

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS
Office of the State Treasurer
FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
-------	---------------	------------	---------------	------------------	---------------	----------------

AGENCY/TREASURY REPURCHASE AGREEMENTS

937KZP001	HOWARD HUGHES MEDICAL INST REP	01/10/22	04/11/22	99,940,500.00	99,940,500.00	99,940,500.00
-----------	--------------------------------	----------	----------	---------------	---------------	---------------

AGENCY/TREASURY REPURCHASE AGREEMENT Total				99,940,500.00	99,940,500.00	99,940,500.00
---	--	--	--	---------------	---------------	---------------

CORPORATE REPURCHASE AGREEMENTS

937KZM008	JPM CORP REPO	03/31/22	04/01/22	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00
942SANII1	WELLS FARGO CORP REPO	03/09/22	09/06/22	845,000,000.00	845,000,000.00	845,000,000.00
937KZN006	GOLDMAN SACHS CORP REPO JP MORGAN 90 DAY EVERG	03/08/22	09/09/22	800,000,000.00	800,000,000.00	800,000,000.00
937KZF003	BNP PARIBAS CORP REPO	03/31/22	04/01/22	730,000,000.00	730,000,000.00	730,000,000.00
942SAPII6	BANK OF AMERICA CORP REPO	03/14/22	06/13/22	395,000,000.00	395,000,000.00	395,000,000.00
937LAG006	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	260,000,000.00	260,000,000.00	260,000,000.00
942SAL904	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	250,000,000.00	250,000,000.00	250,000,000.00
942SAM001	MORGAN STANLEY CORP REPO	03/31/22	04/01/22	250,000,000.00	250,000,000.00	250,000,000.00
937KZZ009	RBC CORP REPO	03/31/22	04/01/22	235,000,000.00	235,000,000.00	235,000,000.00
942YYLI6	GOLDMAN SACHS CORP REPO	03/08/22	10/04/22	200,000,000.00	200,000,000.00	200,000,000.00
937KZE006	BANK OF MONTREAL CORP REPO CLAS/ISIT/RTRP MATU//20121224	03/24/22	07/28/22	195,000,000.00	195,000,000.00	195,000,000.00
936AGM002	BANK OF NOVA SCOTIA CORP REPO	03/31/22	04/01/22	100,000,000.00	100,000,000.00	100,000,000.00
936YXT006	BMO CORP REPO	03/17/22	04/18/22	100,000,000.00	100,000,000.00	100,000,000.00
936NYA000	WELLS FARGO CORP REPO TIME DEPOSIT	03/14/22	09/12/22	100,000,000.00	100,000,000.00	100,000,000.00
937LAF008	HSBC CORP REPO	03/31/22	04/01/22	80,000,000.00	80,000,000.00	80,000,000.00
943CCX009	BANK OF NOVA SCOTIA CORP REPO	03/14/22	07/14/22	50,000,000.00	50,000,000.00	50,000,000.00
CORPORATE REPURCHASE AGREEMENT Total				6,390,000,000.00	6,390,000,000.00	6,390,000,000.00

TREASURIES

91282CAK7	US TREASURY N/B 09/23 0.125	03/15/21	09/15/23	15,000,000.00	14,969,531.25	14,979,138.51
91282CAK7	US TREASURY N/B 09/23 0.125	03/15/22	09/15/23	5,000,000.00	4,858,789.06	4,859,842.87

TREASURIES Total				20,000,000.00	19,828,320.31	19,838,981.38
-------------------------	--	--	--	---------------	---------------	---------------

GOVERNMENT AGENCIES

3130AK2Q8	FEDERAL HOME LOAN BANK BONDS 09/23 0.32	09/01/20	09/01/23	36,327,272.72	36,327,272.72	36,327,272.72
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27	08/25/20	05/25/23	30,500,000.00	30,489,325.00	30,495,527.18
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQAR4	FEDERAL HOME LOAN BANK BONDS 12/24 VAR	12/30/21	12/30/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQT26	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/22/22	02/22/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AQC84	FEDERAL HOME LOAN BANK BONDS 12/26 VAR	12/28/21	12/28/26	25,000,000.00	25,000,000.00	25,000,000.00
3130APA21	FEDERAL HOME LOAN BANK BONDS 10/26 VAR	10/26/21	10/26/26	25,000,000.00	25,000,000.00	25,000,000.00

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer

FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AQTR4	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/09/22	02/09/24	25,000,000.00	25,000,000.00	25,000,000.00
3130AJYU7	FEDERAL HOME LOAN BANK BONDS 08/23 0.33	08/24/20	08/24/23	25,000,000.00	25,000,000.00	25,000,000.00
3130APX34	FEDERAL HOME LOAN BANK BONDS 12/22 0.22	11/23/21	12/16/22	25,000,000.00	25,000,000.00	25,000,000.00
3130AQQF3	FEDERAL HOME LOAN BANK BONDS 02/25 VAR	02/18/22	02/18/25	25,000,000.00	25,000,000.00	25,000,000.00
3133ENAK6	FEDERAL FARM CREDIT BANK BONDS 10/24 VAR	10/08/21	10/08/24	15,000,000.00	15,000,000.00	15,000,000.00
3130AQT45	FEDERAL HOME LOAN BANK BONDS 02/24 VAR	02/28/22	02/28/24	5,000,000.00	5,000,000.00	5,000,000.00
				311,827,272.72	311,816,597.72	311,822,799.90

SUPRA-NATIONALS

50066BWJ6	KOREA DEVELOPMENT BANK/THE	01/07/22	07/06/22	50,000,000.00	50,000,000.00	50,000,000.00
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	05/06/21	08/06/24	31,800,000.00	31,966,594.83	31,928,426.21
46514TLD8	ISRAEL ST 06/23 0.72	06/01/21	06/01/23	10,000,000.00	10,000,000.00	10,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
46514AMV8	ISRAEL ST 04/24 3.11	06/01/20	04/01/24	5,000,000.00	5,000,000.00	5,000,000.00
SUPRA-NATIONALS Total				106,800,000.00	106,966,594.83	106,928,426.21

COMMERCIAL PAPER

08224TAV1	BENNINGTON SARK CAP CO	01/14/22	04/14/22	50,000,000.00	50,000,000.00	50,000,000.00
20634PAA4	CONCORD MIN CPTL CO	04/08/21	04/06/22	50,000,000.00	50,000,000.00	50,000,000.00
67984VFH8	OLD LINE FUNDING LLC	03/22/22	09/22/22	50,000,000.00	50,000,000.00	50,000,000.00
75888Y2V5	REGATTA FDG CO LLC DISC COML P	02/11/22	06/13/22	50,000,000.00	50,000,000.00	50,000,000.00
06742XHW0	BARCLAYS BK PLC	06/15/21	06/01/22	50,000,000.00	49,893,055.56	49,981,361.11
19424JGV2	COLLATERIZED COML PAPER V CO L	11/01/21	07/29/22	50,000,000.00	49,895,000.00	49,953,722.22
13738KEJ2	CAN AST + CAN LTD JT	03/18/22	05/18/22	50,000,000.00	49,939,847.00	49,953,652.61
82124MFN5	SHEFFIELD RECEIVABLE	03/21/22	06/22/22	50,000,000.00	49,869,666.67	49,883,833.34
09659CGF9	BNP PARIBAS NEW YORK	03/22/22	07/15/22	50,000,000.00	49,824,305.50	49,839,583.28
40060XGK0	GTA FDG LLC DISC	03/21/22	07/19/22	50,000,000.00	49,818,194.50	49,833,472.27
48252QFM3	KEB HANA BK NEW YORK	01/06/22	06/21/22	40,500,000.00	40,432,770.00	40,467,195.00
00084CFG2	ABN AMRO FUNDING USA LC	01/18/22	06/16/22	40,000,000.00	39,942,055.60	39,970,444.47
86563HFU9	SUMITOMO MITSUI TRUST NY	03/31/22	06/28/22	40,000,000.00	39,909,022.40	39,910,044.62
53944RD62	LMA SA LMA AMERICAS	09/02/21	04/06/22	34,400,000.00	34,369,040.00	34,399,283.33
17327BH16	CITIGROUP GLOBAL MKTS INC S	01/04/22	08/01/22	34,000,000.00	33,928,940.00	33,958,520.00
52953C2D2	LEXINGTON PARKER CAPITAL	02/07/22	06/06/22	30,000,000.00	30,000,000.00	30,000,000.00
45779QD11	INSTITUTIONAL SECURED	03/31/22	04/01/22	30,000,000.00	29,999,675.10	30,000,000.00
2063C1D15	CONCORD MIN CPTL CO	02/11/22	04/01/22	30,000,000.00	29,997,666.67	30,000,000.00
27873KD82	EBURY FINANCE LTD	01/12/22	04/08/22	30,000,000.00	29,981,366.70	29,998,483.34
40588ME45	HALKIN FINANCE LLC USC	02/03/22	05/04/22	30,000,000.00	29,973,750.00	29,990,375.00
16536JE52	CHESHAM FNC/ CHESH LLC	02/04/22	05/05/22	30,000,000.00	29,973,750.00	29,990,083.33
01627C2N3	ALINGHI FDG CO	02/16/22	08/19/22	30,000,000.00	29,846,666.67	29,883,333.34

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer
FUND: 5JDC



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
53944RGM4	LMA SA LMA AMERICAS	03/21/22	07/21/22	29,000,000.00	28,886,980.56	28,897,170.84
39014GAR7	GREAT BEAR FUNDING LLC 07/22 VAR 1	03/28/22	07/28/22	25,000,000.00	25,000,000.00	25,000,000.00
78015M3L2	ROYAL BK CDA	05/18/21	05/18/22	25,000,000.00	25,000,000.00	25,000,000.00
76582KD65	RIDGEFIELD FUNDING CO	07/08/21	04/06/22	25,000,000.00	24,964,111.00	24,999,340.27
53127UFN5	LIBERTY FUNDING LLC	03/21/22	06/22/22	25,000,000.00	24,935,416.67	24,943,055.56
53944RG69	LMA SA LMA AMERICAS	03/21/22	07/06/22	21,000,000.00	20,931,341.76	20,938,400.08
01627C2R4	ALINGHI FDG CO	03/23/22	06/21/22	20,000,000.00	19,942,500.00	19,948,250.00
53944RE46	LMA SA LMA AMERICAS	10/05/21	05/04/22	15,500,000.00	15,485,464.44	15,497,726.66
78015DG12	ROYAL BK CDA	07/01/21	07/01/22	15,000,000.00	14,969,583.30	14,992,416.66
86563HE22	SUMITOMO MITSUI TRUST NY	03/22/22	05/02/22	10,000,000.00	9,994,077.80	9,995,522.24
78015DG61	ROYAL BK CDA	07/15/21	07/06/22	10,000,000.00	9,979,233.33	9,994,400.00
COMMERCIAL PAPER Total				1,119,400,000.00	1,117,683,481.23	1,118,219,669.57

NEGOTIABLE CDS

06050TNB4	BANK OF AMERICA N/A	12/03/21	01/03/23	50,000,000.00	50,000,000.00	50,000,000.00
48668MV26	KOOKMIN BK NY BRH	12/14/21	06/14/22	50,000,000.00	50,000,000.00	50,000,000.00
60710RUF0	MIZUHO BANK LTD	02/14/22	08/15/22	50,000,000.00	50,000,000.00	50,000,000.00
40435RMR9	HSBC BANK USA NA	03/18/22	09/19/22	50,000,000.00	50,000,000.00	50,000,000.00
20271EVY2	CMWTH BK OF AUS NY B	07/26/21	07/26/22	50,000,000.00	50,000,000.00	50,000,000.00
40054PHP3	GOLDMAN SACHS BNK USA	03/22/22	10/24/22	49,800,000.00	49,800,000.00	49,800,000.00
65602YTV2	NORINCHUKIN BK	01/14/22	04/14/22	40,000,000.00	40,000,000.00	40,000,000.00
13606CU85	CANADIAN IMPERIAL BK	06/16/21	07/15/22	35,800,000.00	35,800,000.00	35,800,000.00
89114WCQ6	TORONTO DOMINION	06/25/21	06/27/22	34,000,000.00	34,000,000.00	34,000,000.00
06417MSL0	BANK OF NOVA SCOTIA	11/09/21	11/09/22	32,000,000.00	32,000,000.00	32,000,000.00
98106JEY7	WOORI BANK	12/08/21	06/09/22	31,000,000.00	31,000,000.00	31,000,000.00
21684XTR7	COOPERATIEVE CENTRALE	11/02/21	11/02/22	30,000,000.00	30,000,000.00	30,000,000.00
86565FHQ8	SUMITOMO MITSUI BKG CORP	03/22/22	09/22/22	30,000,000.00	30,000,000.00	30,000,000.00
92512ME96	VERSAILLES CDS LLC	02/01/22	05/09/22	30,000,000.00	29,970,900.00	29,988,600.00
96130AKD9	WESTPAC BKING CORP N	07/08/21	07/08/22	29,400,000.00	29,400,000.00	29,400,000.00
06367CJZ1	BANK OF MONTREAL	08/16/21	08/16/22	28,400,000.00	28,400,000.00	28,400,000.00
37829AGQ5	GLENCOVE FDG DAC/LLC	02/02/22	06/01/22	25,000,000.00	25,000,000.00	25,000,000.00
69033MB30	OVERSEA CHINESE BANKING	09/13/21	04/07/22	22,500,000.00	22,499,999.76	22,499,999.99
87019V2B2	SWEDBANK	07/01/21	07/01/22	21,900,000.00	21,901,062.37	21,900,275.43
96130AKN7	WESTPAC BKING CORP N	09/22/21	09/22/22	20,500,000.00	20,500,000.00	20,500,000.00
92512MG11	VERSAILLES CDS LLC	03/08/22	07/01/22	20,000,000.00	19,932,916.60	19,946,916.61
86565FFM9	SUMITOMO MITSUI BANK NY CERT OF DEPO 07/22 VAR	01/19/22	07/19/22	19,900,000.00	19,900,000.00	19,900,000.00
69033MJ40	OVERSEA CHINESE BANKING	02/09/22	05/09/22	19,600,000.00	19,600,000.00	19,600,000.00
21684XSK3	COOPERATIEVE CENTRALE	07/27/21	04/27/22	19,000,000.00	19,000,000.00	19,000,000.00
1247P3G14	CAFCO LLC	03/17/22	07/01/22	16,000,000.00	15,952,888.89	15,959,555.56
89114WFJ9	TORONTO DOMINION	09/02/21	09/02/22	15,900,000.00	15,900,000.00	15,900,000.00
0347M5A74	ANGLESEA FDG PLC + ANG	02/17/22	08/15/22	15,000,000.00	15,000,000.00	15,000,000.00



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
85325VZ29	STANDARD CHRTRD BNKN	03/16/22	06/16/22	15,000,000.00	15,000,000.00	15,000,000.00
0347M5ZL6	ANGLESEA FDG PLC + ANG	01/13/22	07/12/22	14,900,000.00	14,900,000.00	14,900,000.00
83050PYE3	SKANDIN ENS BANKEN	11/30/21	06/01/22	14,450,000.00	14,449,999.87	14,449,999.96
13606CXB5	CANADIAN IMPERIAL BK	10/05/21	11/04/22	14,200,000.00	14,200,000.00	14,200,000.00
98106JEC5	WOORI BANK	07/29/21	08/02/22	12,000,000.00	11,995,787.14	11,997,943.72
37828XE39	GLENCOVE FDG DAC/LLC	02/01/22	05/03/22	10,000,000.00	9,991,250.00	9,996,888.89
06417MVT9	BANK OF NOVA SCOTIA	02/14/22	09/14/22	9,200,000.00	9,198,978.80	9,199,156.62
06417MRY3	BANK OF NOVA SCOTIA	10/12/21	10/12/22	9,000,000.00	9,000,000.00	9,000,000.00
65602YVU1	NORINCHUKIN BK	03/18/22	06/21/22	8,200,000.00	8,200,758.67	8,200,731.57
69033MC21	OVERSEA CHINESE BANKING	09/28/21	07/01/22	7,500,000.00	7,499,999.85	7,499,999.95
98106JEZ4	WOORI BANK	12/16/21	06/16/22	7,000,000.00	7,000,000.00	7,000,000.00
NEGOTIABLE CDS Total				957,150,000.00	956,994,541.95	957,040,068.30

CORPORATES

86959RWP1	SVENSKA HANDLSBNKN A	01/25/22	01/25/23	50,000,000.00	50,000,000.00	50,000,000.00
19424G4K5	COLLATERALIZED CP V CO	03/23/22	09/22/22	50,000,000.00	50,000,000.00	50,000,000.00
16115WG50	CHARTA LLC	03/22/22	07/05/22	50,000,000.00	49,852,708.33	49,866,736.11
65558UKW1	NORDEA BK AB PUBL NY	01/05/22	06/06/22	33,600,000.00	33,600,000.00	33,600,000.00
6117P5EL7	MONT BLANC CAPTL COR	01/20/22	05/20/22	30,000,000.00	29,966,000.00	29,986,116.67
60682XDK9	MITSUBISHI UFJ TST + B	01/18/22	04/19/22	28,650,000.00	28,630,446.38	28,646,132.25
05966DF23	BANCO SANTANDER	02/08/22	05/09/22	28,000,000.00	28,000,000.00	28,000,000.00
76582KHF1	RIDGEFIELD FUNDING CO	11/18/21	08/15/22	25,000,000.00	24,940,222.25	24,969,777.79
60683B4Q3	MITSUBISHI TST+BNK C	02/14/22	08/25/22	21,300,000.00	21,300,000.00	21,300,000.00
05966DF56	BANCO SANTANDER	03/02/22	06/02/22	20,000,000.00	20,000,000.00	20,000,000.00
6117P5D46	MONT BLANC CAPTL COR	11/09/21	04/04/22	20,000,000.00	19,982,966.60	19,999,650.00
65558UPU0	NORDEA BK AB PUBL NY	03/09/22	09/09/22	16,300,000.00	16,300,000.00	16,300,000.00
05601XAB5	BMW VEHICLE LEASE TRUST BMWLT 2022 1 A2	01/19/22	05/28/24	14,500,000.00	14,499,991.30	14,499,992.03
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	12,709,000.00	13,089,888.73	12,824,922.66
59217GDB2	MET LIFE GLOB FUNDING I SECURED 144A 06/22 2.4	06/17/21	06/17/22	6,000,000.00	6,115,719.54	6,028,287.00
91324PCN0	UNITEDHEALTH GROUP INC SR UNSECURED 07/22 3.35	07/15/21	07/15/22	1,400,000.00	1,440,139.25	1,412,656.52
CORPORATES Total				407,459,000.00	407,718,082.38	407,434,271.03

ASSET BACKED SECURITIES

70450YAB9	PAYPAL HOLDINGS INC SR UNSECURED 09/22 2.2	09/26/21	09/26/22	43,000,000.00	43,833,211.00	43,420,146.06
89233BCD7	TOYOTA MOTOR CREDIT	02/15/22	08/15/22	35,000,000.00	35,000,000.00	35,000,000.00
45950VQM1	INTL FINANCE CORP SR UNSECURED 04/24 VAR	10/29/21	04/03/24	25,000,000.00	25,000,000.00	25,000,000.00
47789JAE6	JOHN DEERE OWNER TRUST JDOT 2019 A A4	10/15/21	01/15/26	24,200,000.00	24,657,531.25	24,541,209.75
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2	11/15/21	08/15/24	16,750,000.00	16,749,871.03	16,749,888.63
61744YAH1	MORGAN STANLEY SR UNSECURED 05/22 2.75	05/19/21	05/19/22	14,175,000.00	14,376,416.99	14,222,161.05

Duration: 0.23

As of: 03/31/22

GEORGIA FUND 1 PLUS

Office of the State Treasurer

FUND: 5JDC



Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
55317JAB6	MMAF EQUIPMENT FINANCE LLC MMAF 2021 A A2 144A	05/05/21	04/15/24	13,812,187.81	13,811,707.14	13,812,062.28
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2	09/22/21	07/15/24	13,658,103.47	13,656,747.22	13,656,999.45
47789JAD8	JOHN DEERE OWNER TRUST JDOT 2019 A A3	10/15/20	07/17/23	2,047,564.06	2,088,435.36	2,056,235.67
89238EAB2	TOYOTA LEASE OWNER TRUST TLOT 2021 A A2 144A	04/21/21	09/20/23	1,936,523.72	1,936,275.46	1,936,372.57
89236XAB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A2	10/13/20	05/15/23	379,500.33	379,486.78	379,494.46
ASSET BACKED SECURITIES Total				189,958,879.39	191,489,682.23	190,774,569.92

MONEY MARKET FUNDS

943JDG901	TMP OCT 2023 SERIES E REPO	10/15/21	10/15/23	500,000,000.00	500,000,000.00	500,000,000.00
943JDH909	TMP APR 2024 SERIES E REPO	10/15/21	04/15/24	500,000,000.00	500,000,000.00	500,000,000.00
943JDJ004	TMP OCT 2024 SERIES E REPO	10/15/21	10/15/24	500,000,000.00	500,000,000.00	500,000,000.00
933FCNII8	GEORGIA FUND 1+ INVESCO	08/01/18	07/01/58	245,727.04	245,727.04	245,727.04
937JUJ003	STATE STREET GOVT MONEY MARKE	03/01/22	04/01/22	166.11	166.11	166.11
MONEY MARKET FUNDS Total				1,500,245,893.15	1,500,245,893.15	1,500,245,893.15

DEPOSITS

935IPM006	AMERIS BANK DEPOSIT ACCOUNT	03/01/22	04/01/22	150,331,349.22	150,331,349.22	150,331,349.22
937LAH004	SERVIS FIRST BANK DEPOSIT ACT	03/01/22	04/01/22	50,011,526.43	50,011,526.43	50,011,526.43
936MFA003	TRUIST SEC. DEPOSIT ACT A	03/31/22	04/01/22	14,738,803.53	14,738,803.53	14,738,803.53
937JUH007	BANK OF OZARK DEPOSIT ACCOUNT	03/01/22	04/01/22	144,955.79	144,955.79	144,955.79
937KZG001	CITIBANK DEPOSIT ACCOUNT	12/01/21	06/01/22	2,354.88	2,354.88	2,354.88
936OYA008	WELLS FARGO DEPOSIT ACCOUNT	03/01/22	04/01/22	1,498.62	1,498.62	1,498.62
937KZS005	JP MORGAN DEPOSIT ACCOUNT JPMORGAN MMKT ACCT	03/01/22	04/01/22	272,445.73	272,445.73	272,445.73
937KZX004	PNC FINANCIAL DEPOSIT ACCOUNT	03/01/22	04/01/22	71,422.96	71,422.96	71,422.96

DEPOSITS Total

215,574,357.16

215,574,357.16

215,574,357.16

GRAND TOTAL

11,318,355,902.42

11,318,258,050.96

11,317,819,536.62