.50	8,916.44
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	263,562,208.440	263,562,208.44	0.00
1020	STAROHIO1	STAR OHIO	1,938,395.970	1,938,395.97	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
<i>Total :1020</i>			6,526,417,404.410	6,491,009,676.83	3,524,661.18
1030					
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	0.00
1030	02665WCT6	HNDA 3.55 01/12/24	5,000,000.000	4,949,550.00	0.00
1030	02665WDD0	HNDA 2.15 09/10/24	6,000,000.000	5,894,100.00	0.00
1030	02665WDL2	HNDA 1.2 07/08/25	26,537,000.000	26,356,140.01	0.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	0.00
1030	02665WDS7	HNDA 0.55 07/12/24	10,500,000.000	10,246,320.00	0.00
1030	02665WDY4	HNDA 0 3/4 08/09/24	15,535,000.000	15,474,002.90	0.00
1030	02665WDZ1	HNDA 1.3 09/09/26	25,000,000.000	24,819,077.80	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	037833CJ7	AAPL 3.35 02/09/27	15,000,000.000	15,213,850.00	0.00
1030	037833CR9	AAPL 3.2 05/11/27	10,000,000.000	9,501,700.00	0.00
1030	037833CU2	AAPL 2.85 05/11/24	31,365,000.000	32,309,459.90	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	037833DN7	AAPL 2.05 09/11/26	3,000,000.000	2,883,030.00	0.00
1030	037833DT4	AAPL 1 1/8 05/11/25	20,000,000.000	20,154,500.00	0.00
1030	037833EB2	AAPL 0.7 02/08/26	20,000,000.000	19,929,240.00	0.00
1030	037833ET3	AAPL 4 05/10/28	12,000,000.000	11,773,850.00	62,222.23
1030	05552JAA7	PNC 2 1/2 08/27/24	10,000,000.000	10,438,300.00	0.00
1030	084664CZ2	BRK 2.3 03/15/27	20,000,000.000	19,809,923.22	0.00
1030	084670BS6	BRK 3 1/8 03/15/26	97,339,000.000	95,046,809.51	469,721.09
1030	14912L6T3	CAT 2.4 08/09/26	2,694,000.000	2,873,097.12	0.00
1030	14913Q3B3	CAT 2.15 11/08/24	21,500,000.000	22,125,615.00	0.00
1030	14913R2C0	CAT 1.45 05/15/25	5,080,000.000	4,980,432.00	0.00
1030	14913R2H9	CAT 0.8 11/13/25	6,606,000.000	6,450,759.00	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	18,851,000.000	18,589,995.93	0.00
1030	14913R2U0	CAT 1.7 01/08/27	28,500,000.000	27,873,540.00	0.00
1030	14913R2V8	CAT 3.4 05/13/25	5,000,000.000	4,844,500.00	46,277.78
1030	14913R3A3	CAT 3.6 08/12/27	5,000,000.000	4,729,550.00	0.00
1030	14913R3B1	CAT 4.8 01/06/26	23,000,000.000	22,922,680.00	80,133.33
1030	14913UAA8	CAT 4.35 05/15/26	10,000,000.000	9,899,554.05	91,833.33
1030	14913UAB6	CAT 5.15 08/11/25	5,000,000.000	4,976,900.00	9,298.61
1030	166756AE6	CVX 0.687 08/12/25	10,565,000.000	10,188,796.25	0.00
1030	166756AR7	CVX 3.85 01/15/28	27,246,000.000	26,866,454.20	0.00
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BL3	CVX 2.954 05/16/26	65,926,000.000	63,945,023.33	26,258.11

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1030	166764BT6	CVX 2.895 03/03/24	10,000,000.000	10,147,150.00	0.00
1030	166764BW9	CVX 1.554 05/11/25	11,991,000.000	11,983,434.62	0.00
1030	166764BX7	CVX 1.995 05/11/27	21,264,000.000	19,461,573.35	0.00
1030	191216CL2	KO 1 3/4 09/06/24	10,000,000.000	9,960,600.00	0.00
1030	191216CR9	KO 3 3/8 03/25/27	19,918,000.000	19,309,012.44	24,261.38
1030	191216DD9	KO 1 03/15/28	5,000,000.000	4,316,400.00	9,722.22
1030	194162AN3	CL 3.1 08/15/27	22,722,000.000	21,812,273.26	0.00
1030	194162AR4	CL 4.6 03/01/28	34,539,000.000	34,880,105.61	237,668.20
1030	19416QEG1	CL 3 1/4 03/15/24	5,490,000.000	5,628,128.40	0.00
1030	24422ETT6	DE 2.65 06/24/24	9,345,000.000	9,949,285.08	0.00
1030	24422EVB2	DE 2 1/4 09/14/26	15,188,000.000	15,312,845.36	0.00
1030	24422EVC0	DE 2.05 01/09/25	13,278,000.000	13,912,555.62	0.00
1030	24422EVF3	DE 1 3/4 03/09/27	5,000,000.000	4,598,700.00	0.00
1030	24422EVK2	DE 0.7 01/15/26	13,925,000.000	13,503,768.75	0.00
1030	24422EVN6	DE 0.45 01/17/24	10,000,000.000	10,009,325.40	0.00
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	0.00
1030	24422EVW6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	0.00
1030	24422EXB0	DE 4.95 07/14/28	5,000,000.000	5,055,000.00	2,750.00
1030	30231GAF9	XOM 2.709 03/06/25	56,100,000.000	57,791,090.00	0.00
1030	30231GAT9	XOM 3.043 03/01/26	37,366,000.000	37,868,341.82	9,720.69
1030	30231GBC5	XOM 2.019 08/16/24	6,393,000.000	6,438,779.19	0.00
1030	30231GBD3	XOM 2.275 08/16/26	16,103,000.000	16,773,815.70	0.00
1030	30231GBH4	XOM 2.992 03/19/25	5,921,000.000	5,913,853.35	0.00
1030	30231GBJ0	XOM 3.294 03/19/27	15,103,000.000	14,561,571.69	128,853.96
1030	458140AS9	INTC 3.7 07/29/25	35,018,000.000	34,877,491.80	0.00
1030	458140AU4	INTC 2.6 05/19/26	19,159,000.000	19,337,717.27	0.00
1030	458140AX8	INTC 3.15 05/11/27	25,000,000.000	24,501,607.45	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	15,000,000.000	15,481,350.00	0.00
1030	458140BQ2	INTC 3 3/4 03/25/27	4,904,000.000	4,893,848.72	0.00
1030	458140BY5	INTC 3 3/4 08/05/27	20,000,000.000	19,730,150.00	0.00
1030	46625HKC3	JPM 3 1/8 01/23/25	15,000,000.000	15,781,350.00	0.00
1030	46625HMN7	JPM 3.9 07/15/25	9,615,000.000	10,881,427.67	0.00
1030	46625HQW3	JPM 3.3 04/01/26	5,000,000.000	5,084,550.00	0.00
1030	46647PBF2	JPM 2.301 10/15/25	10,000,000.000	10,591,000.00	0.00
1030	46647PCT1	JPM 1.561 12/10/25	10,000,000.000	10,000,584.00	0.00
1030	478160BY9	JNJ 2.45 03/01/26	16,512,000.000	17,366,791.36	0.00
1030	478160CE2	JNJ 2.95 03/03/27	31,840,000.000	31,923,848.40	133,569.44
1030	478160CJ1	JNJ 2 5/8 01/15/25	14,797,000.000	14,969,997.47	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1030	478160CK8	JNJ 2.9 01/15/28	20,000,000.000	18,716,046.13	0.00
1030	478160CN2	JNJ 0.55 09/01/25	13,821,000.000	13,452,371.03	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	48128G5Y2	JPM 2.1 01/29/27	25,000,000.000	24,999,000.00	0.00
1030	48128G6N5	JPM 3.175 03/23/27	15,000,000.000	15,000,000.00	0.00
1030	48128GS43	JPM 2 02/12/25	10,000,000.000	9,970,000.00	0.00
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	48133WM39	JPM 5.16 08/28/26	10,000,000.000	10,000,000.00	0.00
1030	58933YAR6	MRK 2 3/4 02/10/25	20,774,000.000	20,935,626.43	0.00
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	25,500,000.000	24,955,270.00	0.00
1030	58933YBC8	MRK 1.7 06/10/27	10,000,000.000	9,200,600.00	0.00
1030	58933YBH7	MRK 4.05 05/17/28	45,364,000.000	44,902,015.52	100,597.05
1030	594918AW4	MSFT 3 5/8 12/15/23	15,000,000.000	15,702,700.00	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	0.00
1030	594918BR4	MSFT 2.4 08/08/26	37,397,000.000	37,310,937.07	0.00
1030	594918BX1	MSFT 2 7/8 02/06/24	10,000,000.000	10,136,350.00	0.00
1030	594918BY9	MSFT 3.3 02/06/27	62,328,000.000	60,416,556.53	4,583.33
1030	693475AT2	PNC 3.15 05/19/27	10,000,000.000	9,728,880.60	0.00
1030	693475AX3	PNC 2.6 07/23/26	10,000,000.000	10,001,531.20	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	31,000,000.000	32,296,830.00	0.00
1030	69353REK0	PNC 2.95 02/23/25	16,310,000.000	16,571,636.25	0.00
1030	69353REQ7	PNC 3 1/4 06/01/25	23,060,000.000	24,311,353.00	0.00
1030	69353RFG8	PNC 3.1 10/25/27	13,500,000.000	12,159,600.00	0.00
1030	69353RFJ2	PNC 3 1/4 01/22/28	5,000,000.000	4,640,300.00	0.00
1030	713448CM8	PEP 3.6 03/01/24	5,000,000.000	5,208,000.00	0.00
1030	713448CT3	PEP 2 3/4 04/30/25	17,000,000.000	17,261,270.00	0.00
1030	713448CY2	PEP 3 1/2 07/17/25	20,447,000.000	20,851,788.62	0.00
1030	713448DF2	PEP 2.85 02/24/26	36,073,000.000	34,810,387.86	0.00
1030	713448DN5	PEP 2 3/8 10/06/26	10,950,000.000	10,471,489.50	0.00
1030	713448DY1	PEP 3 10/15/27	10,000,000.000	9,435,300.00	38,333.33
1030	713448ER5	PEP 2 5/8 03/19/27	7,518,000.000	6,929,566.14	0.00
1030	713448FB9	PEP 0.4 10/07/23	5,000,000.000	4,997,150.00	0.00
1030	713448FL7	PEP 3.6 02/18/28	7,452,000.000	7,244,364.96	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1030	713448FQ6	PEP 4.55 02/13/26	15,000,000.000	14,927,750.00	0.00
1030	713448FR4	PEP 4.45 05/15/28	12,000,000.000	12,137,960.00	155,997.22
1030	742718ER6	PG 2.45 11/03/26	19,518,000.000	19,873,862.22	0.00
1030	742718EV7	PG 2.85 08/11/27	26,571,000.000	24,979,537.35	0.00
1030	742718FG9	PG 2.8 03/25/27	20,048,000.000	19,114,607.84	42,000.00
1030	742718FL8	PG 0.55 10/29/25	40,865,000.000	40,044,138.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	742718FZ7	PG 3.95 01/26/28	5,000,000.000	4,915,700.00	0.00
1030	88579YAR2	MMM 3 08/07/25	24,768,000.000	24,905,972.72	0.00
1030	88579YAV3	MMM 2 1/4 09/19/26	21,900,000.000	21,418,738.46	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	54,941,000.000	56,277,060.85	0.00
1030	88579YBM2	MMM 2.65 04/15/25	7,000,000.000	6,834,590.00	0.00
1030	89236TDK8	TOYOTA 2 1/4 10/18/23	11,241,000.000	11,298,381.84	0.00
1030	89236TFS9	TOYOTA 3.35 01/08/24	3,000,000.000	3,168,300.00	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	32,650,000.000	32,337,970.00	0.00
1030	89236TJG1	TOYOTA 0 1/2 06/14/24	5,000,000.000	4,985,950.00	0.00
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	0.00
1030	89236TJT3	TOYOTA 1.45 01/13/25	9,370,000.000	9,340,987.00	0.00
1030	89236TJV8	TOYOTA 1.9 01/13/27	10,000,000.000	9,999,000.00	0.00
1030	89236TJZ9	TOYOTA 3.05 03/22/27	25,000,000.000	24,456,800.00	0.00
1030	89236TKC8	TOYOTA 3.95 06/30/25	5,000,000.000	4,879,750.00	25,236.11
1030	89236TKF1	TOYOTA 3.65 08/18/25	15,000,000.000	14,969,500.00	0.00
1030	89236TKK0	TOYOTA 5.4 11/10/25	10,000,000.000	10,121,600.00	0.00
1030	89236TKL8	TOYOTA 5.45 11/10/27	3,450,000.000	3,570,111.71	0.00
1030	90331HMS9	USB 2.8 01/27/25	17,000,000.000	18,305,520.51	0.00
1030	90331HPL1	USB 2.05 01/21/25	13,500,000.000	13,510,420.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	14,006,000.000	13,696,661.56	0.00
1030	91159HHR4	USB 3.15 04/27/27	25,000,000.000	23,989,050.00	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	13,500,000.000	14,008,137.56	0.00
1030	91159HHX1	USB 2.4 07/30/24	20,000,000.000	20,594,072.69	0.00
1030	91159HHZ6	USB 1.45 05/12/25	25,000,000.000	24,408,700.00	0.00
1030	931142CH4	WMT 5 7/8 04/05/27	8,455,000.000	9,140,531.40	0.00
1030	931142DP5	WMT 3.3 04/22/24	17,248,000.000	17,819,283.57	0.00
1030	931142DV2	WMT 2.65 12/15/24	10,000,000.000	10,126,000.00	0.00
1030	931142EL3	WMT 2.85 07/08/24	24,445,000.000	25,950,991.78	0.00
1030	931142EM1	WMT 3.05 07/08/26	2,571,000.000	2,673,634.32	0.00
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Aug 31, 2023

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	931142EW9	WMT 3.9 09/09/25	5,000,000.000	4,970,435.00	0.00
1030	931142EX7	WMT 3.95 09/09/27	20,000,000.000	19,645,800.00	1,097.22
1030	931142FB4	WMT 3.9 04/15/28	41,000,000.000	40,685,160.00	68,900.00
Total :1030			2,692,678,000.000	2,689,079,544.32	1,769,034.63
1070					
1070	46513JCS8	11TH JUBILEE FIX 3Y 1.18 2023/09/01	2,500,000.000	2,500,000.00	0.00
1070	46513JEB3	11TH JUBILEE FIX 5Y 2.28 2025/02/01	28,000,000.000	28,000,000.00	0.00
1070	46513JEE7	11TH JUBILEE FIX 5Y 1.95 2025/03/01	10,000,000.000	10,000,000.00	0.00
1070	46513JQR5	8TH INSTITUTIONAL JUBILEE FIX 3Y 1.33 2023/09/01	7,500,000.000	7,500,000.00	0.00
1070	46513JRA1	8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01	7,000,000.000	7,000,000.00	0.00
1070	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1070	46514AMN6	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2024/03/01	10,000,000.000	10,000,000.00	0.00
1070	46514AMP1	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.45 2024/03/01	5,000,000.000	5,000,000.00	0.00
1070	46514ANE5	11TH JUBILEE FIX 5Y 3.12 2024/05/01	20,000,000.000	20,000,000.00	0.00
1070	46514ANF2	11TH JUBILEE FIX 5Y 3.14 2024/05/01	10,000,000.000	10,000,000.00	0.00
1070	46514BCF2	12TH JUBILEE FIX 3Y 4.97 2026/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDB0	12TH JUBILEE FIX 5Y 4.46 2028/02/01	20,000,000.000	20,000,000.00	0.00
1070	46514BDF1	12TH JUBILEE FIX 5Y 4.77 2028/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514VDH3	12TH JUBILEE FIX 5Y 3.44 2027/05/01	22,500,000.000	22,500,000.00	0.00
1070	677522U69	OPFC Veterans Compensation Bonds	4,745,000.000	4,745,000.00	0.00
1070	677522U77	OPFC Veterans Compensation Bonds	4,830,000.000	4,830,000.00	0.00
1070	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
1070	67759TJT6	State of Ohio	1,000,000.000	1,000,000.00	0.00
1070	914298AA2	University Hosps Health Sys Inc	50,000,000.000	50,000,000.00	0.00
Total :1070			234,020,000.000	234,020,000.00	0.00
1080					
1080	BID23B031	North Side Bank & Trust Company	5,000,000.000	5,000,000.00	0.00
1080	BID23B032	First National Bank of Pandora	1,000,000.000	1,000,000.00	0.00
1080	BID23B033	Premier Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B034	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID23B035	The Savings Bank	7,500,000.000	7,500,000.00	0.00
1080	BID23B036	Heartland Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B037	Farmers National Bank of Canfield	10,000,000.000	10,000,000.00	0.00
1080	BID23B041	Waterford Bank, NA	10,000,000.000	10,000,000.00	0.00
1080	BID23B042	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID23B043	North Side Bank & Trust Company	8,000,000.000	8,000,000.00	0.00
1080	BID23B044	Greenville Federal	2,000,000.000	2,000,000.00	0.00
1080	BID23B045	Heartland Bank	5,000,000.000	5,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1080	BID23B046	Farmers National Bank of Canfield	15.000	15.00	0.00
1080	BID23B047	Signature Bank, National Association	4,000,000.000	4,000,000.00	0.00
1080	BID23B048	Signature Bank, National Association	3,000,000.000	3,000,000.00	0.00
1080	BID23B049	Signature Bank, National Association	2,000,000.000	2,000,000.00	0.00
1080	BID23B050	Signature Bank, National Association	1,000,000.000	1,000,000.00	0.00
1080	BID23B051	1st National Bank	3,000,000.000	3,000,000.00	0.00
1080	BID23B060	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID23B061	North Side Bank & Trust Company	5,000,000.000	5,000,000.00	0.00
1080	BID23B062	Greenville Federal	1,000,000.000	1,000,000.00	0.00
1080	BID23B063	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
1080	BID23B064	Sherwood State Bank	400,000.000	400,000.00	0.00
1080	BID23B065	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID23B066	Signature Bank, National Association	6,000,000.000	6,000,000.00	0.00
1080	BID23B067	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID23B068	1st National Bank	1,000,000.000	1,000,000.00	0.00
1080	BID23B069	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID23B070	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID23B071	Vinton County National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID23B072	Richwood Banking Company	15,000,000.000	15,000,000.00	0.00
1080	BID23B073	Sherwood State Bank	700,000.000	700,000.00	0.00
1080	BID23B074	Heartland Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B075	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID23B076	Waterford Bank, NA	10,000,000.000	10,000,000.00	0.00
1080	BID24B002	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B003	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B004	Antwerp Exchange Bank Company	1,000,000.000	1,000,000.00	0.00
1080	BID24B005	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B006	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B007	Fifth Third Bank	10,000,000.000	10,000,000.00	0.00
1080	BID24B008	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B009	Vinton County National Bank	5,000,000.000	5,000,000.00	0.00
1080	BID24B010	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B011	Fifth Third Bank	10,000,000.000	10,000,000.00	0.00
1080	BID24B012	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B013	North Side Bank & Trust Company	5,000,000.000	5,000,000.00	0.00
1080	BID24B014	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID24B015	The Savings Bank	10,000,000.000	10,000,000.00	0.00
1080	BID24B016	Antwerp Exchange Bank Company	1,000,000.000	1,000,000.00	0.00
1080	BID24B017	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B018	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
1080	BID24B019	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B020	Consumers National Bank	5,000,000.000	5,000,000.00	0.00
1080	BID24B021	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B022	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
1080	BID24B023	Sherwood State Bank	2,000,000.000	2,000,000.00	0.00
1080	BID24B024	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B025	Premier Bank	15,000,000.000	15,000,000.00	0.00
Total :1080			516,100,000.000	516,100,000.00	0.00
2000					
2000	313490CM4	JUDIC 0 02/15/24	2,400,000.000	478,320.00	0.00
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	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	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	88059EHL1	TVAS 0 11/01/23	2,401,000.000	470,668.03	0.00
2000	89115BPG9	TDNY YCD 6 06/28/24	5,000,000.000	5,000,000.00	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	91282CHL8	T 4 5/8 06/30/25	2,000,000.000	1,991,484.38	0.00
2000	9128334S6	S 0 08/15/31	3,388,000.000	2,291,122.17	0.00
2000	9128334T4	S 0 02/15/32	4,055,250.000	2,775,343.70	0.00
2000	9128334U1	S 0 08/15/32	3,100,000.000	2,096,826.16	0.00
2000	9128334V9	S 0 02/15/33	3,395,250.000	2,266,386.87	0.00
2000	9128334W7	S 0 08/15/33	2,900,000.000	1,938,073.41	0.00
2000	9128334X5	S 0 02/15/34	3,145,250.000	2,071,301.38	0.00
2000	9128334Y3	S 0 08/15/34	2,800,000.000	1,828,850.91	0.00
2000	9128334Z0	S 0 02/15/35	3,145,250.000	2,004,170.95	0.00
2000	9128335A4	S 0 08/15/35	2,700,000.000	1,718,841.88	0.00
2000	9128335B2	S 0 02/15/36	3,127,000.000	1,932,731.18	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	9128337E4	S 0 08/15/36	2,400,000.000	1,483,015.22	0.00
2000	9128337F1	S 0 02/15/37	2,525,000.000	1,530,202.20	0.00
2000	9128337N4	S 0 11/15/30	3,933,000.000	2,734,477.68	0.00
2000	9128337P9	S 0 05/15/31	4,297,500.000	3,038,175.88	0.00
2000	9128337Q7	S 0 11/15/31	3,833,000.000	2,612,219.81	0.00
2000	9128337R5	S 0 05/15/32	4,147,500.000	2,851,126.43	0.00
2000	9128337S3	S 0 11/15/32	3,334,000.000	2,238,559.05	0.00
2000	9128337T1	S 0 05/15/33	4,061,000.000	2,706,774.24	0.00
2000	9128337U8	S 0 11/15/33	3,233,000.000	2,118,976.89	0.00
2000	9128337V6	S 0 05/15/34	3,911,000.000	2,540,262.28	0.00
2000	9128337W4	S 0 11/15/34	2,883,000.000	1,873,205.00	0.00
2000	912833LP3	S 0 11/15/23	5,253,000.000	4,043,839.66	0.00
2000	912833LQ1	S 0 02/15/24	5,605,250.000	4,466,993.77	0.00
2000	912833LR9	S 0 05/15/24	5,247,500.000	4,268,042.39	0.00
2000	912833LS7	S 0 08/15/24	4,188,000.000	3,260,151.39	0.00
2000	912833LT5	S 0 11/15/24	5,183,000.000	3,928,366.27	0.00
2000	912833LU2	S 0 02/15/25	5,605,250.000	4,309,285.48	0.00
2000	912833LV0	S 0 05/15/25	5,147,500.000	4,082,406.98	0.00
2000	912833LW8	S 0 08/15/25	4,288,000.000	3,199,645.42	0.00
2000	912833LX6	S 0 11/15/25	5,333,000.000	3,856,065.94	0.00
2000	912833LY4	S 0 02/15/26	5,605,250.000	4,163,281.40	0.00
2000	912833LZ1	S 0 05/15/26	5,147,500.000	3,952,051.21	0.00
2000	912833PA2	S 0 08/15/26	4,188,000.000	3,060,024.38	0.00
2000	912833PB0	S 0 11/15/26	4,934,000.000	3,575,407.87	0.00
2000	912833PC8	S 0 02/15/27	5,345,250.000	3,920,256.80	0.00
2000	912833PD6	S 0 05/15/27	4,897,500.000	3,733,486.29	0.00
2000	912833PE4	S 0 08/15/27	3,888,000.000	2,852,385.26	0.00
2000	912833QB9	S 0 11/15/27	4,633,000.000	3,333,309.85	0.00
2000	912833RY8	S 0 02/15/28	5,255,250.000	3,751,052.55	0.00
2000	912833RZ5	S 0 08/15/28	3,838,000.000	2,743,564.85	0.00
2000	912833WQ9	S 0 05/15/28	4,847,500.000	3,596,446.18	0.00
2000	912833WR7	S 0 11/15/28	4,183,000.000	3,016,915.10	0.00
2000	912833X88	S 0 05/15/35	3,661,000.000	2,321,988.55	0.00
2000	912833X96	S 0 11/15/35	1,733,000.000	1,124,107.66	0.00
2000	912833XN5	S 0 02/15/29	4,957,250.000	3,490,974.37	0.00
2000	912833XP0	S 0 08/15/29	3,738,000.000	2,619,163.23	0.00
2000	912833XS4	S 0 05/15/29	4,647,500.000	3,397,071.85	0.00
2000	912833XT2	S 0 11/15/29	4,034,000.000	2,862,976.30	0.00
2000	912833XU9	S 0 05/15/30	4,597,500.000	3,266,711.99	0.00
2000	912833XX3	S 0 02/15/30	4,605,250.000	3,239,015.59	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	912833XY1	S 0 08/15/30	3,588,000.000	2,471,484.62	0.00
2000	912833XZ8	S 0 02/15/31	4,345,250.000	3,031,766.36	0.00
2000	912833Y20	S 0 05/15/36	3,391,000.000	2,074,792.54	0.00
2000	912833Y38	S 0 11/15/36	1,465,000.000	938,182.49	0.00
2000	912833Y46	S 0 05/15/37	3,391,000.000	2,004,603.91	0.00
2000	912833Z52	S 0 08/15/37	2,325,000.000	1,397,343.26	0.00
2000	912833Z60	S 0 02/15/38	2,480,000.000	1,467,618.95	0.00
2000	912834AD0	S 0 11/15/37	1,365,000.000	850,481.30	0.00
2000	912834AE8	S 0 05/15/38	3,375,000.000	1,938,198.75	0.00
2000	912834AT5	S 0 08/15/38	1,955,000.000	1,150,602.15	0.00
2000	912834AU2	S 0 02/15/39	2,475,000.000	1,417,313.15	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	1,360,000.000	822,097.25	0.00
2000	912834DV7	S 0 05/15/39	3,131,000.000	1,718,470.79	0.00
2000	912834EP9	S 0 08/15/39	1,165,000.000	687,469.35	0.00
2000	912834EV6	S 0 11/15/39	1,360,000.000	796,973.31	0.00
2000	912834FB9	S 0 02/15/40	2,395,000.000	1,328,956.45	0.00
2000	912834HV3	S 0 05/15/40	2,675,000.000	1,525,665.80	0.00
2000	912834JB5	S 0 08/15/40	1,125,000.000	646,512.39	0.00
2000	912834JH2	S 0 11/15/40	1,320,000.000	747,172.07	0.00
2000	912834JP4	S 0 02/15/41	2,355,000.000	1,255,536.50	0.00
2000	912834KB3	S 0 05/15/45	785,000.000	405,476.20	0.00
2000	912834KH0	S 0 05/15/41	2,535,000.000	1,374,051.75	0.00
2000	912834KP2	S 0 08/15/41	1,125,000.000	627,968.17	0.00
2000	912834KV9	S 0 11/15/41	1,280,000.000	703,781.85	0.00
2000	912834LB2	S 0 02/15/42	2,204,000.000	1,165,432.05	0.00
2000	912834LK2	S 0 05/15/42	2,455,000.000	1,284,867.50	0.00
2000	912834LR7	S 0 08/15/42	1,085,000.000	589,422.12	0.00
2000	912834LX4	S 0 11/15/42	1,240,000.000	662,627.17	0.00
2000	912834MD7	S 0 02/15/43	1,580,000.000	857,755.90	0.00
2000	912834MM7	S 0 05/15/43	1,185,000.000	686,253.15	0.00
2000	912834MT2	S 0 08/15/43	605,000.000	362,653.59	0.00
2000	912834MZ8	S 0 11/15/43	1,160,000.000	606,945.00	0.00
2000	912834NF1	S 0 02/15/44	1,580,000.000	832,433.80	0.00
2000	912834NP9	S 0 05/15/44	1,025,000.000	585,039.75	0.00
2000	912834NV6	S 0 08/15/44	525,000.000	306,376.47	0.00
2000	912834PB8	S 0 11/15/44	1,040,000.000	521,890.56	0.00
2000	912834PH5	S 0 02/15/45	1,540,000.000	775,936.15	0.00
2000	912834PM4	S 0 08/15/45	225,000.000	120,911.80	0.00
2000	912834PT9	S 0 11/15/45	800,000.000	349,176.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	912834PZ5	S 0 02/15/46	1,380,000.000	674,625.50	0.00
2000	912834QH4	S 0 05/15/46	385,000.000	161,148.05	0.00
2000	912834QP6	S 0 08/15/46	105,000.000	45,719.60	0.00
2000	912834QV3	S 0 11/15/46	720,000.000	291,191.20	0.00
2000	912834RB6	S 0 02/15/47	965,000.000	443,345.95	0.00
2000	912834RK6	S 0 05/15/47	200,000.000	77,538.00	0.00
2000	912834RR1	S 0 08/15/47	25,000.000	14,362.75	0.00
2000	912834SZ2	S 0 11/15/47	80,000.000	31,112.80	0.00
2000	912834TF5	S 0 02/15/48	805,000.000	376,661.25	0.00
2000	912834TP3	S 0 05/15/48	50,000.000	21,283.50	0.00
2000	912834TV0	S 0 08/15/48	25,000.000	14,162.25	0.00
2000	912834UH9	S 0 02/15/49	830,000.000	390,708.40	0.00
2000	912834UR7	S 0 05/15/49	50,000.000	21,171.00	0.00
2000	912834UY2	S 0 08/15/49	25,000.000	13,887.50	0.00
2000	912834VM7	S 0 02/15/50	805,000.000	368,498.90	0.00
2000	912834VV7	S 0 05/15/50	50,000.000	20,834.00	0.00
2000	912834WR5	S 0 02/15/51	805,000.000	364,344.25	0.00
2000	912834WZ7	S 0 05/15/51	50,000.000	20,464.50	0.00
2000	STAROHIO1	STAR OHIO	14,804,205.090	14,804,205.09	0.00
Total :2000			331,803,705.090	218,513,754.05	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	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
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total :2010			81,140,000.000	31,277,430.42	0.00
3010					
3010	3133EN3V0	FFCB 4.50 12082023	9,100,000.000	9,100,000.00	0.00
3010	3133ENT59	FFCB 2.75 10162023	63,625,000.000	63,625,000.00	0.00
3010	3133EPBC8	FFCB 4.75 02152024	7,380,000.000	7,380,000.00	0.00
3010	3133EPKJ3	FFCB 4.75 05212024	25,620,000.000	25,620,000.00	0.00
3010	3133EPT55	FFCB 5.25 08142024	174,615,000.000	174,615,000.00	0.00
3010	AG230058	Fort Jennings State Bank	140,000.000	140,000.00	0.00
3010	AG230060	Kingston National Bank	120,000.000	120,000.00	0.00
3010	AG230061	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG230062	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230063	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230064	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230065	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG230066	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230067	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230068	Union Bank Company	300,000.000	300,000.00	0.00
3010	AG230074	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230075	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230076	Union Bank Company	45,000.000	45,000.00	0.00
3010	AG230077	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG230078	Union Bank Company	280,000.000	280,000.00	0.00
3010	AG230079	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230080	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230081	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230082	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230083	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG230084	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG230085	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230086	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230087	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230088	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230089	State Bank and Trust Company	310,000.000	310,000.00	0.00
3010	AG230090	State Bank and Trust Company	125,000.000	125,000.00	0.00
3010	AG230091	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230092	State Bank and Trust Company	425,000.000	425,000.00	0.00
3010	AG230093	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230094	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG230095	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230096	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230097	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230098	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230100	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230101	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230102	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG230103	Union Bank Company	15,000.000	15,000.00	0.00
3010	AG230104	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230105	Union Bank Company	400,000.000	400,000.00	0.00
3010	AG230106	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG230107	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230108	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230109	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230110	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230111	Genoa Banking Company	55,000.000	55,000.00	0.00
3010	AG230143	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG230144	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230145	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230146	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG230147	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230148	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230149	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG230150	State Bank and Trust Company	450,000.000	450,000.00	0.00
3010	AG230151	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230152	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230153	State Bank and Trust Company	85,000.000	85,000.00	0.00
3010	AG230154	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG230155	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230156	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230157	State Bank and Trust Company	400,000.000	400,000.00	0.00
3010	AG230158	State Bank and Trust Company	115,000.000	115,000.00	0.00
3010	AG230159	State Bank and Trust Company	165,000.000	165,000.00	0.00
3010	AG230160	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG230161	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230162	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230163	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230164	State Bank and Trust Company	35,000.000	35,000.00	0.00
3010	AG230165	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230166	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230167	State Bank and Trust Company	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230168	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG230169	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230170	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG230171	The Savings Bank	125,000.000	125,000.00	0.00
3010	AG230175	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230176	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230177	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230178	State Bank and Trust Company	110,000.000	110,000.00	0.00
3010	AG230179	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG230180	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG230181	State Bank and Trust Company	175,000.000	175,000.00	0.00
3010	AG230182	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230183	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG230184	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230185	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230186	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG230189	Sutton Bank	15,000.000	15,000.00	0.00
3010	AG230190	Sutton Bank	350,000.000	350,000.00	0.00
3010	AG230191	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG230192	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG230193	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG230194	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG230195	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230196	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG230197	Sutton Bank	160,000.000	160,000.00	0.00
3010	AG230198	Sutton Bank	80,000.000	80,000.00	0.00
3010	AG230199	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG230200	Sutton Bank	125,000.000	125,000.00	0.00
3010	AG230201	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG230202	Sutton Bank	285,000.000	285,000.00	0.00
3010	AG230203	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230204	Sutton Bank	350,000.000	350,000.00	0.00
3010	AG230205	Sutton Bank	225,265.000	225,265.00	0.00
3010	AG230206	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230207	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG230208	Sutton Bank	295,000.000	295,000.00	0.00
3010	AG230209	Sutton Bank	145,000.000	145,000.00	0.00
3010	AG230210	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230211	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG230212	Sutton Bank	30,000.000	30,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230213	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230214	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG230216	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230217	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG230218	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230219	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230220	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG230221	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230223	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG230224	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230225	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230226	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230228	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230229	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG230230	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG230231	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG230233	Genoa Banking Company	300,000.000	300,000.00	0.00
3010	AG230234	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG230235	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230236	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230237	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230238	State Bank and Trust Company	80,000.000	80,000.00	0.00
3010	AG230239	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230240	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230241	State Bank and Trust Company	320,000.000	320,000.00	0.00
3010	AG230242	State Bank and Trust Company	62,000.000	62,000.00	0.00
3010	AG230243	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG230244	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230245	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230246	State Bank and Trust Company	60,000.000	60,000.00	0.00
3010	AG230247	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230248	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230249	Genoa Banking Company	20,000.000	20,000.00	0.00
3010	AG230250	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG230251	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230252	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230253	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG230254	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG230255	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230256	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230257	Union Bank Company	125,000.000	125,000.00	0.00
3010	AG230258	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230259	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG230260	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230261	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230262	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230263	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230264	Farmers & Merchants State Bank	140,000.000	140,000.00	0.00
3010	AG230265	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230266	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230267	Farmers & Merchants State Bank	130,000.000	130,000.00	0.00
3010	AG230268	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG230269	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG230270	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230271	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG230272	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG230273	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230274	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230275	Citizens National Bank of Bluffton	10,000.000	10,000.00	0.00
3010	AG230276	Union Bank Company	170,000.000	170,000.00	0.00
3010	AG230278	Citizens National Bank of Bluffton	375,000.000	375,000.00	0.00
3010	AG230279	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230280	State Bank and Trust Company	290,000.000	290,000.00	0.00
3010	AG230281	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230282	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230283	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG230284	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230285	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG230286	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230287	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230288	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230289	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230290	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230291	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230292	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230293	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230294	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230295	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230296	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG230297	Union Bank Company	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230298	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230299	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG230300	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230301	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230302	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230303	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG230304	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230305	Citizens National Bank of Bluffton	210,000.000	210,000.00	0.00
3010	AG230306	Genoa Banking Company	150,000.000	150,000.00	0.00
3010	AG230307	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230308	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230309	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230310	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230311	Farmers & Merchants State Bank	171,000.000	171,000.00	0.00
3010	AG230312	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230313	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230315	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230316	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230317	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230318	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230319	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230320	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230321	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230322	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230324	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230325	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230326	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230327	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230328	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230329	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230330	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230331	Citizens National Bank of Bluffton	85,000.000	85,000.00	0.00
3010	AG230332	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG230333	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230334	Union Bank Company	130,000.000	130,000.00	0.00
3010	AG230335	Wayne Savings Community Bank	100,000.000	100,000.00	0.00
3010	AG230336	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00
3010	AG230337	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230338	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG230339	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230340	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230341	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230342	Citizens National Bank of Bluffton	132,000.000	132,000.00	0.00
3010	AG230343	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230344	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230345	Community First Bank, N.A.	100,000.000	100,000.00	0.00
3010	AG230346	Community First Bank, N.A.	201,182.000	201,182.00	0.00
3010	AG230347	Community First Bank, N.A.	231,182.000	231,182.00	0.00
3010	AG230348	Community First Bank, N.A.	60,732.000	60,732.00	0.00
3010	AG230349	Community First Bank, N.A.	251,182.000	251,182.00	0.00
3010	AG230350	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG230351	Community First Bank, N.A.	80,882.000	80,882.00	0.00
3010	AG230352	Community First Bank, N.A.	16,582.000	16,582.00	0.00
3010	AG230353	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG230354	Community First Bank, N.A.	182,850.000	182,850.00	0.00
3010	AG230355	Community First Bank, N.A.	40,397.000	40,397.00	0.00
3010	AG230356	Community First Bank, N.A.	127,632.000	127,632.00	0.00
3010	AG230357	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG230358	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230359	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG230360	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG230361	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230362	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230363	Farmers National Bank of Canfield	165,000.000	165,000.00	0.00
3010	AG230364	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230365	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230366	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230367	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230368	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG230369	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG230370	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230371	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230372	Union Bank Company	50,000.000	50,000.00	0.00
3010	AG230373	Union Bank Company	175,000.000	175,000.00	0.00
3010	AG230374	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230375	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230376	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG230377	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG230378	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG230379	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230380	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG230381	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG230382	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230383	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG230384	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230385	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230386	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230387	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230388	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG230389	Citizens National Bank of Bluffton	30,000.000	30,000.00	0.00
3010	AG230390	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230391	Genoa Banking Company	80,000.000	80,000.00	0.00
3010	AG230392	Farmers & Merchants State Bank	365,000.000	365,000.00	0.00
3010	AG230393	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG230394	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230395	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230396	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG230397	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230398	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG230399	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230400	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG230401	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG230402	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230403	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230404	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG230405	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG230406	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG230407	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230408	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230409	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG230410	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230411	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG230412	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG230413	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230414	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG230415	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG230416	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230417	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230418	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230419	Huntington National Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230420	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG230421	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG230423	Huntington National Bank	300,000.000	300,000.00	0.00
3010	AG230424	Huntington National Bank	285,000.000	285,000.00	0.00
3010	AG230425	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG230426	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230427	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG230428	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230429	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230430	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG230431	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230432	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230433	Citizens National Bank of Bluffton	490,000.000	490,000.00	0.00
3010	AG230434	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG230435	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230436	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230437	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230438	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG230439	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230440	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230441	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG230442	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230443	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230444	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230445	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230446	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230447	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230448	Farmers & Merchants State Bank	195,000.000	195,000.00	0.00
3010	AG230449	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230450	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230451	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG230452	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230453	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230454	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230455	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230456	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230457	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230458	Fort Jennings State Bank	65,000.000	65,000.00	0.00
3010	AG230459	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230460	Fort Jennings State Bank	120,000.000	120,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230461	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG230462	Fort Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG230463	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230464	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230465	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG230466	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230467	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230468	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG230469	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230470	Fort Jennings State Bank	175,000.000	175,000.00	0.00
3010	AG230471	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230472	Fort Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG230473	Fort Jennings State Bank	130,000.000	130,000.00	0.00
3010	AG230474	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230475	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230476	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG230477	Fort Jennings State Bank	75,000.000	75,000.00	0.00
3010	AG230478	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG230479	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230480	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230481	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230482	Fort Jennings State Bank	90,000.000	90,000.00	0.00
3010	AG230483	Citizens National Bank of Bluffton	180,000.000	180,000.00	0.00
3010	AG230484	Fort Jennings State Bank	450,000.000	450,000.00	0.00
3010	AG230485	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG230486	Citizens National Bank of Bluffton	325,000.000	325,000.00	0.00
3010	AG230487	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG230488	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230489	Antwerp Exchange Bank Company	50,000.000	50,000.00	0.00
3010	AG230490	Vinton County National Bank	500,000.000	500,000.00	0.00
3010	AG230491	Farmers & Merchants State Bank	135,000.000	135,000.00	0.00
3010	AG230492	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG230493	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230494	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230495	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG230496	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG230497	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230498	First National Bank of Pandora	35,000.000	35,000.00	0.00
3010	AG230499	First National Bank of Pandora	47,500.000	47,500.00	0.00
3010	AG230500	First National Bank of Pandora	120,000.000	120,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230501	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG230502	First National Bank of Pandora	85,000.000	85,000.00	0.00
3010	AG230503	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230504	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG230505	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG230506	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG230507	First National Bank of Pandora	200,000.000	200,000.00	0.00
3010	AG230508	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG230509	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG230510	First National Bank of Pandora	300,000.000	300,000.00	0.00
3010	AG230511	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG230512	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230513	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG230514	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG230515	First National Bank of Pandora	30,000.000	30,000.00	0.00
3010	AG230516	First National Bank of Pandora	15,000.000	15,000.00	0.00
3010	AG230517	First National Bank of Pandora	10,000.000	10,000.00	0.00
3010	AG230518	First National Bank of Pandora	12,000.000	12,000.00	0.00
3010	AG230519	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG230520	First National Bank of Pandora	133,500.000	133,500.00	0.00
3010	AG230521	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG230522	First National Bank of Pandora	175,000.000	175,000.00	0.00
3010	AG230523	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230524	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG230525	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230526	Merchants National Bank	95,000.000	95,000.00	0.00
3010	AG230527	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230528	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230529	Merchants National Bank	425,000.000	425,000.00	0.00
3010	AG230530	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG230531	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG230532	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG230533	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG230534	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230535	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230536	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230537	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG230538	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG230539	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230540	Merchants National Bank	125,000.000	125,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230541	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230542	Merchants National Bank	130,000.000	130,000.00	0.00
3010	AG230543	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG230544	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230545	Kingston National Bank	26,000.000	26,000.00	0.00
3010	AG230546	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230547	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230548	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230549	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG230550	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230551	Farmers & Merchants State Bank	165,000.000	165,000.00	0.00
3010	AG230552	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG230553	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230554	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230555	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230556	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230557	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230558	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230559	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230560	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230561	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230562	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230563	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230564	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG230565	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230566	Kingston National Bank	425,000.000	425,000.00	0.00
3010	AG230567	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230568	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230569	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230570	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230571	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230572	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230573	Kingston National Bank	310,000.000	310,000.00	0.00
3010	AG230574	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230575	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230576	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230577	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230578	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230579	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230580	Kingston National Bank	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230581	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230582	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230583	Kingston National Bank	33,000.000	33,000.00	0.00
3010	AG230584	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230585	Kingston National Bank	175,000.000	175,000.00	0.00
3010	AG230586	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230587	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG230588	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG230589	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230590	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG230591	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230592	Kingston National Bank	17,000.000	17,000.00	0.00
3010	AG230593	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230594	Kingston National Bank	300,328.000	300,328.00	0.00
3010	AG230595	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG230596	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230597	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG230598	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG230599	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230600	Kingston National Bank	145,500.000	145,500.00	0.00
3010	AG230601	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG230602	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG230603	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230604	Kingston National Bank	120,350.000	120,350.00	0.00
3010	AG230605	Kingston National Bank	100,350.000	100,350.00	0.00
3010	AG230606	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230607	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG230608	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230609	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230610	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG230611	Kingston National Bank	50,278.000	50,278.00	0.00
3010	AG230612	Kingston National Bank	50,250.000	50,250.00	0.00
3010	AG230613	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230614	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230615	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230616	Kingston National Bank	42,300.000	42,300.00	0.00
3010	AG230617	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230618	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG230619	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230620	Kingston National Bank	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230621	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230622	Kingston National Bank	28,250.000	28,250.00	0.00
3010	AG230623	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230624	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230625	Kingston National Bank	325,000.000	325,000.00	0.00
3010	AG230626	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG230627	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG230628	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230629	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230630	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230631	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230632	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG230633	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG230634	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230635	Kingston National Bank	4,000.000	4,000.00	0.00
3010	AG230636	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230637	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230638	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230639	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230640	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230641	Kingston National Bank	450,400.000	450,400.00	0.00
3010	AG230642	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230643	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230644	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230645	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230646	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230647	Kingston National Bank	420,000.000	420,000.00	0.00
3010	AG230648	Kingston National Bank	225,000.000	225,000.00	0.00
3010	AG230649	Kingston National Bank	180,278.000	180,278.00	0.00
3010	AG230650	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230651	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230652	Kingston National Bank	130,000.000	130,000.00	0.00
3010	AG230653	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230654	Kingston National Bank	115,278.000	115,278.00	0.00
3010	AG230655	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230656	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG230657	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG230658	Kingston National Bank	165,000.000	165,000.00	0.00
3010	AG230659	Kingston National Bank	60,350.000	60,350.00	0.00
3010	AG230660	Kingston National Bank	50,000.000	50,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230661	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230662	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230663	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230664	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230665	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230666	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230667	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230668	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230669	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230670	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230671	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230672	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG230673	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230674	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230675	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230676	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230677	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230678	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230679	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230680	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230681	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230682	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230683	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230684	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230685	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230686	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230687	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230688	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230689	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230690	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230691	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230692	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG230693	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230694	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230695	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230696	Kingston National Bank	100,428.000	100,428.00	0.00
3010	AG230697	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230698	Kingston National Bank	30,300.000	30,300.00	0.00
3010	AG230699	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230700	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230701	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230702	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230703	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG230704	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230705	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230706	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230707	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230708	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230709	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230710	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230711	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230712	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230713	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230714	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230715	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG230716	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230717	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230718	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230719	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230720	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG230721	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG230722	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230723	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG230724	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG230725	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230726	Citizens National Bank of Bluffton	115,000.000	115,000.00	0.00
3010	AG230727	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230728	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230729	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG230730	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230731	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG230732	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230733	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230734	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230735	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230736	Kingston National Bank	210,000.000	210,000.00	0.00
3010	AG230737	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230738	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230739	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230740	Merchants National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230741	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230742	Kingston National Bank	270,000.000	270,000.00	0.00
3010	AG230743	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG230744	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG230745	Merchants National Bank	55,000.000	55,000.00	0.00
3010	AG230746	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230747	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG230748	Citizens National Bank of Bluffton	380,000.000	380,000.00	0.00
3010	AG230749	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG230750	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230751	Vinton County National Bank	50,000.000	50,000.00	0.00
3010	AG230752	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230753	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230754	Premier Bank	200,000.000	200,000.00	0.00
3010	AG230755	Premier Bank	250,000.000	250,000.00	0.00
3010	AG230756	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230757	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230758	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230759	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230760	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230761	Premier Bank	80,000.000	80,000.00	0.00
3010	AG230762	Premier Bank	450,000.000	450,000.00	0.00
3010	AG230763	Premier Bank	350,000.000	350,000.00	0.00
3010	AG230764	Premier Bank	300,000.000	300,000.00	0.00
3010	AG230765	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230766	Premier Bank	400,000.000	400,000.00	0.00
3010	AG230767	Premier Bank	300,000.000	300,000.00	0.00
3010	AG230768	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230769	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230770	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230771	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230772	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230773	Premier Bank	350,000.000	350,000.00	0.00
3010	AG230774	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230775	Premier Bank	125,000.000	125,000.00	0.00
3010	AG230776	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230777	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230778	Premier Bank	60,000.000	60,000.00	0.00
3010	AG230779	Premier Bank	42,500.000	42,500.00	0.00
3010	AG230781	Premier Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230782	Premier Bank	300,000.000	300,000.00	0.00
3010	AG230783	Premier Bank	125,000.000	125,000.00	0.00
3010	AG230784	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230785	Premier Bank	450,000.000	450,000.00	0.00
3010	AG230786	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230787	Premier Bank	210,000.000	210,000.00	0.00
3010	AG230788	Premier Bank	250,000.000	250,000.00	0.00
3010	AG230789	Premier Bank	50,000.000	50,000.00	0.00
3010	AG230790	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230791	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230792	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG230793	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230794	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG230795	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG230796	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230797	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230798	Premier Bank	350,000.000	350,000.00	0.00
3010	AG230799	Premier Bank	175,000.000	175,000.00	0.00
3010	AG230800	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230801	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230802	Premier Bank	350,000.000	350,000.00	0.00
3010	AG230803	Premier Bank	50,000.000	50,000.00	0.00
3010	AG230804	Premier Bank	125,000.000	125,000.00	0.00
3010	AG230805	Premier Bank	250,000.000	250,000.00	0.00
3010	AG230806	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230807	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230808	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230809	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230810	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230811	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230812	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230813	Premier Bank	25,000.000	25,000.00	0.00
3010	AG230814	Premier Bank	300,000.000	300,000.00	0.00
3010	AG230815	Premier Bank	40,000.000	40,000.00	0.00
3010	AG230816	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230817	Citizens National Bank of Bluffton	40,000.000	40,000.00	0.00
3010	AG230818	Premier Bank	150,000.000	150,000.00	0.00
3010	AG230819	Premier Bank	100,000.000	100,000.00	0.00
3010	AG230820	Premier Bank	50,000.000	50,000.00	0.00
3010	AG230821	Premier Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230822	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230823	Premier Bank	500,000.000	500,000.00	0.00
3010	AG230824	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230825	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230826	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG230827	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230828	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG230829	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG230830	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230831	Union Bank Company	120,000.000	120,000.00	0.00
3010	AG230832	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG230833	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230834	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG230835	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG230836	Farmers National Bank of Canfield	120,000.000	120,000.00	0.00
3010	AG230837	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG230838	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG230839	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG230840	Farmers National Bank of Canfield	95,000.000	95,000.00	0.00
3010	AG230841	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG230842	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230843	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG230844	Farmers National Bank of Canfield	230,000.000	230,000.00	0.00
3010	AG230845	Farmers National Bank of Canfield	42,000.000	42,000.00	0.00
3010	AG230846	Farmers National Bank of Canfield	310,000.000	310,000.00	0.00
3010	AG230847	Farmers National Bank of Canfield	30,300.000	30,300.00	0.00
3010	AG230848	Farmers National Bank of Canfield	225,000.000	225,000.00	0.00
3010	AG230849	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG230850	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG230851	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230852	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG230853	Farmers National Bank of Canfield	57,750.000	57,750.00	0.00
3010	AG230854	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230855	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230856	Farmers National Bank of Canfield	350,000.000	350,000.00	0.00
3010	AG230857	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG230858	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230859	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230860	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230861	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230862	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG230863	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230864	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG230865	Farmers National Bank of Canfield	180,000.000	180,000.00	0.00
3010	AG230866	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230867	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230868	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG230869	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG230870	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230871	Farmers National Bank of Canfield	225,000.000	225,000.00	0.00
3010	AG230872	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG230873	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG230874	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230875	Farmers National Bank of Canfield	145,000.000	145,000.00	0.00
3010	AG230876	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG230877	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230878	Farmers National Bank of Canfield	86,000.000	86,000.00	0.00
3010	AG230879	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG230880	Farmers National Bank of Canfield	40,212.000	40,212.00	0.00
3010	AG230881	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG230882	Farmers National Bank of Canfield	22,500.000	22,500.00	0.00
3010	AG230883	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00
3010	AG230884	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230885	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230886	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230887	Farmers National Bank of Canfield	45,000.000	45,000.00	0.00
3010	AG230888	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230889	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230890	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG230891	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230892	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230893	Farmers National Bank of Canfield	45,626.000	45,626.00	0.00
3010	AG230894	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230895	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230896	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230897	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230898	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230899	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG230900	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230901	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230902	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG230903	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG230904	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG230905	Farmers National Bank of Canfield	50,520.000	50,520.00	0.00
3010	AG230906	Farmers National Bank of Canfield	410,000.000	410,000.00	0.00
3010	AG230907	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230908	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230909	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG230910	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG230911	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230912	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230913	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230914	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG230915	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230916	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230917	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230918	Citizens National Bank of Bluffton	110,000.000	110,000.00	0.00
3010	AG230919	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG230920	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230921	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230922	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230923	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230924	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230925	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG230926	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG230927	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230928	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230929	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230930	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230931	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG230932	Farmers National Bank of Canfield	400,000.000	400,000.00	0.00
3010	AG230933	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230934	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG230935	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG230936	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230937	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG230938	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230939	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230940	Farmers National Bank of Canfield	130,000.000	130,000.00	0.00
3010	AG230941	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230942	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG230943	Farmers & Merchants State Bank	32,500.000	32,500.00	0.00
3010	AG230944	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230945	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230946	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230947	Farmers & Merchants State Bank	85,000.000	85,000.00	0.00
3010	AG230948	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG230949	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230950	Wayne Savings Community Bank	325,000.000	325,000.00	0.00
3010	AG230951	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG230952	Wayne Savings Community Bank	500,000.000	500,000.00	0.00
3010	AG230953	Wayne Savings Community Bank	500,000.000	500,000.00	0.00
3010	AG230954	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG230955	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG230956	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230957	Vinton County National Bank	300,000.000	300,000.00	0.00
3010	AG230958	Vinton County National Bank	500,000.000	500,000.00	0.00
3010	AG230959	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230960	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230961	Farmers & Merchants State Bank	270,000.000	270,000.00	0.00
3010	AG230962	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230963	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230964	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230965	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG230966	Citizens National Bank of Bluffton	225,000.000	225,000.00	0.00
3010	AG230967	Farmers & Merchants State Bank	270,000.000	270,000.00	0.00
3010	AG230968	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230969	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230970	Genoa Banking Company	500,000.000	500,000.00	0.00
3010	AG230971	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230972	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230973	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG230974	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230975	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG230976	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230977	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230978	Richwood Banking Company	108,000.000	108,000.00	0.00
3010	AG230979	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG230980	Richwood Banking Company	167,600.000	167,600.00	0.00
3010	AG230981	Richwood Banking Company	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG230982	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG230983	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG230984	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG230985	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG230986	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG230987	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG230988	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG230989	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG230990	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG230991	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG230992	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG230993	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG230994	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG230995	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG230996	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG230997	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG230998	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG230999	Richwood Banking Company	35,000.000	35,000.00	0.00
3010	AG231000	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG231001	Richwood Banking Company	95,000.000	95,000.00	0.00
3010	AG231002	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231003	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231004	Richwood Banking Company	20,225.000	20,225.00	0.00
3010	AG231005	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231006	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231007	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231008	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231009	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG231010	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG231011	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231012	Richwood Banking Company	60,000.000	60,000.00	0.00
3010	AG231013	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG231014	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG231015	Richwood Banking Company	155,000.000	155,000.00	0.00
3010	AG231016	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG231017	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231018	Richwood Banking Company	15,000.000	15,000.00	0.00
3010	AG231019	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231020	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231021	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG231022	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG231023	Richwood Banking Company	30,000.000	30,000.00	0.00
3010	AG231024	Richwood Banking Company	135,000.000	135,000.00	0.00
3010	AG231025	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231026	Richwood Banking Company	235,000.000	235,000.00	0.00
3010	AG231027	Richwood Banking Company	43,000.000	43,000.00	0.00
3010	AG231028	Richwood Banking Company	180,000.000	180,000.00	0.00
3010	AG231029	Richwood Banking Company	85,000.000	85,000.00	0.00
3010	AG231030	Richwood Banking Company	408,000.000	408,000.00	0.00
3010	AG231031	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG231032	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231033	Richwood Banking Company	230,000.000	230,000.00	0.00
3010	AG231034	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231035	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231036	Richwood Banking Company	160,000.000	160,000.00	0.00
3010	AG231037	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG231038	Richwood Banking Company	420,000.000	420,000.00	0.00
3010	AG231039	Richwood Banking Company	40,000.000	40,000.00	0.00
3010	AG231040	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG231041	Richwood Banking Company	18,000.000	18,000.00	0.00
3010	AG231042	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231043	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG231044	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG231045	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231046	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG231047	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231048	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231049	Wayne Savings Community Bank	150,000.000	150,000.00	0.00
3010	AG231050	Farmers & Merchants State Bank	375,000.000	375,000.00	0.00
3010	AG231051	Union Bank Company	75,250.000	75,250.00	0.00
3010	AG231052	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG231053	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231054	Premier Bank	200,000.000	200,000.00	0.00
3010	AG231055	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG231056	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG231057	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG231058	Richwood Banking Company	240,000.000	240,000.00	0.00
3010	AG231059	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG231060	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG231061	Richwood Banking Company	145,000.000	145,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG231062	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG231063	Richwood Banking Company	55,000.000	55,000.00	0.00
3010	AG231064	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231065	Richwood Banking Company	310,000.000	310,000.00	0.00
3010	AG231066	Richwood Banking Company	115,000.000	115,000.00	0.00
3010	AG231067	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG231068	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG231069	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG231070	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG231071	Richwood Banking Company	20,000.000	20,000.00	0.00
3010	AG231072	Richwood Banking Company	165,000.000	165,000.00	0.00
3010	AG231073	Richwood Banking Company	231,000.000	231,000.00	0.00
3010	AG231074	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG231075	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG231076	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG231077	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG231078	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG231079	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG231080	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG231081	Richwood Banking Company	30,000.000	30,000.00	0.00
3010	AG231082	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG231083	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG231084	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG231085	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG231086	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG231087	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG231088	Vinton County National Bank	55,000.000	55,000.00	0.00
3010	AG231089	Farmers & Merchants State Bank	225,000.000	225,000.00	0.00
3010	AG231090	Superior Credit Union Inc	150,000.000	150,000.00	0.00
3010	AG231091	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG231093	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG231094	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG231095	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG231096	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG231097	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG231098	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231099	Citizens National Bank of Bluffton	180,000.000	180,000.00	0.00
3010	AG231100	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231101	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231102	Croghan Colonial Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG231103	Croghan Colonial Bank	200,000.000	200,000.00	0.00
3010	AG231104	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG231105	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG231106	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231107	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG231108	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231109	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231110	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231111	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231112	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231113	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG231114	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG231115	Merchants National Bank	170,000.000	170,000.00	0.00
3010	AG231116	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231117	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231118	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG231119	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG231120	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231121	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG231122	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG231123	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG231124	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG231125	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG231126	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG231127	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG231128	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG231129	Farmers & Merchants State Bank	220,000.000	220,000.00	0.00
3010	AG231130	State Bank and Trust Company	37,000.000	37,000.00	0.00
3010	AG231131	Citizens National Bank of Bluffton	40,000.000	40,000.00	0.00
3010	AG231132	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG231133	State Bank and Trust Company	12,000.000	12,000.00	0.00
3010	AG231134	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG231135	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG231136	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG231137	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231138	Citizens National Bank of Bluffton	48,000.000	48,000.00	0.00
3010	AG231139	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG231140	Citizens National Bank of Bluffton	12,400.000	12,400.00	0.00
3010	AG231141	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231142	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG231143	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG231144	Genoa Banking Company	135,000.000	135,000.00	0.00
3010	AG231145	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG231146	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231147	Somerville Bank	120,000.000	120,000.00	0.00
3010	AG231148	Genoa Banking Company	85,000.000	85,000.00	0.00
3010	AG231150	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG231151	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG231152	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG231153	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG231154	Wayne Savings Community Bank	400,000.000	400,000.00	0.00
3010	AG231155	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231156	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG231157	Vinton County National Bank	200,000.000	200,000.00	0.00
3010	AG231158	Vinton County National Bank	400,000.000	400,000.00	0.00
3010	AG231159	Vinton County National Bank	100,000.000	100,000.00	0.00
3010	AG231160	Vinton County National Bank	350,000.000	350,000.00	0.00
3010	AG231161	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG231162	Union Bank Company	27,000.000	27,000.00	0.00
3010	AG231163	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG231165	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG231166	Huntington National Bank	115,000.000	115,000.00	0.00
3010	AG231167	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG231169	Somerville Bank	250,000.000	250,000.00	0.00
3010	AG231170	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG231171	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG231172	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG231173	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG231174	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG231175	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG231176	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG231177	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG231178	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG231179	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG231180	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG231181	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG231182	Genoa Banking Company	125,000.000	125,000.00	0.00
3010	AG231183	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG231184	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG231185	Merchants National Bank	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG231186	Merchants National Bank	90,000.000	90,000.00	0.00
3010	AG231187	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG231188	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG231189	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG231190	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG231191	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG231192	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG231193	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG231194	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG231195	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG231196	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG231197	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG231198	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231199	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231200	Merchants National Bank	380,000.000	380,000.00	0.00
3010	AG231201	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG231202	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG231203	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG231204	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG231205	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG231206	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG231207	First National Bank of Pandora	20,000.000	20,000.00	0.00
3010	AG231208	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG231209	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG231210	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231211	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG231212	Premier Bank	350,000.000	350,000.00	0.00
3010	AG231213	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG231214	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG231215	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG231216	National Cooperative Bank, N.A.	235,000.000	235,000.00	0.00
3010	AG231217	Farmers National Bank of Canfield	85,000.000	85,000.00	0.00
3010	AG231218	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG231219	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG231220	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG231221	Union Bank Company	245,000.000	245,000.00	0.00
3010	AG231222	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG231223	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG231224	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG240002	Wayne Savings Community Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG240003	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG240004	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG240005	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240006	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240007	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240008	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240009	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240010	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG240011	Farmers & Merchants State Bank	225,000.000	225,000.00	0.00
3010	AG240012	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240013	Farmers & Merchants State Bank	15,000.000	15,000.00	0.00
3010	AG240014	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240015	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240016	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240017	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG240018	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240019	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG240020	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG240021	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG240022	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240023	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240024	Merchants National Bank	145,000.000	145,000.00	0.00
3010	AG240025	Premier Bank	350,000.000	350,000.00	0.00
3010	AG240026	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240027	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG240028	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240029	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG240030	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240031	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG240032	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG240033	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG240034	First National Bank of Pandora	60,000.000	60,000.00	0.00
3010	AG240035	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG240036	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG240037	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG240038	First National Bank of Pandora	165,000.000	165,000.00	0.00
3010	AG240039	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG240040	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG240041	First National Bank of Pandora	75,000.000	75,000.00	0.00
3010	AG240042	First National Bank of Pandora	130,000.000	130,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG240043	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240044	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240045	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240046	Premier Bank	500,000.000	500,000.00	0.00
3010	AG240047	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG240048	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240049	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240050	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240051	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG240052	Heartland Bank	150,000.000	150,000.00	0.00
3010	AG240053	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240054	Farmers & Merchants State Bank	10,000.000	10,000.00	0.00
3010	AG240055	Farmers & Merchants State Bank	295,000.000	295,000.00	0.00
3010	AG240056	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240057	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG240058	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG240059	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240060	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240061	Heartland Bank	90,000.000	90,000.00	0.00
3010	AG240063	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240064	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG240065	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG240066	Sutton Bank	75,000.000	75,000.00	0.00
3010	AG240067	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240068	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240069	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240070	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240071	Sutton Bank	120,000.000	120,000.00	0.00
3010	AG240072	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG240073	Sutton Bank	270,262.000	270,262.00	0.00
3010	AG240074	Sutton Bank	225,000.000	225,000.00	0.00
3010	AG240075	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG240076	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG240077	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240078	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG240079	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG240080	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240081	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG240082	Sutton Bank	75,000.000	75,000.00	0.00
3010	AG240083	Sutton Bank	65,000.000	65,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG240084	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG240085	Sutton Bank	105,000.000	105,000.00	0.00
3010	AG240086	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240087	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG240088	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240089	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240090	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240091	Sutton Bank	140,000.000	140,000.00	0.00
3010	AG240092	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240093	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG240094	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240095	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG240096	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240097	Sutton Bank	82,500.000	82,500.00	0.00
3010	AG240098	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240099	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240100	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG240101	Sutton Bank	15,000.000	15,000.00	0.00
3010	AG240102	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240103	Antwerp Exchange Bank Company	400,000.000	400,000.00	0.00
3010	AG240104	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240105	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240106	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240107	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240108	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240109	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240110	Heartland Bank	25,000.000	25,000.00	0.00
3010	AG240111	Park National Bank	450,000.000	450,000.00	0.00
3010	AG240112	Park National Bank	400,000.000	400,000.00	0.00
3010	AG240113	Park National Bank	324,200.000	324,200.00	0.00
3010	AG240114	Park National Bank	325,000.000	325,000.00	0.00
3010	AG240115	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240116	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240117	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240118	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG240119	Genoa Banking Company	15,000.000	15,000.00	0.00
3010	AG240120	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240121	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG240122	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240123	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG240124	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240125	Merchants National Bank	160,000.000	160,000.00	0.00
3010	AG240126	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG240127	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG240128	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240129	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240130	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240131	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG240132	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG240133	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG240134	Merchants National Bank	115,000.000	115,000.00	0.00
3010	AG240135	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240136	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG240137	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG240138	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240139	First Federal Community Bank of Bucyrus	40,000.000	40,000.00	0.00
3010	AG240140	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG240141	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240142	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG240143	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240144	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240145	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240146	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240147	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG240148	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240149	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240150	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240151	Park National Bank	300,000.000	300,000.00	0.00
3010	AG240152	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240153	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240154	Park National Bank	200,500.000	200,500.00	0.00
3010	AG240155	Park National Bank	50,260.000	50,260.00	0.00
3010	AG240156	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240157	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240158	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240159	Park National Bank	380,000.000	380,000.00	0.00
3010	AG240160	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240161	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG240162	Somerville Bank	75,000.000	75,000.00	0.00
3010	AG240163	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3010	AG240164	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG240165	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240166	Park National Bank	225,000.000	225,000.00	0.00
3010	AG240167	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240168	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240169	Park National Bank	240,000.000	240,000.00	0.00
3010	AG240170	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240171	Park National Bank	160,000.000	160,000.00	0.00
3010	AG240172	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240173	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240174	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240175	Park National Bank	165,000.000	165,000.00	0.00
3010	AG240176	Park National Bank	155,000.000	155,000.00	0.00
3010	AG240177	Park National Bank	100,000.000	100,000.00	0.00
Total :3010			559,737,065.000	559,737,065.00	0.00
3030					
3030	EC220004	Keybank	210,000.000	210,000.00	0.00
3030	EC220006	Keybank	180,523.000	180,523.00	0.00
3030	EC220007	Keybank	117,600.000	117,600.00	0.00
3030	EC220008	Keybank	56,470.000	56,470.00	0.00
3030	EC220009	Keybank	175,295.000	175,295.00	0.00
3030	EC220010	Union Bank Company Col Grove	210,000.000	210,000.00	0.00
3030	EC220011	Keybank	250,000.000	250,000.00	0.00
3030	EC230002	KeyBank National Association	321,804.000	321,804.00	0.00
3030	EC230003	KeyBank National Association	300,000.000	300,000.00	0.00
3030	EC230004	KeyBank National Association	318,885.000	318,885.00	0.00
3030	EC230005	Union Bank Company	344,057.000	344,057.00	0.00
3030	EC230006	KeyBank National Association	88,011.000	88,011.00	0.00
3030	EC230007	KeyBank National Association	240,000.000	240,000.00	0.00
3030	EC230008	Huntington National Bank	150,000.000	150,000.00	0.00
3030	EC230009	Huntington National Bank	350,000.000	350,000.00	0.00
3030	EC230010	KeyBank National Association	75,518.150	75,518.15	0.00
3030	EC230011	Huntington National Bank	250,000.000	250,000.00	0.00
Total :3030			3,638,163.150	3,638,163.15	0.00
3040					
3040	RE 220016	WESBANCO BANK INC	90,000.000	90,000.00	0.00
Total :3040			90,000.000	90,000.00	0.00
3050					
3050	GN220013	Wesbanco Bank Inc	58,836.950	58,836.95	0.00
3050	GN220015	Wesbanco Bank Inc	24,449.500	24,449.50	0.00
3050	GN220016	Wesbanco Bank Inc	189,678.000	189,678.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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	GN220017	Fort Jennings State Bank	293,582.200	293,582.20	0.00
3050	GN220018	Farmers National Bank Canfield	341,000.000	341,000.00	0.00
3050	GN220019	Fort Jennings State Bank	351,447.070	351,447.07	0.00
3050	GN220020	Wesbanco Bank Inc	19,851.810	19,851.81	0.00
3050	GN220021	Wesbanco Bank Inc	19,682.280	19,682.28	0.00
3050	GN220022	Wesbanco Bank Inc	18,919.690	18,919.69	0.00
3050	GN220023	Wesbanco Bank Inc	86,644.290	86,644.29	0.00
3050	GN220024	Wesbanco Bank Inc	97,489.530	97,489.53	0.00
3050	GN220025	Wesbanco Bank Inc	56,667.280	56,667.28	0.00
3050	GN220026	Wesbanco Bank Inc	24,545.730	24,545.73	0.00
3050	GN220027	Ft Jennings State Bank	54,780.730	54,780.73	0.00
3050	GN220028	WESBANCO BANK INC	81,967.950	81,967.95	0.00
3050	GN230003	Woodland MSC, LLC	400,000.000	400,000.00	0.00
3050	GN230005	Premier Bank	1,970,000.000	1,970,000.00	0.00
3050	GN230006	Fort Jennings State Bank	600,000.000	600,000.00	0.00
3050	GN230007	Northwest Bank	295,237.980	295,237.98	0.00
3050	GN230008	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230009	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230010	Northwest Bank	253,333.260	253,333.26	0.00
3050	GN230011	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230012	Huntington National Bank	400,000.000	400,000.00	0.00
3050	GN230013	WesBanco Bank, Inc.	79,111.000	79,111.00	0.00
3050	GN230014	WesBanco Bank, Inc.	81,090.000	81,090.00	0.00
3050	GN230015	Signature Bank, National Association	126,974.400	126,974.40	0.00
3050	GN230017	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3050	GN230018	WesBanco Bank, Inc.	13,102.000	13,102.00	0.00
3050	GN230019	Signature Bank, National Association	220,397.120	220,397.12	0.00
3050	GN230021	WesBanco Bank, Inc.	72,350.000	72,350.00	0.00
3050	GN230022	WesBanco Bank, Inc.	71,350.000	71,350.00	0.00
3050	GN230023	Signature Bank, National Association	400,000.000	400,000.00	0.00
3050	GN230024	Northwest Bank	500,000.000	500,000.00	0.00
3050	GN230025	Signature Bank, National Association	388,000.000	388,000.00	0.00
3050	GN230026	WesBanco Bank, Inc.	23,750.750	23,750.75	0.00
3050	GN230027	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN230028	WesBanco Bank, Inc.	272,566.490	272,566.49	0.00
3050	GN230029	Buckeye State Bank	2,340,000.000	2,340,000.00	0.00
3050	GN230030	WesBanco Bank, Inc.	83,910.980	83,910.98	0.00
3050	GN230031	Buckeye State Bank	225,000.000	225,000.00	0.00
3050	GN230032	Buckeye State Bank	282,500.000	282,500.00	0.00
3050	GN230033	Westfield Bank, FSB	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Aug 31, 2023

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
3050	GN230034	Buckeye State Bank	330,000.000	330,000.00	0.00
3050	GN230035	WesBanco Bank, Inc.	136,715.000	136,715.00	0.00
3050	GN230036	Fort Jennings State Bank	62,165.000	62,165.00	0.00
3050	GN230037	Fort Jennings State Bank	263,993.300	263,993.30	0.00
3050	GN230038	WesBanco Bank, Inc.	137,555.000	137,555.00	0.00
3050	GN230039	WesBanco Bank, Inc.	29,000.000	29,000.00	0.00
3050	GN230040	Fort Jennings State Bank	36,500.000	36,500.00	0.00
3050	GN230041	WesBanco Bank, Inc.	170,000.000	170,000.00	0.00
3050	GN230042	State Bank and Trust Company	128,581.640	128,581.64	0.00
3050	GN230043	First Federal Savings and Loan Association	552,000.000	552,000.00	0.00
3050	GN230044	WesBanco Bank, Inc.	17,858.000	17,858.00	0.00
3050	GN230045	Portage Community Bank	210,300.000	210,300.00	0.00
3050	GN230046	WesBanco Bank, Inc.	71,942.670	71,942.67	0.00
3050	GN230047	WesBanco Bank, Inc.	95,581.770	95,581.77	0.00
3050	GN230048	WesBanco Bank, Inc.	19,788.120	19,788.12	0.00
3050	GN230049	WesBanco Bank, Inc.	39,590.720	39,590.72	0.00
3050	GN230050	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240002	Signature Bank, National Association	400,000.000	400,000.00	0.00
3050	GN240003	WesBanco Bank, Inc.	88,287.000	88,287.00	0.00
3050	GN240004	WesBanco Bank, Inc.	45,494.000	45,494.00	0.00
3050	GN240005	WesBanco Bank, Inc.	60,869.000	60,869.00	0.00
3050	GN240006	WesBanco Bank, Inc.	89,550.660	89,550.66	0.00
3050	GN240007	WesBanco Bank, Inc.	95,135.000	95,135.00	0.00
3050	GN240008	WesBanco Bank, Inc.	11,108.880	11,108.88	0.00
3050	GN240009	WesBanco Bank, Inc.	34,964.640	34,964.64	0.00
3050	GN240010	WesBanco Bank, Inc.	603,352.390	603,352.39	0.00
3050	GN240011	State Bank and Trust Company	48,508.000	48,508.00	0.00
3050	GN240012	State Bank and Trust Company	59,177.500	59,177.50	0.00
3050	GN240013	WesBanco Bank, Inc.	221,390.000	221,390.00	0.00
Total :3050			17,457,647.280	17,457,647.28	0.00
3060					
3060	FF22001	Pathways Financial Credit Union 3/31/2027	45,000.000	45,000.00	0.00
3060	FF22002	Pathways Financial Credit Union 3/31/2027	1,500.000	1,500.00	0.00
3060	FF230002	Pathways Financial Credit Union 8/2/2027	10,300.000	10,300.00	0.00
3060	FF230003	Pathways Financial Credit Union 9/8/2027	4,545.150	4,545.15	0.00
3060	FF230004	Cardinal Credit Union 11/22/2027	18,000.000	18,000.00	0.00
Total :3060			79,345.150	79,345.15	0.00
Grand Total :				30,709,481,084.41	5,515,019.18

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Aug 31, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Aug 01, 2023
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
1000							
ANGLES CP 0 08/11/23	PURCHASE	0347M3VB7	Aug 10, 2023	Aug 11, 2023	0.000000	50,000,000.000	(49,992,597.22)
ANGLES CP 0 08/16/23	PURCHASE	0347M3VG6	Aug 15, 2023	Aug 16, 2023	0.000000	50,000,000.000	(49,992,597.22)
ANGLES CP 0 08/16/23	PURCHASE	0347M3VG6	Aug 15, 2023	Aug 16, 2023	0.000000	50,000,000.000	(49,992,597.22)
ANGLES CP 0 08/25/23	PURCHASE	0347M3VR2	Aug 23, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,985,194.44)
ANGLES CP 0 08/25/23	PURCHASE	0347M3VR2	Aug 23, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,985,194.44)
ANGLES CP 0 08/25/23	PURCHASE	0347M3VR2	Aug 23, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,985,194.45)
ANGLES CP 0 08/25/23	PURCHASE	0347M3VR2	Aug 23, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,985,194.45)
BEDFDG CP 0 02/16/24	PURCHASE	07644ABG8	Aug 21, 2023	Feb 16, 2024	0.000000	50,000,000.000	(48,617,722.22)
CABTRF CP 0 02/05/24	PURCHASE	12710GB58	Aug 02, 2023	Feb 05, 2024	0.000000	30,000,000.000	(29,127,333.33)
CABTRF CP 0 02/15/24	PURCHASE	12710GBF6	Aug 18, 2023	Feb 15, 2024	0.000000	40,000,000.000	(38,873,777.78)
CCPV CPIB 0 09/15/23	PURCHASE	19424GA85	Aug 21, 2023	Sep 15, 2023	5.530000	50,000,000.000	(50,048,248.00)
CANYCD YCD 5.6000 01/18/24	PURCHASE	22536C2W9	Aug 22, 2023	Jan 18, 2024	5.600000	50,000,000.000	(50,000,000.00)
FAIRPP CP 0 01/18/24	PURCHASE	30601VAJ0	Aug 21, 2023	Jan 18, 2024	0.000000	35,000,000.000	(34,189,166.67)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Aug 01, 2023	Jan 01, 2099	0.001000	4,446.020	(4,446.02)
HALFIN CP 0 08/11/23	PURCHASE	40588MVB0	Aug 08, 2023	Aug 11, 2023	0.000000	30,000,000.000	(29,986,650.00)
HALFIN CP 0 08/11/23	PURCHASE	40588MVB0	Aug 09, 2023	Aug 11, 2023	0.000000	50,000,000.000	(49,985,166.67)
HALFIN CP 0 08/11/23	PURCHASE	40588MVB0	Aug 09, 2023	Aug 11, 2023	0.000000	50,000,000.000	(49,985,166.66)
HALFIN CP 0 08/17/23	PURCHASE	40588MVH7	Aug 10, 2023	Aug 17, 2023	0.000000	50,000,000.000	(49,948,083.33)
HALFIN CP 0 08/17/23	PURCHASE	40588MVH7	Aug 14, 2023	Aug 17, 2023	0.000000	50,000,000.000	(49,977,791.67)
HALFIN CP 0 08/24/23	PURCHASE	40588MVQ7	Aug 22, 2023	Aug 24, 2023	0.000000	50,000,000.000	(49,985,194.45)
HALFIN CP 0 08/24/23	PURCHASE	40588MVQ7	Aug 22, 2023	Aug 24, 2023	0.000000	50,000,000.000	(49,985,194.44)
HALFIN CP 0 08/24/23	PURCHASE	40588MVQ7	Aug 23, 2023	Aug 24, 2023	0.000000	50,000,000.000	(49,992,597.22)
HALFIN CP 0 08/24/23	PURCHASE	40588MVQ7	Aug 23, 2023	Aug 24, 2023	0.000000	50,000,000.000	(49,992,597.22)
HALFIN CP 0 08/24/23	PURCHASE	40588MVQ7	Aug 23, 2023	Aug 24, 2023	0.000000	50,000,000.000	(49,992,597.23)
HALFIN CP 0 08/25/23	PURCHASE	40588MVR5	Aug 24, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,992,597.22)
HALFIN CP 0 08/25/23	PURCHASE	40588MVR5	Aug 24, 2023	Aug 25, 2023	0.000000	50,000,000.000	(49,992,597.22)
LMAUS CP 0 02/08/24	PURCHASE	53944QB82	Aug 04, 2023	Feb 08, 2024	0.000000	50,000,000.000	(48,529,944.44)
LMAUS CP 0 10/13/23	PURCHASE	53944RXD5	Aug 24, 2023	Oct 13, 2023	0.000000	15,141,000.000	(15,027,021.92)
MANASF CP 0 10/31/23	PURCHASE	56274MXX5	Aug 29, 2023	Oct 31, 2023	0.000000	25,000,000.000	(24,763,312.50)
MANASF CP 0 11/17/23	PURCHASE	56274MYH9	Aug 25, 2023	Nov 17, 2023	0.000000	50,000,000.000	(49,365,333.33)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 01, 2023	Jan 01, 2099	0.010000	1,025,902.440	(1,025,902.44)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 02, 2023	Jan 01, 2099	0.010000	95,000,000.000	(95,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 04, 2023	Jan 01, 2099	0.010000	155,000,000.000	(155,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 07, 2023	Jan 01, 2099	0.010000	45,000,000.000	(45,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 24, 2023	Jan 01, 2099	0.010000	65,000,000.000	(65,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Aug 29, 2023	Jan 01, 2099	0.010000	195,000,000.000	(195,000,000.00)
MUFGBK CP 0 01/05/24	PURCHASE	62479LA54	Aug 08, 2023	Jan 05, 2024	0.000000	50,000,000.000	(48,831,250.00)
NATXNY CP 0 01/04/24	PURCHASE	63873JA42	Aug 03, 2023	Jan 04, 2024	0.000000	50,000,000.000	(48,804,361.11)
NORHNY YCD 5.7300 02/08/24	PURCHASE	65558U2B7	Aug 04, 2023	Feb 08, 2024	5.730000	50,000,000.000	(50,000,000.00)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Aug 31, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Aug 01, 2023
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
PRISTM CP 0 02/15/24	PURCHASE	74154EBF4	Aug 16, 2023	Feb 15, 2024	0.000000	50,000,000.000	(48,589,375.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Aug 01, 2023	Jan 01, 2099	0.001000	414.890	(414.89)
SEBNY YCD 5.6000 12/28/23	PURCHASE	83050P2W8	Aug 24, 2023	Dec 28, 2023	5.600000	50,000,000.000	(50,000,000.00)
SUMTNY CP 0 01/19/24	PURCHASE	86563GAK8	Aug 21, 2023	Jan 19, 2024	0.000000	50,000,000.000	(48,846,527.78)
B 11/30/23	PURCHASE	912796ZD4	Aug 31, 2023	Nov 30, 2023	0.000000	50,000,000.000	(49,326,979.17)
B 11/24/23	PURCHASE	912797FL6	Aug 24, 2023	Nov 24, 2023	0.000000	50,000,000.000	(49,324,055.56)
B 09/12/23	PURCHASE	912797GS0	Aug 23, 2023	Sep 12, 2023	0.000000	50,000,000.000	(49,854,145.83)
WIB 11/28/23	PURCHASE	912797HM2	Aug 01, 2023	Nov 28, 2023	0.000000	50,000,000.000	(49,126,507.00)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	Aug 01, 2023	Jan 01, 2099	0.001000	552,838.610	(552,838.61)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMMKT1	Aug 01, 2023	Jan 01, 2099	0.001000	562,016.750	(562,016.75)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 01, 2023	Jan 01, 2099	0.001000	80,000,000.000	(80,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 01, 2023	Jan 01, 2099	0.001000	48,865.360	(48,865.36)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 03, 2023	Jan 01, 2099	0.001000	20,000,000.000	(20,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 03, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 07, 2023	Jan 01, 2099	0.001000	200,000.000	(200,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 08, 2023	Jan 01, 2099	0.001000	10,000,000.000	(10,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 09, 2023	Jan 01, 2099	0.001000	85,000,000.000	(85,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 09, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 10, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 14, 2023	Jan 01, 2099	0.001000	200,000.000	(200,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 16, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 18, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 21, 2023	Jan 01, 2099	0.001000	50,000,000.000	(50,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 21, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 22, 2023	Jan 01, 2099	0.001000	30,000,000.000	(30,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 23, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 25, 2023	Jan 01, 2099	0.001000	15,000,000.000	(15,000,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 25, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 28, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 29, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Aug 31, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 01, 2023	Jan 01, 2099	0.001000	17,242,618.270	(17,242,618.27)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 03, 2023	Jan 01, 2099	0.001000	6,738,933.480	(6,738,933.48)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 08, 2023	Jan 01, 2099	0.001000	14,300,149.640	(14,300,149.64)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 10, 2023	Jan 01, 2099	0.001000	19,495,297.050	(19,495,297.05)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 14, 2023	Jan 01, 2099	0.001000	22,994,674.160	(22,994,674.16)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 16, 2023	Jan 01, 2099	0.001000	6,126,877.770	(6,126,877.77)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 22, 2023	Jan 01, 2099	0.001000	1,479,935.510	(1,479,935.51)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 25, 2023	Jan 01, 2099	0.001000	1,733,852.070	(1,733,852.07)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 28, 2023	Jan 01, 2099	0.001000	5,635,487.830	(5,635,487.83)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Aug 31, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Aug 01, 2023
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 29, 2023	Jan 01, 2099	0.001000	100,121,662.210	(100,121,662.21)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Aug 31, 2023	Jan 01, 2099	0.001000	37,887.350	(37,887.35)
STAR OHIO	PURCHASE	STAROHIO1	Aug 01, 2023	Jan 01, 2099	0.001000	7,728,397.410	(7,728,397.41)
STAR OHIO	PURCHASE	STAROHIO1	Aug 30, 2023	Jan 01, 2099	0.001000	100,000,000.000	(100,000,000.00)
Total :1000					22.558000	2,977,471,256.820	(2,963,310,121.23)
1001							
BACNA CD 5.9200 08/13/24	PURCHASE	06051WAH7	Aug 14, 2023	Aug 13, 2024	5.920000	50,000,000.000	(50,000,000.00)
BACNA CD 5.9800 07/25/24	PURCHASE	06051WCP7	Aug 24, 2023	Jul 25, 2024	5.980000	50,000,000.000	(50,000,000.00)
BMOCHG YCD 5.9700 08/05/24	PURCHASE	06367DBU8	Aug 02, 2023	Aug 05, 2024	5.970000	50,000,000.000	(50,000,000.00)
CIBCNY YCD 5.8700 08/09/24	PURCHASE	13606KZU3	Aug 09, 2023	Aug 09, 2024	5.870000	50,000,000.000	(50,000,000.00)
C 5 5/8 02/28/25	PURCHASE	17291QCR3	Aug 28, 2023	Feb 28, 2025	5.625000	50,000,000.000	(50,000,000.00)
C 5.8 11/08/24	PURCHASE	17291RUX8	Aug 08, 2023	Nov 08, 2024	5.800000	25,000,000.000	(25,000,000.00)
C 5.8 11/08/24	PURCHASE	17291RUX8	Aug 08, 2023	Nov 08, 2024	5.800000	25,000,000.000	(25,000,000.00)
RYNYCP CP 0 08/01/24	PURCHASE	78015CH13	Aug 03, 2023	Aug 01, 2024	0.000000	50,000,000.000	(47,204,277.78)
SEBNY YCD 5.8800 09/06/24	PURCHASE	83050P2K4	Aug 07, 2023	Sep 06, 2024	5.880000	50,000,000.000	(50,032,666.67)
TDNY YCD 5.9000 07/19/24	PURCHASE	89115BX88	Aug 22, 2023	Jul 19, 2024	5.900000	50,000,000.000	(50,000,000.00)
WFC CD 5.8000 08/09/24	PURCHASE	95001KNH3	Aug 09, 2023	Aug 09, 2024	5.800000	50,000,000.000	(50,000,000.00)
WSTNY YCD 5.8500 08/02/24	PURCHASE	96130AUL0	Aug 02, 2023	Aug 02, 2024	5.850000	50,000,000.000	(50,000,000.00)
WSTNY YCD 5.8500 08/02/24	PURCHASE	96130AUL0	Aug 09, 2023	Aug 02, 2024	5.850000	50,000,000.000	(50,058,456.72)
WSTNY YCD 5.8400 08/16/24	PURCHASE	96130AUP1	Aug 16, 2023	Aug 16, 2024	5.840000	50,000,000.000	(50,000,000.00)
PREMIER BANK	PURCHASE	PREBMMKT8	Aug 01, 2023	Jan 01, 2099	0.001000	329,719.330	(329,719.33)
WATERFORD NEGOTIATED DEPOSIT	PURCHASE	WTFBMMKT5	Aug 01, 2023	Jan 01, 2099	0.001000	97,920.450	(97,920.45)
Total :1001					76.087000	650,427,639.780	(647,723,040.95)
1010							
FHLMC 4.2 08/28/25	PURCHASE	3134GXS47	Aug 14, 2023	Aug 28, 2025	4.200000	10,000,000.000	(10,010,666.67)
FHLMC 4.7 08/07/28	PURCHASE	3134GYXZ0	Aug 07, 2023	Aug 07, 2028	4.700000	15,000,000.000	(14,914,500.00)
FHLMC 5 08/02/28	PURCHASE	3134GYXC0	Aug 02, 2023	Aug 02, 2028	5.000000	12,500,000.000	(12,387,500.00)
FHLMC 5 08/16/27	PURCHASE	3134GYZC9	Aug 16, 2023	Aug 16, 2027	5.000000	5,892,000.000	(5,846,042.40)
FHLMC 4 7/8 08/21/28	PURCHASE	3134GYZY1	Aug 21, 2023	Aug 21, 2028	4.875000	10,000,000.000	(9,882,000.00)
FHLMC 4 7/8 08/21/28	PURCHASE	3134GYZY1	Aug 21, 2023	Aug 21, 2028	4.875000	5,000,000.000	(4,924,500.00)
Total :1010					28.650000	58,392,000.000	(57,965,209.07)
1020							
T 2 1/8 11/30/23	PURCHASE	912828U57	Aug 11, 2023	Nov 30, 2023	2.125000	25,000,000.000	(24,863,297.26)
T 2 1/8 11/30/23	PURCHASE	912828U57	Aug 11, 2023	Nov 30, 2023	2.125000	50,000,000.000	(49,726,594.52)
T 3 06/30/24	PURCHASE	91282CEX5	Aug 09, 2023	Jun 30, 2024	3.000000	15,000,000.000	(14,747,741.17)
T 4 1/8 10/31/27	PURCHASE	91282CFU0	Aug 22, 2023	Oct 31, 2027	4.125000	25,000,000.000	(24,903,447.70)
T 4 1/8 06/15/26	PURCHASE	91282CHH7	Aug 17, 2023	Jun 15, 2026	4.125000	25,000,000.000	(24,799,580.56)
T 4 1/2 07/15/26	PURCHASE	91282CHM6	Aug 22, 2023	Jul 15, 2026	4.500000	25,000,000.000	(24,969,684.11)
T 4 1/8 07/31/28	PURCHASE	91282CHQ7	Aug 14, 2023	Jul 31, 2028	4.125000	25,000,000.000	(24,843,919.84)
T 4 1/8 07/31/28	PURCHASE	91282CHQ7	Aug 17, 2023	Jul 31, 2028	4.125000	25,000,000.000	(24,743,928.27)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Aug 31, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Aug 01, 2023
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
T 4 3/8 08/15/26	PURCHASE	91282CHU8	Aug 18, 2023	Aug 15, 2026	4.375000	25,000,000.000	(24,782,353.94)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 01, 2023	Jan 01, 2099	0.001000	135,356.810	(135,356.81)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 01, 2023	Jan 01, 2099	0.001000	297,548.630	(297,548.63)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 03, 2023	Jan 01, 2099	0.001000	4,535,277.770	(4,535,277.77)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 04, 2023	Jan 01, 2099	0.001000	52,093,166.670	(52,093,166.67)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 04, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 07, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 09, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 10, 2023	Jan 01, 2099	0.001000	404,545.000	(404,545.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 11, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 11, 2023	Jan 01, 2099	0.001000	148,646.340	(148,646.34)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 14, 2023	Jan 01, 2099	0.001000	14,717.330	(14,717.33)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 14, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 15, 2023	Jan 01, 2099	0.001000	2,890,295.170	(2,890,295.17)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 17, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 17, 2023	Jan 01, 2099	0.001000	120,380.050	(120,380.05)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 18, 2023	Jan 01, 2099	0.001000	660,933.170	(660,933.17)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 21, 2023	Jan 01, 2099	0.001000	807,520.620	(807,520.62)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 21, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 22, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 23, 2023	Jan 01, 2099	0.001000	8,006,631.390	(8,006,631.39)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 25, 2023	Jan 01, 2099	0.001000	1,826,869.710	(1,826,869.71)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 25, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 28, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 30, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 30, 2023	Jan 01, 2099	0.001000	53,148.690	(53,148.69)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Aug 31, 2023	Jan 01, 2099	0.001000	534,215.600	(534,215.60)
STAR OHIO	PURCHASE	STAROHIO1	Aug 01, 2023	Jan 01, 2099	0.001000	8,672.110	(8,672.11)
Total :1020					32.652000	313,637,925.060	(312,018,472.43)
1030							
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Aug 16, 2023	Mar 15, 2026	3.125000	5,000,000.000	(4,847,438.19)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Aug 16, 2023	Mar 15, 2026	3.125000	10,000,000.000	(9,687,876.39)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Aug 18, 2023	Mar 15, 2026	3.125000	8,000,000.000	(7,747,210.00)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Aug 23, 2023	Mar 15, 2026	3.125000	10,000,000.000	(9,683,352.78)
CAT 3.4 05/13/25	PURCHASE	14913R2V8	Aug 21, 2023	May 13, 2025	3.400000	5,000,000.000	(4,890,777.78)
CAT 4.8 01/06/26	PURCHASE	14913R3B1	Aug 21, 2023	Jan 06, 2026	4.800000	5,000,000.000	(4,991,950.00)
CAT 4.8 01/06/26	PURCHASE	14913R3B1	Aug 23, 2023	Jan 06, 2026	4.800000	8,000,000.000	(7,986,213.33)
CAT 4.35 05/15/26	PURCHASE	14913UAA8	Aug 14, 2023	May 15, 2026	4.350000	5,000,000.000	(4,996,020.83)
CAT 5.15 08/11/25	PURCHASE	14913UAB6	Aug 24, 2023	Aug 11, 2025	5.150000	5,000,000.000	(4,986,198.61)
JNJ 2.95 03/03/27	PURCHASE	478160CE2	Aug 15, 2023	Mar 03, 2027	2.950000	5,000,000.000	(4,808,325.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
JNJ 2.95 03/03/27	PURCHASE	478160CE2	Aug 17, 2023	Mar 03, 2027	2.950000	5,000,000.000	(4,790,744.44)
JPM 5.16 08/28/26	PURCHASE	48133WM39	Aug 28, 2023	Aug 28, 2026	5.160000	10,000,000.000	(10,000,000.00)
MSFT 3.3 02/06/27	PURCHASE	594918BY9	Aug 16, 2023	Feb 06, 2027	3.300000	5,000,000.000	(4,781,122.35)
TOYOTA 3.95 06/30/25	PURCHASE	89236TKC8	Aug 16, 2023	Jun 30, 2025	3.950000	5,000,000.000	(4,904,986.11)
Total :1030					53.310000	91,000,000.000	(89,102,215.81)
1080							
Fifth Third Bank	PURCHASE	BID24B011	Aug 02, 2023	Feb 07, 2024	5.200000	10,000,000.000	(10,000,000.00)
KeyBank National Association	PURCHASE	BID24B012	Aug 02, 2023	Feb 07, 2024	5.200000	15,000,000.000	(15,000,000.00)
North Side Bank & Trust Company	PURCHASE	BID24B013	Aug 02, 2023	Feb 07, 2024	5.200000	5,000,000.000	(5,000,000.00)
Greenville Federal	PURCHASE	BID24B014	Aug 02, 2023	Feb 07, 2024	5.200000	2,500,000.000	(2,500,000.00)
The Savings Bank	PURCHASE	BID24B015	Aug 02, 2023	Feb 07, 2024	5.200000	10,000,000.000	(10,000,000.00)
Antwerp Exchange Bank Company	PURCHASE	BID24B016	Aug 02, 2023	Feb 07, 2024	5.200000	1,000,000.000	(1,000,000.00)
Farmers National Bank of Canfield	PURCHASE	BID24B017	Aug 02, 2023	Feb 07, 2024	5.200000	15,000,000.000	(15,000,000.00)
Waterford Bank, NA	PURCHASE	BID24B018	Aug 02, 2023	Feb 07, 2024	5.200000	15,000,000.000	(15,000,000.00)
Premier Bank	PURCHASE	BID24B019	Aug 02, 2023	Feb 07, 2024	5.200000	15,000,000.000	(15,000,000.00)
Consumers National Bank	PURCHASE	BID24B020	Aug 16, 2023	Nov 22, 2023	5.200000	5,000,000.000	(5,000,000.00)
KeyBank National Association	PURCHASE	BID24B021	Aug 16, 2023	Nov 22, 2023	5.200000	15,000,000.000	(15,000,000.00)
Antwerp Exchange Bank Company	PURCHASE	BID24B022	Aug 16, 2023	Nov 22, 2023	5.200000	500,000.000	(500,000.00)
Sherwood State Bank	PURCHASE	BID24B023	Aug 16, 2023	Nov 22, 2023	5.200000	2,000,000.000	(2,000,000.00)
Farmers National Bank of Canfield	PURCHASE	BID24B024	Aug 16, 2023	Nov 22, 2023	5.200000	15,000,000.000	(15,000,000.00)
Premier Bank	PURCHASE	BID24B025	Aug 16, 2023	Nov 22, 2023	5.200000	15,000,000.000	(15,000,000.00)
Total :1080					78.000000	141,000,000.000	(141,000,000.00)
2000							
S 0 05/15/31	PURCHASE	9128337P9	Aug 04, 2023	May 15, 2031	0.000000	36,500.000	(26,572.73)
S 0 05/15/32	PURCHASE	9128337R5	Aug 04, 2023	May 15, 2032	0.000000	36,500.000	(25,492.70)
S 0 05/15/24	PURCHASE	912833LR9	Aug 04, 2023	May 15, 2024	0.000000	36,500.000	(35,092.56)
S 0 05/15/25	PURCHASE	912833LV0	Aug 04, 2023	May 15, 2025	0.000000	36,500.000	(33,497.15)
S 0 05/15/26	PURCHASE	912833LZ1	Aug 04, 2023	May 15, 2026	0.000000	36,500.000	(32,231.69)
S 0 05/15/27	PURCHASE	912833PD6	Aug 04, 2023	May 15, 2027	0.000000	36,500.000	(31,020.62)
S 0 05/15/28	PURCHASE	912833WQ9	Aug 04, 2023	May 15, 2028	0.000000	36,500.000	(29,860.29)
S 0 05/15/29	PURCHASE	912833XS4	Aug 04, 2023	May 15, 2029	0.000000	36,500.000	(28,709.81)
S 0 05/15/30	PURCHASE	912833XU9	Aug 04, 2023	May 15, 2030	0.000000	36,500.000	(27,589.26)
STAR OHIO	PURCHASE	STAROHIO1	Aug 01, 2023	Jan 01, 2099	0.001000	37,650.340	(37,650.34)
STAR OHIO	PURCHASE	STAROHIO1	Aug 09, 2023	Jan 01, 2099	0.001000	2,960,000.000	(2,960,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Aug 16, 2023	Jan 01, 2099	0.001000	2,944,314.770	(2,944,314.77)
Total :2000					0.003000	6,270,465.110	(6,212,031.92)
3010							
FFCB 5.25 08142024	PURCHASE	3133EPTE5	Aug 15, 2023	Aug 14, 2024	5.250000	174,615,000.000	(174,615,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240050	Aug 01, 2023	Jul 31, 2024	1.250000	100,000.000	(100,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240051	Aug 01, 2023	Aug 01, 2024	1.250000	120,000.000	(120,000.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Heartland Bank	PURCHASE	AG240052	Aug 01, 2023	Jul 26, 2024	1.250000	150,000.000	(150,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240053	Aug 01, 2023	Aug 01, 2024	1.250000	30,000.000	(30,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240054	Aug 01, 2023	Jul 26, 2024	1.250000	10,000.000	(10,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240055	Aug 01, 2023	Aug 01, 2024	1.250000	295,000.000	(295,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240056	Aug 03, 2023	Jul 18, 2024	1.250000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240057	Aug 03, 2023	Aug 05, 2024	1.250000	60,000.000	(60,000.00)
First National Bank of Pandora	PURCHASE	AG240058	Aug 03, 2023	Jul 25, 2024	1.250000	100,000.000	(100,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240059	Aug 03, 2023	Jul 26, 2024	1.250000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240060	Aug 03, 2023	Jul 03, 2024	1.250000	500,000.000	(500,000.00)
Heartland Bank	PURCHASE	AG240061	Aug 08, 2023	Feb 26, 2024	1.250000	90,000.000	(90,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240062	Aug 08, 2023	Aug 31, 2023	1.429200	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240063	Aug 10, 2023	Apr 05, 2024	1.250000	80,000.000	(80,000.00)
Sutton Bank	PURCHASE	AG240064	Aug 10, 2023	Aug 12, 2024	1.250000	250,000.000	(250,000.00)
Sutton Bank	PURCHASE	AG240065	Aug 10, 2023	Aug 12, 2024	1.250000	25,000.000	(25,000.00)
Sutton Bank	PURCHASE	AG240066	Aug 10, 2023	Aug 12, 2024	1.250000	75,000.000	(75,000.00)
Sutton Bank	PURCHASE	AG240067	Aug 10, 2023	Aug 12, 2024	1.250000	150,000.000	(150,000.00)
Sutton Bank	PURCHASE	AG240068	Aug 10, 2023	Aug 12, 2024	1.250000	200,000.000	(200,000.00)
Sutton Bank	PURCHASE	AG240069	Aug 10, 2023	Aug 12, 2024	1.250000	30,000.000	(30,000.00)
Sutton Bank	PURCHASE	AG240070	Aug 10, 2023	Aug 12, 2024	1.250000	500,000.000	(500,000.00)
Sutton Bank	PURCHASE	AG240071	Aug 10, 2023	Aug 12, 2024	1.250000	120,000.000	(120,000.00)
Sutton Bank	PURCHASE	AG240072	Aug 10, 2023	Aug 12, 2024	1.250000	130,000.000	(130,000.00)
Sutton Bank	PURCHASE	AG240073	Aug 10, 2023	Aug 12, 2024	1.250000	270,262.000	(270,262.00)
Sutton Bank	PURCHASE	AG240074	Aug 10, 2023	Aug 12, 2024	1.250000	225,000.000	(225,000.00)
Sutton Bank	PURCHASE	AG240075	Aug 10, 2023	Aug 12, 2024	1.250000	70,000.000	(70,000.00)
Sutton Bank	PURCHASE	AG240076	Aug 10, 2023	Aug 12, 2024	1.250000	70,000.000	(70,000.00)
Sutton Bank	PURCHASE	AG240077	Aug 10, 2023	Aug 12, 2024	1.250000	500,000.000	(500,000.00)
Sutton Bank	PURCHASE	AG240078	Aug 10, 2023	Aug 12, 2024	1.250000	300,000.000	(300,000.00)
Sutton Bank	PURCHASE	AG240079	Aug 10, 2023	Aug 12, 2024	1.250000	20,000.000	(20,000.00)
Sutton Bank	PURCHASE	AG240080	Aug 10, 2023	Aug 12, 2024	1.250000	200,000.000	(200,000.00)
Sutton Bank	PURCHASE	AG240081	Aug 10, 2023	Aug 12, 2024	1.250000	50,000.000	(50,000.00)
Sutton Bank	PURCHASE	AG240082	Aug 10, 2023	Aug 12, 2024	1.250000	75,000.000	(75,000.00)
Sutton Bank	PURCHASE	AG240083	Aug 10, 2023	Aug 12, 2024	1.250000	65,000.000	(65,000.00)
Sutton Bank	PURCHASE	AG240084	Aug 10, 2023	Aug 12, 2024	1.250000	90,000.000	(90,000.00)
Sutton Bank	PURCHASE	AG240085	Aug 10, 2023	Aug 12, 2024	1.250000	105,000.000	(105,000.00)
Sutton Bank	PURCHASE	AG240086	Aug 10, 2023	Aug 12, 2024	1.250000	40,000.000	(40,000.00)
Sutton Bank	PURCHASE	AG240087	Aug 10, 2023	Aug 12, 2024	1.250000	250,000.000	(250,000.00)
Sutton Bank	PURCHASE	AG240088	Aug 10, 2023	Aug 12, 2024	1.250000	150,000.000	(150,000.00)
Sutton Bank	PURCHASE	AG240089	Aug 10, 2023	Aug 12, 2024	1.250000	150,000.000	(150,000.00)
Sutton Bank	PURCHASE	AG240090	Aug 10, 2023	Aug 12, 2024	1.250000	200,000.000	(200,000.00)
Sutton Bank	PURCHASE	AG240091	Aug 10, 2023	Aug 12, 2024	1.250000	140,000.000	(140,000.00)

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Aug 31, 2023
Reg. cat. warning :

Entity/sector name : State Investment Accounts
Accounting basis : GAAP
Report start date : Aug 01, 2023
Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Sutton Bank	PURCHASE	AG240092	Aug 10, 2023	Aug 12, 2024	1.250000	30,000.000	(30,000.00)
Sutton Bank	PURCHASE	AG240093	Aug 10, 2023	Aug 12, 2024	1.250000	20,000.000	(20,000.00)
Sutton Bank	PURCHASE	AG240094	Aug 10, 2023	Aug 12, 2024	1.250000	30,000.000	(30,000.00)
Sutton Bank	PURCHASE	AG240095	Aug 10, 2023	Aug 12, 2024	1.250000	20,000.000	(20,000.00)
Sutton Bank	PURCHASE	AG240096	Aug 10, 2023	Aug 12, 2024	1.250000	40,000.000	(40,000.00)
Sutton Bank	PURCHASE	AG240097	Aug 10, 2023	Aug 12, 2024	1.250000	82,500.000	(82,500.00)
Sutton Bank	PURCHASE	AG240098	Aug 10, 2023	Aug 12, 2024	1.250000	150,000.000	(150,000.00)
Sutton Bank	PURCHASE	AG240099	Aug 10, 2023	Aug 12, 2024	1.250000	40,000.000	(40,000.00)
Sutton Bank	PURCHASE	AG240100	Aug 10, 2023	Aug 12, 2024	1.250000	90,000.000	(90,000.00)
Sutton Bank	PURCHASE	AG240101	Aug 10, 2023	Aug 12, 2024	1.250000	15,000.000	(15,000.00)
Sutton Bank	PURCHASE	AG240102	Aug 10, 2023	Aug 12, 2024	1.250000	500,000.000	(500,000.00)
Antwerp Exchange Bank Company	PURCHASE	AG240103	Aug 10, 2023	Aug 12, 2024	1.250000	400,000.000	(400,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240104	Aug 10, 2023	May 03, 2024	1.250000	200,000.000	(200,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240105	Aug 15, 2023	Aug 14, 2024	1.250000	100,000.000	(100,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240106	Aug 15, 2023	Aug 14, 2024	1.250000	200,000.000	(200,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240107	Aug 15, 2023	Aug 14, 2024	1.250000	80,000.000	(80,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240108	Aug 15, 2023	Jul 29, 2024	1.250000	150,000.000	(150,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240109	Aug 15, 2023	Aug 14, 2024	1.250000	300,000.000	(300,000.00)
Heartland Bank	PURCHASE	AG240110	Aug 15, 2023	Mar 27, 2024	1.250000	25,000.000	(25,000.00)
Park National Bank	PURCHASE	AG240111	Aug 15, 2023	Aug 15, 2024	1.250000	450,000.000	(450,000.00)
Park National Bank	PURCHASE	AG240112	Aug 15, 2023	Aug 15, 2024	1.250000	400,000.000	(400,000.00)
Park National Bank	PURCHASE	AG240113	Aug 15, 2023	Aug 15, 2024	1.250000	324,200.000	(324,200.00)
Park National Bank	PURCHASE	AG240114	Aug 15, 2023	Aug 15, 2024	1.250000	325,000.000	(325,000.00)
Park National Bank	PURCHASE	AG240115	Aug 15, 2023	Aug 15, 2024	1.250000	140,000.000	(140,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240116	Aug 15, 2023	Aug 15, 2024	1.250000	40,000.000	(40,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240117	Aug 15, 2023	Aug 14, 2024	1.250000	200,000.000	(200,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240118	Aug 17, 2023	Aug 16, 2024	1.250000	450,000.000	(450,000.00)
Genoa Banking Company	PURCHASE	AG240119	Aug 17, 2023	Aug 19, 2024	1.250000	15,000.000	(15,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240120	Aug 17, 2023	Aug 19, 2024	1.250000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240121	Aug 17, 2023	Aug 16, 2024	1.250000	120,000.000	(120,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240122	Aug 17, 2023	Aug 16, 2024	1.250000	200,000.000	(200,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240123	Aug 17, 2023	Nov 01, 2023	1.250000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240124	Aug 22, 2023	Aug 22, 2024	1.250000	100,000.000	(100,000.00)
Merchants National Bank	PURCHASE	AG240125	Aug 22, 2023	Aug 22, 2024	1.250000	160,000.000	(160,000.00)
Merchants National Bank	PURCHASE	AG240126	Aug 22, 2023	Aug 22, 2024	1.250000	250,000.000	(250,000.00)
Merchants National Bank	PURCHASE	AG240127	Aug 22, 2023	Aug 22, 2024	1.250000	50,000.000	(50,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240128	Aug 22, 2023	Aug 21, 2024	1.250000	100,000.000	(100,000.00)
Merchants National Bank	PURCHASE	AG240129	Aug 22, 2023	Aug 22, 2024	1.250000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG240130	Aug 22, 2023	Aug 22, 2024	1.250000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG240131	Aug 22, 2023	Aug 22, 2024	1.250000	300,000.000	(300,000.00)

Ratification Report

Entity type : COMP
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Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Merchants National Bank	PURCHASE	AG240132	Aug 22, 2023	Aug 22, 2024	1.250000	110,000.000	(110,000.00)
Merchants National Bank	PURCHASE	AG240133	Aug 22, 2023	Aug 22, 2024	1.250000	20,000.000	(20,000.00)
Merchants National Bank	PURCHASE	AG240134	Aug 22, 2023	Aug 22, 2024	1.250000	115,000.000	(115,000.00)
Merchants National Bank	PURCHASE	AG240135	Aug 22, 2023	Aug 22, 2024	1.250000	150,000.000	(150,000.00)
Merchants National Bank	PURCHASE	AG240136	Aug 22, 2023	Aug 22, 2024	1.250000	75,000.000	(75,000.00)
Merchants National Bank	PURCHASE	AG240137	Aug 22, 2023	Aug 22, 2024	1.250000	225,000.000	(225,000.00)
Merchants National Bank	PURCHASE	AG240138	Aug 22, 2023	Aug 22, 2024	1.250000	100,000.000	(100,000.00)
First Federal Community Bank of Bucyrus	PURCHASE	AG240139	Aug 22, 2023	Aug 26, 2024	1.250000	40,000.000	(40,000.00)
Merchants National Bank	PURCHASE	AG240140	Aug 22, 2023	Aug 22, 2024	1.250000	60,000.000	(60,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240141	Aug 22, 2023	Aug 22, 2024	1.250000	150,000.000	(150,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240142	Aug 22, 2023	Jun 12, 2024	1.250000	400,000.000	(400,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240143	Aug 22, 2023	Aug 21, 2024	1.250000	30,000.000	(30,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240144	Aug 22, 2023	Aug 05, 2024	1.250000	300,000.000	(300,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240145	Aug 22, 2023	May 06, 2024	1.250000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240146	Aug 24, 2023	May 01, 2024	1.250000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240147	Aug 24, 2023	May 01, 2024	1.250000	450,000.000	(450,000.00)
Park National Bank	PURCHASE	AG240148	Aug 24, 2023	Aug 26, 2024	1.250000	125,000.000	(125,000.00)
Park National Bank	PURCHASE	AG240149	Aug 24, 2023	Aug 26, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240150	Aug 24, 2023	Aug 26, 2024	1.250000	250,000.000	(250,000.00)
Park National Bank	PURCHASE	AG240151	Aug 24, 2023	Aug 26, 2024	1.250000	300,000.000	(300,000.00)
Park National Bank	PURCHASE	AG240152	Aug 24, 2023	Aug 26, 2024	1.250000	350,000.000	(350,000.00)
Park National Bank	PURCHASE	AG240153	Aug 24, 2023	Aug 26, 2024	1.250000	140,000.000	(140,000.00)
Park National Bank	PURCHASE	AG240154	Aug 24, 2023	Aug 26, 2024	1.250000	200,500.000	(200,500.00)
Park National Bank	PURCHASE	AG240155	Aug 24, 2023	Aug 26, 2024	1.250000	50,260.000	(50,260.00)
Park National Bank	PURCHASE	AG240156	Aug 24, 2023	Aug 26, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240157	Aug 24, 2023	Aug 26, 2024	1.250000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240158	Aug 24, 2023	Aug 26, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240159	Aug 24, 2023	Aug 26, 2024	1.250000	380,000.000	(380,000.00)
Park National Bank	PURCHASE	AG240160	Aug 24, 2023	Aug 26, 2024	1.250000	250,000.000	(250,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG240161	Aug 29, 2023	Aug 29, 2024	1.250000	300,000.000	(300,000.00)
Somerville Bank	PURCHASE	AG240162	Aug 29, 2023	Aug 29, 2024	1.250000	75,000.000	(75,000.00)
Farmers National Bank of Canfield	PURCHASE	AG240163	Aug 31, 2023	Apr 01, 2024	1.250000	75,000.000	(75,000.00)
Somerville Bank	PURCHASE	AG240164	Aug 31, 2023	Sep 03, 2024	1.250000	150,000.000	(150,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240165	Aug 31, 2023	Jul 22, 2024	1.250000	150,000.000	(150,000.00)
Park National Bank	PURCHASE	AG240166	Aug 31, 2023	Sep 03, 2024	1.250000	225,000.000	(225,000.00)
Park National Bank	PURCHASE	AG240167	Aug 31, 2023	Sep 03, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240168	Aug 31, 2023	Sep 03, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240169	Aug 31, 2023	Sep 03, 2024	1.250000	240,000.000	(240,000.00)
Farmers & Merchants State Bank	PURCHASE	AG240170	Aug 31, 2023	Aug 23, 2024	1.250000	50,000.000	(50,000.00)
Park National Bank	PURCHASE	AG240171	Aug 31, 2023	Sep 03, 2024	1.250000	160,000.000	(160,000.00)

Ratification Report

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Report start date : Aug 01, 2023
Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Park National Bank	PURCHASE	AG240172	Aug 31, 2023	Sep 03, 2024	1.250000	500,000.000	(500,000.00)
Park National Bank	PURCHASE	AG240173	Aug 31, 2023	Sep 03, 2024	1.250000	200,000.000	(200,000.00)
Park National Bank	PURCHASE	AG240174	Aug 31, 2023	Sep 03, 2024	1.250000	125,000.000	(125,000.00)
Park National Bank	PURCHASE	AG240175	Aug 31, 2023	Sep 03, 2024	1.250000	165,000.000	(165,000.00)
Park National Bank	PURCHASE	AG240176	Aug 31, 2023	Sep 03, 2024	1.250000	155,000.000	(155,000.00)
Park National Bank	PURCHASE	AG240177	Aug 31, 2023	Sep 03, 2024	1.250000	100,000.000	(100,000.00)
Total :3010					165.429200	200,737,722.000	(200,737,722.00)
3050							
WesBanco Bank, Inc.	PURCHASE	GN240006	Aug 03, 2023	Aug 01, 2025	0.000000	89,550.660	(89,550.66)
WesBanco Bank, Inc.	PURCHASE	GN240007	Aug 03, 2023	Aug 01, 2025	0.000000	95,135.000	(95,135.00)
WesBanco Bank, Inc.	PURCHASE	GN240008	Aug 10, 2023	Aug 08, 2025	0.000000	11,108.880	(11,108.88)
WesBanco Bank, Inc.	PURCHASE	GN240009	Aug 10, 2023	Aug 08, 2025	0.000000	34,964.640	(34,964.64)
WesBanco Bank, Inc.	PURCHASE	GN240010	Aug 15, 2023	Aug 15, 2025	0.000000	603,352.390	(603,352.39)
State Bank and Trust Company	PURCHASE	GN240011	Aug 15, 2023	Aug 15, 2025	0.000000	48,508.000	(48,508.00)
State Bank and Trust Company	PURCHASE	GN240012	Aug 22, 2023	Aug 22, 2025	0.000000	59,177.500	(59,177.50)
WesBanco Bank, Inc.	PURCHASE	GN240013	Aug 29, 2023	Aug 29, 2025	0.000000	221,390.000	(221,390.00)
Total :3050					0.000000	1,163,187.070	(1,163,187.07)
Grand Total :					456.689200	4,440,100,195.840	(4,419,232,000.48)

Board of Deposit Ratification

Report	Total
Report A - Special Projects Bank Initiatives - Eagle Detail Transactions	\$ 201,900,909.07
Report B - Regular Accounts -Eagle Detail Transactions	<u>\$ 4,217,331,091.41</u>
BOD Ratification Total	\$ 4,419,232,000.48
Report C -Eagle Investment Holding Report (Investment holdings)	\$ 30,709,481,084.41
Report D -Eagle Investment Holding Report (PAI)	<u>\$ 5,515,019.18</u>
Eagle - Total Investments	\$ 30,714,996,103.59
Quantum Investment Balance report as of 8/31/23	<u>\$ 30,714,996,103.59</u>
	\$ -