

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 |
|----------------|------------------|--|------------------|--------------------|-----------------------|
| 1000 | | | | | |
| 1000 | 06054PR32 | BOFACP CP 0 04/03/23 | 50,000,000.000 | 48,908,972.22 | 0.00 |
| 1000 | 06054PU61 | BOFACP CP 0 07/06/23 | 50,000,000.000 | 48,729,166.67 | 0.00 |
| 1000 | 07644BQ88 | BEDFDG CP 0 03/08/23 | 25,000,000.000 | 24,534,889.00 | 0.00 |
| 1000 | 07644BQA3 | BEDFDG CP 0 03/10/23 | 25,000,000.000 | 24,537,500.00 | 0.00 |
| 1000 | 07644BSK9 | BEDFDG CP 0 05/19/23 | 100,000,000.000 | 97,994,888.88 | 0.00 |
| 1000 | 07644BT28 | BEDFDG CP 0 06/02/23 | 50,000,000.000 | 48,765,555.56 | 0.00 |
| 1000 | 07644CJH4 | BEDFDG CPIB 0 03/17/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 07644CJJ0 | BEDFDG CPIB 0 03/10/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1000 | 07644CJQ4 | BEDFDG CPIB 0 05/02/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 07644CJV3 | BEDFDG CPIB 0 09/14/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1000 | 07644DMF2 | BEDFDG CPIB 0 07/31/23 | 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 | 07646K GK0 | BEDFDG CPIB 0 03/14/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 12710HS33 | CABTRF CP 0 05/03/23 | 50,000,000.000 | 49,560,361.11 | 0.00 |
| 1000 | 19421MBZ4 | CCPFLX CLCP 0 10/13/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 19423KR63 | CCPFLX CP 0 04/06/23 | 50,000,000.000 | 49,147,166.67 | 0.00 |
| 1000 | 19423KT20 | CCPFLX CP 0 06/02/23 | 50,000,000.000 | 48,988,041.67 | 0.00 |
| 1000 | 19423KU77 | CCPFLX CP 0 07/07/23 | 50,000,000.000 | 48,726,625.00 | 0.00 |
| 1000 | 19423KUK8 | CCPFLX CP 0 07/19/23 | 50,000,000.000 | 48,790,500.00 | 0.00 |
| 1000 | 19423MEM8 | CCPFLX CPIB 0 03/16/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 19423MER7 | CCPFLX CPIB 0 04/05/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 19424JQH2 | CCPV CP 0 03/17/23 | 50,000,000.000 | 49,346,916.67 | 0.00 |
| 1000 | 19424JRC2 | CCPV CP 0 04/12/23 | 24,550,000.000 | 24,169,379.53 | 0.00 |
| 1000 | 19424JRE8 | CCPV CP 0 04/14/23 | 25,000,000.000 | 24,605,833.33 | 0.00 |
| 1000 | 19424JS56 | CCPV CP 0 05/05/23 | 50,000,000.000 | 49,200,222.22 | 0.00 |
| 1000 | 19424JUD6 | CCPV CP 0 07/13/23 | 25,000,000.000 | 24,369,319.50 | 0.00 |
| 1000 | 20271E ZS1 | CBAAU Float 03/30/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 22533UQM8 | CACPNY CP 0 03/21/23 | 15,000,000.000 | 14,712,114.58 | 0.00 |
| 1000 | 22533URB1 | CACPNY CP 0 04/11/23 | 50,000,000.000 | 49,373,333.33 | 0.00 |
| 1000 | 22533URL9 | CACPNY CP 0 04/20/23 | 15,000,000.000 | 14,640,156.25 | 0.00 |
| 1000 | 22533USF1 | CACPNY CP 0 05/15/23 | 35,000,000.000 | 34,424,804.17 | 0.00 |
| 1000 | 22533UU50 | CACPNY CP 0 07/05/23 | 50,000,000.000 | 49,004,597.22 | 0.00 |
| 1000 | 22536CCN8 | CANYCD YCD 4.9100 05/08/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 22536CFU9 | CANYCD YCD 4.9000 06/01/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 30601WSX8 | FAIRPP CP 0 05/31/23 | 20,000,000.000 | 19,568,050.00 | 0.00 |
| 1000 | 30601WU72 | FAIRPP CP 0 07/07/23 | 20,000,000.000 | 19,494,000.00 | 0.00 |
| 1000 | 37828XRB7 | GLNCVE CP 0 04/11/23 | 51,000,000.000 | 50,442,655.00 | 0.00 |
| 1000 | 38141W273 | Goldman Sachs Financial Square Government Fund | 1,016,908.470 | 1,016,908.47 | 0.00 |
| 1000 | 40060XQL7 | GTAFDG CP 0 03/20/23 | 23,500,000.000 | 23,261,533.75 | 0.00 |

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| 1000 | 40060XRE2 | GTAFDG CP 0 04/14/23 | 50,000,000.000 | 48,799,305.56 | 0.00 |
| 1000 | 40060XS92 | GTAFDG CP 0 05/09/23 | 50,000,000.000 | 49,311,666.67 | 0.00 |
| 1000 | 40060XT83 | GTAFDG CP 0 06/08/23 | 50,000,000.000 | 49,319,444.44 | 0.00 |
| 1000 | 40060XTG5 | GTAFDG CP 0 06/16/23 | 50,000,000.000 | 49,238,819.44 | 0.00 |
| 1000 | 40060XUJ7 | GTAFDG CP 0 07/18/23 | 50,000,000.000 | 48,760,000.00 | 0.00 |
| 1000 | 4497W1XL5 | INGFDG CP 0 10/20/23 | 50,000,000.000 | 48,155,638.89 | 0.00 |
| 1000 | 44988GCJ5 | INGFDL CPIB 0 03/02/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 45685RT23 | INGFDL CP 0 06/02/23 | 50,000,000.000 | 49,013,333.50 | 0.00 |
| 1000 | 46651VBN5 | JPMSCP CLCP 5.1500 08/17/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 47816GS18 | JNJPP CP 0 05/01/23 | 50,000,000.000 | 49,579,125.00 | 0.00 |
| 1000 | 53127URD4 | LIBST CP 0 04/13/23 | 20,000,000.000 | 19,730,177.78 | 0.00 |
| 1000 | 53127URK8 | LIBST CP 0 04/19/23 | 30,000,000.000 | 29,516,000.00 | 0.00 |
| 1000 | 53127URT9 | LIBST CP 0 04/27/23 | 50,000,000.000 | 49,139,555.56 | 0.00 |
| 1000 | 53127US35 | LIBST CP 0 05/03/23 | 50,000,000.000 | 49,191,666.67 | 0.00 |
| 1000 | 53127US43 | LIBST CP 0 05/04/23 | 50,000,000.000 | 49,146,277.78 | 0.00 |
| 1000 | 53127US50 | LIBST CP 0 05/05/23 | 30,000,000.000 | 29,626,333.20 | 0.00 |
| 1000 | 53127USH4 | LIBST CP 0 05/17/23 | 50,000,000.000 | 49,143,631.94 | 0.00 |
| 1000 | 53127UT26 | LIBST CP 0 06/02/23 | 100,000,000.000 | 97,878,833.33 | 0.00 |
| 1000 | 53127UT91 | LIBST CP 0 06/09/23 | 50,000,000.000 | 49,127,916.67 | 0.00 |
| 1000 | 53127UU65 | LIBST CP 0 07/06/23 | 50,000,000.000 | 48,677,000.00 | 0.00 |
| 1000 | 53944RT73 | LMAUS CP 0 06/07/23 | 50,800,000.000 | 50,114,073.00 | 0.00 |
| 1000 | 53944RUE6 | LMAUS CP 0 07/14/23 | 50,000,000.000 | 49,052,416.67 | 0.00 |
| 1000 | 54316UQ69 | LNGSFL CP 0 03/06/23 | 50,000,000.000 | 49,617,055.50 | 0.00 |
| 1000 | 54316UQL6 | LNGSFL CP 0 03/20/23 | 50,000,000.000 | 49,687,625.00 | 0.00 |
| 1000 | 55380UFC6 | MUFGBK YCD 4.8900 06/16/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 57UUSBNA0 | US Bank Open CP | 98,009,678.740 | 98,009,678.74 | 0.00 |
| 1000 | 60689GQG4 | MIZUNY CP 0 03/16/23 | 50,000,000.000 | 49,425,000.00 | 0.00 |
| 1000 | 60710R5U5 | MIZUHO Float 03/15/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 60710R6C4 | MIZBNK YCD 4.7200 03/17/23 | 30,000,000.000 | 30,000,000.00 | 0.00 |
| 1000 | 60710RCZ6 | MIZBNK YCD 4.7700 05/08/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 60710RFZ3 | MIZBNK YCD 4.8600 06/02/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 60710RHH1 | MIZBNK YCD 4.8400 05/30/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 60710RJH9 | MIZBNK YCD 5 08/02/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 60710RYG4 | MIZUHO Float 03/03/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 62479MQA4 | MUFGBK CP 0 03/10/23 | 50,000,000.000 | 49,342,097.22 | 0.00 |
| 1000 | 62479MQF3 | MUFGBK CP 0 03/15/23 | 50,000,000.000 | 49,216,611.11 | 0.00 |
| 1000 | 62479MRJ4 | MUFGBK CP 0 04/18/23 | 50,000,000.000 | 49,193,666.67 | 0.00 |
| 1000 | 62479MRK1 | MUFGBK CP 0 04/19/23 | 50,000,000.000 | 49,176,777.78 | 0.00 |
| 1000 | 62479MRL9 | MUFGBK CP 0 04/20/23 | 50,000,000.000 | 49,233,111.11 | 0.00 |
| 1000 | 62479MSJ3 | MUFGBK CP 0 05/18/23 | 100,000,000.000 | 97,985,555.56 | 0.00 |

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| 1000 | 63763QRD1 | NSCCPP CP 0 04/13/23 | 50,000,000.000 | 49,423,750.00 | 0.00 |
| 1000 | 63763QSJ7 | NSCCPP CP 0 05/18/23 | 53,050,000.000 | 52,344,523.42 | 0.00 |
| 1000 | 63763QSK4 | NSCCPP CP 0 05/19/23 | 50,000,000.000 | 49,302,166.67 | 0.00 |
| 1000 | 63873KS99 | NATXNY CP 0 05/09/23 | 50,000,000.000 | 49,200,000.00 | 0.00 |
| 1000 | 65558UC83 | NORHNY YCD 5.0300 08/17/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558USY9 | NDASS Float 05/12/23 | 35,000,000.000 | 35,026,377.75 | 0.00 |
| 1000 | 65558UXD9 | NDASS Float 04/06/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UXP2 | NDASS Float 04/12/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UXU1 | NDASS Float 04/19/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UYW6 | NORHNY YCD 5.0100 05/19/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UYX4 | NORHNY YCD 4.8100 04/21/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UZH8 | NORHNY YCD 5.0800 06/30/23 | 44,000,000.000 | 44,000,000.00 | 0.00 |
| 1000 | 65558UZQ8 | NORHNY YCD 5.0200 07/13/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 65558UZT2 | NORHNY YCD 4.7300 06/01/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 74154GTF0 | PRISTM CP 0 06/15/23 | 50,000,000.000 | 48,511,278.00 | 0.00 |
| 1000 | 76582EGT6 | RFAONE CPIB 0 03/08/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 76582EHE8 | RFAONE CPIB 0 04/05/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1000 | 76582EHF5 | RFAONE CPIB 0 03/17/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 76582EHG3 | RFAONE CPIB 0 03/03/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 76582EHH1 | RFAONE CPIB 0 03/10/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 76582EHK4 | RFAONE CPIB 0 04/13/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 76582KRC7 | RFAONE CP 0 04/12/23 | 50,000,000.000 | 49,486,500.00 | 0.00 |
| 1000 | 76582KVA6 | RFAONE CP 0 08/10/23 | 50,000,000.000 | 48,743,694.44 | 0.00 |
| 1000 | 78015M6X3 | RYNYCP CPIB 0 04/06/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 825252885 | Invesco Government & Agency Portfolio | 94,291.780 | 94,291.78 | 0.00 |
| 1000 | 86563HQX1 | SUMTNY CP 0 03/31/23 | 50,000,000.000 | 49,318,958.33 | 0.00 |
| 1000 | 86563HR51 | SUMTNY CP 0 04/05/23 | 50,000,000.000 | 49,335,555.56 | 0.00 |
| 1000 | 86563HRL6 | SUMTNY CP 0 04/20/23 | 35,000,000.000 | 34,407,644.44 | 0.00 |
| 1000 | 86564MC55 | SUMTNY YCD 4.7900 05/11/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86564MN87 | SUMITR Float 08/18/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86564MXK9 | SUMTNY YCD 4.8500 03/07/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1000 | 86564MXR4 | SUMITR Float 03/09/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86565FVP4 | SUMIBK YCD 5.2000 06/05/23 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1000 | 86565FVS6 | SUMIBK Float 05/05/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RJ50 | SHBASS Float 04/04/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RK90 | SHBASS Float 04/10/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RM56 | SHBASS Float 04/21/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RP20 | SHBASS Float 05/12/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RQ45 | SVSNY YCD 4.4500 03/01/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RR69 | SVSNY YCD 5.1550 08/03/23 | 50,000,000.000 | 50,001,429.00 | 0.00 |

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| 1000 | 86959RS35 | SHBASS Float 07/10/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RT59 | SHBASS Float 07/21/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 86959RYQ7 | SHBASS Float 04/04/23 | 9,000,000.000 | 9,003,174.77 | 0.00 |
| 1000 | 87019WGJ8 | SWEDBK YCD 4.7700 04/14/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 87019WHY4 | SWEDBK YCD 5 07/31/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 87019WJH9 | SWEDBK YCD 4.8800 06/12/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 87019WJP1 | SWEDBK YCD 5.0700 07/14/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 89115BFP0 | TDNY YCD 5.1800 06/30/23 | 35,000,000.000 | 35,000,000.00 | 0.00 |
| 1000 | 89115BSK7 | TD Float 10/27/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 89116FTW0 | TDHUSA CP 0 06/30/23 | 30,000,000.000 | 28,968,849.90 | 0.00 |
| 1000 | 89788L5W0 | TFC CD 4.6000 03/03/23 | 200,000,000.000 | 200,000,000.00 | 0.00 |
| 1000 | 89788L6B5 | TFC CD 4.6400 03/31/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1000 | 89788L6D1 | TFC CD 4.8500 05/31/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1000 | 912796CU1 | B 04/18/23 | 150,000,000.000 | 148,205,701.63 | 0.00 |
| 1000 | 912796CV9 | B 04/25/23 | 50,000,000.000 | 49,268,232.64 | 0.00 |
| 1000 | 912796CW7 | B 05/02/23 | 50,000,000.000 | 49,250,143.00 | 0.00 |
| 1000 | 912796YK9 | B 03/09/23 | 100,000,000.000 | 99,444,315.00 | 0.00 |
| 1000 | 912796YL7 | WIB 03/16/23 | 50,000,000.000 | 49,126,653.00 | 0.00 |
| 1000 | 912796YM5 | WIB WI 03-30-2023 | 50,000,000.000 | 49,034,641.67 | 0.00 |
| 1000 | 912796Z36 | WIB 08/17/23 | 50,000,000.000 | 48,779,083.33 | 0.00 |
| 1000 | 912796Z85 | B 03/28/23 | 50,000,000.000 | 49,649,533.33 | 0.00 |
| 1000 | 912796ZE2 | B 05/11/23 | 50,000,000.000 | 49,419,677.50 | 0.00 |
| 1000 | 912797FE2 | B 05/16/23 | 50,000,000.000 | 49,241,208.50 | 0.00 |
| 1000 | 91282CCQ2 | TF Float 07/31/23 | 50,000,000.000 | 49,994,325.50 | 38,954.89 |
| 1000 | 96130AQE1 | WSTP Float 04/17/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1000 | 96130AQZ4 | WSTNY YCD 5.1800 07/12/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | CITZINTR1 | CITIZENS INTRAFI SWEEP ACCOUNT | 126,176,792.840 | 126,176,792.84 | 0.00 |
| 1000 | HUNTMKT1 | HUNTINGTON NEGOTIATED DEPOSIT | 127,662,074.140 | 127,662,074.14 | 0.00 |
| 1000 | KEYBMMKT0 | KEYBANK STRATEGIC DEPOSIT - LIQ | 356,499,096.160 | 356,499,096.16 | 0.00 |
| 1000 | NOWSW3006 | NOW ACCT-SWEEP ACCT-300 KEYBANK | 22,006,737.740 | 22,006,737.74 | 0.00 |
| 1000 | STAROHIO1 | STAR OHIO | 1,586,251,383.290 | 1,586,251,383.29 | 0.00 |
| Total :1000 | | | 9,283,616,963.160 | 9,221,899,678.92 | 38,954.89 |
| 1001 | | | | | |
| 1001 | 06054PSA5 | BOFACP CP 0 05/10/23 | 100,000,000.000 | 97,270,000.00 | 0.00 |
| 1001 | 06054PXK7 | 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 | 06367CW37 | BMO Float 07/21/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 06367CXE2 | BMO Float 08/03/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |

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| 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 | 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 | 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 |
| 1001 | 06742TS64 | BCSNY YCD 3.7800 06/15/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 06742TX27 | BACR Float 08/18/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06742TY34 | BACR Float 09/06/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06743MQF0 | BBNYK CP 0 03/15/23 | 100,000,000.000 | 97,812,222.22 | 0.00 |
| 1001 | 07644CHY9 | BEDFDG CPIB 0 04/18/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 13606KEN2 | CIBCNY YCD 1.6100 03/08/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 13606KLQ7 | CM Float 08/09/23 | 50,000,000.000 | 50,000,000.00 | 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 | 15060WAA2 | CEDRSP CPIB 0 05/18/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 17327BRH0 | CGMICP CP 0 04/17/23 | 75,000,000.000 | 73,254,562.50 | 0.00 |
| 1001 | 17327BRL1 | CGMICP CP 0 04/20/23 | 100,000,000.000 | 97,553,111.11 | 0.00 |
| 1001 | 17327BT62 | CGMICP CP 0 06/06/23 | 50,000,000.000 | 48,368,708.50 | 0.00 |
| 1001 | 17327BV77 | CGMICP CP 0 08/07/23 | 50,000,000.000 | 48,019,513.89 | 0.00 |
| 1001 | 17327BW19 | CGMICP CP 0 09/01/23 | 50,000,000.000 | 47,932,277.78 | 0.00 |
| 1001 | 17330FS77 | C 2.85 06/27/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 17330PNQ8 | C 3.8 07/30/23 | 75,000,000.000 | 75,000,000.00 | 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 | 22536A5M2 | CANYCD YCD 5.4400 12/01/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 2284K1SJ3 | CPSERA CP 0 05/18/23 | 100,000,000.000 | 97,098,111.11 | 0.00 |
| 1001 | 3130AS6H7 | FHLB 2.85 01/16/24 | 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 | 3134GXWB6 | FHLMC 3.06 05/29/24 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 3134GXWL4 | FHLMC 3.025 04/29/24 | 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 | 3134GXVW8 | FHLMC 3.11 04/29/24 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 3134GXZG2 | FHLMC 3.74 05/29/24 | 50,000,000.000 | 50,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 | 48133DE71 | JPM 2 1/2 05/01/23 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 53947BH37 | LLOYDS Float 03/10/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 53947BH94 | LLOYDS Float 08/14/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 53947BHA1 | LLOYDS Float 08/16/23 | 50,000,000.000 | 50,000,000.00 | 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 | 60710RDY8 | MIZUHO Float 03/13/23 | 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 | 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 |
| 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 | 78012U6N0 | RY YCD 3.0400 06/08/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 78015DWL0 | RYNYCP CP 0 09/20/23 | 50,000,000.000 | 47,699,722.22 | 0.00 |
| 1001 | 78015JA23 | RY YCD 4.0800 08/04/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 78015M6U9 | RYNYCP CPIB 0 10/03/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 83050PE21 | SEBNY YCD 2.8600 06/02/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 85325VAF7 | STANNY YCD 2.6000 03/27/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 85325VAT7 | STANNY YCD 3 07/05/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 85325VBX7 | STANNY YCD 4.7600 09/29/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 86565FKR2 | SUMIBK YCD 2.7000 04/20/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 86565FLC4 | SUMIBK Float 05/03/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 86565FLK6 | SUMIBK Float 06/09/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 86565FQH8 | SUMIBK YCD 0 07/13/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 86565FRT1 | SUMIBK Float 08/21/23 | 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 | 86959RXT2 | SHBASS Float 03/03/23 | 50,000,000.000 | 50,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 | 89114WSE6 | TDNY YCD 1.8500 04/03/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 89114WYE9 | TDNY YCD 3 07/03/23 | 100,000,000.000 | 100,000,000.00 | 0.00 |
| 1001 | 89115BP20 | TDNY YCD 4.1900 08/31/23 | 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 | 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 | 89236TKM6 | TOYOTA Float 12/11/23 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1001 | 912796XQ7 | B 07/13/23 | 25,000,000.000 | 24,231,555.50 | 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 | PREBMMKT8 | PREMIER BANK | 50,851,065.900 | 50,851,065.90 | 0.00 |
| 1001 | WTFBMMKT5 | WATERFORD NEGOTIATED DEPOSIT | 22,206,934.880 | 22,206,934.88 | 0.00 |
| Total :1001 | | | 6,078,058,000.780 | 6,046,728,910.61 | 0.00 |
| 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 | 3130AKGG5 | FHLB 0.3 11/24/25 | 10,000,000.000 | 9,031,500.00 | 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 0.35 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 1010 | 3130ALEK6 | FHLB 0.78 02/26/26 | 15,000,000.000 | 14,988,750.00 | 0.00 |
| 1010 | 3130ALEY6 | FHLB 0.8 03/04/26 | 10,000,000.000 | 9,990,000.00 | 0.00 |
| 1010 | 3130ALGA6 | FHLB 0.7 02/25/26 | 10,000,000.000 | 9,991,500.00 | 0.00 |
| 1010 | 3130ALGJ7 | FHLB 1 03/23/26 | 14,625,000.000 | 14,625,000.00 | 0.00 |
| 1010 | 3130ALGR9 | FHLB 0.85 02/26/26 | 15,000,000.000 | 14,902,500.00 | 0.00 |
| 1010 | 3130ALGS7 | FHLB 0.85 03/10/26 | 8,250,000.000 | 8,249,175.00 | 0.00 |
| 1010 | 3130ALHA5 | FHLB 0.47 02/25/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130ALHP2 | FHLB 0.59 06/10/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130ALKS2 | FHLB 0 3/8 03/15/24 | 25,000,000.000 | 24,968,750.00 | 0.00 |
| 1010 | 3130AMA77 | FHLB 0.88 04/28/26 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3130AMCD2 | FHLB 0.94 05/12/26 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3130AMCL4 | FHLB 1.02 05/19/26 | 10,000,000.000 | 9,996,500.00 | 0.00 |
| 1010 | 3130AMFW7 | FHLB 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 | 3130ANEC0 | FHLB 0 1/2 07/29/26 | 15,000,000.000 | 13,339,650.00 | 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 | 3130ANNC0 | FHLB 0.9 08/26/26 | 20,000,000.000 | 19,998,000.00 | 0.00 |
| 1010 | 3130ANPU8 | FHLB 0.99 08/25/26 | 10,000,000.000 | 9,999,000.00 | 0.00 |
| 1010 | 3130ANPV6 | FHLB 1 09/08/26 | 15,000,000.000 | 14,998,500.00 | 0.00 |
| 1010 | 3130ANRF9 | FHLB 0.98 08/26/26 | 6,000,000.000 | 5,995,500.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 3130AQKC6 | FHLB 1 1/2 04/28/26 | 25,000,000.000 | 24,995,000.00 | 0.00 |
| 1010 | 3130AQP9 | FHLB 2 02/17/27 | 10,500,000.000 | 10,500,000.00 | 0.00 |
| 1010 | 3130AQP4 | 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 |
| 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 | 7,431.25 |
| 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 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 3133ELQ56 | FFCB 0.57 07/02/24 | 20,000,000.000 | 19,993,500.00 | 0.00 |
| 1010 | 3133ELQY3 | FFCB 1.21 03/03/25 | 20,000,000.000 | 20,326,000.00 | 0.00 |
| 1010 | 3133ELTU8 | FFCB 0.92 03/18/24 | 10,000,000.000 | 10,011,000.00 | 0.00 |
| 1010 | 3133ELTV6 | FFCB 0.9 03/17/25 | 10,000,000.000 | 9,994,300.00 | 0.00 |
| 1010 | 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 | 3133EN2G4 | FFCB 5.6 11/16/26 | 20,000,000.000 | 20,000,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 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 | 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 | 3134GWW4D | 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 | 3134GWBX7 | FHLMC 0.3 12/29/23 | 35,000,000.000 | 34,988,000.00 | 0.00 |
| 1010 | 3134GWXC5 | FHLMC 0.35 03/29/24 | 8,425,000.000 | 8,006,698.75 | 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 | 30,000,000.000 | 29,000,200.00 | 8,666.67 |
| 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 | 3134GX6Z2 | FHLMC 5.17 11/23/27 | 25,000,000.000 | 25,000,000.00 | 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 : Feb 28, 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 | 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 | 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 | 80,000,000.000 | 74,465,500.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 | 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 |
| 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 | 3137EAEX1 | FHLMC 0 1/8 10/16/23 | 13,000,000.000 | 12,951,510.00 | 0.00 |
| 1010 | CASHUSD | US Dollar | 475,375.000 | 475,375.00 | 0.00 |
| Total :1010 | | | 5,157,488,375.000 | 5,128,453,669.17 | 16,097.92 |
| 1020 | | | | | |
| 1020 | 912796Z85 | B 03/28/23 | 50,000,000.000 | 49,282,084.72 | 0.00 |
| 1020 | 9128282A7 | T 1 1/2 08/15/26 | 25,000,000.000 | 24,989,843.75 | 0.00 |
| 1020 | 9128282D1 | T 1 3/8 08/31/23 | 20,000,000.000 | 20,352,343.75 | 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 | 9128284D9 | T 2 1/2 03/31/23 | 35,000,000.000 | 34,649,609.38 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 9128284L1 | T 2 3/4 04/30/23 | 10,000,000.000 | 9,999,609.38 | 0.00 |
| 1020 | 9128284M9 | T 2 7/8 04/30/25 | 20,000,000.000 | 19,986,718.75 | 0.00 |
| 1020 | 9128284S6 | T 2 3/4 05/31/23 | 10,000,000.000 | 9,907,812.50 | 0.00 |
| 1020 | 9128284U1 | T 2 5/8 06/30/23 | 10,000,000.000 | 9,907,812.50 | 0.00 |
| 1020 | 9128284X5 | T 2 3/4 08/31/23 | 20,000,000.000 | 19,870,312.50 | 0.00 |
| 1020 | 9128285D8 | T 2 7/8 09/30/23 | 30,000,000.000 | 29,817,968.75 | 0.00 |
| 1020 | 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 | 912828Q29 | T 1 1/2 03/31/23 | 15,000,000.000 | 14,956,640.63 | 0.00 |
| 1020 | 912828R36 | T 1 5/8 05/15/26 | 15,000,000.000 | 15,028,125.00 | 0.00 |
| 1020 | 912828R69 | T 1 5/8 05/31/23 | 15,000,000.000 | 15,447,070.31 | 0.00 |
| 1020 | 912828S35 | T 1 3/8 06/30/23 | 15,000,000.000 | 14,896,875.00 | 0.00 |
| 1020 | 912828S92 | T 1 1/4 07/31/23 | 50,000,000.000 | 50,290,625.00 | 0.00 |
| 1020 | 912828T26 | T 1 3/8 09/30/23 | 10,000,000.000 | 9,945,312.50 | 0.00 |
| 1020 | 912828T91 | T 1 5/8 10/31/23 | 50,000,000.000 | 49,864,843.75 | 0.00 |
| 1020 | 912828U24 | T 2 11/15/26 | 100,000,000.000 | 95,756,835.94 | 0.00 |
| 1020 | 912828U57 | T 2 1/8 11/30/23 | 20,000,000.000 | 19,760,156.25 | 0.00 |
| 1020 | 912828V23 | T 2 1/4 12/31/23 | 15,000,000.000 | 14,773,828.13 | 0.00 |
| 1020 | 912828V80 | T 2 1/4 01/31/24 | 10,000,000.000 | 10,217,187.50 | 0.00 |
| 1020 | 912828VB3 | T 1 3/4 05/15/23 | 10,000,000.000 | 9,622,656.25 | 0.00 |
| 1020 | 912828W48 | T 2 1/8 02/29/24 | 45,000,000.000 | 45,208,203.13 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 912828YH7 | T 1 1/2 09/30/24 | 55,000,000.000 | 55,767,187.50 | 0.00 |
| 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 | 91282CAK7 | T 0 1/8 09/15/23 | 30,000,000.000 | 29,886,328.13 | 0.00 |
| 1020 | 91282CAM3 | T 0 1/4 09/30/25 | 60,000,000.000 | 59,757,031.25 | 0.00 |
| 1020 | 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 | 91282CBX8 | T 0 1/8 04/30/23 | 30,000,000.000 | 29,937,890.63 | 0.00 |
| 1020 | 91282CCD1 | T 0 1/8 05/31/23 | 20,000,000.000 | 19,952,343.75 | 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 | 65,000,000.000 | 64,836,328.13 | 0.00 |
| 1020 | 91282CDB4 | T 0 5/8 10/15/24 | 40,000,000.000 | 39,937,208.00 | 0.00 |
| 1020 | 91282CDD0 | T 0 3/8 10/31/23 | 75,000,000.000 | 74,775,849.81 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 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 | 25,000,000.000 | 24,580,078.13 | 0.00 |
| 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 | 25,000,000.000 | 24,988,551.25 | 0.00 |
| 1020 | 91282CEX5 | T 3 06/30/24 | 25,000,000.000 | 24,951,171.88 | 0.00 |
| 1020 | 91282CEY3 | T 3 07/15/25 | 55,000,000.000 | 54,545,779.39 | 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 | 91282CFK2 | T 3 1/2 09/15/25 | 75,000,000.000 | 74,031,250.00 | 31,422.65 |
| 1020 | 91282CFM8 | T 4 1/8 09/30/27 | 25,000,000.000 | 24,769,531.25 | 56,662.09 |
| 1020 | 91282CFN6 | T 4 1/4 09/30/24 | 25,000,000.000 | 24,985,351.56 | 32,108.52 |
| 1020 | 91282CFP1 | T 4 1/4 10/15/25 | 75,000,000.000 | 75,087,890.63 | 563,358.51 |
| 1020 | 91282CFQ9 | T 4 3/8 10/31/24 | 25,000,000.000 | 24,890,625.00 | 9,064.23 |
| 1020 | 91282CFU0 | T 4 1/8 10/31/27 | 75,000,000.000 | 74,876,953.13 | 173,774.17 |
| 1020 | 91282CFW6 | T 4 1/2 11/15/25 | 25,000,000.000 | 25,208,984.38 | 133,632.60 |
| 1020 | 91282CGA3 | T 4 12/15/25 | 50,000,000.000 | 49,964,843.76 | 43,956.04 |
| 1020 | 91282CGC9 | T 3 7/8 12/31/27 | 75,916,800.000 | 75,895,539.50 | 67,197.04 |
| 1020 | 91282CGE5 | T 3 7/8 01/15/26 | 50,000,000.000 | 49,806,770.25 | 120,424.72 |
| 1020 | 91282CGH8 | T 3 1/2 01/31/28 | 75,000,000.000 | 73,758,789.07 | 99,102.21 |
| 1020 | 91282CGL9 | T 4 02/15/26 | 25,000,000.000 | 24,696,289.06 | 24,861.88 |
| 1020 | MMNOW0170 | KEYBANK - INVESTMENT MATURITIES | 79,956.740 | 79,956.74 | 0.00 |
| 1020 | STAROHIO1 | STAR OHIO | 3,451,170.670 | 3,451,170.67 | 0.00 |
| Total :1020 | | | 5,784,447,927.410 | 5,759,815,905.10 | 1,355,564.66 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 |
|----------------|------------------|---------------------|------------------|--------------------|-----------------------|
| 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 | 037833AK6 | AAPL 2.4 05/03/23 | 1,500,000.000 | 1,563,930.00 | 0.00 |
| 1030 | 037833AS9 | AAPL 3.45 05/06/24 | 5,075,000.000 | 5,264,551.25 | 0.00 |
| 1030 | 037833CG3 | AAPL 3 02/09/24 | 15,000,000.000 | 15,175,600.00 | 0.00 |
| 1030 | 037833CJ7 | AAPL 3.35 02/09/27 | 15,000,000.000 | 15,213,850.00 | 6,513.89 |
| 1030 | 037833CR9 | AAPL 3.2 05/11/27 | 10,000,000.000 | 9,501,700.00 | 85,333.33 |
| 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 | 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 | 084670BR8 | BRK 2 3/4 03/15/23 | 27,500,000.000 | 28,031,600.00 | 0.00 |
| 1030 | 084670BS6 | BRK 3 1/8 03/15/26 | 52,000,000.000 | 51,527,926.75 | 140,190.97 |
| 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 | 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 | 10,000,000.000 | 10,024,650.00 | 0.00 |
| 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 | 8,013,000.000 | 7,850,897.01 | 19,709.75 |
| 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 | 50,000,000.000 | 48,845,484.75 | 41,438.06 |
| 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 | 4,370,000.000 | 4,242,308.60 | 54,488.44 |
| 1030 | 194162AN3 | CL 3.1 08/15/27 | 4,406,000.000 | 4,186,278.90 | 758.81 |
| 1030 | 19416QEC0 | CL 2.1 05/01/23 | 12,000,000.000 | 11,552,740.00 | 0.00 |
| 1030 | 19416QEG1 | CL 3 1/4 03/15/24 | 5,490,000.000 | 5,628,128.40 | 0.00 |
| 1030 | 24422ETT6 | DE 2.65 06/24/24 | 9,345,000.000 | 9,949,285.08 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 |
|----------------|------------------|---------------------|------------------|--------------------|-----------------------|
| 1030 | 24422EUH0 | DE 3.45 06/07/23 | 2,000,000.000 | 2,007,760.00 | 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 | 24422EVE6 | DE 1.2 04/06/23 | 5,000,000.000 | 5,024,250.00 | 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 | 24422E VW6 | DE 1.3 10/13/26 | 10,249,000.000 | 10,170,902.62 | 0.00 |
| 1030 | 30231GAF9 | XOM 2.709 03/06/25 | 56,100,000.000 | 57,791,090.00 | 129,430.00 |
| 1030 | 30231GAR3 | XOM 2.726 03/01/23 | 23,000,000.000 | 23,391,590.00 | 0.00 |
| 1030 | 30231GAT9 | XOM 3.043 03/01/26 | 32,366,000.000 | 33,069,341.82 | 77,474.95 |
| 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 | 458140AS9 | INTC 3.7 07/29/25 | 35,018,000.000 | 34,877,491.80 | 32,634.00 |
| 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 | 31,937.50 |
| 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 | 46647PBT2 | JPM 1.045 11/19/26 | 10,000,000.000 | 9,744,300.00 | 0.00 |
| 1030 | 46647PCT1 | JPM 1.561 12/10/25 | 10,000,000.000 | 10,000,584.00 | 0.00 |
| 1030 | 478160BT0 | JNJ 2.05 03/01/23 | 13,500,000.000 | 13,718,773.70 | 0.00 |
| 1030 | 478160BY9 | JNJ 2.45 03/01/26 | 16,512,000.000 | 17,366,791.36 | 0.00 |
| 1030 | 478160CE2 | JNJ 2.95 03/03/27 | 21,840,000.000 | 22,458,348.40 | 0.00 |
| 1030 | 478160CJ1 | JNJ 2 5/8 01/15/25 | 14,797,000.000 | 14,969,997.47 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 | 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 | 594918AT1 | MSFT 2 3/8 05/01/23 | 10,000,000.000 | 10,502,573.90 | 0.00 |
| 1030 | 594918AW4 | MSFT 3 5/8 12/15/23 | 15,000,000.000 | 15,702,700.00 | 0.00 |
| 1030 | 594918BJ2 | MSFT 3 1/8 11/03/25 | 15,541,000.000 | 16,984,009.58 | 0.00 |
| 1030 | 594918BQ6 | MSFT 2 08/08/23 | 17,265,000.000 | 17,002,610.50 | 0.00 |
| 1030 | 594918BR4 | MSFT 2.4 08/08/26 | 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 | 23,144,000.000 | 22,812,851.59 | 1,204.87 |
| 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 | 15,583.33 |
| 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 | 29,791.67 |
| 1030 | 69353RFG8 | PNC 3.1 10/25/27 | 13,500,000.000 | 12,159,600.00 | 1,808.33 |
| 1030 | 713448CG1 | PEP 2 3/4 03/01/23 | 5,000,000.000 | 5,032,600.00 | 0.00 |
| 1030 | 713448CM8 | PEP 3.6 03/01/24 | 5,000,000.000 | 5,208,000.00 | 0.00 |
| 1030 | 713448CT3 | PEP 2 3/4 04/30/25 | 20,080,000.000 | 20,192,321.20 | 235.28 |
| 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 | 39,073,000.000 | 37,645,747.86 | 0.00 |
| 1030 | 713448DN5 | PEP 2 3/8 10/06/26 | 10,950,000.000 | 10,471,489.50 | 0.00 |
| 1030 | 713448FB9 | PEP 0.4 10/07/23 | 5,000,000.000 | 4,997,150.00 | 0.00 |
| 1030 | 713448FQ6 | PEP 4.55 02/13/26 | 10,000,000.000 | 9,988,700.00 | 1,263.89 |
| 1030 | 742718EB1 | PG 3.1 08/15/23 | 3,775,000.000 | 3,778,926.00 | 0.00 |
| 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 | 6,385,000.000 | 5,998,432.95 | 2,527.40 |
| 1030 | 742718FG9 | PG 2.8 03/25/27 | 10,048,000.000 | 9,526,307.84 | 103,940.98 |
| 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 | 14,263.89 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 88579YAX9 | MMM 2 1/4 03/15/23 | 5,000,000.000 | 5,072,500.00 | 0.00 |
| 1030 | 88579YBB6 | MMM 3 1/4 02/14/24 | 5,000,000.000 | 5,273,600.00 | 0.00 |
| 1030 | 88579YBH3 | MMM 2 02/14/25 | 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 | 89236THF5 | TOYOTA 0 1/2 08/14/23 | 10,164,000.000 | 10,197,890.92 | 0.00 |
| 1030 | 89236THP3 | TOYOTA 0.8 10/16/25 | 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 | 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 | 16,500.00 |
| 1030 | 89236TKL8 | TOYOTA 5.45 11/10/27 | 3,450,000.000 | 3,570,111.71 | 14,101.88 |
| 1030 | 90331HMS9 | USB 2.8 01/27/25 | 17,000,000.000 | 18,305,520.51 | 0.00 |
| 1030 | 90331HNV1 | USB 3.4 07/24/23 | 10,000,000.000 | 9,980,100.00 | 0.00 |
| 1030 | 90331HPL1 | USB 2.05 01/21/25 | 13,500,000.000 | 13,510,420.00 | 0.00 |
| 1030 | 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 | 101,500.00 |
| 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 |
| 1030 | 931142EW9 | WMT 3.9 09/09/25 | 5,000,000.000 | 4,970,435.00 | 5,416.67 |
| 1030 | 931142EX7 | WMT 3.95 09/09/27 | 10,000,000.000 | 9,946,700.00 | 6,583.33 |
| Total :1030 | | | 2,372,754,000.000 | 2,383,269,290.37 | 934,631.22 |
| 1070 | | | | | |
| 1070 | 46513JCG4 | 11TH JUBILEE FIX 3Y 1.54 2023/04/01 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 |
|--------------------|------------------|--|------------------------|-----------------------|-----------------------|
| 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 | 46514BDB0 | 12TH JUBILEE FIX 5Y 4.46 2028/02/01 | 20,000,000.000 | 20,000,000.00 | 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 | 677522U51 | OPFC Veterans Compensation Bonds | 4,665,000.000 | 4,665,000.00 | 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 | 67765QLF1 | Drinking Water Assistance Fund | 31,000,000.000 | 31,000,000.00 | 0.00 |
| 1070 | 67766WE73 | Water Pollution Control Loan Fund | 84,000,000.000 | 84,000,000.00 | 0.00 |
| Total :1070 | | | 312,685,000.000 | 312,685,000.00 | 0.00 |
| 1080 | | | | | |
| 1080 | BID23B006 | Liberty National Bank | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID23B015 | Greenville Federal | 2,500,000.000 | 2,500,000.00 | 0.00 |
| 1080 | BID23B016 | Greenville Federal | 1,500,000.000 | 1,500,000.00 | 0.00 |
| 1080 | BID23B017 | Vinton County National Bank | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID23B018 | Heartland Bank | 5,000,000.000 | 5,000,000.00 | 0.00 |
| 1080 | BID23B019 | Farmers National Bank of Canfield | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID23B020 | Antwerp Exchange Bank Company | 1,000,000.000 | 1,000,000.00 | 0.00 |
| 1080 | BID23B021 | Heartland Bank | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID23B022 | Greenville Federal | 2,500,000.000 | 2,500,000.00 | 0.00 |
| 1080 | BID23B023 | Heartland Bank | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID23B10 | Greenville Federal | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1080 | BID23B11 | Heartland Bank | 10,000,000.000 | 10,000,000.00 | 0.00 |
| Total :1080 | | | 75,500,000.000 | 75,500,000.00 | 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 | 3134A4NB6 | FRESTP 0 07/15/23 | 3,400,000.000 | 1,006,230.00 | 0.00 |
| 2000 | 31358C2A3 | FN Masc 0 08/07/23 | 3,000,000.000 | 591,450.00 | 0.00 |
| 2000 | 31358C2B1 | FN Masc 0 02/07/24 | 1,505,000.000 | 312,829.30 | 0.00 |
| 2000 | 31358C2C9 | FN Masc 0 08/07/24 | 4,405,000.000 | 879,017.75 | 0.00 |
| 2000 | 31358C2D7 | FN Masc 0 02/07/25 | 2,195,000.000 | 427,761.60 | 0.00 |
| 2000 | 31359YCP0 | FN Masc 0 01/15/24 | 1,422,000.000 | 387,965.25 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 31359YCR6 | FNMA SC 0 01/15/25 | 266.000 | 98.00 | 0.00 |
| 2000 | 31359YCT2 | FNMA SC 0 01/15/26 | 2,617,000.000 | 604,755.32 | 0.00 |
| 2000 | 31359YCX3 | FNMA SC 0 01/15/28 | 513,000.000 | 163,318.68 | 0.00 |
| 2000 | 31359YCY1 | FNMA SC 0 07/15/28 | 402,000.000 | 124,161.72 | 0.00 |
| 2000 | 31359YCZ8 | FNMA SC 0 01/15/29 | 513,000.000 | 155,772.45 | 0.00 |
| 2000 | 31359YDB0 | FNMA SC 0 01/15/30 | 513,000.000 | 149,678.01 | 0.00 |
| 2000 | 31359YEA1 | FNMA SC 0 05/15/30 | 1,558,000.000 | 446,896.72 | 0.00 |
| 2000 | 31364DKF2 | FNMA SC 0 04/08/25 | 1,250,000.000 | 223,375.00 | 0.00 |
| 2000 | 31364DKL9 | FNMA SC 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 | 912803BK8 | SP 0 02/15/27 | 10,000.000 | 4,360.00 | 0.00 |
| 2000 | 912803CK7 | SP 0 02/15/31 | 10,000.000 | 3,364.63 | 0.00 |
| 2000 | 9128334S6 | S 0 08/15/31 | 3,388,000.000 | 2,291,122.17 | 0.00 |
| 2000 | 9128334T4 | S 0 02/15/32 | 3,525,250.000 | 2,389,748.70 | 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 | 3,215,250.000 | 2,139,874.57 | 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 | 2,965,250.000 | 1,949,851.48 | 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 | 2,965,250.000 | 1,887,418.85 | 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 | 2,947,000.000 | 1,820,606.98 | 0.00 |
| 2000 | 9128337E4 | S 0 08/15/36 | 2,400,000.000 | 1,483,015.22 | 0.00 |
| 2000 | 9128337F1 | S 0 02/15/37 | 2,345,000.000 | 1,422,743.70 | 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 | 2,951,000.000 | 2,047,111.15 | 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 | 2,801,000.000 | 1,899,264.53 | 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 | 2,751,000.000 | 1,817,516.74 | 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 | 2,601,000.000 | 1,686,947.88 | 0.00 |
| 2000 | 9128337W4 | S 0 11/15/34 | 2,883,000.000 | 1,873,205.00 | 0.00 |
| 2000 | 912833LM0 | S 0 08/15/23 | 4,288,000.000 | 3,405,724.97 | 0.00 |
| 2000 | 912833LN8 | S 0 05/15/23 | 3,801,000.000 | 3,022,685.20 | 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 | 5,075,250.000 | 3,956,836.27 | 0.00 |
| 2000 | 912833LR9 | S 0 05/15/24 | 3,901,000.000 | 2,976,487.03 | 0.00 |
| 2000 | 912833LS7 | S 0 08/15/24 | 4,188,000.000 | 3,260,151.39 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 912833LT5 | S 0 11/15/24 | 5,183,000.000 | 3,928,366.27 | 0.00 |
| 2000 | 912833LU2 | S 0 02/15/25 | 5,075,250.000 | 3,817,486.08 | 0.00 |
| 2000 | 912833LV0 | S 0 05/15/25 | 3,801,000.000 | 2,847,015.73 | 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 | 5,075,250.000 | 3,687,379.60 | 0.00 |
| 2000 | 912833LZ1 | S 0 05/15/26 | 3,801,000.000 | 2,762,249.72 | 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 | 4,815,250.000 | 3,460,003.10 | 0.00 |
| 2000 | 912833PD6 | S 0 05/15/27 | 3,551,000.000 | 2,586,483.97 | 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 | 4,725,250.000 | 3,305,904.45 | 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 | 3,501,000.000 | 2,490,557.49 | 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 | 2,351,000.000 | 1,502,696.25 | 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 | 4,427,250.000 | 3,061,457.17 | 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 | 3,301,000.000 | 2,331,582.44 | 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 | 3,251,000.000 | 2,239,943.43 | 0.00 |
| 2000 | 912833XX3 | S 0 02/15/30 | 4,075,250.000 | 2,824,291.49 | 0.00 |
| 2000 | 912833XY1 | S 0 08/15/30 | 3,588,000.000 | 2,471,484.62 | 0.00 |
| 2000 | 912833XZ8 | S 0 02/15/31 | 3,815,250.000 | 2,631,170.46 | 0.00 |
| 2000 | 912833Y20 | S 0 05/15/36 | 2,081,000.000 | 1,288,852.04 | 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 | 2,081,000.000 | 1,251,943.31 | 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 | 2,300,000.000 | 1,364,524.35 | 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 | 2,065,000.000 | 1,219,619.45 | 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 | 2,295,000.000 | 1,318,386.05 | 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 | 1,821,000.000 | 1,032,579.49 | 0.00 |
| 2000 | 912834EP9 | S 0 08/15/39 | 1,165,000.000 | 687,469.35 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 912834EV6 | S 0 11/15/39 | 1,360,000.000 | 796,973.31 | 0.00 |
| 2000 | 912834FB9 | S 0 02/15/40 | 2,215,000.000 | 1,234,324.95 | 0.00 |
| 2000 | 912834HV3 | S 0 05/15/40 | 1,365,000.000 | 869,573.00 | 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 | 2,175,000.000 | 1,165,418.50 | 0.00 |
| 2000 | 912834KB3 | S 0 05/15/45 | 625,000.000 | 340,653.40 | 0.00 |
| 2000 | 912834KH0 | S 0 05/15/41 | 1,225,000.000 | 751,999.35 | 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 | 2,024,000.000 | 1,079,596.75 | 0.00 |
| 2000 | 912834LK2 | S 0 05/15/42 | 1,145,000.000 | 691,536.80 | 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 | 1,500,000.000 | 821,644.70 | 0.00 |
| 2000 | 912834MM7 | S 0 05/15/43 | 1,025,000.000 | 615,997.15 | 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 | 1,500,000.000 | 797,738.60 | 0.00 |
| 2000 | 912834NP9 | S 0 05/15/44 | 865,000.000 | 517,501.35 | 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 | 1,460,000.000 | 742,564.95 | 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 |
| 2000 | 912834PZ5 | S 0 02/15/46 | 1,300,000.000 | 642,380.70 | 0.00 |
| 2000 | 912834QH4 | S 0 05/15/46 | 225,000.000 | 98,698.85 | 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 | 885,000.000 | 412,028.35 | 0.00 |
| 2000 | 912834RK6 | S 0 05/15/47 | 40,000.000 | 17,204.80 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 | 19,058,506.000 | 19,058,506.00 | 0.00 |
| Total :2000 | | | 310,558,506.000 | 200,857,689.44 | 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 | 912833LM0 | S 0 08/15/23 | 576,000.000 | 311,149.44 | 0.00 |
| 2010 | 912833LN8 | S 0 05/15/23 | 7,538,000.000 | 3,749,099.68 | 0.00 |
| 2010 | 912833LR9 | S 0 05/15/24 | 7,538,000.000 | 3,552,131.74 | 0.00 |
| 2010 | 912833LS7 | S 0 08/15/24 | 576,000.000 | 297,624.96 | 0.00 |
| 2010 | 912833LV0 | S 0 05/15/25 | 7,538,000.000 | 3,362,475.66 | 0.00 |
| 2010 | 912833LW8 | S 0 08/15/25 | 576,000.000 | 283,253.76 | 0.00 |
| 2010 | 912833LZ1 | S 0 05/15/26 | 7,538,000.000 | 3,186,689.50 | 0.00 |
| 2010 | 912833PA2 | S 0 08/15/26 | 576,000.000 | 269,706.24 | 0.00 |
| 2010 | 912833PD6 | S 0 05/15/27 | 7,538,000.000 | 3,045,578.14 | 0.00 |
| 2010 | 912833PE4 | S 0 08/15/27 | 576,000.000 | 256,982.40 | 0.00 |
| 2010 | 912833RZ5 | S 0 08/15/28 | 576,000.000 | 247,104.00 | 0.00 |
| 2010 | 912833WQ9 | S 0 05/15/28 | 7,538,000.000 | 2,914,416.94 | 0.00 |
| 2010 | 912833XP0 | S 0 08/15/29 | 576,000.000 | 237,248.64 | 0.00 |
| 2010 | 912833XS4 | S 0 05/15/29 | 7,538,000.000 | 2,772,174.88 | 0.00 |
| 2010 | 912833XU9 | S 0 05/15/30 | 7,538,000.000 | 2,669,356.56 | 0.00 |
| 2010 | 912833XY1 | S 0 08/15/30 | 576,000.000 | 228,124.80 | 0.00 |
| Total :2010 | | | 89,254,000.000 | 35,337,679.54 | 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 | 3133ENVR8 | FFCB 0.50 04252023 | 6,500,000.000 | 6,500,000.00 | 0.00 |
| 3010 | 3133ENZZ6 | FFCB 0.50 07112023 | 170,875,000.000 | 170,875,000.00 | 0.00 |
| 3010 | 3133EPBC8 | FFCB 4.75 02152024 | 7,380,000.000 | 7,380,000.00 | 0.00 |
| 3010 | AG220008 | Superior Credit Union | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220009 | Ft Jennings State Bank | 275,000.000 | 275,000.00 | 0.00 |
| 3010 | AG220010 | Ft Jennings State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220011 | Ft Jennings State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220012 | Ft Jennings State Bank | 190,000.000 | 190,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220013 | Ft Jennings State Bank | 150.000 | 150.00 | 0.00 |
| 3010 | AG220014 | Ft Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220015 | Ft Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220016 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220017 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220018 | Ft Jennings State Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG220019 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220020 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220021 | Ft Jennings State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220022 | Ft Jennings State Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG220023 | Ft Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220024 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220025 | Ft Jennings State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220026 | Ft Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220027 | Ft Jennings State Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220028 | Ft Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220029 | Ft Jennings State Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG220030 | Ft Jennings State Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG220031 | Ft Jennings State Bank | 50,235.000 | 50,235.00 | 0.00 |
| 3010 | AG220032 | Ft Jennings State Bank | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG220033 | Kingston National Bank | 42,300.000 | 42,300.00 | 0.00 |
| 3010 | AG220034 | Kingston National Bank | 145,500.000 | 145,500.00 | 0.00 |
| 3010 | AG220035 | Kingston National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG220036 | Kingston National Bank | 120,350.000 | 120,350.00 | 0.00 |
| 3010 | AG220037 | Kingston National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220038 | Kingston National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG220039 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220040 | Kingston National Bank | 475,000.000 | 475,000.00 | 0.00 |
| 3010 | AG220041 | Kingston National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG220042 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220043 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220044 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220045 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220046 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220047 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220048 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220049 | Kingston National Bank | 195,000.000 | 195,000.00 | 0.00 |
| 3010 | AG220050 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220051 | Kingston National Bank | 115,278.000 | 115,278.00 | 0.00 |
| 3010 | AG220052 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220053 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220054 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220055 | Kingston National Bank | 60,300.000 | 60,300.00 | 0.00 |
| 3010 | AG220056 | Kingston National Bank | 150,350.000 | 150,350.00 | 0.00 |
| 3010 | AG220057 | Kingston National Bank | 300,328.000 | 300,328.00 | 0.00 |
| 3010 | AG220058 | Kingston National Bank | 45,250.000 | 45,250.00 | 0.00 |
| 3010 | AG220059 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220060 | Kingston National Bank | 200,500.000 | 200,500.00 | 0.00 |
| 3010 | AG220061 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220062 | Kingston National Bank | 400,350.000 | 400,350.00 | 0.00 |
| 3010 | AG220063 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220064 | Kingston National Bank | 150,350.000 | 150,350.00 | 0.00 |
| 3010 | AG220065 | Kingston National Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG220066 | Kingston National Bank | 100,350.000 | 100,350.00 | 0.00 |
| 3010 | AG220067 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220068 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220069 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220070 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220071 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220072 | Kingston National Bank | 450,400.000 | 450,400.00 | 0.00 |
| 3010 | AG220073 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220074 | Kingston National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220075 | Kingston National Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG220076 | Kingston National Bank | 180,278.000 | 180,278.00 | 0.00 |
| 3010 | AG220077 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220078 | Kingston National Bank | 60,350.000 | 60,350.00 | 0.00 |
| 3010 | AG220079 | Kingston National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG220080 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220081 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220082 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220083 | Kingston National Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG220084 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220085 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220086 | Kingston National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220087 | Kingston National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220088 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220089 | Kingston National Bank | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG220090 | Kingston National Bank | 240,000.000 | 240,000.00 | 0.00 |
| 3010 | AG220091 | Kingston National Bank | 143,000.000 | 143,000.00 | 0.00 |
| 3010 | AG220092 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220093 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220094 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220095 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220096 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220097 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220098 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220099 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220100 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220101 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220102 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220103 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220104 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220105 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220106 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220107 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220108 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220109 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220110 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220111 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220112 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220113 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220114 | Kingston National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG220115 | Kingston National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG220116 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220117 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220118 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220119 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220120 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220121 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220122 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220123 | Kingston National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220124 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220125 | Kingston National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG220126 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220127 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220128 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220129 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220130 | Kingston National Bank | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG220131 | Kingston National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG220132 | Kingston National Bank | 220,000.000 | 220,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220133 | Kingston National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220134 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220135 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220136 | Kingston National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG220137 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220138 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220139 | Huntington National Bank | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG220140 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220142 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220143 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220144 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220145 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220146 | Huntington National Bank | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG220147 | Huntington National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220148 | Huntington National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG220149 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220151 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220152 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220153 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG220154 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220155 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220156 | Huntington National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220157 | Huntington National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG220158 | Huntington National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220159 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220160 | Huntington National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220161 | Huntington National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220162 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220163 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220164 | Huntington National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220165 | Huntington National Bank | 135,000.000 | 135,000.00 | 0.00 |
| 3010 | AG220166 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220167 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220168 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220169 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220170 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220171 | Huntington National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220172 | Huntington National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220173 | Huntington National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220174 | Huntington National Bank | 450,000.000 | 450,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220175 | Huntington National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220176 | Huntington National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220177 | Huntington National Bank | 285,000.000 | 285,000.00 | 0.00 |
| 3010 | AG220178 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220179 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220180 | Huntington National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220181 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220182 | Huntington National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220183 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220184 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG220185 | Kingston National Bank | 30,300.000 | 30,300.00 | 0.00 |
| 3010 | AG220186 | Kingston National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220187 | Kingston National Bank | 50,278.000 | 50,278.00 | 0.00 |
| 3010 | AG220188 | Kingston National Bank | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220189 | Kingston National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220190 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220191 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220192 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220193 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220194 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220195 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220196 | Kingston National Bank | 425,000.000 | 425,000.00 | 0.00 |
| 3010 | AG220197 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220198 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220199 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG220200 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220201 | Kingston National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG220202 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220203 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220204 | Premier Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220206 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220207 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220208 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220209 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220210 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220211 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220212 | Premier Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220213 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220214 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220215 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220216 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220217 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220218 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220219 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220220 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220221 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220222 | Premier Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220223 | Premier Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG220224 | Richwood Banking Company | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220225 | Richwood Banking Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220226 | Richwood Banking Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220227 | Richwood Banking Company | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG220228 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220229 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220230 | Richwood Banking Company | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220231 | Richwood Banking Company | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG220232 | Richwood Banking Company | 230,000.000 | 230,000.00 | 0.00 |
| 3010 | AG220233 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220234 | Richwood Banking Company | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG220235 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220236 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220237 | Premier Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220238 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220239 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220240 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220241 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220242 | Premier Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220243 | Premier Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220244 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220245 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220246 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220247 | Premier Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220248 | Premier Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220249 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220250 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220251 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220252 | Premier Bank | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG220253 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220254 | Premier Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220255 | Premier Bank | 25,000.000 | 25,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220256 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220257 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220258 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220259 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220260 | Farmers National Bank of Canfield | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG220261 | Premier Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220262 | Farmers National Bank of Canfield | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220263 | Farmers National Bank of Canfield | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG220264 | Farmers National Bank of Canfield | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG220265 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220266 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220267 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220268 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220269 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220270 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220271 | Farmers National Bank of Canfield | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG220272 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220273 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220274 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220275 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220276 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220277 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220278 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220279 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220280 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220281 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220282 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220283 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220284 | Premier Bank | 42,500.000 | 42,500.00 | 0.00 |
| 3010 | AG220285 | Premier Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220286 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220287 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220288 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220289 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220290 | Farmers National Bank of Canfield | 40,212.000 | 40,212.00 | 0.00 |
| 3010 | AG220291 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220292 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220293 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220294 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220295 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220296 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220297 | Farmers National Bank of Canfield | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220298 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220299 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220300 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG220301 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220302 | Farmers National Bank of Canfield | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220303 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220304 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220305 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220306 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220307 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220308 | Farmers National Bank of Canfield | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG220309 | Farmers National Bank of Canfield | 86,000.000 | 86,000.00 | 0.00 |
| 3010 | AG220310 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220311 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220312 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220313 | Farmers National Bank of Canfield | 145,000.000 | 145,000.00 | 0.00 |
| 3010 | AG220314 | Farmers National Bank of Canfield | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220315 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220316 | Farmers National Bank of Canfield | 22,500.000 | 22,500.00 | 0.00 |
| 3010 | AG220317 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220318 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220319 | Farmers National Bank of Canfield | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220320 | Farmers National Bank of Canfield | 50,250.000 | 50,250.00 | 0.00 |
| 3010 | AG220321 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220322 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220323 | Farmers National Bank of Canfield | 45,262.000 | 45,262.00 | 0.00 |
| 3010 | AG220324 | Farmers National Bank of Canfield | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG220325 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220326 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220327 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220328 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220329 | Farmers National Bank of Canfield | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG220330 | Farmers National Bank of Canfield | 285,000.000 | 285,000.00 | 0.00 |
| 3010 | AG220331 | Farmers National Bank of Canfield | 57,750.000 | 57,750.00 | 0.00 |
| 3010 | AG220332 | Farmers National Bank of Canfield | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220333 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220334 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220335 | 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 : Feb 28, 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 | AG220336 | Farmers National Bank of Canfield | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG220337 | Farmers National Bank of Canfield | 31,000.000 | 31,000.00 | 0.00 |
| 3010 | AG220338 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220339 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG220340 | Farmers National Bank of Canfield | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220341 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220342 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220343 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220344 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220345 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220346 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220347 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220348 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220349 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220350 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG220351 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220352 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220353 | Farmers National Bank of Canfield | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG220354 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG220355 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220356 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220357 | Farmers National Bank of Canfield | 31,000.000 | 31,000.00 | 0.00 |
| 3010 | AG220358 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220359 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG220360 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG220361 | Farmers National Bank of Canfield | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG220362 | Farmers National Bank of Canfield | 30,300.000 | 30,300.00 | 0.00 |
| 3010 | AG220363 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220364 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220365 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220366 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220367 | Farmers National Bank of Canfield | 310,000.000 | 310,000.00 | 0.00 |
| 3010 | AG220368 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220369 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220370 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220371 | Farmers National Bank of Canfield | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220372 | Richwood Banking Company | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG220373 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220374 | Richwood Banking Company | 374,000.000 | 374,000.00 | 0.00 |
| 3010 | AG220375 | Richwood Banking Company | 420,000.000 | 420,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220376 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220377 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220378 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220379 | Richwood Banking Company | 270,000.000 | 270,000.00 | 0.00 |
| 3010 | AG220380 | Richwood Banking Company | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG220381 | Richwood Banking Company | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG220382 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220383 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220384 | Richwood Banking Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220385 | Richwood Banking Company | 310,000.000 | 310,000.00 | 0.00 |
| 3010 | AG220386 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220387 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220388 | Richwood Banking Company | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG220389 | Richwood Banking Company | 108,000.000 | 108,000.00 | 0.00 |
| 3010 | AG220390 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220391 | Richwood Banking Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220392 | Richwood Banking Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG220393 | Richwood Banking Company | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG220394 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220395 | First National Bank Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220396 | First National Bank Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220397 | First National Bank Pandora | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG220398 | First National Bank Pandora | 47,500.000 | 47,500.00 | 0.00 |
| 3010 | AG220399 | First National Bank Pandora | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG220400 | First National Bank Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220401 | First National Bank Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220402 | First National Bank Pandora | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG220403 | First National Bank Pandora | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG220404 | First National Bank Pandora | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG220405 | First National Bank Pandora | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG220406 | First National Bank Pandora | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220407 | First National Bank Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220408 | First National Bank Pandora | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220409 | First National Bank Pandora | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220410 | First National Bank Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220411 | First National Bank Pandora | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG220412 | First National Bank Pandora | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG220413 | First National Bank Pandora | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG220414 | First National Bank Pandora | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG220415 | Richwood Banking Company | 330,000.000 | 330,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220416 | Richwood Banking Company | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG220417 | Richwood Banking Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG220418 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220419 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220420 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220421 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220422 | First National Bank Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220423 | Richwood Banking Company | 145,000.000 | 145,000.00 | 0.00 |
| 3010 | AG220425 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220426 | Richwood Banking Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG220427 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220428 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220429 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220430 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220431 | Richwood Banking Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG220432 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220433 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG220434 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220435 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220436 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220437 | Richwood Banking Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG220438 | Richwood Banking Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG220439 | Richwood Banking Company | 18,000.000 | 18,000.00 | 0.00 |
| 3010 | AG220440 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220441 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220442 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220443 | Richwood Banking Company | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG220444 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220445 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220446 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG220447 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220448 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220449 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG220450 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG220451 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220452 | Richwood Banking Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG220453 | Richwood Banking Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG220454 | Richwood Banking Company | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG220455 | Richwood Banking Company | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG220456 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG220457 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG220458 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG220459 | First National Bank Pandora | 12,000.000 | 12,000.00 | 0.00 |
| 3010 | AG220460 | First National Bank Pandora | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG220461 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220462 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG220463 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220464 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG220465 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG220466 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230002 | Jewell Grain Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230004 | Countryside Farms | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230006 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG230007 | Farmers National Bank of Canfield | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG230008 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG230009 | First National Bank of Pandora | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG230010 | First National Bank of Pandora | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG230011 | First National Bank of Pandora | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG230012 | First National Bank of Pandora | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG230013 | First National Bank of Pandora | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG230014 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG230015 | First National Bank of Pandora | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG230016 | First National Bank of Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG230017 | First National Bank of Pandora | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230018 | First National Bank of Pandora | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG230019 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG230020 | First National Bank of Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG230021 | First National Bank of Pandora | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG230022 | First National Bank of Pandora | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG230023 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG230025 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230026 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230028 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230029 | Sutton Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG230030 | Sutton Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG230031 | Sutton Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG230032 | Sutton Bank | 190,000.000 | 190,000.00 | 0.00 |
| 3010 | AG230033 | Sutton Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG230034 | Sutton Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG230035 | Sutton Bank | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG230036 | Sutton Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG230037 | Sutton Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG230038 | Sutton Bank | 270,262.000 | 270,262.00 | 0.00 |
| 3010 | AG230039 | Sutton Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG230040 | Sutton Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG230041 | Sutton Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG230042 | Sutton Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG230043 | Sutton Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG230044 | Sutton Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG230045 | Sutton Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG230046 | Sutton Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG230047 | Sutton Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG230048 | Sutton Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG230049 | Sutton Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG230050 | Sutton Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG230051 | Sutton Bank | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG230052 | Sutton Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG230053 | Sutton Bank | 105,000.000 | 105,000.00 | 0.00 |
| 3010 | AG230054 | Sutton Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG230055 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230056 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230057 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230058 | Fort Jennings State Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG230059 | Genoa Banking Company | 500,000.000 | 500,000.00 | 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 | AG230069 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230070 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230071 | Farmers National Bank of Canfield | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG230072 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG230073 | Farmers National Bank of Canfield | 7,500.000 | 7,500.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 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 | AG230099 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| 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 | AG230172 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230173 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG230174 | Genoa Banking Company | 135,000.000 | 135,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | AG230187 | Sutton Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG230188 | Sutton Bank | 100,000.000 | 100,000.00 | 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 |
| 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 | AG230215 | Genoa Banking Company | 125,000.000 | 125,000.00 | 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 | AG230222 | Farmers & Merchants State Bank | 26,500.000 | 26,500.00 | 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 |
| Total :3010 | | | 392,746,848.000 | 392,746,848.00 | 0.00 |

3030

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 |
|--------------------|------------------|-------------------------------|----------------------|---------------------|-----------------------|
| 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 |
| Total :3030 | | | 3,388,163.150 | 3,388,163.15 | 0.00 |
| 3040 | | | | | |
| 3040 | RE 220016 | WESBANCO BANK INC | 90,000.000 | 90,000.00 | 0.00 |
| 3040 | RE2100197 | Wesbanco Bank Inc | 172,250.000 | 172,250.00 | 0.00 |
| 3040 | RE2100205 | Wesbanco Bank Inc | 36,000.000 | 36,000.00 | 0.00 |
| 3040 | RE2200047 | Northwest Bank | 550,000.000 | 550,000.00 | 0.00 |
| 3040 | RE2200054 | Northwest Bank | 550,000.000 | 550,000.00 | 0.00 |
| 3040 | RE2200062 | Northwest Bank | 550,000.000 | 550,000.00 | 0.00 |
| 3040 | RE2200070 | Northwest Bank | 550,000.000 | 550,000.00 | 0.00 |
| 3040 | RE2200088 | Northwest Bank | 990,000.000 | 990,000.00 | 0.00 |
| 3040 | RE2200096 | Northwest Bank | 990,000.000 | 990,000.00 | 0.00 |
| 3040 | RE2200104 | Northwest Bank | 550,000.000 | 550,000.00 | 0.00 |
| Total :3040 | | | 5,028,250.000 | 5,028,250.00 | 0.00 |
| 3050 | | | | | |
| 3050 | GN2100389 | Wesbanco Bank Inc | 400,000.000 | 400,000.00 | 0.00 |
| 3050 | GN2100397 | Wesbanco Bank Inc | 119,908.920 | 119,908.92 | 0.00 |
| 3050 | GN2100405 | Wesbanco Bank Inc | 60,000.000 | 60,000.00 | 0.00 |
| 3050 | GN2100413 | Wesbanco Bank Inc | 60,500.000 | 60,500.00 | 0.00 |
| 3050 | GN2100447 | Wesbanco Bank Inc | 34,223.070 | 34,223.07 | 0.00 |
| 3050 | GN2100454 | Wesbanco Bank Inc | 152,825.000 | 152,825.00 | 0.00 |
| 3050 | GN2100462 | First Federal S&L Of Lakewood | 150,802.000 | 150,802.00 | 0.00 |
| 3050 | GN2100470 | Huntington National Bank | 14,526.000 | 14,526.00 | 0.00 |
| 3050 | GN2100488 | Wesbanco Bank Inc | 17,129.640 | 17,129.64 | 0.00 |
| 3050 | GN2100496 | Wesbanco Bank Inc | 27,284.100 | 27,284.10 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | GN2200049 | Wesbanco Bank Inc | 17.000 | 17.00 | 0.00 |
| 3050 | GN2200056 | Wesbanco Bank Inc | 55,782.550 | 55,782.55 | 0.00 |
| 3050 | GN2200064 | Wesbanco Bank Inc | 15,979.840 | 15,979.84 | 0.00 |
| 3050 | GN2200072 | Wesbanco Bank Inc | 164,000.000 | 164,000.00 | 0.00 |
| 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Feb 28, 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 | 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 |
| <i>Total :3050</i> | | | 13,297,384.100 | 13,297,384.10 | 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 | FF230001 | Pathways Financial Credit Union 7/19/2023 | 600.000 | 600.00 | 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 |
| <i>Total :3060</i> | | | 79,945.150 | 79,945.15 | 0.00 |
| Grand Total : | | | | 29,579,088,413.55 | 2,345,248.69 |

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Feb 28, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Feb 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 02/03/23 | PURCHASE | 0347M3P32 | Feb 02, 2023 | Feb 03, 2023 | 0.000000 | 50,000,000.000 | (49,993,652.78) |
| ANGLES CP 0 02/03/23 | PURCHASE | 0347M3P32 | Feb 02, 2023 | Feb 03, 2023 | 0.000000 | 50,000,000.000 | (49,993,652.78) |
| ANGLES CP 0 02/03/23 | PURCHASE | 0347M3P32 | Feb 02, 2023 | Feb 03, 2023 | 0.000000 | 50,000,000.000 | (49,993,652.78) |
| ANGLES CP 0 02/03/23 | PURCHASE | 0347M3P32 | Feb 02, 2023 | Feb 03, 2023 | 0.000000 | 50,000,000.000 | (49,993,652.78) |
| ANGLES CP 0 02/10/23 | PURCHASE | 0347M3PA6 | Feb 09, 2023 | Feb 10, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| ANGLES CP 0 02/10/23 | PURCHASE | 0347M3PA6 | Feb 09, 2023 | Feb 10, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.66) |
| ANGLES CP 0 02/15/23 | PURCHASE | 0347M3PF5 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 25,000,000.000 | (24,996,833.33) |
| ANGLES CP 0 02/16/23 | PURCHASE | 0347M3PG3 | Feb 15, 2023 | Feb 16, 2023 | 0.000000 | 50,000,000.000 | (49,993,652.78) |
| ANGLES CP 0 02/24/23 | PURCHASE | 0347M3PQ1 | Feb 23, 2023 | Feb 24, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| ANGLES CP 0 02/24/23 | PURCHASE | 0347M3PQ1 | Feb 23, 2023 | Feb 24, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| ANGLES CP 0 02/24/23 | PURCHASE | 0347M3PQ1 | Feb 23, 2023 | Feb 24, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| ANGLES CP 0 02/24/23 | PURCHASE | 0347M3PQ1 | Feb 23, 2023 | Feb 24, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.66) |
| BEDFDG CPIB 0 09/14/23 | PURCHASE | 07644CJV3 | Feb 28, 2023 | Sep 14, 2023 | 4.710000 | 25,000,000.000 | (25,000,000.00) |
| CABTRF CP 0 05/03/23 | PURCHASE | 12710HS33 | Feb 24, 2023 | May 03, 2023 | 0.000000 | 25,000,000.000 | (24,775,222.22) |
| CABTRF CP 0 05/03/23 | PURCHASE | 12710HS33 | Feb 27, 2023 | May 03, 2023 | 0.000000 | 25,000,000.000 | (24,785,138.89) |
| CACPNY CP 0 07/05/23 | PURCHASE | 22533UU50 | Feb 06, 2023 | Jul 05, 2023 | 0.000000 | 50,000,000.000 | (49,004,597.22) |
| Goldman Sachs Financial Square Government Fund | PURCHASE | 38141W273 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 3,606.860 | (3,606.86) |
| GTAFDG CP 0 02/10/23 | PURCHASE | 40060XPA2 | Feb 09, 2023 | Feb 10, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| GTAFDG CP 0 02/15/23 | PURCHASE | 40060XPF1 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| GTAFDG CP 0 02/15/23 | PURCHASE | 40060XPF1 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 45,000,000.000 | (44,994,300.00) |
| GTAFDG CP 0 06/08/23 | PURCHASE | 40060XT83 | Feb 28, 2023 | Jun 08, 2023 | 0.000000 | 50,000,000.000 | (49,319,444.44) |
| GTAFDG CP 0 06/16/23 | PURCHASE | 40060XTG5 | Feb 23, 2023 | Jun 16, 2023 | 0.000000 | 50,000,000.000 | (49,238,819.44) |
| HALFIN CP 0 02/15/23 | PURCHASE | 40588MPF8 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.66) |
| HALFIN CP 0 02/15/23 | PURCHASE | 40588MPF8 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| HALFIN CP 0 02/15/23 | PURCHASE | 40588MPF8 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 50,000,000.000 | (49,993,666.67) |
| HALFIN CP 0 02/15/23 | PURCHASE | 40588MPF8 | Feb 14, 2023 | Feb 15, 2023 | 0.000000 | 30,000,000.000 | (29,996,200.00) |
| HALFIN CP 0 02/16/23 | PURCHASE | 40588MPG6 | Feb 13, 2023 | Feb 16, 2023 | 0.000000 | 50,000,000.000 | (49,981,000.00) |
| JPMSCP CLCP 5.1500 08/17/23 | PURCHASE | 46651VBN5 | Feb 21, 2023 | Aug 17, 2023 | 5.150000 | 50,000,000.000 | (50,000,000.00) |
| JNJPP CP 0 05/01/23 | PURCHASE | 47816GS18 | Feb 27, 2023 | May 01, 2023 | 0.000000 | 50,000,000.000 | (49,579,125.00) |
| LMAUS CP 0 06/07/23 | PURCHASE | 53944RT73 | Feb 28, 2023 | Jun 07, 2023 | 0.000000 | 50,000,000.000 | (49,324,875.00) |
| LMAUS CP 0 06/07/23 | PURCHASE | 53944RT73 | Feb 28, 2023 | Jun 07, 2023 | 0.000000 | 800,000.000 | (789,198.00) |
| LMAUS CP 0 07/14/23 | PURCHASE | 53944RUE6 | Feb 27, 2023 | Jul 14, 2023 | 0.000000 | 50,000,000.000 | (49,052,416.67) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 01, 2023 | Jan 01, 2099 | 0.010000 | 1,614,123.350 | (1,614,123.35) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 02, 2023 | Jan 01, 2099 | 0.010000 | 24,000,000.000 | (24,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 03, 2023 | Jan 01, 2099 | 0.010000 | 75,000,000.000 | (75,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 06, 2023 | Jan 01, 2099 | 0.010000 | 65,000,000.000 | (65,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 07, 2023 | Jan 01, 2099 | 0.010000 | 35,000,000.000 | (35,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 10, 2023 | Jan 01, 2099 | 0.010000 | 20,000,000.000 | (20,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 15, 2023 | Jan 01, 2099 | 0.010000 | 25,000,000.000 | (25,000,000.00) |

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Feb 28, 2023
Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|---------------------------------------|------------------|------------------|---------------|---------------|----------|-----------------|------------------|
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 21, 2023 | Jan 01, 2099 | 0.010000 | 155,000,000.000 | (155,000,000.00) |
| US Bank Open CP | PURCHASE | 57UUSBNA0 | Feb 27, 2023 | Jan 01, 2099 | 0.010000 | 41,000,000.000 | (41,000,000.00) |
| MIZBNK YCD 5 08/02/23 | PURCHASE | 60710RJH9 | Feb 06, 2023 | Aug 02, 2023 | 5.000000 | 50,000,000.000 | (50,000,000.00) |
| NSCCPP CP 0 05/18/23 | PURCHASE | 63763QJS7 | Feb 06, 2023 | May 18, 2023 | 0.000000 | 50,000,000.000 | (49,335,083.34) |
| NSCCPP CP 0 05/18/23 | PURCHASE | 63763QJS7 | Feb 06, 2023 | May 18, 2023 | 0.000000 | 3,050,000.000 | (3,009,440.08) |
| NSCCPP CP 0 05/19/23 | PURCHASE | 63763QSK4 | Feb 02, 2023 | May 19, 2023 | 0.000000 | 50,000,000.000 | (49,302,166.67) |
| RFAONE CP 0 08/10/23 | PURCHASE | 76582KVA6 | Feb 09, 2023 | Aug 10, 2023 | 0.000000 | 50,000,000.000 | (48,743,694.44) |
| Invesco Government & Agency Portfolio | PURCHASE | 825252885 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 339.810 | (339.81) |
| SUMITR Float 08/18/23 | PURCHASE | 86564MN87 | Feb 23, 2023 | Aug 18, 2023 | 4.730000 | 50,000,000.000 | (50,000,000.00) |
| SWEDBK YCD 4.8800 06/12/23 | PURCHASE | 87019WJH9 | Feb 10, 2023 | Jun 12, 2023 | 4.880000 | 50,000,000.000 | (50,000,000.00) |
| SWEDBK YCD 5.0700 07/14/23 | PURCHASE | 87019WJP1 | Feb 22, 2023 | Jul 14, 2023 | 5.070000 | 50,000,000.000 | (50,000,000.00) |
| B 04/18/23 | PURCHASE | 912796CU1 | Feb 21, 2023 | Apr 18, 2023 | 0.000000 | 50,000,000.000 | (49,639,111.00) |
| WIB 08/17/23 | PURCHASE | 912796Z36 | Feb 16, 2023 | Aug 17, 2023 | 0.000000 | 50,000,000.000 | (48,779,083.33) |
| B 05/11/23 | PURCHASE | 912796ZE2 | Feb 09, 2023 | May 11, 2023 | 0.000000 | 50,000,000.000 | (49,419,677.50) |
| TF Float 07/31/23 | PURCHASE | 91282CCQ2 | Feb 06, 2023 | Jul 31, 2023 | 4.836726 | 50,000,000.000 | (50,033,280.39) |
| CITIZENS INTRAFI SWEEP ACCOUNT | PURCHASE | CITZINTR1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 459,835.290 | (459,835.29) |
| HUNTINGTON NEGOTIATED DEPOSIT | PURCHASE | HUNTMK1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 464,532.400 | (464,532.40) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 110,160.020 | (110,160.02) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 06, 2023 | Jan 01, 2099 | 0.001000 | 200,000.000 | (200,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 08, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 10, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 13, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 15, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 17, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 21, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 22, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 24, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 27, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| KEYBANK STRATEGIC DEPOSIT - LIQ | PURCHASE | KEYBMMKT0 | Feb 28, 2023 | Jan 01, 2099 | 0.001000 | 100,000.000 | (100,000.00) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 03, 2023 | Jan 01, 2099 | 0.001000 | 4,803,698.830 | (4,803,698.83) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 07, 2023 | Jan 01, 2099 | 0.001000 | 157,296.400 | (157,296.40) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 08, 2023 | Jan 01, 2099 | 0.001000 | 17,848,799.820 | (17,848,799.82) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 13, 2023 | Jan 01, 2099 | 0.001000 | 8,187,662.800 | (8,187,662.80) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 14, 2023 | Jan 01, 2099 | 0.001000 | 8,960,896.910 | (8,960,896.91) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 17, 2023 | Jan 01, 2099 | 0.001000 | 3,520,829.650 | (3,520,829.65) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 22, 2023 | Jan 01, 2099 | 0.001000 | 17,217,156.490 | (17,217,156.49) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 23, 2023 | Jan 01, 2099 | 0.001000 | 2,533,556.380 | (2,533,556.38) |
| NOW ACCT-SWEEP ACCT-300 KEYBANK | PURCHASE | NOWSW3006 | Feb 28, 2023 | Jan 01, 2099 | 0.001000 | 12,768,618.300 | (12,768,618.30) |
| PREMIER BANK | PURCHASE | PREBMMKT8 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 197,351.590 | (197,351.59) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 5,813,029.060 | (5,813,029.06) |

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Feb 28, 2023
 Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|---------------------------------|------------------|------------------|---------------|---------------|------------------|--------------------------|---------------------------|
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 22, 2023 | Jan 01, 2099 | 0.001000 | 40,000,000.000 | (40,000,000.00) |
| WATERFORD NEGOTIATED DEPOSIT | PURCHASE | WTFBMMKT5 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 83,402.690 | (83,402.69) |
| Total :1000 | | | | | 34.495726 | 2,494,794,896.650 | (2,484,942,200.85) |
| 1001 | | | | | | | |
| CIBCNY YCD 5.2800 02/09/24 | PURCHASE | 13606KSW7 | Feb 10, 2023 | Feb 09, 2024 | 5.280000 | 50,000,000.000 | (50,000,000.00) |
| RABOND YCD 5.1800 02/02/24 | PURCHASE | 21684XA48 | Feb 02, 2023 | Feb 02, 2024 | 5.180000 | 50,000,000.000 | (50,000,000.00) |
| MITTNY YCD 5.2200 02/01/24 | PURCHASE | 60683DEL9 | Feb 02, 2023 | Feb 01, 2024 | 5.220000 | 50,000,000.000 | (50,000,000.00) |
| MIZBNK YCD 5.3800 02/09/24 | PURCHASE | 60710RLH6 | Feb 10, 2023 | Feb 09, 2024 | 5.380000 | 50,000,000.000 | (50,000,000.00) |
| NABNY YCD 5.1500 11/09/23 | PURCHASE | 63253T3N6 | Feb 09, 2023 | Nov 09, 2023 | 5.150000 | 50,000,000.000 | (50,000,000.00) |
| SUMIBK Float 12/01/23 | PURCHASE | 86565FZV7 | Feb 28, 2023 | Dec 01, 2023 | 4.830000 | 25,000,000.000 | (25,000,000.00) |
| SWEDBK YCD 5.1300 02/02/24 | PURCHASE | 87019WJC0 | Feb 02, 2023 | Feb 02, 2024 | 5.130000 | 50,000,000.000 | (50,000,000.00) |
| SWEDBK YCD 5.4700 02/23/24 | PURCHASE | 87019WJQ9 | Feb 23, 2023 | Feb 23, 2024 | 5.470000 | 50,000,000.000 | (50,000,000.00) |
| TD 5.35 02/08/24 | PURCHASE | 89115BTP5 | Feb 08, 2023 | Feb 08, 2024 | 5.350000 | 50,000,000.000 | (50,000,000.00) |
| TDNY YCD 5.2400 01/22/24 | PURCHASE | 89115BUT5 | Feb 22, 2023 | Jan 22, 2024 | 5.420000 | 50,000,000.000 | (50,000,000.00) |
| WSTNY YCD 5.3000 02/13/24 | PURCHASE | 96130ARZ3 | Feb 13, 2023 | Feb 13, 2024 | 5.300000 | 50,000,000.000 | (50,000,000.00) |
| WSTNY YCD 5.4000 02/20/24 | PURCHASE | 96130ASE9 | Feb 21, 2023 | Feb 20, 2024 | 5.400000 | 50,000,000.000 | (50,000,000.00) |
| PREMIER BANK | PURCHASE | PREBMMKT8 | Feb 17, 2023 | Jan 01, 2099 | 0.001000 | 50,851,065.900 | (50,851,065.90) |
| WATERFORD NEGOTIATED DEPOSIT | PURCHASE | WTFBMMKT5 | Feb 17, 2023 | Jan 01, 2099 | 0.001000 | 22,206,934.880 | (22,206,934.88) |
| Total :1001 | | | | | 63.112000 | 648,058,000.780 | (648,058,000.78) |
| 1010 | | | | | | | |
| FHLMC 4 1/4 02/15/28 | PURCHASE | 3134GYHG0 | Feb 15, 2023 | Feb 15, 2028 | 4.250000 | 25,000,000.000 | (24,722,500.00) |
| FHLMC 4.15 08/09/27 | PURCHASE | 3134GYHH8 | Feb 09, 2023 | Aug 09, 2027 | 4.150000 | 25,000,000.000 | (24,656,250.00) |
| FHLMC 4 1/4 02/28/28 | PURCHASE | 3134GYKF8 | Feb 28, 2023 | Feb 28, 2028 | 4.250000 | 25,000,000.000 | (24,562,500.00) |
| FHLMC 4 1/2 02/22/28 | PURCHASE | 3134GYKK7 | Feb 22, 2023 | Feb 22, 2028 | 4.500000 | 25,000,000.000 | (24,732,500.00) |
| Total :1010 | | | | | 17.150000 | 100,000,000.000 | (98,673,750.00) |
| 1020 | | | | | | | |
| T 3 7/8 01/15/26 | PURCHASE | 91282CGE5 | Feb 06, 2023 | Jan 15, 2026 | 3.875000 | 25,000,000.000 | (25,033,613.31) |
| T 3 7/8 01/15/26 | PURCHASE | 91282CGE5 | Feb 07, 2023 | Jan 15, 2026 | 3.875000 | 25,000,000.000 | (24,893,581.66) |
| T 3 1/2 01/31/28 | PURCHASE | 91282CGH8 | Feb 06, 2023 | Jan 31, 2028 | 3.500000 | 25,000,000.000 | (24,896,338.70) |
| T 3 1/2 01/31/28 | PURCHASE | 91282CGH8 | Feb 13, 2023 | Jan 31, 2028 | 3.500000 | 25,000,000.000 | (24,576,344.53) |
| T 3 1/2 01/31/28 | PURCHASE | 91282CGH8 | Feb 22, 2023 | Jan 31, 2028 | 3.500000 | 25,000,000.000 | (24,385,208.05) |
| T 4 02/15/26 | PURCHASE | 91282CGL9 | Feb 24, 2023 | Feb 15, 2026 | 4.000000 | 25,000,000.000 | (24,721,150.94) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 432,330.140 | (432,330.14) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 198.360 | (198.36) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 02, 2023 | Jan 01, 2099 | 0.001000 | 398,694.440 | (398,694.44) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 09, 2023 | Jan 01, 2099 | 0.001000 | 234,320.360 | (234,320.36) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 14, 2023 | Jan 01, 2099 | 0.001000 | 368,861.670 | (368,861.67) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 16, 2023 | Jan 01, 2099 | 0.001000 | 82,618.070 | (82,618.07) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 23, 2023 | Jan 01, 2099 | 0.001000 | 44,148.010 | (44,148.01) |
| KEYBANK - INVESTMENT MATURITIES | PURCHASE | MMNOW0170 | Feb 27, 2023 | Jan 01, 2099 | 0.001000 | 54,400.560 | (54,400.56) |

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Feb 28, 2023
 Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|-------------------------------------|------------------|------------------|---------------|---------------|------------------|------------------------|-------------------------|
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 252,845.350 | (252,845.35) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 5,000,000.000 | (5,000,000.00) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 03, 2023 | Jan 01, 2099 | 0.001000 | 3,000,000.000 | (3,000,000.00) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 09, 2023 | Jan 01, 2099 | 0.001000 | 27,000,000.000 | (27,000,000.00) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 16, 2023 | Jan 01, 2099 | 0.001000 | 35,000,000.000 | (35,000,000.00) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 27, 2023 | Jan 01, 2099 | 0.001000 | 3,000,000.000 | (3,000,000.00) |
| Total :1020 | | | | | 22.264000 | 224,868,416.960 | (223,374,654.15) |
| 1030 | | | | | | | |
| AAPL 3.35 02/09/27 | PURCHASE | 037833CJ7 | Feb 23, 2023 | Feb 09, 2027 | 3.350000 | 5,000,000.000 | (4,783,663.89) |
| AAPL 3.2 05/11/27 | PURCHASE | 037833CR9 | Feb 17, 2023 | May 11, 2027 | 3.200000 | 10,000,000.000 | (9,587,033.33) |
| CVX 3.85 01/15/28 | PURCHASE | 166756AR7 | Feb 08, 2023 | Jan 15, 2028 | 3.850000 | 8,013,000.000 | (7,870,606.76) |
| CVX 2.954 05/16/26 | PURCHASE | 166764BL3 | Feb 07, 2023 | May 16, 2026 | 2.954000 | 5,000,000.000 | (4,830,182.50) |
| KO 3 3/8 03/25/27 | PURCHASE | 191216CR9 | Feb 08, 2023 | Mar 25, 2027 | 3.375000 | 4,370,000.000 | (4,296,797.04) |
| CL 3.1 08/15/27 | PURCHASE | 194162AN3 | Feb 17, 2023 | Aug 15, 2027 | 3.100000 | 4,406,000.000 | (4,187,037.71) |
| XOM 3.043 03/01/26 | PURCHASE | 30231GAT9 | Feb 17, 2023 | Mar 01, 2026 | 3.043000 | 5,000,000.000 | (4,830,258.06) |
| INTC 3.7 07/29/25 | PURCHASE | 458140AS9 | Feb 23, 2023 | Jul 29, 2025 | 3.700000 | 13,230,000.000 | (12,858,060.60) |
| MSFT 3.3 02/06/27 | PURCHASE | 594918BY9 | Feb 07, 2023 | Feb 06, 2027 | 3.300000 | 5,825,000.000 | (5,665,812.46) |
| MSFT 3.3 02/06/27 | PURCHASE | 594918BY9 | Feb 07, 2023 | Feb 06, 2027 | 3.300000 | 7,319,000.000 | (7,115,544.00) |
| PNC 3 1/4 06/01/25 | PURCHASE | 69353REQ7 | Feb 07, 2023 | Jun 01, 2025 | 3.250000 | 5,000,000.000 | (4,888,241.67) |
| PEP 2.85 02/24/26 | PURCHASE | 713448DF2 | Feb 08, 2023 | Feb 24, 2026 | 2.850000 | 10,000,000.000 | (9,674,133.33) |
| PEP 4.55 02/13/26 | PURCHASE | 713448FQ6 | Feb 16, 2023 | Feb 13, 2026 | 4.550000 | 10,000,000.000 | (9,989,963.89) |
| PG 2.85 08/11/27 | PURCHASE | 742718EV7 | Feb 16, 2023 | Aug 11, 2027 | 2.850000 | 6,385,000.000 | (6,000,960.35) |
| PG 2.8 03/25/27 | PURCHASE | 742718FG9 | Feb 08, 2023 | Mar 25, 2027 | 2.800000 | 10,048,000.000 | (9,630,248.82) |
| PG 3.95 01/26/28 | PURCHASE | 742718FZ7 | Feb 22, 2023 | Jan 26, 2028 | 3.950000 | 5,000,000.000 | (4,929,963.89) |
| USB 3.15 04/27/27 | PURCHASE | 91159HHR4 | Feb 23, 2023 | Apr 27, 2027 | 3.150000 | 10,000,000.000 | (9,467,200.00) |
| Total :1030 | | | | | 56.572000 | 124,596,000.000 | (120,605,708.30) |
| 1070 | | | | | | | |
| 12TH JUBILEE FIX 5Y 4.46 2028/02/01 | PURCHASE | 46514BDB0 | Feb 01, 2023 | Feb 01, 2028 | 4.460000 | 20,000,000.000 | (20,000,000.00) |
| Total :1070 | | | | | 4.460000 | 20,000,000.000 | (20,000,000.00) |
| 1080 | | | | | | | |
| Greenville Federal | PURCHASE | BID23B022 | Feb 08, 2023 | Aug 02, 2023 | 4.800000 | 2,500,000.000 | (2,500,000.00) |
| Heartland Bank | PURCHASE | BID23B023 | Feb 08, 2023 | Aug 02, 2023 | 4.800000 | 10,000,000.000 | (10,000,000.00) |
| Total :1080 | | | | | 9.600000 | 12,500,000.000 | (12,500,000.00) |
| 2000 | | | | | | | |
| S 0 02/15/32 | PURCHASE | 9128334T4 | Feb 15, 2023 | Feb 15, 2032 | 0.000000 | 40,000.000 | (28,358.80) |
| S 0 02/15/32 | PURCHASE | 9128334T4 | Feb 15, 2023 | Feb 15, 2032 | 0.000000 | 50,000.000 | (35,418.00) |
| S 0 02/15/32 | PURCHASE | 9128334T4 | Feb 21, 2023 | Feb 15, 2032 | 0.000000 | 50,000.000 | (35,055.50) |
| S 0 02/15/32 | PURCHASE | 9128334T4 | Feb 28, 2023 | Feb 15, 2032 | 0.000000 | 40,000.000 | (27,815.60) |
| S 0 02/15/33 | PURCHASE | 9128334V9 | Feb 15, 2023 | Feb 15, 2033 | 0.000000 | 40,000.000 | (27,197.20) |
| S 0 02/15/33 | PURCHASE | 9128334V9 | Feb 15, 2023 | Feb 15, 2033 | 0.000000 | 50,000.000 | (33,963.50) |

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Feb 28, 2023
Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|--------------|------------------|------------------|---------------|---------------|----------|------------|-----------------|
| S 0 02/15/33 | PURCHASE | 9128334V9 | Feb 21, 2023 | Feb 15, 2033 | 0.000000 | 50,000.000 | (33,572.00) |
| S 0 02/15/33 | PURCHASE | 9128334V9 | Feb 28, 2023 | Feb 15, 2033 | 0.000000 | 40,000.000 | (26,643.20) |
| S 0 02/15/34 | PURCHASE | 9128334X5 | Feb 15, 2023 | Feb 15, 2034 | 0.000000 | 40,000.000 | (26,098.00) |
| S 0 02/15/34 | PURCHASE | 9128334X5 | Feb 15, 2023 | Feb 15, 2034 | 0.000000 | 50,000.000 | (32,583.50) |
| S 0 02/15/34 | PURCHASE | 9128334X5 | Feb 21, 2023 | Feb 15, 2034 | 0.000000 | 50,000.000 | (32,217.00) |
| S 0 02/15/34 | PURCHASE | 9128334X5 | Feb 28, 2023 | Feb 15, 2034 | 0.000000 | 40,000.000 | (25,545.60) |
| S 0 02/15/35 | PURCHASE | 9128334Z0 | Feb 15, 2023 | Feb 15, 2035 | 0.000000 | 40,000.000 | (25,063.20) |
| S 0 02/15/35 | PURCHASE | 9128334Z0 | Feb 15, 2023 | Feb 15, 2035 | 0.000000 | 50,000.000 | (31,284.00) |
| S 0 02/15/35 | PURCHASE | 9128334Z0 | Feb 21, 2023 | Feb 15, 2035 | 0.000000 | 50,000.000 | (30,917.00) |
| S 0 02/15/35 | PURCHASE | 9128334Z0 | Feb 28, 2023 | Feb 15, 2035 | 0.000000 | 40,000.000 | (24,507.20) |
| S 0 02/15/36 | PURCHASE | 9128335B2 | Feb 15, 2023 | Feb 15, 2036 | 0.000000 | 40,000.000 | (24,103.20) |
| S 0 02/15/36 | PURCHASE | 9128335B2 | Feb 15, 2023 | Feb 15, 2036 | 0.000000 | 50,000.000 | (30,074.00) |
| S 0 02/15/36 | PURCHASE | 9128335B2 | Feb 21, 2023 | Feb 15, 2036 | 0.000000 | 50,000.000 | (29,716.50) |
| S 0 02/15/36 | PURCHASE | 9128335B2 | Feb 28, 2023 | Feb 15, 2036 | 0.000000 | 40,000.000 | (23,527.20) |
| S 0 02/15/37 | PURCHASE | 9128337F1 | Feb 15, 2023 | Feb 15, 2037 | 0.000000 | 40,000.000 | (23,138.00) |
| S 0 02/15/37 | PURCHASE | 9128337F1 | Feb 15, 2023 | Feb 15, 2037 | 0.000000 | 50,000.000 | (28,869.00) |
| S 0 02/15/37 | PURCHASE | 9128337F1 | Feb 21, 2023 | Feb 15, 2037 | 0.000000 | 50,000.000 | (28,486.50) |
| S 0 02/15/37 | PURCHASE | 9128337F1 | Feb 28, 2023 | Feb 15, 2037 | 0.000000 | 40,000.000 | (22,543.20) |
| S 0 11/15/30 | PURCHASE | 9128337N4 | Feb 01, 2023 | Nov 15, 2030 | 0.000000 | 80,000.000 | (60,432.00) |
| S 0 11/15/31 | PURCHASE | 9128337Q7 | Feb 01, 2023 | Nov 15, 2031 | 0.000000 | 80,000.000 | (58,212.80) |
| S 0 11/15/32 | PURCHASE | 9128337S3 | Feb 01, 2023 | Nov 15, 2032 | 0.000000 | 80,000.000 | (55,869.60) |
| S 0 11/15/33 | PURCHASE | 9128337U8 | Feb 01, 2023 | Nov 15, 2033 | 0.000000 | 80,000.000 | (53,646.40) |
| S 0 11/15/34 | PURCHASE | 9128337W4 | Feb 01, 2023 | Nov 15, 2034 | 0.000000 | 80,000.000 | (51,521.60) |
| S 0 02/15/24 | PURCHASE | 912833LQ1 | Feb 15, 2023 | Feb 15, 2024 | 0.000000 | 40,000.000 | (38,133.20) |
| S 0 02/15/24 | PURCHASE | 912833LQ1 | Feb 15, 2023 | Feb 15, 2024 | 0.000000 | 50,000.000 | (47,685.50) |
| S 0 02/15/24 | PURCHASE | 912833LQ1 | Feb 21, 2023 | Feb 15, 2024 | 0.000000 | 50,000.000 | (47,676.00) |
| S 0 02/15/24 | PURCHASE | 912833LQ1 | Feb 28, 2023 | Feb 15, 2024 | 0.000000 | 40,000.000 | (38,148.80) |
| S 0 11/15/24 | PURCHASE | 912833LT5 | Feb 01, 2023 | Nov 15, 2024 | 0.000000 | 80,000.000 | (74,260.00) |
| S 0 02/15/25 | PURCHASE | 912833LU2 | Feb 15, 2023 | Feb 15, 2025 | 0.000000 | 40,000.000 | (36,658.80) |
| S 0 02/15/25 | PURCHASE | 912833LU2 | Feb 15, 2023 | Feb 15, 2025 | 0.000000 | 50,000.000 | (45,844.50) |
| S 0 02/15/25 | PURCHASE | 912833LU2 | Feb 21, 2023 | Feb 15, 2025 | 0.000000 | 50,000.000 | (45,732.50) |
| S 0 02/15/25 | PURCHASE | 912833LU2 | Feb 28, 2023 | Feb 15, 2025 | 0.000000 | 40,000.000 | (36,500.00) |
| S 0 11/15/25 | PURCHASE | 912833LX6 | Feb 01, 2023 | Nov 15, 2025 | 0.000000 | 80,000.000 | (71,889.60) |
| S 0 02/15/26 | PURCHASE | 912833LY4 | Feb 15, 2023 | Feb 15, 2026 | 0.000000 | 40,000.000 | (35,406.80) |
| S 0 02/15/26 | PURCHASE | 912833LY4 | Feb 15, 2023 | Feb 15, 2026 | 0.000000 | 50,000.000 | (44,276.00) |
| S 0 02/15/26 | PURCHASE | 912833LY4 | Feb 21, 2023 | Feb 15, 2026 | 0.000000 | 50,000.000 | (44,056.50) |
| S 0 02/15/26 | PURCHASE | 912833LY4 | Feb 28, 2023 | Feb 15, 2026 | 0.000000 | 40,000.000 | (35,123.20) |
| S 0 11/15/26 | PURCHASE | 912833PB0 | Feb 01, 2023 | Nov 15, 2026 | 0.000000 | 80,000.000 | (69,542.40) |
| S 0 02/15/27 | PURCHASE | 912833PC8 | Feb 15, 2023 | Feb 15, 2027 | 0.000000 | 40,000.000 | (34,173.60) |
| S 0 02/15/27 | PURCHASE | 912833PC8 | Feb 15, 2023 | Feb 15, 2027 | 0.000000 | 50,000.000 | (42,733.00) |

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Feb 28, 2023
Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|--------------|------------------|------------------|---------------|---------------|----------|------------|-----------------|
| S 0 02/15/27 | PURCHASE | 912833PC8 | Feb 21, 2023 | Feb 15, 2027 | 0.000000 | 50,000.000 | (42,448.00) |
| S 0 02/15/27 | PURCHASE | 912833PC8 | Feb 28, 2023 | Feb 15, 2027 | 0.000000 | 40,000.000 | (33,783.20) |
| S 0 11/15/27 | PURCHASE | 912833QB9 | Feb 01, 2023 | Nov 15, 2027 | 0.000000 | 80,000.000 | (67,154.40) |
| S 0 02/15/28 | PURCHASE | 912833RY8 | Feb 15, 2023 | Feb 15, 2028 | 0.000000 | 40,000.000 | (32,921.60) |
| S 0 02/15/28 | PURCHASE | 912833RY8 | Feb 15, 2023 | Feb 15, 2028 | 0.000000 | 50,000.000 | (41,160.50) |
| S 0 02/15/28 | PURCHASE | 912833RY8 | Feb 21, 2023 | Feb 15, 2028 | 0.000000 | 50,000.000 | (40,876.50) |
| S 0 02/15/28 | PURCHASE | 912833RY8 | Feb 28, 2023 | Feb 15, 2028 | 0.000000 | 40,000.000 | (32,500.00) |
| S 0 11/15/28 | PURCHASE | 912833WR7 | Feb 01, 2023 | Nov 15, 2028 | 0.000000 | 80,000.000 | (64,911.20) |
| S 0 11/15/35 | PURCHASE | 912833X96 | Feb 01, 2023 | Nov 15, 2035 | 0.000000 | 80,000.000 | (49,502.40) |
| S 0 02/15/29 | PURCHASE | 912833XN5 | Feb 15, 2023 | Feb 15, 2029 | 0.000000 | 40,000.000 | (31,751.20) |
| S 0 02/15/29 | PURCHASE | 912833XN5 | Feb 15, 2023 | Feb 15, 2029 | 0.000000 | 50,000.000 | (39,685.50) |
| S 0 02/15/29 | PURCHASE | 912833XN5 | Feb 21, 2023 | Feb 15, 2029 | 0.000000 | 50,000.000 | (39,383.50) |
| S 0 02/15/29 | PURCHASE | 912833XN5 | Feb 28, 2023 | Feb 15, 2029 | 0.000000 | 40,000.000 | (31,279.60) |
| S 0 11/15/29 | PURCHASE | 912833XT2 | Feb 01, 2023 | Nov 15, 2029 | 0.000000 | 80,000.000 | (62,583.20) |
| S 0 02/15/30 | PURCHASE | 912833XX3 | Feb 15, 2023 | Feb 15, 2030 | 0.000000 | 40,000.000 | (30,578.40) |
| S 0 02/15/30 | PURCHASE | 912833XX3 | Feb 15, 2023 | Feb 15, 2030 | 0.000000 | 50,000.000 | (38,210.00) |
| S 0 02/15/30 | PURCHASE | 912833XX3 | Feb 21, 2023 | Feb 15, 2030 | 0.000000 | 50,000.000 | (37,882.50) |
| S 0 02/15/30 | PURCHASE | 912833XX3 | Feb 28, 2023 | Feb 15, 2030 | 0.000000 | 40,000.000 | (30,110.40) |
| S 0 02/15/31 | PURCHASE | 912833XZ8 | Feb 15, 2023 | Feb 15, 2031 | 0.000000 | 40,000.000 | (29,490.80) |
| S 0 02/15/31 | PURCHASE | 912833XZ8 | Feb 15, 2023 | Feb 15, 2031 | 0.000000 | 50,000.000 | (36,845.00) |
| S 0 02/15/31 | PURCHASE | 912833XZ8 | Feb 21, 2023 | Feb 15, 2031 | 0.000000 | 50,000.000 | (36,483.50) |
| S 0 02/15/31 | PURCHASE | 912833XZ8 | Feb 28, 2023 | Feb 15, 2031 | 0.000000 | 40,000.000 | (28,975.20) |
| S 0 11/15/36 | PURCHASE | 912833Y38 | Feb 01, 2023 | Nov 15, 2036 | 0.000000 | 80,000.000 | (47,524.00) |
| S 0 02/15/38 | PURCHASE | 912833Z60 | Feb 15, 2023 | Feb 15, 2038 | 0.000000 | 40,000.000 | (22,169.20) |
| S 0 02/15/38 | PURCHASE | 912833Z60 | Feb 15, 2023 | Feb 15, 2038 | 0.000000 | 50,000.000 | (27,656.50) |
| S 0 02/15/38 | PURCHASE | 912833Z60 | Feb 21, 2023 | Feb 15, 2038 | 0.000000 | 50,000.000 | (27,267.00) |
| S 0 02/15/38 | PURCHASE | 912833Z60 | Feb 28, 2023 | Feb 15, 2038 | 0.000000 | 40,000.000 | (21,560.40) |
| S 0 11/15/37 | PURCHASE | 912834AD0 | Feb 01, 2023 | Nov 15, 2037 | 0.000000 | 80,000.000 | (45,649.60) |
| S 0 02/15/39 | PURCHASE | 912834AU2 | Feb 15, 2023 | Feb 15, 2039 | 0.000000 | 40,000.000 | (21,277.60) |
| S 0 02/15/39 | PURCHASE | 912834AU2 | Feb 15, 2023 | Feb 15, 2039 | 0.000000 | 50,000.000 | (26,544.00) |
| S 0 02/15/39 | PURCHASE | 912834AU2 | Feb 21, 2023 | Feb 15, 2039 | 0.000000 | 50,000.000 | (26,128.00) |
| S 0 02/15/39 | PURCHASE | 912834AU2 | Feb 28, 2023 | Feb 15, 2039 | 0.000000 | 40,000.000 | (20,636.40) |
| S 0 11/15/38 | PURCHASE | 912834DU9 | Feb 01, 2023 | Nov 15, 2038 | 0.000000 | 80,000.000 | (43,908.80) |
| S 0 11/15/39 | PURCHASE | 912834EV6 | Feb 01, 2023 | Nov 15, 2039 | 0.000000 | 80,000.000 | (42,382.40) |
| S 0 02/15/40 | PURCHASE | 912834FB9 | Feb 15, 2023 | Feb 15, 2040 | 0.000000 | 40,000.000 | (20,506.00) |
| S 0 02/15/40 | PURCHASE | 912834FB9 | Feb 15, 2023 | Feb 15, 2040 | 0.000000 | 50,000.000 | (25,586.50) |
| S 0 02/15/40 | PURCHASE | 912834FB9 | Feb 21, 2023 | Feb 15, 2040 | 0.000000 | 50,000.000 | (25,109.50) |
| S 0 02/15/40 | PURCHASE | 912834FB9 | Feb 28, 2023 | Feb 15, 2040 | 0.000000 | 40,000.000 | (19,824.40) |
| S 0 11/15/40 | PURCHASE | 912834JH2 | Feb 01, 2023 | Nov 15, 2040 | 0.000000 | 80,000.000 | (40,581.60) |
| S 0 02/15/41 | PURCHASE | 912834JP4 | Feb 15, 2023 | Feb 15, 2041 | 0.000000 | 40,000.000 | (19,622.00) |

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Feb 28, 2023
 Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|------------------------------------|------------------|------------------|---------------|---------------|-----------------|-----------------------|------------------------|
| S 0 02/15/41 | PURCHASE | 912834JP4 | Feb 15, 2023 | Feb 15, 2041 | 0.000000 | 50,000.000 | (24,485.00) |
| S 0 02/15/41 | PURCHASE | 912834JP4 | Feb 21, 2023 | Feb 15, 2041 | 0.000000 | 50,000.000 | (24,056.50) |
| S 0 02/15/41 | PURCHASE | 912834JP4 | Feb 28, 2023 | Feb 15, 2041 | 0.000000 | 40,000.000 | (19,021.20) |
| S 0 11/15/41 | PURCHASE | 912834KV9 | Feb 01, 2023 | Nov 15, 2041 | 0.000000 | 80,000.000 | (38,810.40) |
| S 0 02/15/42 | PURCHASE | 912834LB2 | Feb 15, 2023 | Feb 15, 2042 | 0.000000 | 40,000.000 | (18,724.80) |
| S 0 02/15/42 | PURCHASE | 912834LB2 | Feb 15, 2023 | Feb 15, 2042 | 0.000000 | 50,000.000 | (23,367.00) |
| S 0 02/15/42 | PURCHASE | 912834LB2 | Feb 21, 2023 | Feb 15, 2042 | 0.000000 | 50,000.000 | (22,964.50) |
| S 0 02/15/42 | PURCHASE | 912834LB2 | Feb 28, 2023 | Feb 15, 2042 | 0.000000 | 40,000.000 | (18,178.80) |
| S 0 11/15/42 | PURCHASE | 912834LX4 | Feb 01, 2023 | Nov 15, 2042 | 0.000000 | 80,000.000 | (37,128.00) |
| S 0 02/15/43 | PURCHASE | 912834MD7 | Feb 15, 2023 | Feb 15, 2043 | 0.000000 | 40,000.000 | (17,921.20) |
| S 0 02/15/43 | PURCHASE | 912834MD7 | Feb 28, 2023 | Feb 15, 2043 | 0.000000 | 40,000.000 | (17,414.80) |
| S 0 11/15/43 | PURCHASE | 912834MZ8 | Feb 01, 2023 | Nov 15, 2043 | 0.000000 | 80,000.000 | (35,765.60) |
| S 0 02/15/44 | PURCHASE | 912834NF1 | Feb 15, 2023 | Feb 15, 2044 | 0.000000 | 40,000.000 | (17,223.60) |
| S 0 02/15/44 | PURCHASE | 912834NF1 | Feb 28, 2023 | Feb 15, 2044 | 0.000000 | 40,000.000 | (16,738.40) |
| S 0 11/15/44 | PURCHASE | 912834PB8 | Feb 01, 2023 | Nov 15, 2044 | 0.000000 | 80,000.000 | (34,428.80) |
| S 0 02/15/45 | PURCHASE | 912834PH5 | Feb 15, 2023 | Feb 15, 2045 | 0.000000 | 40,000.000 | (16,564.00) |
| S 0 02/15/45 | PURCHASE | 912834PH5 | Feb 28, 2023 | Feb 15, 2045 | 0.000000 | 40,000.000 | (16,081.20) |
| S 0 11/15/45 | PURCHASE | 912834PT9 | Feb 01, 2023 | Nov 15, 2045 | 0.000000 | 80,000.000 | (33,166.40) |
| S 0 02/15/46 | PURCHASE | 912834PZ5 | Feb 15, 2023 | Feb 15, 2046 | 0.000000 | 40,000.000 | (16,003.20) |
| S 0 02/15/46 | PURCHASE | 912834PZ5 | Feb 28, 2023 | Feb 15, 2046 | 0.000000 | 40,000.000 | (15,518.40) |
| S 0 11/15/46 | PURCHASE | 912834QV3 | Feb 01, 2023 | Nov 15, 2046 | 0.000000 | 80,000.000 | (32,118.40) |
| S 0 02/15/47 | PURCHASE | 912834RB6 | Feb 15, 2023 | Feb 15, 2047 | 0.000000 | 40,000.000 | (15,509.60) |
| S 0 02/15/47 | PURCHASE | 912834RB6 | Feb 28, 2023 | Feb 15, 2047 | 0.000000 | 40,000.000 | (15,021.60) |
| S 0 11/15/47 | PURCHASE | 912834SZ2 | Feb 01, 2023 | Nov 15, 2047 | 0.000000 | 80,000.000 | (31,112.80) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 01, 2023 | Jan 01, 2099 | 0.001000 | 48,519.380 | (48,519.38) |
| STAR OHIO | PURCHASE | STAROHIO1 | Feb 16, 2023 | Jan 01, 2099 | 0.001000 | 7,532,806.280 | (7,532,806.28) |
| Total :2000 | | | | | 0.002000 | 13,321,325.660 | (11,295,320.06) |
| 3010 | | | | | | | |
| FFCB 4.75 02152024 | PURCHASE | 3133EPBC8 | Feb 16, 2023 | Feb 15, 2024 | 4.750000 | 7,380,000.000 | (7,380,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230082 | Feb 02, 2023 | Dec 05, 2023 | 0.500000 | 100,000.000 | (100,000.00) |
| Union Bank Company | PURCHASE | AG230083 | Feb 02, 2023 | Feb 02, 2024 | 0.500000 | 40,000.000 | (40,000.00) |
| State Bank and Trust Company | PURCHASE | AG230084 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 40,000.000 | (40,000.00) |
| State Bank and Trust Company | PURCHASE | AG230085 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| State Bank and Trust Company | PURCHASE | AG230086 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230087 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230088 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230089 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 310,000.000 | (310,000.00) |
| State Bank and Trust Company | PURCHASE | AG230090 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 125,000.000 | (125,000.00) |
| State Bank and Trust Company | PURCHASE | AG230091 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| State Bank and Trust Company | PURCHASE | AG230092 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 425,000.000 | (425,000.00) |

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Feb 28, 2023
Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|------------------------------------|------------------|------------------|---------------|---------------|----------|-------------|-----------------|
| State Bank and Trust Company | PURCHASE | AG230093 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| State Bank and Trust Company | PURCHASE | AG230094 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 300,000.000 | (300,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230095 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 140,000.000 | (140,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230096 | Feb 07, 2023 | Feb 07, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230097 | Feb 07, 2023 | Feb 01, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230098 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230099 | Feb 09, 2023 | Jul 26, 2023 | 0.500000 | 500,000.000 | (500,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230100 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Union Bank Company | PURCHASE | AG230101 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230102 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 450,000.000 | (450,000.00) |
| Union Bank Company | PURCHASE | AG230103 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 15,000.000 | (15,000.00) |
| Union Bank Company | PURCHASE | AG230104 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Union Bank Company | PURCHASE | AG230105 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 400,000.000 | (400,000.00) |
| Antwerp Exchange Bank Company | PURCHASE | AG230106 | Feb 09, 2023 | Feb 08, 2024 | 0.500000 | 100,000.000 | (100,000.00) |
| Union Bank Company | PURCHASE | AG230107 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Union Bank Company | PURCHASE | AG230108 | Feb 09, 2023 | Feb 09, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230109 | Feb 14, 2023 | Feb 14, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230110 | Feb 14, 2023 | Nov 08, 2023 | 0.500000 | 200,000.000 | (200,000.00) |
| Genoa Banking Company | PURCHASE | AG230111 | Feb 14, 2023 | Dec 15, 2023 | 0.500000 | 55,000.000 | (55,000.00) |
| State Bank and Trust Company | PURCHASE | AG230143 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 180,000.000 | (180,000.00) |
| State Bank and Trust Company | PURCHASE | AG230144 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230145 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| State Bank and Trust Company | PURCHASE | AG230146 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 120,000.000 | (120,000.00) |
| State Bank and Trust Company | PURCHASE | AG230147 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 150,000.000 | (150,000.00) |
| State Bank and Trust Company | PURCHASE | AG230148 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| State Bank and Trust Company | PURCHASE | AG230149 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 75,000.000 | (75,000.00) |
| State Bank and Trust Company | PURCHASE | AG230150 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 450,000.000 | (450,000.00) |
| State Bank and Trust Company | PURCHASE | AG230151 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 30,000.000 | (30,000.00) |
| State Bank and Trust Company | PURCHASE | AG230152 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| State Bank and Trust Company | PURCHASE | AG230153 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 85,000.000 | (85,000.00) |
| State Bank and Trust Company | PURCHASE | AG230154 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 140,000.000 | (140,000.00) |
| State Bank and Trust Company | PURCHASE | AG230155 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 100,000.000 | (100,000.00) |
| State Bank and Trust Company | PURCHASE | AG230156 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 150,000.000 | (150,000.00) |
| State Bank and Trust Company | PURCHASE | AG230157 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 400,000.000 | (400,000.00) |
| State Bank and Trust Company | PURCHASE | AG230158 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 115,000.000 | (115,000.00) |
| State Bank and Trust Company | PURCHASE | AG230159 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 165,000.000 | (165,000.00) |
| State Bank and Trust Company | PURCHASE | AG230160 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 120,000.000 | (120,000.00) |
| State Bank and Trust Company | PURCHASE | AG230161 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 150,000.000 | (150,000.00) |
| State Bank and Trust Company | PURCHASE | AG230162 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| State Bank and Trust Company | PURCHASE | AG230163 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 30,000.000 | (30,000.00) |

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Feb 28, 2023
Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|------------------------------------|------------------|------------------|---------------|---------------|----------|-------------|-----------------|
| State Bank and Trust Company | PURCHASE | AG230164 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 35,000.000 | (35,000.00) |
| State Bank and Trust Company | PURCHASE | AG230165 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230166 | Feb 16, 2023 | Nov 27, 2023 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230167 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 150,000.000 | (150,000.00) |
| State Bank and Trust Company | PURCHASE | AG230168 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 300,000.000 | (300,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230169 | Feb 16, 2023 | Nov 27, 2023 | 0.500000 | 500,000.000 | (500,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230170 | Feb 16, 2023 | Feb 16, 2024 | 0.500000 | 20,000.000 | (20,000.00) |
| The Savings Bank | PURCHASE | AG230171 | Feb 16, 2023 | Jan 02, 2024 | 0.500000 | 125,000.000 | (125,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230172 | Feb 16, 2023 | Jul 03, 2023 | 0.500000 | 500,000.000 | (500,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230173 | Feb 16, 2023 | Jul 13, 2023 | 0.500000 | 500,000.000 | (500,000.00) |
| Genoa Banking Company | PURCHASE | AG230174 | Feb 21, 2023 | May 31, 2023 | 0.500000 | 135,000.000 | (135,000.00) |
| State Bank and Trust Company | PURCHASE | AG230175 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| State Bank and Trust Company | PURCHASE | AG230176 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| State Bank and Trust Company | PURCHASE | AG230177 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| State Bank and Trust Company | PURCHASE | AG230178 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 110,000.000 | (110,000.00) |
| State Bank and Trust Company | PURCHASE | AG230179 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 45,000.000 | (45,000.00) |
| State Bank and Trust Company | PURCHASE | AG230180 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 140,000.000 | (140,000.00) |
| State Bank and Trust Company | PURCHASE | AG230181 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 175,000.000 | (175,000.00) |
| State Bank and Trust Company | PURCHASE | AG230182 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 25,000.000 | (25,000.00) |
| State Bank and Trust Company | PURCHASE | AG230183 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 45,000.000 | (45,000.00) |
| State Bank and Trust Company | PURCHASE | AG230184 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 100,000.000 | (100,000.00) |
| Sutton Bank | PURCHASE | AG230185 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| Sutton Bank | PURCHASE | AG230186 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| Sutton Bank | PURCHASE | AG230187 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| Sutton Bank | PURCHASE | AG230188 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 100,000.000 | (100,000.00) |
| Sutton Bank | PURCHASE | AG230189 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 15,000.000 | (15,000.00) |
| Sutton Bank | PURCHASE | AG230190 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 350,000.000 | (350,000.00) |
| Sutton Bank | PURCHASE | AG230191 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 20,000.000 | (20,000.00) |
| Sutton Bank | PURCHASE | AG230192 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 150,000.000 | (150,000.00) |
| Sutton Bank | PURCHASE | AG230193 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 300,000.000 | (300,000.00) |
| Sutton Bank | PURCHASE | AG230194 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 90,000.000 | (90,000.00) |
| Sutton Bank | PURCHASE | AG230195 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| Sutton Bank | PURCHASE | AG230196 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 60,000.000 | (60,000.00) |
| Sutton Bank | PURCHASE | AG230197 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 160,000.000 | (160,000.00) |
| Sutton Bank | PURCHASE | AG230198 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 80,000.000 | (80,000.00) |
| Sutton Bank | PURCHASE | AG230199 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 300,000.000 | (300,000.00) |
| Sutton Bank | PURCHASE | AG230200 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 125,000.000 | (125,000.00) |
| Sutton Bank | PURCHASE | AG230201 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 60,000.000 | (60,000.00) |
| Sutton Bank | PURCHASE | AG230202 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 285,000.000 | (285,000.00) |
| Sutton Bank | PURCHASE | AG230203 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Feb 28, 2023
 Reg. cat. warning :

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

| Issue name | Transaction code | Primary asset id | Settlement dt | Maturity date | Coupon | Quantity | Net amount base |
|------------------------------------|------------------|------------------|---------------|---------------|-------------------|--------------------------|---------------------------|
| Sutton Bank | PURCHASE | AG230204 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 350,000.000 | (350,000.00) |
| Sutton Bank | PURCHASE | AG230205 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 225,265.000 | (225,265.00) |
| Sutton Bank | PURCHASE | AG230206 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| Sutton Bank | PURCHASE | AG230207 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 40,000.000 | (40,000.00) |
| Sutton Bank | PURCHASE | AG230208 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 295,000.000 | (295,000.00) |
| Sutton Bank | PURCHASE | AG230209 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 145,000.000 | (145,000.00) |
| Sutton Bank | PURCHASE | AG230210 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 50,000.000 | (50,000.00) |
| Sutton Bank | PURCHASE | AG230211 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Sutton Bank | PURCHASE | AG230212 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 30,000.000 | (30,000.00) |
| Sutton Bank | PURCHASE | AG230213 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 200,000.000 | (200,000.00) |
| Sutton Bank | PURCHASE | AG230214 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 250,000.000 | (250,000.00) |
| Genoa Banking Company | PURCHASE | AG230215 | Feb 23, 2023 | Jun 21, 2023 | 0.500000 | 125,000.000 | (125,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230216 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 350,000.000 | (350,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230217 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 160,000.000 | (160,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230218 | Feb 23, 2023 | Feb 13, 2024 | 0.500000 | 500,000.000 | (500,000.00) |
| Union Bank Company | PURCHASE | AG230219 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 350,000.000 | (350,000.00) |
| Citizens National Bank of Bluffton | PURCHASE | AG230220 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 25,000.000 | (25,000.00) |
| Union Bank Company | PURCHASE | AG230221 | Feb 23, 2023 | Feb 23, 2024 | 0.500000 | 75,000.000 | (75,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230222 | Feb 28, 2023 | Jun 23, 2023 | 0.500000 | 26,500.000 | (26,500.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230223 | Feb 28, 2023 | Feb 28, 2024 | 0.500000 | 120,000.000 | (120,000.00) |
| Farmers & Merchants State Bank | PURCHASE | AG230224 | Feb 28, 2023 | Feb 28, 2024 | 0.500000 | 125,000.000 | (125,000.00) |
| Total :3010 | | | | | 60.750000 | 31,731,765.000 | (31,731,765.00) |
| 3030 | | | | | | | |
| KeyBank National Association | PURCHASE | EC230010 | Feb 14, 2023 | Feb 14, 2025 | 0.000000 | 75,518.150 | (75,518.15) |
| Total :3030 | | | | | 0.000000 | 75,518.150 | (75,518.15) |
| 3050 | | | | | | | |
| Buckeye State Bank | PURCHASE | GN230027 | Feb 02, 2023 | Jan 31, 2025 | 0.000000 | 400,000.000 | (400,000.00) |
| WesBanco Bank, Inc. | PURCHASE | GN230028 | Feb 23, 2023 | Feb 21, 2025 | 0.000000 | 272,566.490 | (272,566.49) |
| Buckeye State Bank | PURCHASE | GN230029 | Feb 23, 2023 | Feb 21, 2025 | 0.000000 | 2,340,000.000 | (2,340,000.00) |
| Total :3050 | | | | | 0.000000 | 3,012,566.490 | (3,012,566.49) |
| Grand Total : | | | | | 268.405726 | 3,672,958,489.690 | (3,654,269,483.78) |