

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000					
1000	0347M3DB7	ANGLES CP 0 04/11/22	100,000,000.000	99,979,944.44	0.00
1000	06366HD12	BMOCHI CP 0 04/01/22	75,000,000.000	74,915,937.50	0.00
1000	06366HHW0	BMOCHI CP 0 08/30/22	50,000,000.000	49,750,000.00	0.00
1000	06417MWN1	BNS Float 10/20/22	100,000,000.000	100,000,000.00	0.00
1000	06743MDM9	BBNYK 0 04-21-22	50,000,000.000	49,943,097.22	0.00
1000	06743ME22	BBNYK CP 0 05/02/22	25,000,000.000	24,964,243.06	0.00
1000	06743MEC0	BBNYK CP 0 05/12/22	25,000,000.000	24,963,715.28	0.00
1000	06743MFA3	BBNYK CP 0 06/10/22	50,000,000.000	49,926,111.00	0.00
1000	06743MFH8	BBNYK CP 0 06/17/22	50,000,000.000	49,909,333.50	0.00
1000	06743MH45	BBNYK CP 0 08/04/22	25,000,000.000	24,942,659.72	0.00
1000	06743MHB9	BBNYK CP 0 08/11/22	25,000,000.000	24,941,861.11	0.00
1000	07644BDE9	BEDFDG CP 0 04/14/22	25,000,000.000	24,980,312.50	0.00
1000	07644BF72	BEDFDG CP 0 06/07/22	50,000,000.000	49,940,111.11	0.00
1000	07644BHB1	BEDFDG CP 0 08/11/22	50,000,000.000	49,809,875.00	0.00
1000	07644BHJ4	BEDFDG CP 0 08/18/22	40,000,000.000	39,906,844.44	0.00
1000	07644BHR6	BEDFDG CP 0 08/25/22	35,000,000.000	34,848,770.83	0.00
1000	07644BJ86	BEDFDG CP 0 09/08/22	50,000,000.000	49,770,333.33	0.00
1000	07644BJE3	BEDFDG CP 0 09/14/22	100,000,000.000	99,529,611.11	0.00
1000	07646KGA2	BEDFDG CPIB 0 09/16/22	50,000,000.000	50,000,000.00	0.00
1000	15060YEA4	CEDRSP CP 0 05/10/22	50,000,000.000	49,930,722.22	0.00
1000	15060YFD7	CEDRSP CP 0 06/13/22	100,000,000.000	99,746,819.50	0.00
1000	17327BD51	CGMICP CP 0 04/05/22	50,000,000.000	49,937,666.67	0.00
1000	17327BG58	CGMICP CP 0 07/05/22	50,000,000.000	49,901,416.67	0.00
1000	17327BGE9	CGMICP CP 0 07/14/22	50,000,000.000	49,936,444.44	0.00
1000	17327BGM1	CGMICP CP 0 07/21/22	50,000,000.000	49,934,888.89	0.00
1000	17327BH40	CGMICP CP 0 08/04/22	75,000,000.000	74,893,395.83	0.00
1000	19423KD43	CCPFLX CP 0 04/04/22	100,000,000.000	99,864,000.00	0.00
1000	19423KES9	CCPFLX CP 0 05-26-22	40,000,000.000	39,945,000.00	0.00
1000	19423KF82	CCPFLX CP 0 06/08/22	40,000,000.000	39,933,511.11	0.00
1000	19423KFG4	CCPFLX CP 0 06/16/22	50,000,000.000	49,903,944.44	0.00
1000	19423KG57	CCPFLX CP 0 07/05/22	25,000,000.000	24,927,083.33	0.00
1000	19424JDN3	CCPV CP 0 04/22/22	50,000,000.000	49,955,833.33	0.00
1000	19424JEL6	CCPV CP 0 05-20-22	11,850,000.000	11,834,061.75	0.00
1000	19424JGT7	CCPV CP 0 07/27/22	25,000,000.000	24,936,458.33	0.00
1000	20271EXP9	CBANY YCD 0.280 06/14/22	50,000,000.000	50,000,000.00	0.00
1000	2284K1FH1	CPSERA CP 0 06/17/22	150,000,000.000	149,727,208.33	0.00
1000	37828XEG0	GLNCVE CP 0 05/16/22	50,000,000.000	49,950,416.67	0.00
1000	37828XFE4	GLNCVE CP 0 06/14/22	50,000,000.000	49,910,444.44	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	588,277.580	588,277.58	0.00
1000	4497W1EC6	INGFDG CP 0 05/12/22	75,000,000.000	74,929,416.67	0.00
1000	4497W1F92	INGFDG CP 0 06/09/22	50,000,000.000	49,928,569.50	0.00
1000	53948BDL0	LBCMNY CP 0 04/20/22	50,000,000.000	49,959,555.56	0.00
1000	53948BDN6	LBCMNY CP 0 04/22/22	25,000,000.000	24,968,125.00	0.00
1000	53948BEG0	LBCMNY CP 0 05/16/22	50,000,000.000	49,941,333.33	0.00
1000	54316UFD6	LNGSFL CP 0 06/13/22	50,000,000.000	49,931,875.00	0.00
1000	57UUSBNA0	US BANK - Open CP	17,375.450	17,375.45	0.00
1000	59157UEC0	METSHR CP 0 05/12/22	60,169,000.000	60,112,140.30	0.00
1000	59157UF21	METSHR CP 0 06/02/22	59,570,000.000	59,499,591.57	0.00

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1000	59157UF39	METSHR CP 0 06/03/22	25,252,000.000	25,222,153.54	0.00
1000	59157UF96	METSHR CP 0 06/09/22	75,000,000.000	74,908,958.33	0.00
1000	59157UFD7	METSHR CP 0 06/13/22	50,000,000.000	49,925,000.00	0.00
1000	59157UJC5	METSHR CP 0 09/12/22	19,714,000.000	19,623,293.70	0.00
1000	59157UJE1	METSHR CP 0 09/14/22	50,000,000.000	49,767,430.56	0.00
1000	60689GE51	MIZUNY CP 0 05/05/22	50,000,000.000	49,939,333.33	0.00
1000	62479MEH2	MUFGBK CP 0 05/17/22	50,000,000.000	49,950,888.89	0.00
1000	62479MFW8	MUFGBK CP 0 06/30/22	100,000,000.000	99,839,111.00	0.00
1000	63253TZ84	NABNY YCD 0.450 05/19/22	50,000,000.000	50,000,000.00	0.00
1000	65558UHS4	NORHNY YCD 0.160 04/21/22	50,000,000.000	50,000,000.00	0.00
1000	65558UHW5	NORHNY YCD 0.220 07/12/22	100,000,000.000	100,000,000.00	0.00
1000	65558UJD5	NORHNY YCD 0.230 07/29/22	100,000,000.000	100,000,000.00	0.00
1000	65558UKT8	NORHNY YCD 0.320 07/06/22	50,000,000.000	50,000,000.00	0.00
1000	65558UQV7	NDASS Float 11/23/22	100,000,000.000	100,000,000.00	0.00
1000	74154GDU4	PRISTM CP 0 04/28/22	25,000,000.000	24,966,500.00	0.00
1000	76582KD65	RFAONE CP 0 04/06/22	25,000,000.000	24,980,625.00	0.00
1000	76582KDD0	RFAONE CP 0 04/13/22	24,360,000.000	24,340,187.20	0.00
1000	76582KDJ7	RFAONE CP 0 04/18/22	50,000,000.000	49,950,666.67	0.00
1000	76582KEA5	RFAONE CP 0 05/10/22	25,000,000.000	24,969,812.50	0.00
1000	76582KEC1	RFAONE CP 0 05/12/22	50,000,000.000	49,940,000.00	0.00
1000	76582KEJ6	RFAONE CP 0 05/18/22	52,575,000.000	52,511,209.00	0.00
1000	76582KF30	RFAONE CP 0 06/03/22	50,000,000.000	49,923,361.11	0.00
1000	76582KFD8	RFAONE CP 0 06/13/22	100,000,000.000	99,765,138.89	0.00
1000	78015DD15	RNYNCP CP 0 04/01/22	74,000,000.000	73,954,325.56	0.00
1000	78015DEH9	RNYNCP CP 0 05-17-22	50,000,000.000	49,945,833.33	0.00
1000	78015DEJ5	RNYNCP CP 0 05/18/22	50,000,000.000	49,953,333.33	0.00
1000	78015DEL0	RNYNCP CP 0 05/20/22	50,000,000.000	49,946,444.44	0.00
1000	78015DET3	RNYNCP CP 0 05/27/22	50,000,000.000	49,944,888.89	0.00
1000	78015DFP0	RNYNCP CP 0 06/23/22	50,000,000.000	49,939,333.33	0.00
1000	78015DGF1	RNYNCP CP 0 07/15/22	75,000,000.000	74,888,750.00	0.00
1000	825252885	Invesco Government & Agency Portfolio	1,882,160.290	1,882,160.29	0.00
1000	85324UF24	SCHART CP 0 06/02/22	50,000,000.000	49,930,364.58	0.00
1000	85324UFD0	SCHART CP 0 06/13/22	50,000,000.000	49,898,888.89	0.00
1000	85324UFF5	SCHART CP 0 06/15/22	50,000,000.000	49,896,944.44	0.00
1000	85324UG15	SCHART CP 0 07/01/22	50,000,000.000	49,903,166.67	0.00
1000	85324UGM9	SCHART 0 07-21-22	50,000,000.000	49,889,083.50	0.00
1000	85324UH14	SCHART CP 0 08/01/22	50,000,000.000	49,888,777.78	0.00
1000	85324UJM6	SCHART CP 0 09/21/22	50,000,000.000	49,888,777.78	0.00
1000	85325VR69	STANNY YCD 0.180 04/12/22	50,000,000.000	50,000,000.00	0.00
1000	86563HD72	SUMTNY CP 0 04/07/22	100,000,000.000	99,935,222.22	0.00
1000	86563HDM9	SUMTNY CP 0 04/21/22	200,000,000.000	199,838,326.39	0.00
1000	86959RXG0	SVSNY YCD 0.870 09/15/22	100,000,000.000	100,000,000.00	0.00
1000	86959RXN5	SVSNY YCD 0.810 08/18/22	50,000,000.000	50,000,000.00	0.00
1000	89114WPX7	TDNY YCD 0.520 06/16/22	50,000,000.000	50,000,000.00	0.00
1000	89114WQ73	TDNY YCD 0.500 06/16/22	50,000,000.000	50,000,000.00	0.00
1000	89116FE55	TDHUSA CP 0 05/05/22	50,000,000.000	49,903,944.44	0.00
1000	89116FEK2	TDHUSA CP 05-19-22	50,000,000.000	49,903,944.44	0.00
1000	89116FEP1	TDHUSA CP 0 05/23/22	36,000,000.000	35,946,880.00	0.00
1000	89116FEX4	TDHUSA CP 0 05/31/22	50,000,000.000	49,930,583.50	0.00

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1000	89116FGV6	TDHUSA CP 0 07/29/22	50,000,000.000	49,917,958.33	0.00
1000	912796J42	B 06/16/22	100,000,000.000	99,901,813.33	0.00
1000	912796R50	B 06/30/22	100,000,000.000	99,898,888.89	0.00
1000	912796T90	B 04/19/22	250,000,000.000	249,939,540.28	0.00
1000	912796U56	B 09/22/22	100,000,000.000	99,537,416.67	0.00
1000	912796U72	B 05/03/22	200,000,000.000	199,918,677.33	0.00
1000	912796U98	B 05/17/22	100,000,000.000	99,931,555.56	0.00
1000	912796W21	CMB 06/21/22	100,000,000.000	99,834,722.22	0.00
1000	912796X38	CMB 07/26/22	100,000,000.000	99,767,785.00	0.00
1000	912828M80	T 2 11/30/22	25,000,000.000	25,205,078.13	116,758.24
1000	91282CAC5	T 0 1/8 07/31/22	85,000,000.000	84,807,421.88	5,283.15
1000	96130AMD7	WSTNY YCD 0.900 09/06/22	50,000,000.000	50,000,000.00	0.00
1000	96130AME5	WSTNY YCD 0.900 09/12/22	50,000,000.000	50,000,000.00	0.00
1000	96130AMH8	WSTNY YCD 1.1500 09/08/22	50,000,000.000	50,000,000.00	0.00
1000	96130AMZ8	WSTP Float 09/22/22	50,000,000.000	50,000,000.00	0.00
1000	CITZINTR1	CITIZENS INTRAFI SWEEP ACCOUNT	128,739,351.210	128,739,351.21	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	125,195,518.950	125,195,518.95	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	100,887,852.450	100,887,852.45	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	134,405,513.790	134,405,513.79	0.00
1000	STAROHIO1	STAR OHIO	691,815,191.260	691,815,191.26	0.00
1000	WTFBMMKT5	Waterford Negotiated Deposit	21,751,500.430	21,751,500.43	0.00
Total : 1000			7,883,772,741.410	7,875,257,766.29	122,041.39
1010					
1010	3130ACLM4	FHLB 2 3/8 10/25/22	15,000,000.000	15,000,000.00	0.00
1010	3130AJBD0	FHLB 1.48 03/10/25	11,550,000.000	11,550,000.00	0.00
1010	3130AJK24	FHLB 0.48 09/01/23	20,000,000.000	20,029,600.00	0.00
1010	3130AK4T0	FHLB 0.58 09/11/25	10,000,000.000	9,987,500.00	0.00
1010	3130AK6G6	FHLB 0.39 09/23/24	15,000,000.000	14,985,000.00	0.00
1010	3130AK6H4	FHLB 0 1/2 09/22/25	5,015,000.000	4,952,713.70	0.00
1010	3130AKJQ0	FHLB 0.39 12/30/24	19,000,000.000	18,967,700.00	0.00
1010	3130AKM29	FHLB 0.4 07/15/25	5,000,000.000	4,934,500.00	0.00
1010	3130AKN51	FHLB 0.52 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3130AKN85	FHLB 0.55 01/20/26	15,000,000.000	14,875,500.00	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 1/2 02/26/26	15,000,000.000	15,000,000.00	0.00
1010	3130ALCU6	FHLB 0.7 02/25/26	20,000,000.000	19,992,000.00	0.00
1010	3130ALCV4	FHLB 0 3/4 02/24/26	22,130,000.000	21,541,120.70	0.00
1010	3130ALD27	FHLB 0.65 02/25/26	25,000,000.000	25,000,000.00	0.00
1010	3130ALDG6	FHLB 0.66 03/09/26	20,000,000.000	20,000,000.00	0.00
1010	3130ALEK6	FHLB 0.78 02/26/26	15,000,000.000	14,988,750.00	0.00

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1010	3130ALEY6	FHLB 0.8 03/04/26	10,000,000.000	9,990,000.00	0.00
1010	3130ALGA6	FHLB 0.7 02/25/26	10,000,000.000	9,991,500.00	0.00
1010	3130ALGJ7	FHLB 1 03/23/26	14,625,000.000	14,625,000.00	0.00
1010	3130ALGR9	FHLB 0.85 02/26/26	15,000,000.000	14,902,500.00	0.00
1010	3130ALGS7	FHLB 0.85 03/10/26	8,250,000.000	8,249,175.00	0.00
1010	3130ALHA5	FHLB 0.47 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALHP2	FHLB 0.59 06/10/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALKS2	FHLB 0 3/8 03/15/24	25,000,000.000	24,968,750.00	0.00
1010	3130AMA77	FHLB 0.88 04/28/26	20,000,000.000	20,000,000.00	0.00
1010	3130AMCD2	FHLB 0.94 05/12/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMCL4	FHLB 1.02 05/19/26	10,000,000.000	9,996,500.00	0.00
1010	3130AMFW7	FHLB 0 3/4 05/26/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMGZ9	FHLB 0.9 05/26/26	15,000,000.000	14,981,250.00	0.00
1010	3130AMSC7	FHLB 0 5/8 06/30/25	3,000,000.000	3,000,000.00	0.00
1010	3130AN3G3	FHLB 0.3 06/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130AN4D9	FHLB 0 3/4 06/30/25	5,000,000.000	5,000,000.00	0.00
1010	3130AN4N7	FHLB 0.72 07/14/25	20,000,000.000	20,000,000.00	0.00
1010	3130AN5C0	FHLB 1.05 04/29/26	3,000,000.000	3,000,000.00	0.00
1010	3130ANAB6	FHLB 0.85 07/29/26	4,000,000.000	3,994,000.00	0.00
1010	3130ANAV2	FHLB 0.55 01/28/25	6,865,000.000	6,865,000.00	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	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANK58	FHLB 0.45 08/26/24	10,000,000.000	9,996,000.00	0.00
1010	3130ANMV9	FHLB 0.95 08/25/26	11,500,000.000	11,490,225.00	0.00
1010	3130ANNB2	FHLB 1 08/26/26	25,000,000.000	24,996,250.00	0.00
1010	3130ANNCO	FHLB 0.9 08/26/26	20,000,000.000	19,998,000.00	0.00
1010	3130ANPU8	FHLB 0.99 08/25/26	10,000,000.000	9,999,000.00	0.00
1010	3130ANPV6	FHLB 1 09/08/26	15,000,000.000	14,998,500.00	0.00
1010	3130ANRF9	FHLB 0.98 08/26/26	6,000,000.000	5,995,500.00	0.00
1010	3130ANU32	FHLB 1 09/22/26	30,000,000.000	29,985,000.00	0.00
1010	3130ANVP2	FHLB 0.55 09/23/24	10,500,000.000	10,500,000.00	0.00
1010	3130ANY79	FHLB 0.85 03/30/26	5,000,000.000	4,967,350.00	0.00
1010	3130ANYX2	FHLB 0.9 09/30/26	15,000,000.000	14,981,250.00	0.00
1010	3130AP5R2	FHLB 1 09/30/26	14,630,000.000	14,616,833.00	0.00
1010	3130AP6M2	FHLB 1.02 09/30/26	10,000,000.000	10,000,000.00	0.00
1010	3130APB87	FHLB 1.1 10/13/26	44,400,000.000	44,299,150.00	592.78
1010	3130APBP9	FHLB 0 1/2 09/30/24	15,000,000.000	14,988,000.00	0.00
1010	3130APCH6	FHLB 1 1/8 09/29/26	10,000,000.000	10,000,000.00	0.00
1010	3130APCQ6	FHLB 1.1 10/22/26	25,000,000.000	24,983,750.00	0.00
1010	3130APGT6	FHLB 1.15 10/28/26	10,000,000.000	9,993,000.00	0.00
1010	3130APHG3	FHLB 0.61 09/26/24	10,000,000.000	9,972,000.00	0.00
1010	3130APJ22	FHLB 0.66 10/28/24	10,000,000.000	9,954,000.00	183.33
1010	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	2,430.56
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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	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	8,500.00
1010	3130AQJG9	FHLB 1.65 01/28/27	15,100,000.000	15,077,350.00	0.00
1010	3130AQKC6	FHLB 1 1/2 04/28/26	25,000,000.000	24,995,000.00	0.00
1010	3130AQPD9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQPF4	FHLB 1 1/2 02/18/25	14,000,000.000	14,000,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00
1010	3130AQS61	FHLB 1 5/8 02/25/25	15,000,000.000	15,000,000.00	0.00
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 1 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	18,470,000.000	18,464,918.00	0.00
1010	3130ARBN0	FHLB 1.3 03/21/23	15,000,000.000	15,000,000.00	0.00
1010	3130ARC25	FHLB 2 1/4 03/29/27	25,000,000.000	24,993,750.00	0.00
1010	3133EET67	FFCB 2.3 06/05/23	10,000,000.000	10,558,700.00	0.00
1010	3133EJ3Q0	FFCB 2 7/8 12/21/23	10,000,000.000	10,023,610.00	0.00
1010	3133EJD48	FFCB 3.05 10/02/23	5,000,000.000	4,978,450.00	0.00
1010	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	13,586.11
1010	3133ELK37	FFCB 0.78 06/16/25	7,400,000.000	7,307,352.00	1,122.33
1010	3133ELNE0	FFCB 1.43 02/14/24	10,000,000.000	10,224,900.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133ELNJ9	FFCB 1.55 02/28/24	10,000,000.000	10,000,000.00	0.00
1010	3133ELQ56	FFCB 0.57 07/02/24	20,000,000.000	19,993,500.00	0.00
1010	3133ELQY3	FFCB 1.21 03/03/25	20,000,000.000	20,326,000.00	0.00
1010	3133ELTU8	FFCB 0.92 03/18/24	10,000,000.000	10,011,000.00	0.00
1010	3133ELTV6	FFCB 0.9 03/17/25	10,000,000.000	9,994,300.00	0.00
1010	3133ELVX9	FFCB 0 7/8 04/08/24	15,000,000.000	14,992,500.00	0.00
1010	3133ELX33	FFCB 0.69 07/22/25	10,000,000.000	9,995,000.00	0.00
1010	3133EM2C5	FFCB 0.71 08/10/26	11,750,000.000	11,675,387.50	0.00
1010	3133EM3T7	FFCB 0.87 09/01/26	15,000,000.000	14,973,750.00	0.00
1010	3133EM4S8	FFCB 0.87 09/08/26	14,505,000.000	14,444,079.00	0.00
1010	3133EM5V0	FFCB 0.56 03/21/25	20,390,000.000	20,186,058.00	0.00
1010	3133EM6E7	FFCB 0.94 09/28/26	25,000,000.000	24,927,500.00	0.00
1010	3133EMAB8	FFCB 0.39 06/17/24	10,000,000.000	9,991,000.00	0.00
1010	3133EMBK7	FFCB 0.45 04/07/25	5,000,000.000	4,991,000.00	0.00
1010	3133EMFP2	FFCB 0.44 11/04/24	10,000,000.000	9,992,000.00	0.00
1010	3133EMFS6	FFCB 0.46 11/03/25	10,000,000.000	9,980,200.00	0.00
1010	3133EMH21	FFCB 0.9 06/15/26	30,000,000.000	29,957,500.00	0.00
1010	3133EMHL9	FFCB 0.31 11/30/23	15,000,000.000	14,992,500.00	0.00
1010	3133EMJP8	FFCB 0.49 03/10/25	15,000,000.000	15,000,000.00	0.00
1010	3133EML67	FFCB 0.8 06/22/26	20,000,000.000	19,891,903.00	0.00
1010	3133EMLV2	FFCB 0.27 04/05/24	15,000,000.000	14,994,000.00	0.00
1010	3133EMP22	FFCB 0.91 06/30/26	18,800,000.000	18,775,560.00	0.00
1010	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	3133EMSL7	FFCB 1.15 03/02/27	6,500,000.000	6,200,025.00	0.00
1010	3133EMSU7	FFCB 0.8 03/09/26	10,000,000.000	10,000,000.00	0.00
1010	3133EMTQ5	FFCB 0.7 03/17/25	54,000,000.000	53,971,000.00	0.00
1010	3133EMWH1	FFCB 0.71 04/21/25	15,000,000.000	15,000,000.00	0.00
1010	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	4,901.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	3,277.08
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	16,444.44
1010	3133ENJP6	FFCB 1.37 12/28/26	50,000,000.000	49,839,750.00	3,615.28
1010	3133ENKD1	FFCB 1.4 01/13/26	10,000,000.000	9,946,000.00	3,111.11
1010	3133ENKG4	FFCB 1.47 01/11/27	32,227,000.000	31,981,737.30	7,672.67
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	17,582.05
1010	3133ENQC7	FFCB 1.94 09/03/24	20,000,000.000	20,000,000.00	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	23,000.00
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	4,717.92
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	29,733.33
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWMN3	FHLMC 0.52 02/27/25	10,000,000.000	9,995,000.00	0.00
1010	3134GWST4	FHLMC 0.45 12/16/24	15,000,000.000	15,000,000.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	23,250,000.000	22,834,025.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWVY8	FHLMC 0 3/8 09/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GWXB7	FHLMC 0.3 12/29/23	35,000,000.000	34,988,000.00	0.00
1010	3134GWYD2	FHLMC 0 3/8 04/08/24	15,000,000.000	14,994,750.00	0.00
1010	3134GWYS9	FHLMC 0.6 10/15/25	8,580,000.000	8,409,772.80	6,578.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	655.56
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXAG9	FHLMC 0.46 05/02/25	10,000,000.000	10,000,000.00	0.00
1010	3134GXDZ4	FHLMC 0.45 11/25/24	20,000,000.000	20,000,000.00	0.00
1010	3134GXFA7	FHLMC 0.65 11/26/25	15,000,000.000	15,000,000.00	0.00
1010	3134GXFV1	FHLMC 0 5/8 12/17/25	10,000,000.000	9,918,000.00	0.00
1010	3134GXGS7	FHLMC 0.43 06/18/24	10,000,000.000	10,005,500.00	0.00
1010	3134GXHL1	FHLMC 0.7 12/30/25	19,250,000.000	19,072,900.00	0.00
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	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	3135G05R0	FNMA 0.3 08/10/23	30,000,000.000	29,956,600.00	0.00
1010	3135G05S8	FNMA 0 1/2 08/14/25	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	2,022.22
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	40,000,000.000	38,567,600.00	25,642.37
1010	3135G06Q1	FNMA 0.64 12/30/25	26,509,000.000	26,509,000.00	0.00
1010	3135G06R9	FNMA 0.55 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3135G0T45	FNMA 1 7/8 04/05/22	10,000,000.000	9,858,300.00	0.00
1010	3135G0ZR7	FNMA 2 5/8 09/06/24	10,000,000.000	10,773,700.00	0.00
1010	3135GA2A8	FNMA 0.58 10/28/25	15,000,000.000	14,979,000.00	0.00
1010	3135GA2Z3	FNMA 0.56 11/17/25	15,000,000.000	14,958,000.00	0.00
1010	3135GA3B5	FNMA 0.42 11/18/24	9,245,000.000	9,194,152.50	0.00
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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	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	3137EAEQ8	FHLMC 0 3/8 04/20/23	15,000,000.000	14,975,400.00	0.00
1010	3137EAEX3	FHLMC 0 3/8 09/23/25	15,000,000.000	14,915,550.00	0.00
1010	3137EAey1	FHLMC 0 1/8 10/16/23	13,000,000.000	12,951,510.00	0.00
1010	46513JAG6	11TH JUBILEE FIX 2Y 1.35 2022/04/01	5,000,000.000	5,000,000.00	0.00
1010	46513JAS0	11TH JUBILEE FIX 2Y 1.00 2022/09/01	15,000,000.000	15,000,000.00	0.00
1010	46513JCG4	11TH JUBILEE FIX 3Y 1.54 2023/04/01	20,000,000.000	20,000,000.00	0.00
1010	46513JCS8	11TH JUBILEE FIX 3Y 1.18 2023/09/01	2,500,000.000	2,500,000.00	0.00
1010	46513JEB3	11TH JUBILEE FIX 5Y 2.28 2025/02/01	28,000,000.000	28,000,000.00	0.00
1010	46513JEE7	11TH JUBILEE FIX 5Y 1.95 2025/03/01	10,000,000.000	10,000,000.00	0.00
1010	46513JQR5	8TH INSTITUTIONAL JUBILEE FIX 3Y 1.33 2023/09/01	7,500,000.000	7,500,000.00	0.00
1010	46513JRA1	8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01	7,000,000.000	7,000,000.00	0.00
1010	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1010	46513XBT6	10TH JUBILEE FIX 5Y 3.20 2022/04/01	10,000,000.000	10,000,000.00	0.00
1010	46513XGT1	7TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2022/04/01	7,500,000.000	7,500,000.00	0.00
1010	46513XHT0	8TH INSTITUTIONAL FLT RTE 5Y 2022/04/01	7,500,000.000	7,500,000.00	0.00
1010	46513YCC0	7TH INSTITUTIONAL JUBILEE FIX 5Y 3.64 2023/02/01	10,000,000.000	10,000,000.00	0.00
1010	46513YGQ5	8TH INSTITUTIONAL FLT RTE 5Y 2023/02/01	5,000,000.000	5,000,000.00	0.00
1010	46514AMN6	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2024/03/01	10,000,000.000	10,000,000.00	0.00
1010	46514AMP1	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.45 2024/03/01	5,000,000.000	5,000,000.00	0.00
1010	46514ANE5	11TH JUBILEE FIX 5Y 3.12 2024/05/01	20,000,000.000	20,000,000.00	0.00
1010	46514ANF2	11TH JUBILEE FIX 5Y 3.14 2024/05/01	10,000,000.000	10,000,000.00	0.00
1010	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1010	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1010	677522U44	OPFC Veterans Compensation Bonds	4,985,000.000	4,985,000.00	0.00
1010	677522U51	OPFC Veterans Compensation Bonds	4,665,000.000	4,665,000.00	0.00
1010	677522U69	OPFC Veterans Compensation Bonds	4,745,000.000	4,745,000.00	0.00
1010	677522U77	OPFC Veterans Compensation Bonds	4,830,000.000	4,830,000.00	0.00
1010	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
Total :1010			4,319,632,000.000	4,309,412,312.60	175,368.14

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020					
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	9128282P4	T 1 7/8 07/31/22	25,000,000.000	24,770,507.81	0.00
1020	9128282S8	T 1 5/8 08/31/22	20,000,000.000	19,922,656.25	0.00
1020	9128282W9	T 1 7/8 09/30/22	20,000,000.000	19,739,843.75	0.00
1020	9128283C2	T 2 10/31/22	20,000,000.000	19,937,500.00	0.00
1020	9128283D0	T 2 1/4 10/31/24	15,000,000.000	14,956,640.63	133,321.82
1020	9128283J7	T 2 1/8 11/30/24	10,000,000.000	10,172,656.25	0.00
1020	9128283U2	T 2 3/8 01/31/23	20,000,000.000	19,767,187.50	0.00
1020	9128284D9	T 2 1/2 03/31/23	35,000,000.000	34,649,609.38	0.00
1020	9128284L1	T 2 3/4 04/30/23	10,000,000.000	9,999,609.38	0.00
1020	9128284S6	T 2 3/4 05/31/23	10,000,000.000	9,907,812.50	0.00
1020	9128284U1	T 2 5/8 06/30/23	10,000,000.000	9,907,812.50	0.00
1020	9128284X5	T 2 3/4 08/31/23	20,000,000.000	19,870,312.50	0.00
1020	9128285D8	T 2 7/8 09/30/23	30,000,000.000	29,817,968.75	0.00
1020	9128285Z9	T 2 1/2 01/31/24	10,000,000.000	10,603,906.25	0.00
1020	9128286F2	T 2 1/2 02/28/26	15,000,000.000	14,954,296.88	28,532.61
1020	9128286S4	T 2 3/8 04/30/26	15,000,000.000	14,906,250.00	145,649.17
1020	9128286Z8	T 1 3/4 06/30/24	40,000,000.000	39,817,968.75	0.00
1020	9128287C8	T 1 3/4 07/15/22	50,000,000.000	50,964,843.75	0.00
1020	912828G38	T 2 1/4 11/15/24	10,000,000.000	10,292,578.13	0.00
1020	912828J27	T 2 02/15/25	15,000,000.000	14,983,593.75	23,204.42
1020	912828K74	T 2 08/15/25	15,000,000.000	14,983,593.75	23,204.42
1020	912828L57	T 1 3/4 09/30/22	10,000,000.000	9,901,562.50	0.00
1020	912828M56	T 2 1/4 11/15/25	15,000,000.000	14,990,625.00	118,404.70
1020	912828M80	T 2 11/30/22	30,000,000.000	29,782,479.50	0.00
1020	912828N30	T 2 1/8 12/31/22	25,000,000.000	24,490,625.00	0.00
1020	912828P46	T 1 5/8 02/15/26	45,000,000.000	44,745,703.13	673.34
1020	912828P79	T 1 1/2 02/28/23	25,000,000.000	25,375,976.56	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	43,767.27
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	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	12,703.80
1020	912828W71	T 2 1/8 03/31/24	40,000,000.000	40,740,234.38	0.00
1020	912828WZ9	T 1 3/4 04/30/22	15,000,000.000	14,922,656.25	0.00
1020	912828X47	T 1 7/8 04/30/22	30,000,000.000	30,357,812.50	0.00
1020	912828X70	T 2 04/30/24	20,000,000.000	20,131,250.00	0.00
1020	912828XD7	T 1 7/8 05/31/22	20,000,000.000	20,335,156.25	0.00
1020	912828XR6	T 1 3/4 05/31/22	20,000,000.000	19,889,843.75	0.00
1020	912828XT2	T 2 05/31/24	40,000,000.000	40,887,695.32	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	912828XW5	T 1 3/4 06/30/22	65,000,000.000	64,947,070.31	0.00
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	912828Y95	T 1 7/8 07/31/26	15,000,000.000	14,977,734.38	21,754.14
1020	912828YA2	T 1 1/2 08/15/22	10,000,000.000	9,973,437.50	0.00
1020	912828YE4	T 1 1/4 08/31/24	50,000,000.000	50,169,531.25	0.00
1020	912828YG9	T 1 5/8 09/30/26	15,000,000.000	14,994,140.63	0.00
1020	912828YH7	T 1 1/2 09/30/24	55,000,000.000	55,767,187.50	0.00
1020	912828YK0	T 1 3/8 10/15/22	20,000,000.000	19,841,406.25	0.00
1020	912828YM6	T 1 1/2 10/31/24	45,000,000.000	44,674,218.76	0.00
1020	912828YV6	T 1 1/2 11/30/24	40,000,000.000	39,648,046.88	0.00
1020	912828YY0	T 1 3/4 12/31/24	10,000,000.000	10,009,540.30	0.00
1020	912828Z52	T 1 3/8 01/31/25	70,000,000.000	71,320,703.13	0.00
1020	912828Z78	T 1 1/2 01/31/27	65,000,000.000	64,101,757.81	19,682.32
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	91282CAG6	T 0 1/8 08/31/22	50,000,000.000	50,033,203.13	0.00
1020	91282CAJ0	T 0 1/4 08/31/25	20,000,000.000	19,561,718.75	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	91282CAN1	T 0 1/8 09/30/22	100,000,000.000	100,054,687.50	0.00
1020	91282CAR2	T 0 1/8 10/31/22	100,000,000.000	100,034,179.69	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	91282CAX9	T 0 1/8 11/30/22	100,000,000.000	100,029,296.88	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	100,000,000.000	97,965,429.70	3,863.32
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	91282CBD2	T 0 1/8 12/31/22	125,000,000.000	125,030,273.44	0.00
1020	91282CBG5	T 0 1/8 01/31/23	25,000,000.000	24,918,945.31	0.00
1020	91282CBH3	T 0 3/8 01/31/26	100,000,000.000	98,776,562.50	0.00
1020	91282CBQ3	T 0 1/2 02/28/26	145,000,000.000	143,781,965.55	0.00
1020	91282CBT7	T 0 3/4 03/31/26	40,000,000.000	39,659,375.00	0.00
1020	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	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	1,802.88
1020	91282CDD0	T 0 3/8 10/31/23	75,000,000.000	74,775,849.81	3,625.69
1020	91282CDG3	T 1 1/8 10/31/26	115,000,000.000	113,878,691.39	126,018.65

BOD Holdings

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 Accounting basis : GAAP
 Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	91282CDH1	T 0 3/4 11/15/24	175,000,000.000	174,301,921.25	15,538.68
1020	91282CDK4	T 1 1/4 11/30/26	50,000,000.000	49,817,412.01	0.00
1020	91282CDM0	T 0 1/2 11/30/23	100,000,000.000	99,684,432.00	5,837.91
1020	91282CDN8	T 1 12/15/24	75,000,000.000	74,941,058.00	28,846.15
1020	91282CDQ1	T 1 1/4 12/31/26	90,000,000.000	89,472,531.26	12,948.90
1020	91282CDR9	T 0 3/4 12/31/23	35,000,000.000	34,953,641.00	3,729.28
1020	91282CDS7	T 1 1/8 01/15/25	55,000,000.000	54,729,235.00	9,789.36
1020	91282CDV0	T 0 7/8 01/31/24	85,000,000.000	84,310,976.60	9,547.65
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	14,062.50
1020	91282CED9	T 1 3/4 03/15/25	25,000,000.000	24,821,093.75	2,853.26
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	7,369,562.500	7,369,562.50	0.00
1020	STAROHIO1	STAR OHIO	50,410,572.930	50,410,572.93	0.00
Total :1020			4,767,780,135.430	4,754,890,385.93	809,362.24
1030					
1030	021441AF7	INTC 4.1 11/15/23	4,020,000.000	4,349,455.40	0.00
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	0.00
1030	02665WCA7	HNDA 2.6 11/16/22	2,831,000.000	2,761,215.28	0.00
1030	02665WCY5	HNDA 2.2 06/27/22	10,000,000.000	10,106,000.00	0.00
1030	02665WDF5	HNDA 1.95 05/20/22	5,000,000.000	5,006,000.00	0.00
1030	02665WDL2	HNDA 1.2 07/08/25	26,537,000.000	26,356,140.01	2,141.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	0.00
1030	02665WDS7	HNDA 0.55 07/12/24	10,500,000.000	10,246,320.00	3,047.92
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	10,000,000.000	10,436,700.00	28,847.22
1030	037833CQ1	AAPL 2.3 05/11/22	13,405,000.000	13,632,317.00	0.00
1030	037833CU2	AAPL 2.85 05/11/24	31,365,000.000	32,309,459.90	0.00
1030	037833DE7	AAPL 2.4 01/13/23	5,000,000.000	4,956,750.00	0.00
1030	037833DF4	AAPL 2 3/4 01/13/25	10,000,000.000	10,337,200.00	0.00
1030	037833DM9	AAPL 1.8 09/11/24	10,000,000.000	9,945,000.00	0.00
1030	037833DT4	AAPL 1 1/8 05/11/25	20,000,000.000	20,154,500.00	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	06367CPH4	BMOCHG YCD 0.480 12/02/22	100,000,000.000	100,000,000.00	0.00
1030	06742TC20	BCSNY YCD 0.230 09/13/22	50,000,000.000	50,000,000.00	0.00
1030	06743MLP3	BBNYK CP 0 11/23/22	100,000,000.000	99,543,750.00	0.00
1030	06743MP20	BBNYK CP 0 02/02/23	50,000,000.000	49,493,055.50	0.00
1030	06743MQF0	BBNYK CP 0 03/15/23	100,000,000.000	97,812,222.22	0.00
1030	084664BT7	BRK 3 05/15/22	10,000,000.000	9,886,300.00	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	13,500,000.000	13,935,647.25	11,284.72
1030	13606KBR6	CM Float 02/10/23	50,000,000.000	50,000,000.00	0.00
1030	13606KEN2	CIBCNY YCD 1.6100 03/08/23	100,000,000.000	100,000,000.00	0.00
1030	13609CM65	CANIBC CP 0 12/06/22	100,000,000.000	99,494,444.44	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	14912L6T3	CAT 2.4 08/09/26	2,694,000.000	2,873,097.12	0.00
1030	14913Q2E8	CAT 2.55 11/29/22	15,900,000.000	15,862,196.00	0.00
1030	14913Q3A5	CAT 1.9 09/06/22	12,000,000.000	11,946,820.00	0.00
1030	14913Q3B3	CAT 2.15 11/08/24	21,500,000.000	22,125,615.00	63,902.78
1030	14913Q3C1	CAT 1.95 11/18/22	5,000,000.000	5,007,450.00	0.00
1030	14913R2C0	CAT 1.45 05/15/25	5,080,000.000	4,980,432.00	18,210.39
1030	14913R2H9	CAT 0.8 11/13/25	6,606,000.000	6,450,759.00	3,376.40
1030	14913R2K2	CAT 0.9 03/02/26	10,000,000.000	10,038,217.60	0.00
1030	14913R2Q9	CAT 1.15 09/14/26	15,170,000.000	15,192,783.18	0.00
1030	14913R2U0	CAT 1.7 01/08/27	28,500,000.000	27,873,540.00	42,263.89
1030	166756AE6	CVX 0.687 08/12/25	10,565,000.000	10,188,796.25	572.50
1030	166764AB6	CVX 2.355 12/05/22	11,500,000.000	11,400,890.00	0.00
1030	166764AH3	CVX 3.191 06/24/23	15,753,000.000	16,219,467.52	0.00
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BK5	CVX 2.566 05/16/23	2,500,000.000	2,401,650.00	0.00
1030	166764BL3	CVX 2.954 05/16/26	8,000,000.000	8,330,680.00	45,540.83
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	38,765.09
1030	17327BNS0	CGMICP CP 0 01/26/23	50,000,000.000	49,304,861.11	0.00
1030	191216CL2	KO 1 3/4 09/06/24	10,000,000.000	9,960,600.00	0.00
1030	19416QEA4	CL 1.95 02/01/23	10,000,000.000	9,647,400.00	0.00
1030	19416QEC0	CL 2.1 05/01/23	12,000,000.000	11,552,740.00	0.00
1030	19416QEG1	CL 3 1/4 03/15/24	5,490,000.000	5,628,128.40	0.00
1030	19416QEL0	CL 2 1/4 11/15/22	4,515,000.000	4,386,999.75	0.00
1030	19423KFP4	CCPFLX CP 0 06/23/22	50,000,000.000	49,910,166.67	0.00
1030	21687BFQ9	RABONY CP 0 06/24/22	50,000,000.000	49,918,208.33	0.00
1030	2284K1LJ0	CPSERA CP 0 11/18/22	100,000,000.000	99,501,388.89	0.00
1030	2284K1ML4	CPSERA CP 0 12/20/22	50,000,000.000	49,681,500.00	0.00
1030	24422ETT6	DE 2.65 06/24/24	9,345,000.000	9,949,285.08	0.00
1030	24422EUA5	DE 2.7 01/06/23	5,000,000.000	5,143,750.00	0.00
1030	24422EUH0	DE 3.45 06/07/23	2,000,000.000	2,007,760.00	0.00
1030	24422EVA4	DE 1.95 06/13/22	1,285,000.000	1,288,739.35	0.00
1030	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	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	24422EWW6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	7,031.95
1030	30231GAF9	XOM 2.709 03/06/25	41,100,000.000	43,421,540.00	8,277.50
1030	30231GAR3	XOM 2.726 03/01/23	23,000,000.000	23,391,590.00	0.00
1030	30231GAT9	XOM 3.043 03/01/26	15,000,000.000	16,304,700.00	0.00
1030	30231GBC5	XOM 2.019 08/16/24	6,393,000.000	6,438,779.19	0.00
1030	30231GBD3	XOM 2.275 08/16/26	16,103,000.000	16,773,815.70	0.00
1030	458140AM2	INTC 2.7 12/15/22	15,194,000.000	15,271,601.19	0.00
1030	458140AU4	INTC 2.6 05/19/26	19,159,000.000	19,337,717.27	157,681.69
1030	458140BB5	INTC 2.35 05/11/22	6,224,000.000	6,078,233.92	0.00
1030	458140BD1	INTC 2 7/8 05/11/24	15,550,000.000	16,290,099.68	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	458140BP4	INTC 3.4 03/25/25	5,000,000.000	5,520,750.00	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	73,333.33
1030	46640QFP1	JPMSCC CP 0 06/23/22	50,000,000.000	49,900,833.33	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	17,637.72
1030	478160CJ1	JNJ 2 5/8 01/15/25	9,797,000.000	10,161,247.47	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
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	53947CP93	LBCMNY YCD 0.270 08/16/22	50,000,000.000	50,000,000.00	0.00
1030	53947CPA0	LBCMNY YCD 0.240 07/26/22	50,000,000.000	50,000,000.00	0.00
1030	55380TCL9	MUFGBK YCD 0.260 10/13/22	50,000,000.000	50,000,000.00	0.00
1030	55380TYH7	MUFGBK YCD 0.260 07/25/22	50,000,000.000	50,000,000.00	0.00
1030	55380TYS3	MUFGBK YCD 0.370 11/01/22	50,000,000.000	50,000,000.00	0.00
1030	589331AT4	MRK 2.4 09/15/22	15,969,000.000	16,018,166.28	0.00
1030	58933YAR6	MRK 2 3/4 02/10/25	7,853,000.000	8,285,150.59	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	594918AT1	MSFT 2 3/8 05/01/23	10,000,000.000	10,502,573.90	0.00
1030	594918AW4	MSFT 3 5/8 12/15/23	15,000,000.000	15,702,700.00	0.00
1030	594918BH6	MSFT 2.65 11/03/22	2,500,000.000	2,445,300.00	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	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	16,510,000.000	17,575,390.30	0.00
1030	594918BX1	MSFT 2 7/8 02/06/24	10,000,000.000	10,136,350.00	0.00
1030	60683B3F8	MITTNY YCD 0.210 05/09/22	50,000,000.000	50,000,000.00	0.00
1030	63873QSS4	NATXNY YCD 1.3700 02/14/23	50,000,000.000	50,000,000.00	0.00
1030	65558UHX3	NORHNY YCD 0.280 09/20/22	50,000,000.000	50,000,000.00	0.00
1030	693475AL9	PNC 2.854 11/09/22	6,431,000.000	6,543,211.39	0.00
1030	693475AX3	PNC 2.6 07/23/26	5,000,000.000	5,152,729.65	1,805.56
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	21,000,000.000	22,600,330.00	26,216.67
1030	69353REK0	PNC 2.95 02/23/25	8,595,000.000	9,028,789.65	0.00
1030	69353REQ7	PNC 3 1/4 06/01/25	18,060,000.000	19,452,903.00	51,799.58
1030	69353RFE3	PNC 2.45 07/28/22	9,150,000.000	9,219,338.00	0.00

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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	17,000,000.000	17,261,270.00	160,111.11
1030	713448CY2	PEP 3 1/2 07/17/25	13,000,000.000	13,428,820.00	68,250.00
1030	713448FB9	PEP 0.4 10/07/23	5,000,000.000	4,997,150.00	0.00
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	12,384,000.000	12,994,902.72	34,554.80
1030	742718EU9	PG 2.15 08/11/22	18,081,000.000	18,005,754.42	0.00
1030	742718FL8	PG 0.55 10/29/25	40,865,000.000	40,044,138.00	18,337.61
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	735.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	76582KGC9	RFAONE CP 0 07/12/22	50,000,000.000	49,904,847.22	0.00
1030	76582KH95	RFAONE CP 0 08/09/22	50,000,000.000	49,899,250.00	0.00
1030	78012UW76	RY YCD 0.230 08/10/22	50,000,000.000	50,000,000.00	0.00
1030	78012UX26	RY YCD 0.330 11/23/22	50,000,000.000	50,000,000.00	0.00
1030	85325VR77	STANNY YCD 0.250 10/19/22	50,000,000.000	50,000,000.00	0.00
1030	86565FCW0	SUMIBK YCD 0.260 06/01/22	100,000,000.000	100,000,000.00	0.00
1030	87019V5B9	SWEDBK YCD 0.270 06/15/22	100,000,000.000	100,000,000.00	0.00
1030	88579YAF8	MMM 2 06/26/22	1,000,000.000	987,320.00	0.00
1030	88579YAR2	MMM 3 08/07/25	9,768,000.000	10,063,872.72	8,954.00
1030	88579YAV3	MMM 2 1/4 09/19/26	7,000,000.000	7,312,890.00	0.00
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	52,676,000.000	54,095,616.70	0.00
1030	89114WHV0	TDNY YCD 0.240 10/11/22	50,000,000.000	50,000,000.00	0.00
1030	89114WJJ5	TDNY YCD 0.320 11/23/22	50,000,000.000	50,000,000.00	0.00
1030	89114WSE6	TDNY YCD 1.8500 04/03/23	100,000,000.000	100,000,000.00	0.00
1030	89233P7F7	TOYOTA 2 5/8 01/10/23	2,294,000.000	2,344,123.90	0.00
1030	89236TCQ6	TOYOTA 2.8 07/13/22	5,000,000.000	5,030,500.00	0.00
1030	89236TDK8	TOYOTA 2 1/4 10/18/23	11,241,000.000	11,298,381.84	0.00
1030	89236TEC5	TOYOTA 2.15 09/08/22	2,431,000.000	2,324,400.65	0.00
1030	89236TEG6	TOYOTA Float 11/29/22	10,000,000.000	10,037,717.60	0.00
1030	89236TFS9	TOYOTA 3.35 01/08/24	3,000,000.000	3,168,300.00	0.00
1030	89236TFX8	TOYOTA 2.65 04/12/22	10,500,000.000	10,602,160.00	0.00
1030	89236THF5	TOYOTA 0 1/2 08/14/23	10,164,000.000	10,197,890.92	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	32,650,000.000	32,337,970.00	5,666.67
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	1,232.10
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	10,000,000.000	10,022,300.00	0.00
1030	90331HMS9	USB 2.8 01/27/25	17,000,000.000	18,305,520.51	0.00
1030	90331HNL3	USB 2.85 01/23/23	2,095,000.000	2,146,851.25	0.00
1030	90331HNV1	USB 3.4 07/24/23	10,000,000.000	9,980,100.00	0.00
1030	90331HPL1	USB 2.05 01/21/25	13,500,000.000	13,510,420.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	10,000,000.000	10,010,100.00	31,666.67
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

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1030	91159HHZ6	USB 1.45 05/12/25	18,000,000.000	17,867,410.00	52,763.89
1030	931142DP5	WMT 3.3 04/22/24	17,248,000.000	17,819,283.57	16,623.20
1030	931142DU4	WMT 2.35 12/15/22	15,000,000.000	14,882,895.50	0.00
1030	931142DV2	WMT 2.65 12/15/24	10,000,000.000	10,126,000.00	66,250.00
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	7,841.55
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00
1030	96130ALH9	WSTNY YCD 0.340 11/04/22	100,000,000.000	100,000,000.00	0.00
1030	96130ALX4	WSTNY YCD 1.0900 02/09/23	50,000,000.000	50,000,000.00	0.00
Total :1030			4,159,529,000.000	4,184,802,341.78	1,074,723.34
1060					
1060	13606KCB0	CIBCNY YCD 0.820 01/27/23	50,000,000.000	50,000,000.00	0.00
1060	3130AMZE5	FHLB 0 1/4 06/30/25	50,000,000.000	50,000,000.00	0.00
1060	3135G05U3	FNMA 0.35 08/18/23	17,595,000.000	17,646,025.50	0.00
1060	38141W273	Goldman Sachs Financial Square Government Fund	533,813.820	533,813.82	0.00
1060	53947CP85	LBCMNY YCD 0.270 09/21/22	100,000,000.000	100,000,000.00	0.00
1060	55380TXZ8	MUFGBK YCD 0.300 10/25/22	100,000,000.000	100,000,000.00	0.00
1060	78012U3H6	RY YCD 0.750 12/22/22	50,000,000.000	50,000,000.00	0.00
1060	78015DDJ6	RYNYCP CP 0 04/18/22	100,000,000.000	99,842,277.78	0.00
1060	825252885	Invesco Government & Agency Portfolio	37,636.380	37,636.38	0.00
1060	85325VW55	STANNY YCD 0.830 01/19/23	50,000,000.000	50,000,000.00	0.00
1060	86959RXT2	SHBASS Float 03/03/23	50,000,000.000	50,000,000.00	0.00
1060	89116FEK2	TDHUSA CP 05-19-22	100,000,000.000	99,807,361.00	0.00
1060	912796S34	B 01/26/23	25,000,000.000	24,823,055.56	0.00
1060	912828YE4	T 1 1/4 08/31/24	100,000,000.000	102,750,000.00	0.00
1060	912828YM6	T 1 1/2 10/31/24	50,000,000.000	51,779,296.88	0.00
1060	912828YV6	T 1 1/2 11/30/24	50,000,000.000	51,765,625.00	0.00
1060	91282CBE0	T 0 1/8 01/15/24	50,000,000.000	49,804,687.50	0.00
1060	91282CBV2	T 0 3/8 04/15/24	50,000,000.000	50,093,750.00	0.00
Total :1060			993,166,450.200	998,883,529.42	0.00
2000					
2000	313490CK8	JUDIC 0 02/15/23	3,400,000.000	716,040.00	0.00
2000	313490CM4	JUDIC 0 02/15/24	2,400,000.000	478,320.00	0.00
2000	3134A4BW3	FRESTP 0 09/15/22	2,166,000.000	928,044.36	0.00
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	0.00
2000	3134A4NB6	FRESTP 0 07/15/23	3,400,000.000	1,006,230.00	0.00
2000	31358C2A3	FNMASC 0 08/07/23	3,000,000.000	591,450.00	0.00
2000	31358C2B1	FNMASC 0 02/07/24	1,505,000.000	312,829.30	0.00
2000	31358C2C9	FNMASC 0 08/07/24	4,405,000.000	879,017.75	0.00
2000	31358C2D7	FNMASC 0 02/07/25	2,195,000.000	427,761.60	0.00
2000	31358CZ90	FNMASC 0 02/07/23	2,135,000.000	471,386.65	0.00
2000	31359YCM7	FNMASC 0 01/15/23	317,000.000	130,752.99	0.00
2000	31359YCP0	FNMASC 0 01/15/24	1,422,000.000	387,965.25	0.00
2000	31359YCR6	FNMASC 0 01/15/25	266,000.000	98,180.60	0.00
2000	31359YCT2	FNMASC 0 01/15/26	2,617,000.000	604,755.32	0.00
2000	31359YCX3	FNMASC 0 01/15/28	513,000.000	163,318.68	0.00
2000	31359YCY1	FNMASC 0 07/15/28	402,000.000	124,161.72	0.00
2000	31359YCZ8	FNMASC 0 01/15/29	513,000.000	155,772.45	0.00
2000	31359YDB0	FNMASC 0 01/15/30	513,000.000	149,678.01	0.00

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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	88059EHH0	TVAS 0 05/01/22	2,230,000.000	983,454.12	0.00
2000	88059EHJ6	TVAS 0 11/01/22	14,828,000.000	3,264,977.32	0.00
2000	88059EHL1	TVAS 0 11/01/23	2,401,000.000	470,668.03	0.00
2000	88059ENC4	TVAS 0 01/15/23	150,000.000	63,690.00	0.00
2000	912803BB8	SP 0 02/15/23	100,000.000	58,306.50	0.00
2000	912803BK8	SP 0 02/15/27	10,000.000	4,360.00	0.00
2000	912803CK7	SP 0 02/15/31	10,000.000	3,364.63	0.00
2000	9128334S6	S 0 08/15/31	3,308,000.000	2,234,054.17	0.00
2000	9128334T4	S 0 02/15/32	2,780,250.000	1,831,327.00	0.00
2000	9128334U1	S 0 08/15/32	3,020,000.000	2,041,994.16	0.00
2000	9128334V9	S 0 02/15/33	2,470,250.000	1,600,024.37	0.00
2000	9128334W7	S 0 08/15/33	2,820,000.000	1,885,411.01	0.00
2000	9128334X5	S 0 02/15/34	2,220,250.000	1,427,180.38	0.00
2000	9128334Y3	S 0 08/15/34	2,720,000.000	1,778,054.91	0.00
2000	9128334Z0	S 0 02/15/35	2,220,250.000	1,381,570.90	0.00
2000	9128335A4	S 0 08/15/35	2,620,000.000	1,670,013.08	0.00
2000	9128335B2	S 0 02/15/36	2,202,000.000	1,330,058.28	0.00
2000	9128337E4	S 0 08/15/36	2,320,000.000	1,436,023.22	0.00
2000	9128337F1	S 0 02/15/37	1,600,000.000	949,268.90	0.00
2000	9128337N4	S 0 11/15/30	3,373,000.000	2,328,895.28	0.00
2000	9128337P9	S 0 05/15/31	2,726,000.000	1,874,565.00	0.00
2000	9128337Q7	S 0 11/15/31	3,273,000.000	2,222,823.01	0.00
2000	9128337R5	S 0 05/15/32	2,576,000.000	1,732,287.63	0.00
2000	9128337S3	S 0 11/15/32	2,774,000.000	1,866,603.05	0.00
2000	9128337T1	S 0 05/15/33	2,526,000.000	1,655,751.94	0.00
2000	9128337U8	S 0 11/15/33	2,673,000.000	1,763,493.69	0.00
2000	9128337V6	S 0 05/15/34	2,376,000.000	1,530,497.93	0.00
2000	9128337W4	S 0 11/15/34	2,323,000.000	1,534,402.60	0.00
2000	912833LH1	S 0 05/15/22	3,576,000.000	2,879,863.99	0.00
2000	912833LJ7	S 0 08/15/22	4,208,000.000	3,429,270.96	0.00
2000	912833LK4	S 0 11/15/22	4,464,000.000	3,474,203.02	0.00
2000	912833LL2	S 0 02/15/23	4,230,250.000	3,300,380.35	0.00
2000	912833LM0	S 0 08/15/23	4,208,000.000	3,328,457.77	0.00
2000	912833LN8	S 0 05/15/23	3,576,000.000	2,801,913.30	0.00
2000	912833LP3	S 0 11/15/23	4,773,000.000	3,584,902.86	0.00
2000	912833LQ1	S 0 02/15/24	4,330,250.000	3,243,997.62	0.00
2000	912833LR9	S 0 05/15/24	3,676,000.000	2,762,398.03	0.00
2000	912833LS7	S 0 08/15/24	4,108,000.000	3,185,975.39	0.00
2000	912833LT5	S 0 11/15/24	4,623,000.000	3,415,273.47	0.00
2000	912833LU2	S 0 02/15/25	4,330,250.000	3,127,114.03	0.00
2000	912833LV0	S 0 05/15/25	3,576,000.000	2,639,358.73	0.00
2000	912833LW8	S 0 08/15/25	4,208,000.000	3,128,351.02	0.00
2000	912833LX6	S 0 11/15/25	4,773,000.000	3,362,936.74	0.00
2000	912833LY4	S 0 02/15/26	4,330,250.000	3,017,499.95	0.00
2000	912833LZ1	S 0 05/15/26	3,576,000.000	2,560,726.12	0.00

BOD Holdings

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912833PA2	S 0 08/15/26	4,108,000.000	2,991,525.18	0.00
2000	912833PB0	S 0 11/15/26	4,374,000.000	3,101,808.67	0.00
2000	912833PC8	S 0 02/15/27	4,070,250.000	2,810,745.30	0.00
2000	912833PD6	S 0 05/15/27	3,326,000.000	2,391,612.42	0.00
2000	912833PE4	S 0 08/15/27	3,808,000.000	2,786,509.26	0.00
2000	912833QB9	S 0 11/15/27	4,073,000.000	2,877,811.85	0.00
2000	912833RY8	S 0 02/15/28	3,980,250.000	2,675,736.15	0.00
2000	912833RZ5	S 0 08/15/28	3,758,000.000	2,680,039.25	0.00
2000	912833WQ9	S 0 05/15/28	3,276,000.000	2,301,146.64	0.00
2000	912833WR7	S 0 11/15/28	3,623,000.000	2,579,867.50	0.00
2000	912833X88	S 0 05/15/35	2,126,000.000	1,351,389.05	0.00
2000	912833X96	S 0 11/15/35	1,173,000.000	800,582.06	0.00
2000	912833XN5	S 0 02/15/29	3,682,250.000	2,449,459.97	0.00
2000	912833XP0	S 0 08/15/29	3,658,000.000	2,557,832.83	0.00
2000	912833XS4	S 0 05/15/29	3,076,000.000	2,147,861.69	0.00
2000	912833XT2	S 0 11/15/29	3,474,000.000	2,442,286.30	0.00
2000	912833XU9	S 0 05/15/30	3,026,000.000	2,061,566.73	0.00
2000	912833XX3	S 0 02/15/30	3,330,250.000	2,230,032.64	0.00
2000	912833XY1	S 0 08/15/30	3,508,000.000	2,412,249.42	0.00
2000	912833XZ8	S 0 02/15/31	3,070,250.000	2,055,110.11	0.00
2000	912833Y20	S 0 05/15/36	1,856,000.000	1,142,409.44	0.00
2000	912833Y38	S 0 11/15/36	905,000.000	629,504.89	0.00
2000	912833Y46	S 0 05/15/37	1,856,000.000	1,110,887.66	0.00
2000	912833Z52	S 0 08/15/37	2,245,000.000	1,352,117.66	0.00
2000	912833Z60	S 0 02/15/38	1,555,000.000	907,256.05	0.00
2000	912834AD0	S 0 11/15/37	805,000.000	556,073.70	0.00
2000	912834AE8	S 0 05/15/38	1,840,000.000	1,083,441.80	0.00
2000	912834AT5	S 0 08/15/38	1,875,000.000	1,107,213.35	0.00
2000	912834AU2	S 0 02/15/39	1,550,000.000	876,654.50	0.00
2000	912834DU9	S 0 11/15/38	800,000.000	540,156.05	0.00
2000	912834DV7	S 0 05/15/39	1,596,000.000	902,288.69	0.00
2000	912834EP9	S 0 08/15/39	1,085,000.000	645,650.95	0.00
2000	912834EV6	S 0 11/15/39	800,000.000	526,414.51	0.00
2000	912834FB9	S 0 02/15/40	1,470,000.000	807,587.50	0.00
2000	912834HV3	S 0 05/15/40	1,140,000.000	745,024.20	0.00
2000	912834JB5	S 0 08/15/40	1,045,000.000	606,830.79	0.00
2000	912834JH2	S 0 11/15/40	760,000.000	490,567.27	0.00
2000	912834JP4	S 0 02/15/41	1,430,000.000	757,793.25	0.00
2000	912834KB3	S 0 05/15/45	400,000.000	239,456.80	0.00
2000	912834KH0	S 0 05/15/41	1,000,000.000	634,129.20	0.00
2000	912834KP2	S 0 08/15/41	1,045,000.000	590,094.57	0.00
2000	912834KV9	S 0 11/15/41	720,000.000	459,631.85	0.00
2000	912834LB2	S 0 02/15/42	990,000.000	534,436.25	0.00
2000	912834LK2	S 0 05/15/42	920,000.000	579,163.00	0.00
2000	912834LR7	S 0 08/15/42	1,005,000.000	553,546.92	0.00
2000	912834LX4	S 0 11/15/42	680,000.000	430,803.17	0.00
2000	912834MD7	S 0 02/15/43	490,000.000	300,195.50	0.00
2000	912834MM7	S 0 05/15/43	800,000.000	507,879.00	0.00
2000	912834MT2	S 0 08/15/43	525,000.000	327,984.79	0.00

BOD Holdings

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2000	912834MZ8	S 0 11/15/43	600,000.000	383,923.00	0.00
2000	912834NF1	S 0 02/15/44	490,000.000	292,221.10	0.00
2000	912834NP9	S 0 05/15/44	640,000.000	413,126.40	0.00
2000	912834NV6	S 0 08/15/44	445,000.000	273,175.67	0.00
2000	912834PB8	S 0 11/15/44	480,000.000	309,015.36	0.00
2000	912834PH5	S 0 02/15/45	450,000.000	251,466.55	0.00
2000	912834PM4	S 0 08/15/45	145,000.000	88,803.80	0.00
2000	912834PT9	S 0 11/15/45	240,000.000	143,933.60	0.00
2000	912834PZ5	S 0 02/15/46	290,000.000	162,438.30	0.00
2000	912834QP6	S 0 08/15/46	25,000.000	14,650.00	0.00
2000	912834QV3	S 0 11/15/46	160,000.000	92,964.80	0.00
2000	912834RB6	S 0 02/15/47	75,000.000	45,857.75	0.00
2000	912834RR1	S 0 08/15/47	25,000.000	14,362.75	0.00
2000	912834TF5	S 0 02/15/48	75,000.000	45,204.75	0.00
2000	912834TV0	S 0 08/15/48	25,000.000	14,162.25	0.00
2000	912834UH9	S 0 02/15/49	100,000.000	58,609.50	0.00
2000	912834UY2	S 0 08/15/49	25,000.000	13,887.50	0.00
2000	912834VM7	S 0 02/15/50	75,000.000	41,583.00	0.00
2000	912834WR5	S 0 02/15/51	75,000.000	40,808.25	0.00
2000	STAROHIO1	STAR OHIO	7,015,562.780	7,015,562.78	0.00
Total :2000			296,375,812.780	180,765,925.18	0.00
2010					
2010	9128334S6	S 0 08/15/31	576,000.000	219,709.44	0.00
2010	9128334U1	S 0 08/15/32	576,000.000	211,392.00	0.00
2010	9128334W7	S 0 08/15/33	576,000.000	202,705.92	0.00
2010	9128337P9	S 0 05/15/31	7,538,000.000	2,558,246.44	0.00
2010	9128337R5	S 0 05/15/32	7,538,000.000	2,429,874.30	0.00
2010	9128337T1	S 0 05/15/33	7,538,000.000	2,332,634.10	0.00
2010	912833LH1	S 0 05/15/22	7,538,000.000	3,945,766.10	0.00
2010	912833LJ7	S 0 08/15/22	576,000.000	324,547.20	0.00
2010	912833LM0	S 0 08/15/23	576,000.000	311,149.44	0.00
2010	912833LN8	S 0 05/15/23	7,538,000.000	3,749,099.68	0.00
2010	912833LR9	S 0 05/15/24	7,538,000.000	3,552,131.74	0.00
2010	912833LS7	S 0 08/15/24	576,000.000	297,624.96	0.00
2010	912833LV0	S 0 05/15/25	7,538,000.000	3,362,475.66	0.00
2010	912833LW8	S 0 08/15/25	576,000.000	283,253.76	0.00
2010	912833LZ1	S 0 05/15/26	7,538,000.000	3,186,689.50	0.00
2010	912833PA2	S 0 08/15/26	576,000.000	269,706.24	0.00
2010	912833PD6	S 0 05/15/27	7,538,000.000	3,045,578.14	0.00
2010	912833PE4	S 0 08/15/27	576,000.000	256,982.40	0.00
2010	912833RZ5	S 0 08/15/28	576,000.000	247,104.00	0.00
2010	912833WQ9	S 0 05/15/28	7,538,000.000	2,914,416.94	0.00
2010	912833XP0	S 0 08/15/29	576,000.000	237,248.64	0.00
2010	912833XS4	S 0 05/15/29	7,538,000.000	2,772,174.88	0.00
2010	912833XU9	S 0 05/15/30	7,538,000.000	2,669,356.56	0.00
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total :2010			97,368,000.000	39,607,992.84	0.00
3000					
3000	LD22B010	BID OHIO 6 MONTH	1,000,000.000	1,000,000.00	0.00

BOD Holdings

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 Accounting basis : GAAP
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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3000	LD22B011	BID OHIO 6 MONTH	3,000,000.000	3,000,000.00	0.00
3000	LD22B015	BID OHIO 6 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B018	BID OHIO 6 MONTH	2,000,000.000	2,000,000.00	0.00
3000	LD22B019	BID OHIO 6 MONTH	5,000,000.000	5,000,000.00	0.00
3000	LD22B025	BID OHIO 3 MONTH	3,000,000.000	3,000,000.00	0.00
Total :3000			16,000,000.000	16,000,000.00	0.00
3010					
3010	AG2100034	Timothy Lyden	108,000.000	108,000.00	0.00
3010	AG2100042	Anthony Berelsman	50,235.000	50,235.00	0.00
3010	AG2100059	Jerremy Siefker	90,000.000	90,000.00	0.00
3010	AG2100067	Todd Hunt	65,000.000	65,000.00	0.00
3010	AG2100075	Steven Oberholtzer	150,000.000	150,000.00	0.00
3010	AG2100083	Norman Oberholtzer	75,000.000	75,000.00	0.00
3010	AG2100091	Kevin Walter	75,000.000	75,000.00	0.00
3010	AG2100109	Loren Newswanger	150,000.000	150,000.00	0.00
3010	AG2100117	Lawrence Zimmerman	150,000.000	150,000.00	0.00
3010	AG2100125	Bryan Deppen	150,000.000	150,000.00	0.00
3010	AG2100133	James Rossman	120,000.000	120,000.00	0.00
3010	AG2100141	Alvin Oberholtzer	130,000.000	130,000.00	0.00
3010	AG2100158	Benny Ritz	150,000.000	150,000.00	0.00
3010	AG2100166	Dan Wittmer	150,000.000	150,000.00	0.00
3010	AG2100174	Lucas Wittmer	150,000.000	150,000.00	0.00
3010	AG2100182	Ronald King	60,000.000	60,000.00	0.00
3010	AG2100190	Kenneth Waldock	130,000.000	130,000.00	0.00
3010	AG2100208	Andrew Rietschlin	70,000.000	70,000.00	0.00
3010	AG2100216	Samuel Rietschlin	70,000.000	70,000.00	0.00
3010	AG2100224	Gerald Young	150,000.000	150,000.00	0.00
3010	AG2100232	Vernon Hoover	30,000.000	30,000.00	0.00
3010	AG2100240	Mark Kise	110,000.000	110,000.00	0.00
3010	AG2100257	Maynard Moody Jr.	100,000.000	100,000.00	0.00
3010	AG2100265	GAB Hamman Farms	150,000.000	150,000.00	0.00
3010	AG2100273	Steve A Gifford	150,000.000	150,000.00	0.00
3010	AG2100281	John Hoffman	150,000.000	150,000.00	0.00
3010	AG2100299	Donald Shaw Jr.	150,000.000	150,000.00	0.00
3010	AG2100307	Wayne Patrick	65,000.000	65,000.00	0.00
3010	AG2100315	LUKE BAUGESS	50,000.000	50,000.00	0.00
3010	AG2100323	Jonathon Evans	4,000.000	4,000.00	0.00
3010	AG2100331	Joshua W Roberts	20,000.000	20,000.00	0.00
3010	AG2100349	GARRY SCHOOLEY	31,250.000	31,250.00	0.00
3010	AG2100356	RICHARD LAMP	145,500.000	145,500.00	0.00
3010	AG2100364	Jason Sharp	60,000.000	60,000.00	0.00
3010	AG2100372	Richard McPherson	150,000.000	150,000.00	0.00
3010	AG2100380	Riley Farms	150,000.000	150,000.00	0.00
3010	AG2100398	John Roberts	90,000.000	90,000.00	0.00
3010	AG2100406	Wayne Roberts	80,000.000	80,000.00	0.00
3010	AG2100414	JEFFREY LAMP	120,350.000	120,350.00	0.00
3010	AG2100422	Mark Wolfe	50,000.000	50,000.00	0.00
3010	AG2100430	Timothy Forrest	25,000.000	25,000.00	0.00
3010	AG2100448	Hastings Farms General Partn	150,000.000	150,000.00	0.00

BOD Holdings

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3010	AG2100455	John M. Bell	150,000.000	150,000.00	0.00
3010	AG2100463	Thomas Conner	50,000.000	50,000.00	0.00
3010	AG2100471	Douglas Bonham	150,000.000	150,000.00	0.00
3010	AG2100489	Jonathan David King	50,000.000	50,000.00	0.00
3010	AG2100497	Jonathan Hildebrand	40,000.000	40,000.00	0.00
3010	AG2100505	Joshua R Yoder	150,000.000	150,000.00	0.00
3010	AG2100513	Keith Roberts	150,000.000	150,000.00	0.00
3010	AG2100521	Kenneth Osborn	150,000.000	150,000.00	0.00
3010	AG2100539	Larry Timmons Jr.	135,000.000	135,000.00	0.00
3010	AG2100547	Michael Lanman	150,000.000	150,000.00	0.00
3010	AG2100554	Ryan and Greg Lee	150,000.000	150,000.00	0.00
3010	AG2100562	Louis Meyer	150,000.000	150,000.00	0.00
3010	AG2100570	Mary Lu Swartz	75,000.000	75,000.00	0.00
3010	AG2100588	Robert Lill	150,000.000	150,000.00	0.00
3010	AG2100596	Lucas Hawkins	150,000.000	150,000.00	0.00
3010	AG2100604	Michael Maxson	40,000.000	40,000.00	0.00
3010	AG2100612	Larry Brungarth	150,000.000	150,000.00	0.00
3010	AG2100620	Brian Call	150,000.000	150,000.00	0.00
3010	AG2100638	Chris Vallery	150,000.000	150,000.00	0.00
3010	AG2100646	Dale Maxson	120,000.000	120,000.00	0.00
3010	AG2100653	Dale Siebold	150,000.000	150,000.00	0.00
3010	AG2100661	Daniel Maxson	70,000.000	70,000.00	0.00
3010	AG2100679	Darrell Ramsey	150,000.000	150,000.00	0.00
3010	AG2100687	Douglas Anderson	150,000.000	150,000.00	0.00
3010	AG2100695	Grant Ratliff	150,000.000	150,000.00	0.00
3010	AG2100703	H. Richard Wolfe	100,000.000	100,000.00	0.00
3010	AG2100711	James and Larry Timmons	150,000.000	150,000.00	0.00
3010	AG2100729	James Hagler	150,000.000	150,000.00	0.00
3010	AG2100737	Janet Gentis	150,000.000	150,000.00	0.00
3010	AG2100745	Sandra Klaus	150,000.000	150,000.00	0.00
3010	AG2100752	Kenneth Unverferth	150,000.000	150,000.00	0.00
3010	AG2100760	Jeffrey Thompson	150,000.000	150,000.00	0.00
3010	AG2100778	John Cook II	100,000.000	100,000.00	0.00
3010	AG2100786	John Persinger	150,000.000	150,000.00	0.00
3010	AG2100794	Lamar Ratliff	150,000.000	150,000.00	0.00
3010	AG2100802	Lawrence Hagler	150,000.000	150,000.00	0.00
3010	AG2100810	Neal Noble	150,000.000	150,000.00	0.00
3010	AG2100828	John Pendleton	150,000.000	150,000.00	0.00
3010	AG2100836	Franklin and Don Phelps	150,000.000	150,000.00	0.00
3010	AG2100844	Ricky Haag	150,000.000	150,000.00	0.00
3010	AG2100851	Randy Rex and Ronald Riddle	50,000.000	50,000.00	0.00
3010	AG2100869	Ronald Ratliff	150,000.000	150,000.00	0.00
3010	AG2100877	Terry E Wright	150,000.000	150,000.00	0.00
3010	AG2100885	James Wish	150,000.000	150,000.00	0.00
3010	AG2100893	James Farquer	80,000.000	80,000.00	0.00
3010	AG2100901	Guy Scott Zurmehly	150,000.000	150,000.00	0.00
3010	AG2100919	Trevor Downs	100,000.000	100,000.00	0.00
3010	AG2100927	Nathan Ehman	60,000.000	60,000.00	0.00
3010	AG2100935	Neal Harris	150,000.000	150,000.00	0.00

BOD Holdings

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3010	AG2100943	John Gifford	150,000.000	150,000.00	0.00
3010	AG2100950	Glenn Gulick	150,000.000	150,000.00	0.00
3010	AG2100968	Larry Hay	150,000.000	150,000.00	0.00
3010	AG2100976	Weldon Matthew Horn	108,000.000	108,000.00	0.00
3010	AG2100984	Charles Immell	60,000.000	60,000.00	0.00
3010	AG2100992	Fred Minshall	50,000.000	50,000.00	0.00
3010	AG2101008	Dale Roush	35,000.000	35,000.00	0.00
3010	AG2101016	Matthew Roush	70,000.000	70,000.00	0.00
3010	AG2101024	Jacob Shaffer	75,000.000	75,000.00	0.00
3010	AG2101032	Ryan Wilson	150,000.000	150,000.00	0.00
3010	AG2101040	Dennis Zeigler	150,000.000	150,000.00	0.00
3010	AG2101057	Edward Coughenour	150,000.000	150,000.00	0.00
3010	AG2101065	Nate Ewing	150,000.000	150,000.00	0.00
3010	AG2101073	ADAM PETERS	100,000.000	100,000.00	0.00
3010	AG2101081	Steve Rickly	20,000.000	20,000.00	0.00
3010	AG2101099	Benjamin Keller	150,000.000	150,000.00	0.00
3010	AG2101107	Joseph Pack	95,000.000	95,000.00	0.00
3010	AG2101115	James K Minshall	55,000.000	55,000.00	0.00
3010	AG2101123	Mark Bryant	150,000.000	150,000.00	0.00
3010	AG2101131	Cyril Cupp	150,000.000	150,000.00	0.00
3010	AG2101149	Christopher Davis	33,000.000	33,000.00	0.00
3010	AG2101156	Gary Davis	30,000.000	30,000.00	0.00
3010	AG2101164	David Delong	150,000.000	150,000.00	0.00
3010	AG2101172	Samuel Dulap	150,000.000	150,000.00	0.00
3010	AG2101180	Norman Dresbach	150,000.000	150,000.00	0.00
3010	AG2101198	Andrew Dunlap	150,000.000	150,000.00	0.00
3010	AG2101206	Allen Ett	150,000.000	150,000.00	0.00
3010	AG2101214	Russell Foster	150,000.000	150,000.00	0.00
3010	AG2101222	John Gearhart	150,000.000	150,000.00	0.00
3010	AG2101230	J Douglas Gifford	150,000.000	150,000.00	0.00
3010	AG2101248	Orville Gifford	150,000.000	150,000.00	0.00
3010	AG2101255	Steve Hines	150,000.000	150,000.00	0.00
3010	AG2101263	Heather Hoffman	150,000.000	150,000.00	0.00
3010	AG2101271	Edward Hoskinson	150,000.000	150,000.00	0.00
3010	AG2101289	William Hoskinson	150,000.000	150,000.00	0.00
3010	AG2101297	Dow D Huggett	150,000.000	150,000.00	0.00
3010	AG2101305	Bryan Hupp	150,000.000	150,000.00	0.00
3010	AG2101313	James Jepsen	150,000.000	150,000.00	0.00
3010	AG2101321	Lester Lewis	150,000.000	150,000.00	0.00
3010	AG2101339	Leigh Miller	100,000.000	100,000.00	0.00
3010	AG2101347	Max Miller	150,000.000	150,000.00	0.00
3010	AG2101354	Robert Minshall	150,000.000	150,000.00	0.00
3010	AG2101362	Delbert Neff	150,000.000	150,000.00	0.00
3010	AG2101370	Kevin Orr	150,000.000	150,000.00	0.00
3010	AG2101388	KEITH PETERS	150,000.000	150,000.00	0.00
3010	AG2101396	Dwight Radcliff	150,000.000	150,000.00	0.00
3010	AG2101404	Thomas Ramsey	150,000.000	150,000.00	0.00
3010	AG2101412	Kyle Reichelderfer	150,000.000	150,000.00	0.00
3010	AG2101420	Paul Rhoads	28,250.000	28,250.00	0.00

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 Accounting basis : GAAP
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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2101438	Lyle Ricer	100,000.000	100,000.00	0.00
3010	AG2101446	William A Rittinger	150,000.000	150,000.00	0.00
3010	AG2101453	Richard Brock Rowles	150,000.000	150,000.00	0.00
3010	AG2101461	Roger Rowles	150,000.000	150,000.00	0.00
3010	AG2101479	Ryan Skinner	25,000.000	25,000.00	0.00
3010	AG2101487	Vic Skinner	150,000.000	150,000.00	0.00
3010	AG2101495	Dale Smith	100,000.000	100,000.00	0.00
3010	AG2101503	Zack Smith	100,000.000	100,000.00	0.00
3010	AG2101511	Rob Stilwell	150,000.000	150,000.00	0.00
3010	AG2101529	Neil Strickler	150,000.000	150,000.00	0.00
3010	AG2101537	Michael Struckman	150,000.000	150,000.00	0.00
3010	AG2101545	Steve Suver	150,000.000	150,000.00	0.00
3010	AG2101552	John G Waidelich	150,000.000	150,000.00	0.00
3010	AG2101560	Brent and Craig Weiler	150,000.000	150,000.00	0.00
3010	AG2101578	David R Wiget	125,000.000	125,000.00	0.00
3010	AG2101586	James Winter	25,000.000	25,000.00	0.00
3010	AG2101594	Jay H Wippel	150,000.000	150,000.00	0.00
3010	AG2101602	Matthew Wright	60,000.000	60,000.00	0.00
3010	AG2101610	Donald E Branham	10,000.000	10,000.00	0.00
3010	AG2101628	Christopher Waymire	150,000.000	150,000.00	0.00
3010	AG2101636	Mark Markley	150,000.000	150,000.00	0.00
3010	AG2101644	Edgar Evans	150,000.000	150,000.00	0.00
3010	AG2101651	Luke Harbage	150,000.000	150,000.00	0.00
3010	AG2101669	Ronald Rittenhouse	150,000.000	150,000.00	0.00
3010	AG2101677	Roger Wright	150,000.000	150,000.00	0.00
3010	AG2101685	Denver Thompson	150,000.000	150,000.00	0.00
3010	AG2101693	Adam Agle	150,000.000	150,000.00	0.00
3010	AG2101701	Joshua Blazier	150,000.000	150,000.00	0.00
3010	AG2101719	Matt Hirtzinger	25,000.000	25,000.00	0.00
3010	AG2101727	Andrew Miller	150,000.000	150,000.00	0.00
3010	AG2101735	James A King	150,000.000	150,000.00	0.00
3010	AG2101743	Zachary Painter	20,000.000	20,000.00	0.00
3010	AG2101768	Robert Zimmerman	150,000.000	150,000.00	0.00
3010	AG2101776	Marcus Markley	50,000.000	50,000.00	0.00
3010	AG2101784	Lincoln Nafziger	150,000.000	150,000.00	0.00
3010	AG2101792	Jeffrey Beaverson	100,000.000	100,000.00	0.00
3010	AG2101818	John Kurivial	150,000.000	150,000.00	0.00
3010	AG2101826	John Fox	150,000.000	150,000.00	0.00
3010	AG2101834	RUSSELL WISCHMEYER	150,000.000	150,000.00	0.00
3010	AG2101842	Jason Green	150,000.000	150,000.00	0.00
3010	AG2101859	Dane Logan	40,000.000	40,000.00	0.00
3010	AG2101867	Brady Miller	150,000.000	150,000.00	0.00
3010	AG2101875	Carly Neff	150,000.000	150,000.00	0.00
3010	AG2101883	Chris Pence	150,000.000	150,000.00	0.00
3010	AG2101891	RYAN MAST	150,000.000	150,000.00	0.00
3010	AG2101909	J.Randall McCray	150,000.000	150,000.00	0.00
3010	AG2101917	DONALD PETERS	150,000.000	150,000.00	0.00
3010	AG2101925	Wayne Hermiller	10,000.000	10,000.00	0.00
3010	AG2101933	Kenneth Mack	100,000.000	100,000.00	0.00

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2101941	Lucas Nofziger	150,000.000	150,000.00	0.00
3010	AG2101958	BRIAN NEELEY	50,000.000	50,000.00	0.00
3010	AG2101966	Mary Haddox	30,000.000	30,000.00	0.00
3010	AG2101974	Tyler Rawlins	70,000.000	70,000.00	0.00
3010	AG2101982	Justin Gearhart	75,000.000	75,000.00	0.00
3010	AG2101990	Janet Kuhlman	115,000.000	115,000.00	0.00
3010	AG2102006	Mark E. Peters	100,000.000	100,000.00	0.00
3010	AG2102014	Derek Adam	75,000.000	75,000.00	0.00
3010	AG2102022	Justin Adams	150,000.000	150,000.00	0.00
3010	AG2102030	Bradley Atherton	130,000.000	130,000.00	0.00
3010	AG2102048	Bradley Berry	115,278.000	115,278.00	0.00
3010	AG2102055	Nicholas Beveridge	150,000.000	150,000.00	0.00
3010	AG2102063	Andrew Hollenback	150,000.000	150,000.00	0.00
3010	AG2102071	Joshua Hupp	150,000.000	150,000.00	0.00
3010	AG2102089	Tracy Kraner	150,000.000	150,000.00	0.00
3010	AG2102097	Bradford McDaniel	150,000.000	150,000.00	0.00
3010	AG2102105	Samuel Nicholson	35,000.000	35,000.00	0.00
3010	AG2102113	Robert Wolfinger	30,000.000	30,000.00	0.00
3010	AG2102121	Devin Weller	150,000.000	150,000.00	0.00
3010	AG2102139	Samuel Welch	110,000.000	110,000.00	0.00
3010	AG2102147	Philip Watts	150,000.000	150,000.00	0.00
3010	AG2102154	Barbara Watts	150,000.000	150,000.00	0.00
3010	AG2102162	Robert Roll	150,000.000	150,000.00	0.00
3010	AG2102170	Lance Roese	150,000.000	150,000.00	0.00
3010	AG2102188	DONALD BETHEL	35,500.000	35,500.00	0.00
3010	AG2102196	BRADLEE BOWERS	50,250.000	50,250.00	0.00
3010	AG2102204	RODNEY BOWERS	75,250.000	75,250.00	0.00
3010	AG2102212	ROBERT MCCLURE	150,000.000	150,000.00	0.00
3010	AG2102220	GARY STRICKLER	150,000.000	150,000.00	0.00
3010	AG2102238	RONALD WRIGHT	45,250.000	45,250.00	0.00
3010	AG2102246	SCOTT SHARP	5,250.000	5,250.00	0.00
3010	AG2102253	THOMAS PONTIUS	150,000.000	150,000.00	0.00
3010	AG2102261	DEAN LARUE	150,000.000	150,000.00	0.00
3010	AG2102279	RYAN FOSTER	130,350.000	130,350.00	0.00
3010	AG2102287	NANCY CLAYPOOL	50,000.000	50,000.00	0.00
3010	AG2102295	JASON CLAYPOOL	150,000.000	150,000.00	0.00
3010	AG2102303	DAVID CLAYPOOL	150,000.000	150,000.00	0.00
3010	AG2102311	ANN BRANDT	150,000.000	150,000.00	0.00
3010	AG2102329	BRANDT FAMILY FARMS LLC	140,000.000	140,000.00	0.00
3010	AG2102337	J DUSTIN HINES	100,350.000	100,350.00	0.00
3010	AG2102345	BARRY MARSHALL	150,000.000	150,000.00	0.00
3010	AG2102352	Matthew Branham	65,000.000	65,000.00	0.00
3010	AG2102360	Gerald Haselman	65,000.000	65,000.00	0.00
3010	AG2102378	Marvin and Randy Haselman	150,000.000	150,000.00	0.00
3010	AG2102386	Douglas Mangas	150,000.000	150,000.00	0.00
3010	AG2102394	Leonard Michel	100,000.000	100,000.00	0.00
3010	AG2102402	Chad and Michael Moening	150,000.000	150,000.00	0.00
3010	AG2102410	Gary Niese	150,000.000	150,000.00	0.00
3010	AG2102428	Rodney Niese	100,000.000	100,000.00	0.00

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3010	AG2102436	Roger Niese	90,000.000	90,000.00	0.00
3010	AG2102444	Gary & Diana Ordway	80,000.000	80,000.00	0.00
3010	AG2102451	Ryan & Beth Ordway	125,000.000	125,000.00	0.00
3010	AG2102469	Donald Palte	150,000.000	150,000.00	0.00
3010	AG2102477	Chad and Jason Pester	90,000.000	90,000.00	0.00
3010	AG2102485	Danny Roe	150,000.000	150,000.00	0.00
3010	AG2102493	Harold Roy	150,000.000	150,000.00	0.00
3010	AG2102501	Charles Scheckelhoff	100,000.000	100,000.00	0.00
3010	AG2102519	Joe Schroeder	100,000.000	100,000.00	0.00
3010	AG2102527	Kenneth Schroeder	100,000.000	100,000.00	0.00
3010	AG2102535	Oscar S Schroeder	150,000.000	150,000.00	0.00
3010	AG2102543	Nicholas and Dale Schroeder	150,000.000	150,000.00	0.00
3010	AG2102550	Timothy Schroeder	50,000.000	50,000.00	0.00
3010	AG2102568	Dennis Steffan	50,000.000	50,000.00	0.00
3010	AG2102576	Timothy Wright	60,000.000	60,000.00	0.00
3010	AG2102584	James Leatherman	150,000.000	150,000.00	0.00
3010	AG2102592	Michael Carpenter	150,000.000	150,000.00	0.00
3010	AG2102600	Douglas Eisel	150,000.000	150,000.00	0.00
3010	AG2102618	Mitchel Schaffner	125,000.000	125,000.00	0.00
3010	AG2102626	Kent Lester	100,000.000	100,000.00	0.00
3010	AG2102634	Ray Leppelmeier	150,000.000	150,000.00	0.00
3010	AG2102642	Bruce Sholl	150,000.000	150,000.00	0.00
3010	AG2102659	Gary Hammon	125,000.000	125,000.00	0.00
3010	AG2102667	Jane A Lighthill	150,000.000	150,000.00	0.00
3010	AG2102675	Leo Shininiger	150,000.000	150,000.00	0.00
3010	AG2102683	G & R Farms FLP	150,000.000	150,000.00	0.00
3010	AG2102691	James Williams III	50,000.000	50,000.00	0.00
3010	AG2102709	Robert L. Rieman	120,000.000	120,000.00	0.00
3010	AG2102717	Dean Bixel	150,000.000	150,000.00	0.00
3010	AG2102725	Corey Hall	90,000.000	90,000.00	0.00
3010	AG2102733	John Gazarek	130,000.000	130,000.00	0.00
3010	AG2102741	Donald Buckenmeyer	100,000.000	100,000.00	0.00
3010	AG2102758	William J Buckenmeyer	135,000.000	135,000.00	0.00
3010	AG2102766	Mark Eisel	125,000.000	125,000.00	0.00
3010	AG2102774	Scott Gillen	100,000.000	100,000.00	0.00
3010	AG2102782	John Gross	20,000.000	20,000.00	0.00
3010	AG2102790	Huskins Farms	150,000.000	150,000.00	0.00
3010	AG2102808	Joe Lumbrezer	75,000.000	75,000.00	0.00
3010	AG2102816	Jan Shull	65,000.000	65,000.00	0.00
3010	AG2102824	Jeffrey Simon	150,000.000	150,000.00	0.00
3010	AG2102832	Brent Studenka	100,000.000	100,000.00	0.00
3010	AG2102840	Justin Szabo	150,000.000	150,000.00	0.00
3010	AG2102857	Raymond Szabo	150,000.000	150,000.00	0.00
3010	AG2102865	Brandon Truckor	50,000.000	50,000.00	0.00
3010	AG2102881	Brian Armstrong	150,000.000	150,000.00	0.00
3010	AG2102899	Hershberger Farm LLC	125,000.000	125,000.00	0.00
3010	AG2102907	TNT Farms LLC	150,000.000	150,000.00	0.00
3010	AG2102915	Schumacher and Basinger LLC	150,000.000	150,000.00	0.00
3010	AG2102923	Anthony E. Hoffman	12,000.000	12,000.00	0.00

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3010	AG2102931	Scott Wilkins	15,000.000	15,000.00	0.00
3010	AG2102949	Bridenbaugh Fam Heritage Frms	25,000.000	25,000.00	0.00
3010	AG2102956	Halley Ackley	125,000.000	125,000.00	0.00
3010	AG2102964	Jeremy Gildow	35,000.000	35,000.00	0.00
3010	AG2102972	MICHAEL R. OMAN	75,000.000	75,000.00	0.00
3010	AG2102980	Nathan Lightner	128,000.000	128,000.00	0.00
3010	AG2102998	Brian Anderson	100,000.000	100,000.00	0.00
3010	AG2103004	Mark Boss	150,000.000	150,000.00	0.00
3010	AG2103012	Charles Bresler	150,000.000	150,000.00	0.00
3010	AG2103020	Douglas Dierksheide	150,000.000	150,000.00	0.00
3010	AG2103038	Michael Dierksheide	150,000.000	150,000.00	0.00
3010	AG2103046	Nathan Eckel	150,000.000	150,000.00	0.00
3010	AG2103053	Nolan Eckel	150,000.000	150,000.00	0.00
3010	AG2103061	Duane Fry	150,000.000	150,000.00	0.00
3010	AG2103079	Travis Harrison	150,000.000	150,000.00	0.00
3010	AG2103087	Edward Huffman	150,000.000	150,000.00	0.00
3010	AG2103095	Jonathon Lang	50,000.000	50,000.00	0.00
3010	AG2103103	Daniel Potter	150,000.000	150,000.00	0.00
3010	AG2103111	Matthew Walters	100,000.000	100,000.00	0.00
3010	AG2103129	Richard Walters	150,000.000	150,000.00	0.00
3010	AG2103137	Roger Wise	100,000.000	100,000.00	0.00
3010	AG2103145	John Wonderly	125,000.000	125,000.00	0.00
3010	AG2103152	Anthony Wulff	150,000.000	150,000.00	0.00
3010	AG2103160	John Young	150,000.000	150,000.00	0.00
3010	AG2103178	David Angles	150,000.000	150,000.00	0.00
3010	AG2103186	Clinton Beavers	150,000.000	150,000.00	0.00
3010	AG2103194	Paul D Brown	150,000.000	150,000.00	0.00
3010	AG2103202	William and John Caudill	150,000.000	150,000.00	0.00
3010	AG2103210	Timothy Sheline	150,000.000	150,000.00	0.00
3010	AG2103228	Clifton Family Farm Partnership	150,000.000	150,000.00	0.00
3010	AG2103236	Bryan J Crosier	37,090.000	37,090.00	0.00
3010	AG2103244	Arrow Creek Farm	40,000.000	40,000.00	0.00
3010	AG2103251	John Fuller	4,000.000	4,000.00	0.00
3010	AG2103269	Mark Little	150,000.000	150,000.00	0.00
3010	AG2103277	Sean McKee Farms	150,000.000	150,000.00	0.00
3010	AG2103285	Metzger Brothers	150,000.000	150,000.00	0.00
3010	AG2103293	Hiser Seeds LLC	150,000.000	150,000.00	0.00
3010	AG2103301	GDR Farms LLC	50,000.000	50,000.00	0.00
3010	AG2103319	Ryan Skeens	40,000.000	40,000.00	0.00
3010	AG2103327	David C Williams	150,000.000	150,000.00	0.00
3010	AG2103335	Spatial Ag. Systems LLC	150,000.000	150,000.00	0.00
3010	AG2103343	Thomas Wiemken	100,000.000	100,000.00	0.00
3010	AG2103350	Garrett Trent	15,000.000	15,000.00	0.00
3010	AG2103368	Andrews Farms Inc.	100,000.000	100,000.00	0.00
3010	AG2103376	Arend Brothers Inc.	150,000.000	150,000.00	0.00
3010	AG2103384	Mason Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103392	William Bauman	150,000.000	150,000.00	0.00
3010	AG2103400	Richard Burk	150,000.000	150,000.00	0.00
3010	AG2103418	L Cape Enterprises LLC	150,000.000	150,000.00	0.00

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3010	AG2103426	Haack Farms Inc	150,000.000	150,000.00	0.00
3010	AG2103434	Holland Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103442	Ricky Hall	100,000.000	100,000.00	0.00
3010	AG2103459	Sandburr Ridge Farm LLC	100,000.000	100,000.00	0.00
3010	AG2103467	Newcomer Farms Inc.	150,000.000	150,000.00	0.00
3010	AG2103475	Gregory Nofziger	150,000.000	150,000.00	0.00
3010	AG2103483	MDMT Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103491	Ted Pohlmann	150,000.000	150,000.00	0.00
3010	AG2103509	John Rethmel	150,000.000	150,000.00	0.00
3010	AG2103517	Leslie Smith	25,000.000	25,000.00	0.00
3010	AG2103525	Kevin Stong	150,000.000	150,000.00	0.00
3010	AG2103533	Stuckey Brothers Contracting Ltd	150,000.000	150,000.00	0.00
3010	AG2103541	Brady Woolace	150,000.000	150,000.00	0.00
3010	AG2103558	Bok Brothers Farms LLC	80,000.000	80,000.00	0.00
3010	AG2103566	BR Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103574	Jd Eckel Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103582	Roger Bowers	150,000.000	150,000.00	0.00
3010	AG2103590	Kevin Annett	60,350.000	60,350.00	0.00
3010	AG2103608	Jonathan Ursich	35,000.000	35,000.00	0.00
3010	AG2103616	Phelps Farms Inc	150,000.000	150,000.00	0.00
3010	AG2103624	Jerry Frantz	100,000.000	100,000.00	0.00
3010	AG2103632	Lynn Collert	40,000.000	40,000.00	0.00
3010	AG2103640	Michael Frantz	40,000.000	40,000.00	0.00
3010	AG2103657	WW Huttinger LLC	100,000.000	100,000.00	0.00
3010	AG2103665	Thompson Creek Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103673	Cade McKee	6,000.000	6,000.00	0.00
3010	AG2103681	Cody Rodabaugh	100,000.000	100,000.00	0.00
3010	AG2103699	Dennis Kahle	15,000.000	15,000.00	0.00
3010	AG2103707	Gary Austin	50,000.000	50,000.00	0.00
3010	AG2103715	CRAIG FARMS	30,000.000	30,000.00	0.00
3010	AG2103723	Timothy Howell	150,000.000	150,000.00	0.00
3010	AG2103731	Condit Farms	150,000.000	150,000.00	0.00
3010	AG2103749	Damron Farms	20,000.000	20,000.00	0.00
3010	AG2103756	James Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103764	Justice Land and Cattle Company	150,000.000	150,000.00	0.00
3010	AG2103772	Leeds Farms	150,000.000	150,000.00	0.00
3010	AG2103780	Millcreek Gardens LLC	150,000.000	150,000.00	0.00
3010	AG2103798	Maple Lane Family Farms L.P.	150,000.000	150,000.00	0.00
3010	AG2103806	Noah Kemp	150,000.000	150,000.00	0.00
3010	AG2103814	NAVE-FIELD FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2103822	Jack Purdy	150,000.000	150,000.00	0.00
3010	AG2103830	Jeff Robinson Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103848	Jonathan Purdy	150,000.000	150,000.00	0.00
3010	AG2103855	Jeffrey Wall	100,000.000	100,000.00	0.00
3010	AG2103863	Benjamin Watkins	100,000.000	100,000.00	0.00
3010	AG2103871	Thomas Purdy	150,000.000	150,000.00	0.00
3010	AG2103889	Sunny Lane Farm	150,000.000	150,000.00	0.00
3010	AG2103897	Tate Hoffman	150,000.000	150,000.00	0.00
3010	AG2103905	Rhoades Farms	150,000.000	150,000.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG2103913	David Crawford	100,000.000	100,000.00	0.00
3010	AG2103921	Kemp & Sons Farms LLC	150,000.000	150,000.00	0.00
3010	AG2103939	JMR Farms	150,000.000	150,000.00	0.00
3010	AG2103947	Rogers Farmland Management	150,000.000	150,000.00	0.00
3010	AG2103954	Peacock Run Farm LLC	150,000.000	150,000.00	0.00
3010	AG2103962	Praise Hls Grain LLC	150,000.000	150,000.00	0.00
3010	AG2103970	Matthew King	35,000.000	35,000.00	0.00
3010	AG2103988	Lehner Farms	150,000.000	150,000.00	0.00
3010	AG2103996	D & S Family Farms Ltd	150,000.000	150,000.00	0.00
3010	AG2104002	James Monroe	140,000.000	140,000.00	0.00
3010	AG2104010	JJ Walton Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104028	B&B Ag LLC	100,000.000	100,000.00	0.00
3010	AG2104036	Darrison Cook	150,000.000	150,000.00	0.00
3010	AG2104044	Mitchells Berries LLC	15,000.000	15,000.00	0.00
3010	AG2104051	GUY GREEN	150,000.000	150,000.00	0.00
3010	AG2104069	Crook and Vigil LLC	150,000.000	150,000.00	0.00
3010	AG2104077	Hostetler Family Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104085	Jeffrey Hostetler	80,000.000	80,000.00	0.00
3010	AG2104093	KYLE HOSTETLER	100,000.000	100,000.00	0.00
3010	AG2104101	H&J Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104119	John Kauffman Jr.	150,000.000	150,000.00	0.00
3010	AG2104127	Raymond Kuhns	115,000.000	115,000.00	0.00
3010	AG2104135	Leeds Brothers LLC	120,000.000	120,000.00	0.00
3010	AG2104143	Mattix Farms	150,000.000	150,000.00	0.00
3010	AG2104150	Locin Farm LLC	50,000.000	50,000.00	0.00
3010	AG2104168	Douglas Dawson	150,000.000	150,000.00	0.00
3010	AG2104176	Jett Regula	80,000.000	80,000.00	0.00
3010	AG2104184	Scheiderer Farms	150,000.000	150,000.00	0.00
3010	AG2104192	Kramer Homestead Inc.	150,000.000	150,000.00	0.00
3010	AG2104200	Joel Kauffman	30,000.000	30,000.00	0.00
3010	AG2104218	Blumenschein Farms LTD	150,000.000	150,000.00	0.00
3010	AG2104226	Connor Headings	25,000.000	25,000.00	0.00
3010	AG2104234	Hillview Farms Inc.	150,000.000	150,000.00	0.00
3010	AG2104242	Zachary Taylor	150,000.000	150,000.00	0.00
3010	AG2104259	Lowell Taylor	150,000.000	150,000.00	0.00
3010	AG2104267	Dean Cook	150,000.000	150,000.00	0.00
3010	AG2104275	Adam Gleckler	25,000.000	25,000.00	0.00
3010	AG2104283	Amos Livestock Equipment LLC	150,000.000	150,000.00	0.00
3010	AG2104291	BENJAMIN and JOANNA BALTZLY	10,000.000	10,000.00	0.00
3010	AG2104309	COWMOOCH DAIRY LLC	150,000.000	150,000.00	0.00
3010	AG2104317	IVAN BURKHOLDER	150,000.000	150,000.00	0.00
3010	AG2104325	JOHN CANANKAMP	50,000.000	50,000.00	0.00
3010	AG2104333	DAVID CARSON	30,300.000	30,300.00	0.00
3010	AG2104341	CATAPADALE DAIRY LTD	150,000.000	150,000.00	0.00
3010	AG2104358	Dotterer Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104366	DOUGLASS GRAIN FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104374	JAMES & LINDA FISHER	31,000.000	31,000.00	0.00
3010	AG2104382	Klever Holstein Frm Limited	86,000.000	86,000.00	0.00
3010	AG2104390	Kraig Gasser	50,000.000	50,000.00	0.00

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3010	AG2104408	Nathan Gasser	100,000.000	100,000.00	0.00
3010	AG2104416	GEITGEY FARMS LLC	35,000.000	35,000.00	0.00
3010	AG2104424	BRIAN GORTNER	150,000.000	150,000.00	0.00
3010	AG2104432	Richard Graham	100,000.000	100,000.00	0.00
3010	AG2104440	WNR FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104457	Blue Ridge Farms LLC	150,000.000	150,000.00	0.00
3010	AG2104465	KIRT & JULIE KEENER	15,000.000	15,000.00	0.00
3010	AG2104473	Double K Farms	57,750.000	57,750.00	0.00
3010	AG2104481	MASON KISAMORE	50,000.000	50,000.00	0.00
3010	AG2104499	Benjamin Klick	65,000.000	65,000.00	0.00
3010	AG2104507	Windy Way Farms Ltd	150,000.000	150,000.00	0.00
3010	AG2104515	LANG VUE FARMS LTD	125,000.000	125,000.00	0.00
3010	AG2104523	ROY ANDREW LEID	22,500.000	22,500.00	0.00
3010	AG2104531	Hillside Feed Hay & Supply LLC	30,000.000	30,000.00	0.00
3010	AG2104549	RUDY MAIBACH	75,000.000	75,000.00	0.00
3010	AG2104556	MARTINS HILLCREST FARM LLC	100,000.000	100,000.00	0.00
3010	AG2104564	Sweet Breeze Farms & Excavating	150,000.000	150,000.00	0.00
3010	AG2104572	BRYAN MILLER	40,000.000	40,000.00	0.00
3010	AG2104580	Daniel C Miller	45,000.000	45,000.00	0.00
3010	AG2104598	ELI A MILLER	75,000.000	75,000.00	0.00
3010	AG2104606	HAROLD & MARGARET MILLER	75,237.000	75,237.00	0.00
3010	AG2104614	PAUL & FANNIE MILLER	20,000.000	20,000.00	0.00
3010	AG2104622	DOUGHTY-VALLEY HOLSTEINS LLC	150,000.000	150,000.00	0.00
3010	AG2104630	CALF COUNTRY FARMS LTD	60,000.000	60,000.00	0.00
3010	AG2104648	BAR LEE JERSEYS LLC	30,000.000	30,000.00	0.00
3010	AG2104655	JCB REDICK FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2104663	M & D WALNUT VALLEY FARM LLC	50,000.000	50,000.00	0.00
3010	AG2104671	James & Mary Beth Richard	45,262.000	45,262.00	0.00
3010	AG2104689	DJR FARM LLC	25,000.000	25,000.00	0.00
3010	AG2104697	Ringbyre Jerseys LLC	100,000.000	100,000.00	0.00
3010	AG2104705	Robinson Valley Run Farms Inc	50,000.000	50,000.00	0.00
3010	AG2104713	Ruprecht Farm LLC	100,000.000	100,000.00	0.00
3010	AG2104721	Gale & Wylviona Sauser	40,000.000	40,000.00	0.00
3010	AG2104739	CLIFFORD SCHEIBE	50,000.000	50,000.00	0.00
3010	AG2104747	Troy Shaum	75,000.000	75,000.00	0.00
3010	AG2104754	SOEHNLEN CATTLE COMPANY LTD	50,000.000	50,000.00	0.00
3010	AG2104762	Sprangs Fairview Farm LLC	150,000.000	150,000.00	0.00
3010	AG2104770	Willow Brook Dairy LLC	75,000.000	75,000.00	0.00
3010	AG2104788	Tyler Stahl	15,000.000	15,000.00	0.00
3010	AG2104796	Canaan Supply LLC	20,000.000	20,000.00	0.00
3010	AG2104804	Steiner Equipment LLC	42,000.000	42,000.00	0.00
3010	AG2104812	Atlee Swartzentruber	50,250.000	50,250.00	0.00
3010	AG2104820	TATE FARMS	150,000.000	150,000.00	0.00
3010	AG2104838	HICKORY TREE FARM	150,000.000	150,000.00	0.00
3010	AG2104846	Greg & Chala Troyer	75,000.000	75,000.00	0.00
3010	AG2104853	Laroy Weaver	50,000.000	50,000.00	0.00
3010	AG2104861	AUSTIN WILSON	20,000.000	20,000.00	0.00
3010	AG2104879	ROBERT WINKLER	50,000.000	50,000.00	0.00
3010	AG2104887	EDWARD YODER	100,000.000	100,000.00	0.00

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3010	AG2104895	Ivan Zimmerman	100,000.000	100,000.00	0.00
3010	AG2104903	Simon Yoder	60,000.000	60,000.00	0.00
3010	AG2104911	JAY & JEWEL AMSTUTZ	30,000.000	30,000.00	0.00
3010	AG2104929	Armfelt Acres	60,000.000	60,000.00	0.00
3010	AG2104937	DONALD R AND JESSICA BADGER	120,000.000	120,000.00	0.00
3010	AG2104945	John & Linda Badger	150,000.000	150,000.00	0.00
3010	AG2104952	RANDALL E BERRY	95,000.000	95,000.00	0.00
3010	AG2104960	EUGENE & MARY A BURKHOLDER	150,000.000	150,000.00	0.00
3010	AG2104978	SAMUEL BURKHOLDER	60,000.000	60,000.00	0.00
3010	AG2104986	Carmony Farms LTD	150,000.000	150,000.00	0.00
3010	AG2104994	ROBERT AND CYNTHIA FARQUHAR	150,000.000	150,000.00	0.00
3010	AG2105009	ROGER FEATHER	100,000.000	100,000.00	0.00
3010	AG2105017	Shade Creek Farms	150,000.000	150,000.00	0.00
3010	AG2105025	MARK AND CARLA FRANK	150,000.000	150,000.00	0.00
3010	AG2105033	Gasser Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105041	Wildwood Legacy Farms LLC	25,000.000	25,000.00	0.00
3010	AG2105058	Jonathan D & Martha G Good	75,000.000	75,000.00	0.00
3010	AG2105066	Richard L & Bethany J Good	35,000.000	35,000.00	0.00
3010	AG2105074	Robert Graber	75,000.000	75,000.00	0.00
3010	AG2105082	Joshua D & Myla A Hershberger	60,000.000	60,000.00	0.00
3010	AG2105090	Hershey Cropland LLC	10,000.000	10,000.00	0.00
3010	AG2105108	HODGE FARMS LLC	100,000.000	100,000.00	0.00
3010	AG2105116	Steve Hoisington	150,000.000	150,000.00	0.00
3010	AG2105124	FIVE POINTS FARM LLC	150,000.000	150,000.00	0.00
3010	AG2105132	OPEN ROAD FARM LTD	100,000.000	100,000.00	0.00
3010	AG2105140	JENTES FARMING OPERATION LLC	150,000.000	150,000.00	0.00
3010	AG2105157	JENTES CUSTOM FARMING LTD	150,000.000	150,000.00	0.00
3010	AG2105165	STEVEN AND SHAWN KACERSKI	150,000.000	150,000.00	0.00
3010	AG2105173	James and Janet Kasserman	100,000.000	100,000.00	0.00
3010	AG2105181	Rosedale Ventures LLC	150,000.000	150,000.00	0.00
3010	AG2105199	ROSEDALE FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105207	Clint J & Cassandra K Keener	145,000.000	145,000.00	0.00
3010	AG2105215	Regan A & Laura A Kline	40,212.000	40,212.00	0.00
3010	AG2105223	Pebble Farm	20,262.000	20,262.00	0.00
3010	AG2105231	Dalewyn C & Julie M Martin	50,000.000	50,000.00	0.00
3010	AG2105249	STEVE AND KATHY MARTIN	125,000.000	125,000.00	0.00
3010	AG2105256	Jerry A & Ann M McNeil	150,000.000	150,000.00	0.00
3010	AG2105264	MOOREFIELD FARMS	150,000.000	150,000.00	0.00
3010	AG2105272	JAMES AND LINDA MOSHER	85,000.000	85,000.00	0.00
3010	AG2105280	JONATHAN AND ABBEY NORMAN	125,000.000	125,000.00	0.00
3010	AG2105298	Cantendo AcGrazeland Jerseys LTD	50,000.000	50,000.00	0.00
3010	AG2105306	PARKER FARMS	75,000.000	75,000.00	0.00
3010	AG2105314	CRAIG T & LINDA L POWELL	100,000.000	100,000.00	0.00
3010	AG2105322	Pleasant Vale Dairy Inc	150,000.000	150,000.00	0.00
3010	AG2105330	BENJAMIN AND MELISSA REHM	150,000.000	150,000.00	0.00
3010	AG2105348	REHM FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105355	Four Winds Farms Ltd	125,000.000	125,000.00	0.00
3010	AG2105363	ROHR FARMS SERVICE LLC	150,000.000	150,000.00	0.00
3010	AG2105371	WILLIAM AND VICKIE ROHR	150,000.000	150,000.00	0.00

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3010	AG2105389	DAVEL FARMS INC	100,000.000	100,000.00	0.00
3010	AG2105397	SHOWALTER DAIRY FARMS LLC	150,000.000	150,000.00	0.00
3010	AG2105405	WASUKA FARMS INC	150,000.000	150,000.00	0.00
3010	AG2105413	Circle J Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105421	CANAAN CATTLE AND GRAIN LLC	42,000.000	42,000.00	0.00
3010	AG2105439	CLAR-LAIN FARM LLC	150,000.000	150,000.00	0.00
3010	AG2105447	Loren Larry & Darrell Steiner P	100,000.000	100,000.00	0.00
3010	AG2105454	STEINERS CUSTOM FARMING LLC	100,000.000	100,000.00	0.00
3010	AG2105462	Steiner Grain Farms Ag Svc LLC	150,000.000	150,000.00	0.00
3010	AG2105470	Steven and Alyson Steiner	10,000.000	10,000.00	0.00
3010	AG2105488	WILLIAM AND DARLA WEAVER	80,000.000	80,000.00	0.00
3010	AG2105496	SCOTT & CHRISTINA FISHER	7,500.000	7,500.00	0.00
3010	AG2105504	JEFFREY & INA MILLER	60,000.000	60,000.00	0.00
3010	AG2105512	BESANCON FARMS INC	130,000.000	130,000.00	0.00
3010	AG2105520	Aaron & Anna Nolt.	50,000.000	50,000.00	0.00
3010	AG2105538	Roger & Nedra STEINER	100,000.000	100,000.00	0.00
3010	AG2105546	BRADLEY AND MOLLY STULL	35,000.000	35,000.00	0.00
3010	AG2105553	JOHN & PATRICIA STEINER	20,000.000	20,000.00	0.00
3010	AG2105561	BRENEMAN FARMS INC	50,000.000	50,000.00	0.00
3010	AG2105579	Miller Farms Custom LLC	150,000.000	150,000.00	0.00
3010	AG2105587	ADRIAN & ALYSSA BEERY	150,000.000	150,000.00	0.00
3010	AG2105595	DANIEL A SCHLABACH	12,000.000	12,000.00	0.00
3010	AG2105603	JAMES ROGERS	150,000.000	150,000.00	0.00
3010	AG2105637	Jeff May	47,500.000	47,500.00	0.00
3010	AG2105645	Robert Ernest	120,000.000	120,000.00	0.00
3010	AG2105652	Williams Farms LLC	150,000.000	150,000.00	0.00
3010	AG2105660	Allen Brickner	20,000.000	20,000.00	0.00
3010	AG2105678	Patrick Boyles	70,000.000	70,000.00	0.00
3010	AG2105686	Glenn Long	150,000.000	150,000.00	0.00
3010	AG2105710	Five Star Farms of Fostoria LLC	60,000.000	60,000.00	0.00
3010	AG2105728	Kory Hefner	25,000.000	25,000.00	0.00
3010	AG2105736	Brian Hershberger	65,000.000	65,000.00	0.00
3010	AG2105744	Kenneth R. Dibert	85,000.000	85,000.00	0.00
3010	AG2105751	Brickner Farm Service LLC	150,000.000	150,000.00	0.00
3010	AG2105769	Edward Brickner	65,000.000	65,000.00	0.00
Total :3010			63,073,276.000	63,073,276.00	0.00
3030					
3030	EC2001989	DAUREL COPLEY	104,140.200	104,140.20	0.00
3030	EC2001997	RICHARD SCHMELZER	189,700.000	189,700.00	0.00
3030	EC2002003	JEFFREY BACHER	250,000.000	250,000.00	0.00
3030	EC2002011	KEITH LAMPRECHT	150,000.000	150,000.00	0.00
3030	EC2100013	CHERYL CHURCH	64,985.000	64,985.00	0.00
3030	EC2100021	ZACHARY MILLER	231,840.000	231,840.00	0.00
3030	EC2100039	Steven Poling	129,238.300	129,238.30	0.00
3030	EC2100047	BROOKE WRIGHT	350,000.000	350,000.00	0.00
3030	EC2100054	PAUL SMITH	23,989.500	23,989.50	0.00
3030	EC2100062	DUSTIN BUCKENMEYER	79,200.000	79,200.00	0.00
3030	EC2100070	NICHOLAUS RERICHA	250,000.000	250,000.00	0.00
3030	EC2100088	MIRIAM POLING	190,000.000	190,000.00	0.00

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3030	EC2100096	PAUL MOSER	55,000.000	55,000.00	0.00
3030	EC2100104	TERRANCE MACK	244,650.000	244,650.00	0.00
3030	EC2100112	JASON RECKER	175,000.000	175,000.00	0.00
3030	EC2100252	SHANNA TOMON	175,000.000	175,000.00	0.00
3030	EC2100260	KURT ANDERSON	207,851.070	207,851.07	0.00
3030	EC2100278	MICHAEL KORTE	50,000.000	50,000.00	0.00
3030	EC2100286	KYLE JOHNSON	209,951.000	209,951.00	0.00
3030	EC2100294	KATHERINE ZIEVERIN	350,000.000	350,000.00	0.00
3030	EC2100302	PATRICK BUJNOCKI	203,700.000	203,700.00	0.00
3030	EC2100310	JAMES HARMON	75,000.000	75,000.00	0.00
3030	EC2100328	ANDREW BARTON	50,000.000	50,000.00	0.00
3030	EC2100336	JOHN GRAFFEO	266,000.000	266,000.00	0.00
3030	EC220004	Matthew Holtz	210,000.000	210,000.00	0.00
3030	EC220006	JEFF KNOWLES	180,523.000	180,523.00	0.00
3030	EC220007	Brian Nelson	117,600.000	117,600.00	0.00
3030	EC220008	Robert Siefring	56,470.000	56,470.00	0.00
3030	EC220009	Nathan Lamkin	175,295.000	175,295.00	0.00
3030	EC220010	Kenneth Kottenbrock	210,000.000	210,000.00	0.00
Total :3030			5,025,133.070	5,025,133.07	0.00
3040					
3040	RE2000058	1060 BUILDING LLC	685,000.000	685,000.00	0.00
3040	RE2100056	PATENTED ACQUISITION CORP	290,328.860	290,328.86	0.00
3040	RE2100197	VANOVER TRUCKING LLC	172,250.000	172,250.00	0.00
3040	RE2100205	Vanover Trucking LLC	36,000.000	36,000.00	0.00
3040	RE2200047	Three Creek BioEnergy LLC	550,000.000	550,000.00	0.00
3040	RE2200054	Buckeye Biogas LLC	550,000.000	550,000.00	0.00
3040	RE2200062	Collinwood BioEnergy LLC	550,000.000	550,000.00	0.00
3040	RE2200070	Zanesville Energy LLC	550,000.000	550,000.00	0.00
3040	RE2200088	quasar energy group LLC	990,000.000	990,000.00	0.00
3040	RE2200096	Quasar Properties LLC	990,000.000	990,000.00	0.00
3040	RE2200104	Independence Services Inc	550,000.000	550,000.00	0.00
Total :3040			5,913,578.860	5,913,578.86	0.00
3050					
3050	GN2100272	Hatchers Greenhouse Inc	297,117.470	297,117.47	0.00
3050	GN2100280	Macra Trucking Inc	83,000.000	83,000.00	0.00
3050	GN2100298	EDDIES LAWN AND LANDSCAPING	20,349.810	20,349.81	0.00
3050	GN2100306	Dover Tank and Plate Co	304,632.640	304,632.64	0.00
3050	GN2100389	Liam Patrick Properties	400,000.000	400,000.00	0.00
3050	GN2100397	Ziehler Landscaping LLC	119,908.920	119,908.92	0.00
3050	GN2100405	J DeBrullin Co Inc	60,000.000	60,000.00	0.00
3050	GN2100413	Cloverleaf Mechanical LLC.	60,500.000	60,500.00	0.00
3050	GN2100447	Ohio Valley Animal Clinic LLC	34,223.070	34,223.07	0.00
3050	GN2100454	Delta Logistics Inc	152,825.000	152,825.00	0.00
3050	GN2100462	Art Galvanizing Works Inc	150,802.000	150,802.00	0.00
3050	GN2100470	Hoover Nursery Landscaping Inc	14,526.000	14,526.00	0.00
3050	GN2100488	Environmental Doctor	17,129.640	17,129.64	0.00
3050	GN2100496	Environmental Doctor	27,284.100	27,284.10	0.00
3050	GN2200049	Concrete Coring Company INC	17,594.970	17,594.97	0.00
3050	GN2200056	Oakley Blacktop Inc	55,782.550	55,782.55	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN2200064	Ziehler Landscaping LLC	15,979.840	15,979.84	0.00
3050	GN2200072	Delta Logistics Inc.	164,000.000	164,000.00	0.00
3050	GN220013	Grunder Landscaping Co	58,836.950	58,836.95	0.00
3050	GN220015	F&K Concepts, Inc.	24,449.500	24,449.50	0.00
3050	GN220016	Frazie Wealth Management	189,678.000	189,678.00	0.00
3050	GN220017	Bobcat of Lima, Inc.	293,582.200	293,582.20	0.00
3050	GN220018	Guard Plus LLC	341,000.000	341,000.00	0.00
3050	GN220019	Codex, LLC	351,447.070	351,447.07	0.00
3050	GN220020	Indoor Environmental Specialists, Inc.	19,851.810	19,851.81	0.00
3050	GN220021	Indoor Environmental Specialists, Inc.	19,682.280	19,682.28	0.00
3050	GN220022	Concrete Coring Co Inc	18,919.690	18,919.69	0.00
3050	GN220023	Dean's Landscaping Inc	86,644.290	86,644.29	0.00
3050	LD2000494	MARTIN J GRUNDER LANDSCAPING CO.	47,662.300	47,662.30	0.00
3050	LD2000502	MUSTARD SEED SHOP LLC	85,000.000	85,000.00	0.00
3050	LD2000510	ELITE NATURESCAPES	158,049.070	158,049.07	0.00
3050	LD2000528	SELECT MACHINE INC	124,719.920	124,719.92	0.00
3050	LD2000536	VANOVER TRUCKING LLC	34,266.470	34,266.47	0.00
3050	LD2000544	GEIGER BROS MECH CONTRACTORS INC	166,582.000	166,582.00	0.00
3050	LD2000551	WEBER MATERIALS	2,292,000.000	2,292,000.00	0.00
3050	LD2000569	LEEK PIPE ORGAN COMPANY	82,724.120	82,724.12	0.00
3050	LD2000577	THE BUTCHER AND GROCER LLC	171,000.000	171,000.00	0.00
3050	LD2000585	MANGO BAY COMMUNICATIONS INC	49,812.000	49,812.00	0.00
3050	LD2000593	WB METALS LLC	42,750.000	42,750.00	0.00
3050	LD2000601	GEIGER BROTHERS INC	54,745.450	54,745.45	0.00
3050	LD2000619	CHAGRIN VALLEY SOAP SALVE LLC	400,000.000	400,000.00	0.00
3050	LD2000627	TAWA TREE MULCH DIVISION LLC	400,000.000	400,000.00	0.00
3050	LD2000635	TAWA LANDSCAPE SUPPLY LLC	101,830.440	101,830.44	0.00
3050	LD2000643	ENERGY POWER SERVICES	253,473.510	253,473.51	0.00
3050	LD2100013	D&E MACHINE COMPANY	15,482.730	15,482.73	0.00
3050	LD2100021	BUCKEYE BIOGAS LLC	400,000.000	400,000.00	0.00
3050	LD2100039	COLLINWOOD BIOENERGY	400,000.000	400,000.00	0.00
3050	LD2100047	THREE CREEK BIOENERGY	400,000.000	400,000.00	0.00
3050	LD2100054	ZANESVILLE ENERGY	400,000.000	400,000.00	0.00
3050	LD2100062	QUASAR ENERGY GROUP	400,000.000	400,000.00	0.00
3050	LD2100070	FISCUS TRUCKING & EXCAVATING INC	81,517.370	81,517.37	0.00
3050	LD2100088	RUSK OP FINDLAY LLC DBA EVERDRY	363,595.450	363,595.45	0.00
3050	LD2100096	EXTREME CLEAN OF OHIO LTD	158,290.670	158,290.67	0.00
3050	LD2100104	ROXANNA CLEARING & DEMO LLC	9,178.280	9,178.28	0.00
3050	LD2100112	COLBURN PATTERSON LLC	154,000.000	154,000.00	0.00
3050	LD2100120	INDOOR ENVIRONMENTAL SPEC.	21,110.000	21,110.00	0.00
3050	LD2100138	A&E DAYCARE LLC	400,000.000	400,000.00	0.00
3050	LD2100146	JUSTOP CARRY OUT LLC	400,000.000	400,000.00	0.00
3050	LD2100153	VANOVER TRUCKING LLC	35,500.000	35,500.00	0.00
3050	LD2100161	PEAK PERFORMANCE CENTER INC.	70,000.000	70,000.00	0.00
3050	LD2100179	EICK GLOBAL GUAR INT SCHOOL INC	32,089.000	32,089.00	0.00
3050	LD2100187	INDOOR ENVIRO SPECIALISTS INC	38,368.030	38,368.03	0.00
Total :3050			11,643,494.610	11,643,494.61	0.00
3060					
3060	FF22001	Pathways Financial Credit Union 3/31/2027	45,000.000	45,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Mar 31, 2022

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
3060	FF22002	Pathways Financial Credit Union 3/31/2027	1,500.000	1,500.00	0.00
<i>Total :3060</i>			46,500.000	46,500.00	0.00
Grand Total :				22,445,322,236.58	2,181,495.11

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Mar 31, 2022
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Mar 01, 2022
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
1000							
ANGLES CP 0 03/03/22	PURCHASE	0347M3C36	Mar 02, 2022	Mar 03, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/03/22	PURCHASE	0347M3C36	Mar 02, 2022	Mar 03, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/03/22	PURCHASE	0347M3C36	Mar 02, 2022	Mar 03, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/03/22	PURCHASE	0347M3C36	Mar 02, 2022	Mar 03, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/04/22	PURCHASE	0347M3C44	Mar 03, 2022	Mar 04, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/04/22	PURCHASE	0347M3C44	Mar 03, 2022	Mar 04, 2022	0.000000	50,000,000.000	(49,999,861.11)
ANGLES CP 0 03/11/22	PURCHASE	0347M3CB8	Mar 08, 2022	Mar 11, 2022	0.000000	50,000,000.000	(49,999,583.33)
ANGLES CP 0 03/18/22	PURCHASE	0347M3CJ1	Mar 17, 2022	Mar 18, 2022	0.000000	50,000,000.000	(49,999,541.67)
ANGLES CP 0 04/11/22	PURCHASE	0347M3DB7	Mar 23, 2022	Apr 11, 2022	0.000000	50,000,000.000	(49,989,972.22)
ANGLES CP 0 04/11/22	PURCHASE	0347M3DB7	Mar 23, 2022	Apr 11, 2022	0.000000	50,000,000.000	(49,989,972.22)
BMOCHI CP 0 08/30/22	PURCHASE	06366HHW0	Mar 03, 2022	Aug 30, 2022	0.000000	50,000,000.000	(49,750,000.00)
BNS Float 10/20/22	PURCHASE	06417MWN1	Mar 23, 2022	Oct 20, 2022	0.830000	50,000,000.000	(50,000,000.00)
BNS Float 10/20/22	PURCHASE	06417MWN1	Mar 23, 2022	Oct 20, 2022	0.830000	50,000,000.000	(50,000,000.00)
BBNYK CP 0 03/16/22	PURCHASE	06743MCG3	Mar 15, 2022	Mar 16, 2022	0.000000	50,000,000.000	(49,999,861.00)
BBNYK CP 0 03/16/22	PURCHASE	06743MCG3	Mar 15, 2022	Mar 16, 2022	0.000000	50,000,000.000	(49,999,861.00)
BBNYK CP 0 03/16/22	PURCHASE	06743MCG3	Mar 15, 2022	Mar 16, 2022	0.000000	50,000,000.000	(49,999,861.00)
BBNYK CP 0 03/22/22	PURCHASE	06743MCN8	Mar 21, 2022	Mar 22, 2022	0.000000	50,000,000.000	(49,999,514.00)
BBNYK CP 0 03/22/22	PURCHASE	06743MCN8	Mar 21, 2022	Mar 22, 2022	0.000000	50,000,000.000	(49,999,514.00)
BBNYK CP 0 03/22/22	PURCHASE	06743MCN8	Mar 21, 2022	Mar 22, 2022	0.000000	50,000,000.000	(49,999,514.00)
BBNYK CP 0 03/22/22	PURCHASE	06743MCN8	Mar 21, 2022	Mar 22, 2022	0.000000	50,000,000.000	(49,999,514.00)
BBNYK CP 0 03/23/22	PURCHASE	06743MCP3	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/23/22	PURCHASE	06743MCP3	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/23/22	PURCHASE	06743MCP3	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/23/22	PURCHASE	06743MCP3	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/24/22	PURCHASE	06743MCQ1	Mar 23, 2022	Mar 24, 2022	0.000000	25,000,000.000	(24,999,756.94)
BBNYK CP 0 03/24/22	PURCHASE	06743MCQ1	Mar 23, 2022	Mar 24, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/24/22	PURCHASE	06743MCQ1	Mar 23, 2022	Mar 24, 2022	0.000000	50,000,000.000	(49,999,513.89)
BBNYK CP 0 03/29/22	PURCHASE	06743MCV0	Mar 25, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,998,055.50)
BBNYK CP 0 03/29/22	PURCHASE	06743MCV0	Mar 25, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,998,055.50)
BBNYK CP 0 03/29/22	PURCHASE	06743MCV0	Mar 25, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,998,055.50)
BBNYK CP 0 03/29/22	PURCHASE	06743MCV0	Mar 28, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,999,514.00)
BBNYK CP 0 03/31/22	PURCHASE	06743MCX6	Mar 30, 2022	Mar 31, 2022	0.000000	25,000,000.000	(24,999,756.94)
BBNYK CP 0 03/31/22	PURCHASE	06743MCX6	Mar 30, 2022	Mar 31, 2022	0.000000	50,000,000.000	(49,999,513.89)
BEDFDG CP 0 09/14/22	PURCHASE	07644BJE3	Mar 01, 2022	Sep 14, 2022	0.000000	50,000,000.000	(49,764,694.44)
BEDFDG CPIB 0 09/16/22	PURCHASE	07646KGA2	Mar 23, 2022	Sep 16, 2022	0.810000	50,000,000.000	(50,000,000.00)
CEDRSP CP 0 06/13/22	PURCHASE	15060YFD7	Mar 07, 2022	Jun 13, 2022	0.000000	50,000,000.000	(49,877,500.00)
CEDRSP CP 0 06/13/22	PURCHASE	15060YFD7	Mar 08, 2022	Jun 13, 2022	0.000000	50,000,000.000	(49,869,319.50)
BSNCHC CP 0 03/04/22	PURCHASE	16537JC46	Mar 03, 2022	Mar 04, 2022	0.000000	50,000,000.000	(49,999,875.00)
BSNCHC CP 0 03/04/22	PURCHASE	16537JC46	Mar 03, 2022	Mar 04, 2022	0.000000	50,000,000.000	(49,999,875.00)
RABONY CP 0 03/02/22	PURCHASE	21687BC25	Mar 01, 2022	Mar 02, 2022	0.000000	50,000,000.000	(49,999,902.78)
RABONY CP 0 03/02/22	PURCHASE	21687BC25	Mar 01, 2022	Mar 02, 2022	0.000000	50,000,000.000	(49,999,902.78)
RABONY CP 0 03/08/22	PURCHASE	21687BC82	Mar 07, 2022	Mar 08, 2022	0.000000	50,000,000.000	(49,999,902.78)
RABONY CP 0 03/08/22	PURCHASE	21687BC82	Mar 07, 2022	Mar 08, 2022	0.000000	50,000,000.000	(49,999,902.78)
RABONY CP 0 03/08/22	PURCHASE	21687BC82	Mar 07, 2022	Mar 08, 2022	0.000000	50,000,000.000	(49,999,902.78)
RABONY CP 0 03/09/22	PURCHASE	21687BC90	Mar 07, 2022	Mar 09, 2022	0.000000	50,000,000.000	(49,999,805.56)
RABONY CP 0 03/09/22	PURCHASE	21687BC90	Mar 07, 2022	Mar 09, 2022	0.000000	50,000,000.000	(49,999,805.56)
RABONY CP 0 03/09/22	PURCHASE	21687BC90	Mar 07, 2022	Mar 09, 2022	0.000000	50,000,000.000	(49,999,805.56)
RABONY CP 0 03/14/22	PURCHASE	21687BCE9	Mar 11, 2022	Mar 14, 2022	0.000000	45,000,000.000	(44,999,737.50)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Mar 31, 2022
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Mar 01, 2022
 Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.55)
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/23/22	PURCHASE	21687BCP4	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.54)
RABONY CP 0 03/29/22	PURCHASE	21687BCV1	Mar 28, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,999,555.54)
RABONY CP 0 03/29/22	PURCHASE	21687BCV1	Mar 28, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/29/22	PURCHASE	21687BCV1	Mar 28, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,999,555.56)
RABONY CP 0 03/29/22	PURCHASE	21687BCV1	Mar 28, 2022	Mar 29, 2022	0.000000	50,000,000.000	(49,999,555.56)
GLNCVE CP 0 03/11/22	PURCHASE	37828XCB3	Mar 10, 2022	Mar 11, 2022	0.000000	45,000,000.000	(44,999,875.00)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Mar 01, 2022	Jan 01, 2099	0.001000	512.400	(512.40)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Mar 22, 2022	Jan 01, 2099	0.001000	100,000,000.000	(100,000,000.00)
HALFIN CP 0 03/10/22	PURCHASE	40588MCA3	Mar 09, 2022	Mar 10, 2022	0.000000	50,000,000.000	(49,999,888.89)
HALFIN CP 0 03/10/22	PURCHASE	40588MCA3	Mar 09, 2022	Mar 10, 2022	0.000000	50,000,000.000	(49,999,888.89)
HALFIN CP 0 03/10/22	PURCHASE	40588MCA3	Mar 09, 2022	Mar 10, 2022	0.000000	50,000,000.000	(49,999,888.89)
HALFIN CP 0 03/10/22	PURCHASE	40588MCA3	Mar 09, 2022	Mar 10, 2022	0.000000	50,000,000.000	(49,999,888.89)
HALFIN CP 0 03/10/22	PURCHASE	40588MCA3	Mar 09, 2022	Mar 10, 2022	0.000000	25,000,000.000	(24,999,944.44)
HALFIN CP 0 03/23/22	PURCHASE	40588MCP0	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.55)
HALFIN CP 0 03/23/22	PURCHASE	40588MCP0	Mar 22, 2022	Mar 23, 2022	0.000000	50,000,000.000	(49,999,555.56)
US BANK - Open CP	PURCHASE	57UUSBNA0	Mar 01, 2022	Jan 01, 2099	0.010000	5,708.780	(5,708.78)
METSHR CP 0 09/14/22	PURCHASE	59157UJE1	Mar 01, 2022	Sep 14, 2022	0.000000	50,000,000.000	(49,767,430.56)
NDASS Float 11/23/22	PURCHASE	65558UQV7	Mar 23, 2022	Nov 23, 2022	0.800000	50,000,000.000	(50,000,000.00)
NDASS Float 11/23/22	PURCHASE	65558UQV7	Mar 23, 2022	Nov 23, 2022	0.800000	50,000,000.000	(50,000,000.00)
RFAONE CP 0 06/13/22	PURCHASE	76582KFD8	Mar 02, 2022	Jun 13, 2022	0.000000	50,000,000.000	(49,899,861.11)
RFAONE CP 0 06/13/22	PURCHASE	76582KFD8	Mar 08, 2022	Jun 13, 2022	0.000000	50,000,000.000	(49,865,277.78)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Mar 01, 2022	Jan 01, 2099	0.001000	39.540	(39.54)
SCHART CP 0 06/13/22	PURCHASE	85324UFD0	Mar 01, 2022	Jun 13, 2022	0.000000	50,000,000.000	(49,898,888.89)
SCHART CP 0 06/15/22	PURCHASE	85324UFF5	Mar 01, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,896,944.44)
B 06/16/22	PURCHASE	912796J42	Mar 24, 2022	Jun 16, 2022	0.000000	50,000,000.000	(49,950,906.67)
B 06/16/22	PURCHASE	912796J42	Mar 24, 2022	Jun 16, 2022	0.000000	50,000,000.000	(49,950,906.66)
B 09/22/22	PURCHASE	912796U56	Mar 24, 2022	Sep 22, 2022	0.000000	50,000,000.000	(49,768,708.34)
B 09/22/22	PURCHASE	912796U56	Mar 24, 2022	Sep 22, 2022	0.000000	50,000,000.000	(49,768,708.33)
CMB 07/26/22	PURCHASE	912796X38	Mar 29, 2022	Jul 26, 2022	0.000000	50,000,000.000	(49,883,892.50)
CMB 07/26/22	PURCHASE	912796X38	Mar 29, 2022	Jul 26, 2022	0.000000	50,000,000.000	(49,883,892.50)
WSTNY YCD 0.900 09/06/22	PURCHASE	96130AMD7	Mar 03, 2022	Sep 06, 2022	0.900000	50,000,000.000	(50,000,000.00)
WSTNY YCD 0.900 09/12/22	PURCHASE	96130AME5	Mar 03, 2022	Sep 12, 2022	0.900000	50,000,000.000	(50,000,000.00)
WSTNY YCD 1.1500 09/08/22	PURCHASE	96130AMH8	Mar 08, 2022	Sep 08, 2022	1.150000	50,000,000.000	(50,000,000.00)
WSTP Float 09/22/22	PURCHASE	96130AMZ8	Mar 23, 2022	Sep 22, 2022	0.730000	50,000,000.000	(50,000,000.00)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	Mar 01, 2022	Jan 01, 2099	0.001000	9,874.170	(9,874.17)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMMKT1	Mar 01, 2022	Jan 01, 2099	0.001000	4,033.980	(4,033.98)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Mar 01, 2022	Jan 01, 2099	0.001000	15,409.920	(15,409.92)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 01, 2022	Jan 01, 2099	0.001000	33,246,758.770	(33,246,758.77)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 02, 2022	Jan 01, 2099	0.001000	5,421,562.190	(5,421,562.19)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 03, 2022	Jan 01, 2099	0.001000	15,397,405.780	(15,397,405.78)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 04, 2022	Jan 01, 2099	0.001000	3,948,354.820	(3,948,354.82)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 09, 2022	Jan 01, 2099	0.001000	11,507,624.720	(11,507,624.72)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 10, 2022	Jan 01, 2099	0.001000	23,480,477.460	(23,480,477.46)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Mar 31, 2022
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Mar 01, 2022
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 14, 2022	Jan 01, 2099	0.001000	42,647,662.140	(42,647,662.14)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 16, 2022	Jan 01, 2099	0.001000	7,601,139.510	(7,601,139.51)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 17, 2022	Jan 01, 2099	0.001000	11,595,152.930	(11,595,152.93)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 18, 2022	Jan 01, 2099	0.001000	31,887,491.840	(31,887,491.84)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 22, 2022	Jan 01, 2099	0.001000	47,868,713.990	(47,868,713.99)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 25, 2022	Jan 01, 2099	0.001000	4,945,117.060	(4,945,117.06)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 28, 2022	Jan 01, 2099	0.001000	44,875,347.280	(44,875,347.28)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 29, 2022	Jan 01, 2099	0.001000	11,916,731.830	(11,916,731.83)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Mar 31, 2022	Jan 01, 2099	0.001000	70,527,350.220	(70,527,350.22)
PREMIER BANK	PURCHASE	PREBMMKT8	Mar 01, 2022	Jan 01, 2099	0.001000	959.440	(959.44)
STAR OHIO	PURCHASE	STAROHIO1	Mar 01, 2022	Jan 01, 2099	0.001000	102,360.190	(102,360.19)
Waterford Negotiated Deposit	PURCHASE	WTFBMMKT5	Mar 01, 2022	Jan 01, 2099	0.001000	834.270	(834.27)
Total :1000					7.784000	4,532,006,623.230	(4,529,761,681.39)
1010							
FHLB 2 3/4 03/08/27	PURCHASE	3130AQZT3	Mar 08, 2022	Mar 08, 2027	2.750000	10,000,000.000	(10,000,000.00)
FHLB 2.1 06/04/25	PURCHASE	3130AQZZ9	Mar 04, 2022	Jun 04, 2025	2.100000	20,000,000.000	(19,995,000.00)
FHLB 2 3/4 03/25/27	PURCHASE	3130ARAB7	Mar 30, 2022	Mar 25, 2027	2.750000	10,000,000.000	(10,000,000.00)
FHLB 2 3/4 03/25/27	PURCHASE	3130ARAB7	Mar 30, 2022	Mar 25, 2027	2.750000	8,470,000.000	(8,464,918.00)
FHLB 1.3 03/21/23	PURCHASE	3130ARBNO	Mar 21, 2022	Mar 21, 2023	1.300000	15,000,000.000	(15,000,000.00)
FHLB 2 1/4 03/29/27	PURCHASE	3130ARC25	Mar 29, 2022	Mar 29, 2027	2.250000	25,000,000.000	(24,993,750.00)
FFCB 1.15 03/02/27	PURCHASE	3133EMSL7	Mar 02, 2022	Mar 02, 2027	1.150000	6,500,000.000	(6,200,025.00)
FFCB 1.94 09/03/24	PURCHASE	3133ENQC7	Mar 03, 2022	Sep 03, 2024	1.940000	20,000,000.000	(20,000,000.00)
FHLMC 2.05 03/24/25	PURCHASE	3134GXMH4	Mar 24, 2022	Mar 24, 2025	2.050000	20,000,000.000	(20,000,000.00)
FHLMC 2.05 03/17/25	PURCHASE	3134GXMJ0	Mar 17, 2022	Mar 17, 2025	2.050000	14,500,000.000	(14,478,250.00)
FHLMC 1.85 03/22/24	PURCHASE	3134GXMR2	Mar 22, 2022	Mar 22, 2024	1.850000	25,000,000.000	(25,000,000.00)
FHLMC 2 03/25/24	PURCHASE	3134GXNH3	Mar 25, 2022	Mar 25, 2024	2.000000	15,000,000.000	(15,000,000.00)
FNMA 0 7/8 12/18/26	PURCHASE	3135G06L2	Mar 23, 2022	Dec 18, 2026	0.875000	10,000,000.000	(9,272,590.28)
Total :1010					25.815000	199,470,000.000	(198,404,533.28)
1020							
T 2 1/4 10/31/24	PURCHASE	9128283D0	Mar 23, 2022	Oct 31, 2024	2.250000	15,000,000.000	(15,089,962.45)
T 2 1/2 02/28/26	PURCHASE	9128286F2	Mar 28, 2022	Feb 28, 2026	2.500000	15,000,000.000	(14,982,829.49)
T 2 3/8 04/30/26	PURCHASE	9128286S4	Mar 28, 2022	Apr 30, 2026	2.375000	15,000,000.000	(15,051,899.17)
T 2 02/15/25	PURCHASE	912828J27	Mar 15, 2022	Feb 15, 2025	2.000000	15,000,000.000	(15,006,798.17)
T 2 08/15/25	PURCHASE	912828K74	Mar 15, 2022	Aug 15, 2025	2.000000	15,000,000.000	(15,006,798.17)
T 2 1/4 11/15/25	PURCHASE	912828M56	Mar 22, 2022	Nov 15, 2025	2.250000	15,000,000.000	(15,109,029.70)
T 2 1/8 02/29/24	PURCHASE	912828W48	Mar 22, 2022	Feb 29, 2024	2.125000	10,000,000.000	(10,011,141.30)
T 1 1/2 02/29/24	PURCHASE	91282CEA5	Mar 09, 2022	Feb 29, 2024	1.500000	15,000,000.000	(14,970,346.47)
T 1 1/2 02/29/24	PURCHASE	91282CEA5	Mar 14, 2022	Feb 29, 2024	1.500000	15,000,000.000	(14,940,591.03)
T 1 3/4 03/15/25	PURCHASE	91282CED9	Mar 15, 2022	Mar 15, 2025	1.750000	15,000,000.000	(14,936,718.75)
T 1 3/4 03/15/25	PURCHASE	91282CED9	Mar 21, 2022	Mar 15, 2025	1.750000	10,000,000.000	(9,887,228.26)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 01, 2022	Jan 01, 2099	0.001000	1,192,225.090	(1,192,225.09)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 01, 2022	Jan 01, 2099	0.001000	76.930	(76.93)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 02, 2022	Jan 01, 2099	0.001000	4,844,975.000	(4,844,975.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 04, 2022	Jan 01, 2099	0.001000	45,000.000	(45,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 07, 2022	Jan 01, 2099	0.001000	2,965,315.750	(2,965,315.75)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 09, 2022	Jan 01, 2099	0.001000	5,228,463.200	(5,228,463.20)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 11, 2022	Jan 01, 2099	0.001000	15,098,601.390	(15,098,601.39)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 14, 2022	Jan 01, 2099	0.001000	3,666,358.050	(3,666,358.05)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
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 Reg. cat. warning :

Entity/sector name : State Investment Accounts
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 Report start date : Mar 01, 2022
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 6,20	Jan 1,20	0.001000	76.000	0.00
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 18, 2022	Jan 01, 2099	0.001000	10,077,250.000	(10,077,250.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 23, 2022	Jan 01, 2099	0.001000	471,655.600	(471,655.60)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 24, 2022	Jan 01, 2099	0.001000	5,066,262.500	(5,066,262.50)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 25, 2022	Jan 01, 2099	0.001000	10,085,000.000	(10,085,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Mar 30, 2022	Jan 01, 2099	0.001000	6,836,732.000	(6,836,732.00)
STAR OHIO	PURCHASE	STAROHIO1	Mar 01, 2022	Jan 01, 2099	0.001000	8,216.610	(8,216.61)
STAR OHIO	PURCHASE	STAROHIO1	Mar 31, 2022	Jan 01, 2099	0.001000	50,000,000.000	(50,000,000.00)
Total :1020					22.016000	270,662,882.120	(270,656,225.08)
1030							
AAPL 3.35 02/09/27	PURCHASE	037833CJ7	Mar 10, 2022	Feb 09, 2027	3.350000	10,000,000.000	(10,465,547.22)
BBNYK CP 0 03/15/23	PURCHASE	06743MQF0	Mar 22, 2022	Mar 15, 2023	0.000000	50,000,000.000	(48,906,111.11)
BBNYK CP 0 03/15/23	PURCHASE	06743MQF0	Mar 22, 2022	Mar 15, 2023	0.000000	50,000,000.000	(48,906,111.11)
BRK 2.3 03/15/27	PURCHASE	084664CZ2	Mar 15, 2022	Mar 15, 2027	2.300000	10,000,000.000	(9,929,000.00)
BRK 2.3 03/15/27	PURCHASE	084664CZ2	Mar 15, 2022	Mar 15, 2027	2.300000	5,000,000.000	(4,957,273.22)
BRK 2.3 03/15/27	PURCHASE	084664CZ2	Mar 15, 2022	Mar 15, 2027	2.300000	5,000,000.000	(4,923,650.00)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Mar 28, 2022	Mar 15, 2026	3.125000	10,000,000.000	(10,147,184.72)
CIBCNY YCD 1.6100 03/08/23	PURCHASE	13606KEN2	Mar 08, 2022	Mar 08, 2023	1.610000	50,000,000.000	(50,000,000.00)
CIBCNY YCD 1.6100 03/08/23	PURCHASE	13606KEN2	Mar 08, 2022	Mar 08, 2023	1.610000	50,000,000.000	(50,000,000.00)
CGMICP CP 0 01/26/23	PURCHASE	17327BNS0	Mar 07, 2022	Jan 26, 2023	0.000000	50,000,000.000	(49,304,861.11)
XOM 2.709 03/06/25	PURCHASE	30231GAF9	Mar 28, 2022	Mar 06, 2025	2.709000	5,000,000.000	(5,023,527.50)
HNDA 2.534 03/10/27	PURCHASE	438127AB8	Mar 10, 2022	Mar 10, 2027	2.534000	5,000,000.000	(4,994,550.00)
HNDA 2.534 03/10/27	PURCHASE	438127AB8	Mar 10, 2022	Mar 10, 2027	2.534000	5,000,000.000	(4,956,200.00)
INTC 2.6 05/19/26	PURCHASE	458140AU4	Mar 10, 2022	May 19, 2026	2.600000	5,000,000.000	(5,112,183.33)
INTC 2.6 05/19/26	PURCHASE	458140AU4	Mar 14, 2022	May 19, 2026	2.600000	14,159,000.000	(14,383,215.63)
JPM 3.3 04/01/26	PURCHASE	46625HQQW3	Mar 11, 2022	Apr 01, 2026	3.300000	5,000,000.000	(5,157,883.33)
JNJ 2.95 03/03/27	PURCHASE	478160CE2	Mar 09, 2022	Mar 03, 2027	2.950000	5,000,000.000	(5,208,058.33)
JNJ 2.95 03/03/27	PURCHASE	478160CE2	Mar 14, 2022	Mar 03, 2027	2.950000	16,840,000.000	(17,267,927.79)
JPM 3.175 03/23/27	PURCHASE	48128G6N5	Mar 23, 2022	Mar 23, 2027	3.175000	15,000,000.000	(15,000,000.00)
PEP 2 3/4 04/30/25	PURCHASE	713448CT3	Mar 28, 2022	Apr 30, 2025	2.750000	5,000,000.000	(5,066,277.78)
PEP 3 1/2 07/17/25	PURCHASE	713448CY2	Mar 23, 2022	Jul 17, 2025	3.500000	10,000,000.000	(10,325,166.67)
TDNY YCD 1.8500 04/03/23	PURCHASE	89114WSE6	Mar 10, 2022	Apr 03, 2023	1.850000	50,000,000.000	(50,000,000.00)
TDNY YCD 1.8500 04/03/23	PURCHASE	89114WSE6	Mar 10, 2022	Apr 03, 2023	1.850000	50,000,000.000	(50,000,000.00)
TOYOTA 3.05 03/22/27	PURCHASE	89236TJZ9	Mar 22, 2022	Mar 22, 2027	3.050000	10,000,000.000	(10,022,300.00)
USB 2 3/8 07/22/26	PURCHASE	91159HHN3	Mar 10, 2022	Jul 22, 2026	2.375000	10,000,000.000	(10,041,766.67)
USB 1.45 05/12/25	PURCHASE	91159HHZ6	Mar 11, 2022	May 12, 2025	1.450000	5,000,000.000	(4,862,515.28)
WMT 2.65 12/15/24	PURCHASE	931142DV2	Mar 15, 2022	Dec 15, 2024	2.650000	10,000,000.000	(10,192,250.00)
Total :1030					61.422000	515,999,000.000	(515,153,560.80)
1060							
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Mar 01, 2022	Jan 01, 2099	0.001000	10.640	(10.64)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Mar 01, 2022	Jan 01, 2099	0.001000	0.870	(0.87)
SHBASS Float 03/03/23	PURCHASE	86959RXT2	Mar 03, 2022	Mar 03, 2023	0.740000	50,000,000.000	(50,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Mar 01, 2022	Jan 01, 2099	0.001000	7,828.910	(7,828.91)
STAR OHIO	PURCHASE	STAROHIO1	Mar 29, 2022	Jan 01, 2099	0.001000	3,665.650	(3,665.65)
Total :1060					0.744000	50,011,506.070	(50,011,506.07)
2000							
S 0 02/15/32	PURCHASE	9128334T4	Mar 02, 2022	Feb 15, 2032	0.000000	200,000.000	(162,224.00)
S 0 02/15/32	PURCHASE	9128334T4	Mar 18, 2022	Feb 15, 2032	0.000000	40,000.000	(32,185.20)
S 0 02/15/33	PURCHASE	9128334V9	Mar 02, 2022	Feb 15, 2033	0.000000	200,000.000	(157,976.00)

Ratification Report

Entity type : COMP
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Entity/sector name : State Investment Accounts
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 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
S 0 02/15/33	PURCHASE	9128334V9	Mar 18, 2022	Feb 15, 2033	0.000000	40,000.000	(31,331.60)
S 0 02/15/34	PURCHASE	9128334X5	Mar 02, 2022	Feb 15, 2034	0.000000	200,000.000	(153,902.00)
S 0 02/15/34	PURCHASE	9128334X5	Mar 18, 2022	Feb 15, 2034	0.000000	40,000.000	(30,516.00)
S 0 02/15/35	PURCHASE	9128334Z0	Mar 02, 2022	Feb 15, 2035	0.000000	200,000.000	(149,626.00)
S 0 02/15/35	PURCHASE	9128334Z0	Mar 18, 2022	Feb 15, 2035	0.000000	40,000.000	(29,701.60)
S 0 02/15/36	PURCHASE	9128335B2	Mar 02, 2022	Feb 15, 2036	0.000000	200,000.000	(145,728.00)
S 0 02/15/36	PURCHASE	9128335B2	Mar 18, 2022	Feb 15, 2036	0.000000	40,000.000	(28,925.60)
S 0 02/15/37	PURCHASE	9128337F1	Mar 02, 2022	Feb 15, 2037	0.000000	200,000.000	(142,040.00)
S 0 02/15/37	PURCHASE	9128337F1	Mar 18, 2022	Feb 15, 2037	0.000000	40,000.000	(28,180.40)
S 0 02/15/23	PURCHASE	912833LL2	Mar 02, 2022	Feb 15, 2023	0.000000	200,000.000	(197,822.00)
S 0 02/15/23	PURCHASE	912833LL2	Mar 18, 2022	Feb 15, 2023	0.000000	40,000.000	(39,528.80)
S 0 02/15/24	PURCHASE	912833LQ1	Mar 02, 2022	Feb 15, 2024	0.000000	200,000.000	(194,088.00)
S 0 02/15/24	PURCHASE	912833LQ1	Mar 18, 2022	Feb 15, 2024	0.000000	40,000.000	(38,713.20)
S 0 02/15/25	PURCHASE	912833LU2	Mar 02, 2022	Feb 15, 2025	0.000000	200,000.000	(190,184.00)
S 0 02/15/25	PURCHASE	912833LU2	Mar 18, 2022	Feb 15, 2025	0.000000	40,000.000	(37,868.40)
S 0 02/15/26	PURCHASE	912833LY4	Mar 02, 2022	Feb 15, 2026	0.000000	200,000.000	(186,484.00)
S 0 02/15/26	PURCHASE	912833LY4	Mar 18, 2022	Feb 15, 2026	0.000000	40,000.000	(37,091.20)
S 0 02/15/27	PURCHASE	912833PC8	Mar 02, 2022	Feb 15, 2027	0.000000	200,000.000	(182,242.00)
S 0 02/15/27	PURCHASE	912833PC8	Mar 18, 2022	Feb 15, 2027	0.000000	40,000.000	(36,228.00)
S 0 02/15/28	PURCHASE	912833RY8	Mar 02, 2022	Feb 15, 2028	0.000000	200,000.000	(178,290.00)
S 0 02/15/28	PURCHASE	912833RY8	Mar 18, 2022	Feb 15, 2028	0.000000	40,000.000	(35,406.40)
S 0 02/15/29	PURCHASE	912833XN5	Mar 02, 2022	Feb 15, 2029	0.000000	200,000.000	(174,262.00)
S 0 02/15/29	PURCHASE	912833XN5	Mar 18, 2022	Feb 15, 2029	0.000000	40,000.000	(34,620.40)
S 0 02/15/30	PURCHASE	912833XX3	Mar 02, 2022	Feb 15, 2030	0.000000	200,000.000	(170,566.00)
S 0 02/15/30	PURCHASE	912833XX3	Mar 18, 2022	Feb 15, 2030	0.000000	40,000.000	(33,867.60)
S 0 02/15/31	PURCHASE	912833XZ8	Mar 02, 2022	Feb 15, 2031	0.000000	200,000.000	(166,406.00)
S 0 02/15/31	PURCHASE	912833XZ8	Mar 18, 2022	Feb 15, 2031	0.000000	40,000.000	(33,017.60)
S 0 02/15/38	PURCHASE	912833Z60	Mar 02, 2022	Feb 15, 2038	0.000000	200,000.000	(138,064.00)
S 0 02/15/38	PURCHASE	912833Z60	Mar 18, 2022	Feb 15, 2038	0.000000	40,000.000	(27,401.60)
S 0 02/15/39	PURCHASE	912834AU2	Mar 02, 2022	Feb 15, 2039	0.000000	200,000.000	(133,750.00)
S 0 02/15/39	PURCHASE	912834AU2	Mar 18, 2022	Feb 15, 2039	0.000000	40,000.000	(26,575.60)
S 0 02/15/40	PURCHASE	912834FB9	Mar 02, 2022	Feb 15, 2040	0.000000	200,000.000	(129,390.00)
S 0 02/15/40	PURCHASE	912834FB9	Mar 18, 2022	Feb 15, 2040	0.000000	40,000.000	(25,630.40)
S 0 02/15/41	PURCHASE	912834JP4	Mar 02, 2022	Feb 15, 2041	0.000000	200,000.000	(124,506.00)
S 0 02/15/41	PURCHASE	912834JP4	Mar 18, 2022	Feb 15, 2041	0.000000	40,000.000	(24,420.00)
S 0 02/15/42	PURCHASE	912834LB2	Mar 02, 2022	Feb 15, 2042	0.000000	200,000.000	(120,788.00)
S 0 02/15/42	PURCHASE	912834LB2	Mar 18, 2022	Feb 15, 2042	0.000000	40,000.000	(23,378.40)
S 0 02/15/43	PURCHASE	912834MD7	Mar 02, 2022	Feb 15, 2043	0.000000	200,000.000	(117,580.00)
S 0 02/15/43	PURCHASE	912834MD7	Mar 18, 2022	Feb 15, 2043	0.000000	40,000.000	(22,696.00)
S 0 02/15/44	PURCHASE	912834NF1	Mar 02, 2022	Feb 15, 2044	0.000000	200,000.000	(114,292.00)
S 0 02/15/44	PURCHASE	912834NF1	Mar 18, 2022	Feb 15, 2044	0.000000	40,000.000	(22,056.00)
S 0 02/15/45	PURCHASE	912834PH5	Mar 02, 2022	Feb 15, 2045	0.000000	200,000.000	(111,922.00)
S 0 02/15/45	PURCHASE	912834PH5	Mar 18, 2022	Feb 15, 2045	0.000000	40,000.000	(21,596.40)
S 0 02/15/46	PURCHASE	912834PZ5	Mar 02, 2022	Feb 15, 2046	0.000000	200,000.000	(109,492.00)
S 0 02/15/46	PURCHASE	912834PZ5	Mar 18, 2022	Feb 15, 2046	0.000000	40,000.000	(21,152.80)
STAR OHIO	PURCHASE	STAROHIO1	Mar 01, 2022	Jan 01, 2099	0.001000	487.990	(487.99)
STAR OHIO	PURCHASE	STAROHIO1	Mar 17, 2022	Jan 01, 2099	0.001000	2,376,966.750	(2,376,966.75)
Total :2000					0.002000	8,137,454.740	(6,751,167.94)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Mar 31, 2022
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : Mar 01, 2022
 Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
3000							
BID OHIO 3 MONTH	PURCHASE	LD22B025	Mar 16, 2022	Jun 22, 2022	0.350000	3,000,000.000	(3,000,000.00)
<i>Total :3000</i>					0.350000	3,000,000.000	(3,000,000.00)
3030							
Kenneth Kottenbrock	PURCHASE	EC220010	Mar 24, 2022	Mar 22, 2024	0.000000	210,000.000	(210,000.00)
<i>Total :3030</i>					0.000000	210,000.000	(210,000.00)
3050							
Indoor Environmental Specialists, Inc.	PURCHASE	GN220020	Mar 08, 2022	Mar 08, 2024	0.000000	19,851.810	(19,851.81)
Indoor Environmental Specialists, Inc.	PURCHASE	GN220021	Mar 08, 2022	Mar 08, 2024	0.000000	19,682.280	(19,682.28)
Concrete Coring Co Inc	PURCHASE	GN220022	Mar 08, 2022	Mar 08, 2024	0.000000	18,919.690	(18,919.69)
Dean's Landscaping Inc	PURCHASE	GN220023	Mar 29, 2022	Mar 29, 2024	0.000000	86,644.290	(86,644.29)
<i>Total :3050</i>					0.000000	145,098.070	(145,098.07)
3060							
Pathways Financial Credit Union 3/31/2027	PURCHASE	FF22001	Mar 31, 2022	Mar 31, 2027	0.000000	45,000.000	(45,000.00)
Pathways Financial Credit Union 3/31/2027	PURCHASE	FF22002	Mar 31, 2022	Mar 31, 2027	0.000000	1,500.000	(1,500.00)
<i>Total :3060</i>					0.000000	46,500.000	(46,500.00)
Grand Total :					118.133000	5,579,689,064.230	(5,574,140,272.63)