

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	0347M3F74	ANGLES CP 0 06/07/22	200,000,000.000	199,933,500.00	0.00
1000	0347M3F82	ANGLES CP 0 06/08/22	80,000,000.000	79,961,763.89	0.00
1000	0347M3FA7	ANGLES CP 0 06/10/22	200,000,000.000	199,900,833.33	0.00
1000	06366HHW0	BMOCHI CP 0 08/30/22	50,000,000.000	49,750,000.00	0.00
1000	06367NBJ1	BMOCHI CPIB 0 10/05/22	75,000,000.000	75,000,000.00	0.00
1000	06417MWN1	BNS Float 10/20/22	100,000,000.000	100,000,000.00	0.00
1000	06742TN51	BACR Float 10/07/22	50,000,000.000	50,000,000.00	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	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	07646KGD6	BEDFDG CPIB 0 11/21/22	25,000,000.000	25,000,000.00	0.00
1000	15060YFD7	CEDRSP CP 0 06/13/22	100,000,000.000	99,746,819.50	0.00
1000	15060YJ92	CEDRSP CP 0 09/09/22	50,000,000.000	49,707,875.00	0.00
1000	15060YM56	CEDRSP CP 0 12/05/22	53,343,000.000	52,655,319.65	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	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	19423MDK3	CCPFLX CPIB 0 11/17/22	70,000,000.000	70,000,000.00	0.00
1000	19424G5G3	CCPV CPIB 0 11/08/22	100,000,000.000	100,000,000.00	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	22533UF24	CACPNY CP 0 06/02/22	200,000,000.000	199,927,111.11	0.00
1000	22533UFF5	CACPNY CP 0 06/15/22	50,000,000.000	49,976,083.33	0.00
1000	2284K1FH1	CPSERA CP 0 06/17/22	150,000,000.000	149,727,208.33	0.00
1000	37828XF87	GLNCVE CP 0 06/08/22	20,000,000.000	19,986,950.00	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	325,595,283.560	325,595,283.56	0.00
1000	39014JFA3	GTBEAR CP 0 06/10/22	50,000,000.000	49,983,277.78	0.00
1000	40588MF93	HALFIN CP 0 06/09/22	50,000,000.000	49,983,666.67	0.00
1000	40588MFF9	HALFIN CP 0 06/15/22	150,000,000.000	149,926,500.00	0.00
1000	4497W1F92	INGFDG CP 0 06/09/22	50,000,000.000	49,928,569.50	0.00
1000	54316UFD6	LNGSFL CP 0 06/13/22	50,000,000.000	49,931,875.00	0.00
1000	55380TZ78	MUFG Float 11/17/22	100,000,000.000	100,000,000.00	0.00
1000	57UUSBNA0	US BANK - Open CP	225,037,922.070	225,037,922.07	0.00
1000	59157UF21	METSHR CP 0 06/02/22	59,570,000.000	59,499,591.57	0.00
1000	59157UF39	METSHR CP 0 06/03/22	25,252,000.000	25,222,153.54	0.00

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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	59157UKH2	METSHR CP 0 10/17/22	60,169,000.000	59,725,353.91	0.00
1000	60683B6K4	MUFG Float 12/16/22	100,000,000.000	100,000,000.00	0.00
1000	62479MFF5	MUFGBK CP 0 06/15/22	200,000,000.000	199,851,666.67	0.00
1000	62479MFW8	MUFGBK CP 0 06/30/22	100,000,000.000	99,839,111.00	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	65558USQ6	NDASS Float 12/08/22	100,000,000.000	100,000,000.00	0.00
1000	65558UTK8	NDASS Float 11/23/22	100,000,000.000	100,000,000.00	0.00
1000	76582EFH3	RFAONE CPIB 0 12/16/22	50,000,000.000	50,000,000.00	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	76582KHA2	RFAONE CP 0 08/10/22	50,000,000.000	49,821,111.11	0.00
1000	76582KHJ3	RFAONE CP 0 08/18/22	50,000,000.000	49,779,722.22	0.00
1000	78015DFP0	RYNYCP CP 0 06/23/22	50,000,000.000	49,939,333.33	0.00
1000	78015DGF1	RYNYCP CP 0 07/15/22	75,000,000.000	74,888,750.00	0.00
1000	78015M5W6	RYNYCP CPIB 0 12/19/22	50,000,000.000	50,000,000.00	0.00
1000	825252885	Invesco Government & Agency Portfolio	26,896,074.580	26,896,074.58	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	86564MGS1	SUMITR Float 07/14/22	100,000,000.000	100,000,000.00	0.00
1000	86565FKE1	SUMIBK Float 10/27/22	100,000,000.000	100,000,000.00	0.00
1000	86565FLV2	SUMIBK YCD 0 12/14/22	50,000,000.000	50,000,000.00	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	89114WW27	TDNY YCD 2.0300 11/15/22	50,000,000.000	50,000,000.00	0.00
1000	89114WXN0	TDNY YCD 0 12/27/22	100,000,000.000	100,000,000.00	0.00
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	912796S42	B 07/21/22	100,000,000.000	99,786,402.78	0.00
1000	912796U56	B 09/22/22	100,000,000.000	99,537,416.67	0.00
1000	912796V71	B 10/27/22	100,000,000.000	99,327,556.00	0.00
1000	912796W21	B 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	912796XM6	CMB 08/16/22	100,000,000.000	99,682,634.00	0.00
1000	912796XP9	CMB 08/30/22	100,000,000.000	99,641,347.22	0.00

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1000	912828M80	T 2 11/30/22	25,000,000.000	25,205,078.13	0.00
1000	91282CAC5	T 0 1/8 07/31/22	85,000,000.000	84,807,421.88	5,283.15
1000	96130AKK3	WSTP Float 09/02/22	50,000,000.000	49,958,750.00	0.00
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	128,789,793.550	128,789,793.55	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	125,243,248.590	125,243,248.59	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	100,927,620.710	100,927,620.71	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	48,168,068.790	48,168,068.79	0.00
1000	STAROHIO1	STAR OHIO	1,657,264,260.740	1,657,264,260.74	0.00
1000	WTFBMMKT5	Waterford Negotiated Deposit	21,759,844.230	21,759,844.23	0.00
Total :1000			9,747,730,116.820	9,737,556,322.57	5,283.15
1001					
1001	0347M3GC2	ANGLES CP 0 07/12/22	100,000,000.000	99,813,333.33	0.00
1001	06054PSA5	BOFACP CP 0 05/10/23	100,000,000.000	97,270,000.00	0.00
1001	06367CPH4	BMOCHG YCD 0.480 12/02/22	100,000,000.000	100,000,000.00	0.00
1001	06417MXT7	BNS Float 01/20/23	100,000,000.000	100,000,000.00	0.00
1001	06742TC20	BCSNY YCD 0.230 09/13/22	50,000,000.000	50,000,000.00	0.00
1001	06743MLP3	BBNYK CP 0 11/23/22	100,000,000.000	99,543,750.00	0.00
1001	06743MP20	BBNYK CP 0 02/02/23	50,000,000.000	49,493,055.50	0.00
1001	06743MQF0	BBNYK CP 0 03/15/23	100,000,000.000	97,812,222.22	0.00
1001	07644CHY9	BEDFDG CPIB 0 04/18/23	50,000,000.000	50,000,000.00	0.00
1001	07644CJA9	BEDFDG CPIB 0 02/16/23	50,000,000.000	50,000,000.00	0.00
1001	07646KGF1	BEDFDG CPIB 0 02/09/23	50,000,000.000	50,000,000.00	0.00
1001	13606KBR6	CM Float 02/10/23	50,000,000.000	50,000,000.00	0.00
1001	13606KCB0	CIBCNY YCD 0.820 01/27/23	50,000,000.000	50,000,000.00	0.00
1001	13606KEN2	CIBCNY YCD 1.6100 03/08/23	100,000,000.000	100,000,000.00	0.00
1001	13609CM65	CANIBC CP 0 12/06/22	100,000,000.000	99,494,444.44	0.00
1001	15060WAA2	CEDRSP CPIB 0 05/18/23	100,000,000.000	100,000,000.00	0.00
1001	15060YHB9	CEDRSP CP 0 08/11/22	100,000,000.000	99,641,666.67	0.00
1001	17327BNS0	CGMICP CP 0 01/26/23	50,000,000.000	49,304,861.11	0.00
1001	17327BRH0	CGMICP CP 0 04/17/23	75,000,000.000	73,254,562.50	0.00
1001	17327BRL1	CGMICP CP 0 04/20/23	100,000,000.000	97,553,111.11	0.00
1001	17330FS77	C 2.85 06/27/23	50,000,000.000	50,000,000.00	0.00
1001	19423KFP4	CCPFLX CP 0 06/23/22	50,000,000.000	49,910,166.67	0.00
1001	19423MDL1	CCPFLX CPIB 0 12/01/22	50,000,000.000	50,000,000.00	0.00
1001	19424G5C2	CCPV CPIB 0 02/02/23	100,000,000.000	100,000,000.00	0.00
1001	19424G5H1	CCPV CPIB 0 12/12/22	50,000,000.000	50,000,000.00	0.00
1001	19424JKJ4	CCPV CP 0 10/18/22	100,000,000.000	99,182,083.33	0.00
1001	19424JNC6	CCPV CP 0 01/12/23	50,000,000.000	49,201,319.44	0.00
1001	21687BFQ9	RABONY CP 0 06/24/22	50,000,000.000	49,918,208.33	0.00
1001	2284K1LJ0	CPSERA CP 0 11/18/22	100,000,000.000	99,501,388.89	0.00
1001	2284K1ML4	CPSERA CP 0 12/20/22	50,000,000.000	49,681,500.00	0.00
1001	2284K1SJ3	CPSERA CP 0 05/18/23	100,000,000.000	97,098,111.11	0.00
1001	3133ENVR8	FFCB 0.50 04252023	6,500,000.000	6,500,000.00	0.00
1001	37828XJK6	GLNCVE CP 0 09/19/22	100,000,000.000	99,421,333.33	0.00
1001	46640QFP1	JPMSCC CP 0 06/23/22	50,000,000.000	49,900,833.33	0.00

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1001	46640QH38	JPMSCC CP 0 08/03/22	50,000,000.000	49,865,833.33	0.00
1001	46650WAX3	JPMSCP CPIB 0 10/03/22	100,000,000.000	100,000,000.00	0.00
1001	48133DE55	JPM 3 1/8 04/29/24	25,000,000.000	25,000,000.00	0.00
1001	48133DE71	JPM 2 1/2 05/01/23	25,000,000.000	25,000,000.00	0.00
1001	53947BH37	LLOYDS Float 03/10/23	100,000,000.000	100,000,000.00	0.00
1001	53947CP85	LBCMNY YCD 0.270 09/21/22	100,000,000.000	100,000,000.00	0.00
1001	53947CP93	LBCMNY YCD 0.270 08/16/22	50,000,000.000	50,000,000.00	0.00
1001	53947CPA0	LBCMNY YCD 0.240 07/26/22	50,000,000.000	50,000,000.00	0.00
1001	55380TXL9	MUFGBK YCD 0.260 10/13/22	50,000,000.000	50,000,000.00	0.00
1001	55380TXZ8	MUFGBK YCD 0.300 10/25/22	100,000,000.000	100,000,000.00	0.00
1001	55380TYH7	MUFGBK YCD 0.260 07/25/22	50,000,000.000	50,000,000.00	0.00
1001	55380TYS3	MUFGBK YCD 0.370 11/01/22	50,000,000.000	50,000,000.00	0.00
1001	60710RW76	MIZBNK YCD 1.5000 09/06/22	100,000,000.000	100,000,000.00	0.00
1001	63253T2L1	NABNY YCD 2.4000 01/20/23	100,000,000.000	100,000,000.00	0.00
1001	63873QSS4	NATXNY YCD 1.3700 02/14/23	50,000,000.000	50,000,000.00	0.00
1001	65558UHX3	NORHNY YCD 0.280 09/20/22	50,000,000.000	50,000,000.00	0.00
1001	76582KGC9	RFAONE CP 0 07/12/22	50,000,000.000	49,904,847.22	0.00
1001	76582KH95	RFAONE CP 0 08/09/22	50,000,000.000	49,899,250.00	0.00
1001	76582KHG9	RFAONE CP 0 08/16/22	50,000,000.000	49,822,916.67	0.00
1001	78012U3H6	RY YCD 0.750 12/22/22	50,000,000.000	50,000,000.00	0.00
1001	78012UW76	RY YCD 0.230 08/10/22	50,000,000.000	50,000,000.00	0.00
1001	78012UX26	RY YCD 0.330 11/23/22	50,000,000.000	50,000,000.00	0.00
1001	85325VAC4	STANLN Float 12/27/22	50,000,000.000	50,000,000.00	0.00
1001	85325VAF7	STANNY YCD 2.6000 03/27/23	50,000,000.000	50,000,000.00	0.00
1001	85325VR77	STANNY YCD 0.250 10/19/22	50,000,000.000	50,000,000.00	0.00
1001	85325VW55	STANNY YCD 0.830 01/19/23	50,000,000.000	50,000,000.00	0.00
1001	85325VZX1	STANLN Float 02/14/23	50,000,000.000	50,000,000.00	0.00
1001	86565FCW0	SUMIBK YCD 0.260 06/01/22	100,000,000.000	100,000,000.00	0.00
1001	86565FKR2	SUMIBK YCD 2.7000 04/20/23	100,000,000.000	100,000,000.00	0.00
1001	86565FLC4	SUMIBK Float 05/03/23	100,000,000.000	100,000,000.00	0.00
1001	86565FLK6	SUMIBK Float 06/09/23	100,000,000.000	100,000,000.00	0.00
1001	86959RXT2	SHBASS Float 03/03/23	50,000,000.000	50,000,000.00	0.00
1001	87019V5B9	SWEDBK YCD 0.270 06/15/22	100,000,000.000	100,000,000.00	0.00
1001	89114WHV0	TDNY YCD 0.240 10/11/22	50,000,000.000	50,000,000.00	0.00
1001	89114WJJ5	TDNY YCD 0.320 11/23/22	50,000,000.000	50,000,000.00	0.00
1001	89114WSE6	TDNY YCD 1.8500 04/03/23	100,000,000.000	100,000,000.00	0.00
1001	912796S34	B 01/26/23	25,000,000.000	24,823,055.56	0.00
1001	96130ALH9	WSTNY YCD 0.340 11/04/22	100,000,000.000	100,000,000.00	0.00
1001	96130ALX4	WSTNY YCD 1.0900 02/09/23	50,000,000.000	50,000,000.00	0.00
1001	96130ANN4	WSTP Float 01/09/23	50,000,000.000	50,000,000.00	0.00
Total :1001			5,056,500,000.000	5,037,811,854.09	0.00
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	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
1010	3130ALEY6	FHLB 0.8 03/04/26	10,000,000.000	9,990,000.00	0.00
1010	3130ALGA6	FHLB 0.7 02/25/26	10,000,000.000	9,991,500.00	0.00
1010	3130ALGJ7	FHLB 1 03/23/26	14,625,000.000	14,625,000.00	0.00
1010	3130ALGR9	FHLB 0.85 02/26/26	15,000,000.000	14,902,500.00	0.00
1010	3130ALGS7	FHLB 0.85 03/10/26	8,250,000.000	8,249,175.00	0.00
1010	3130ALHA5	FHLB 0.47 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALHP2	FHLB 0.59 06/10/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALKS2	FHLB 0 3/8 03/15/24	25,000,000.000	24,968,750.00	0.00
1010	3130AMA77	FHLB 0.88 04/28/26	20,000,000.000	20,000,000.00	0.00
1010	3130AMCD2	FHLB 0.94 05/12/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMCL4	FHLB 1.02 05/19/26	10,000,000.000	9,996,500.00	0.00
1010	3130AMFW7	FHLB 1.02 05/26/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMGZ9	FHLB 0.9 05/26/26	15,000,000.000	14,981,250.00	0.00
1010	3130AMSC7	FHLB 0 5/8 06/30/25	3,000,000.000	3,000,000.00	0.00
1010	3130AMZE5	FHLB 0 1/4 06/30/25	50,000,000.000	50,000,000.00	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	3130ANMH0	FHLB 1.1 08/20/26	15,000,000.000	13,906,455.00	46,291.67
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	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	0.00
1010	3130APBP9	FHLB 0 1/2 09/30/24	15,000,000.000	14,988,000.00	0.00
1010	3130APCH6	FHLB 1 1/8 09/29/26	10,000,000.000	10,000,000.00	0.00
1010	3130APCQ6	FHLB 1.1 10/22/26	25,000,000.000	24,983,750.00	0.00
1010	3130APGT6	FHLB 1.15 10/28/26	10,000,000.000	9,993,000.00	0.00
1010	3130APHG3	FHLB 0.61 09/26/24	10,000,000.000	9,972,000.00	0.00
1010	3130APJ22	FHLB 0.66 10/28/24	10,000,000.000	9,954,000.00	0.00
1010	3130APJ48	FHLB 1.2 11/03/26	25,000,000.000	24,993,750.00	0.00
1010	3130APJ55	FHLB 1 1/4 10/26/26	10,000,000.000	9,982,500.00	0.00
1010	3130APJZ9	FHLB 1.2 10/28/26	8,700,000.000	8,683,470.00	0.00
1010	3130APL37	FHLB 1.4 11/16/26	20,000,000.000	20,000,000.00	0.00
1010	3130APL45	FHLB 1 04/28/25	10,000,000.000	10,000,000.00	0.00
1010	3130APLB9	FHLB 0.85 10/28/24	6,000,000.000	6,000,000.00	0.00
1010	3130APLP8	FHLB 1 3/8 11/16/26	13,110,000.000	13,093,612.50	0.00
1010	3130APMA0	FHLB 0.9 02/18/25	7,500,000.000	7,485,000.00	0.00
1010	3130APNE1	FHLB 0.9 11/18/24	20,000,000.000	20,000,000.00	0.00
1010	3130APNF8	FHLB 1 02/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNH4	FHLB 1.2 11/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNP6	FHLB 1.06 05/22/25	20,000,000.000	20,000,000.00	0.00
1010	3130APNQ4	FHLB 1 3/8 11/17/26	20,000,000.000	19,998,000.00	0.00
1010	3130APPZ2	FHLB 1 1/2 11/23/26	13,930,000.000	13,925,821.00	0.00
1010	3130APSF3	FHLB 1.67 12/14/26	25,000,000.000	25,000,000.00	0.00
1010	3130APVV4	FHLB 1 1/2 12/14/26	25,000,000.000	24,987,500.00	0.00
1010	3130APW84	FHLB 1 1/2 12/03/26	15,000,000.000	14,973,750.00	0.00
1010	3130APX67	FHLB 1.15 12/06/24	25,000,000.000	25,000,000.00	0.00
1010	3130APXL4	FHLB 1.1 12/10/24	25,000,000.000	24,993,750.00	0.00
1010	3130AQ2V4	FHLB 1.31 09/17/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQ2X0	FHLB 1.6 12/28/26	25,000,000.000	24,981,250.00	0.00
1010	3130AQA60	FHLB 1.22 03/28/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQAK9	FHLB 1 1/4 12/20/24	25,000,000.000	25,000,000.00	0.00
1010	3130AQG23	FHLB 1.05 12/30/24	10,000,000.000	9,995,000.00	0.00
1010	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	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	33,470,000.000	33,131,639.27	63,020.83
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	3130ARGT2	FHLB 2.65 04/14/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARH38	FHLB 2 3/8 04/11/24	13,800,000.000	13,800,000.00	0.00
1010	3130ARJT9	FHLB 2.91 04/12/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARL82	FHLB 3.02 04/26/27	8,500,000.000	8,500,000.00	0.00
1010	3130ARMX6	FHLB 3 04/29/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARQ87	FHLB 3 04/29/26	8,150,000.000	8,150,000.00	0.00
1010	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	0.00
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
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	3133EMSL7	FFCB 1.15 03/02/27	6,500,000.000	6,200,025.00	0.00
1010	3133EMSU7	FFCB 0.8 03/09/26	10,000,000.000	10,000,000.00	0.00
1010	3133EMTQ5	FFCB 0.7 03/17/25	54,000,000.000	53,971,000.00	0.00
1010	3133EMWH1	FFCB 0.71 04/21/25	15,000,000.000	15,000,000.00	0.00
1010	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	0.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	0.00
1010	3133ENHA1	FFCB 1 1/2 12/14/26	15,000,000.000	15,000,000.00	0.00
1010	3133ENHC7	FFCB 1.6 12/14/26	25,000,000.000	24,937,500.00	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	3133ENUZ1	FFCB 3.09 10/20/25	10,000,000.000	9,950,000.00	18,025.00
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	3134GVUJ9	FHLMC 0.52 05/13/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW3W4	FHLMC 0.41 10/28/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW5R3	FHLMC 0.65 10/27/25	10,050,000.000	9,826,387.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	0.00
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWMN3	FHLMC 0.52 02/27/25	10,000,000.000	9,995,000.00	0.00
1010	3134GWST4	FHLMC 0.45 12/16/24	15,000,000.000	15,000,000.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	23,250,000.000	22,834,025.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWWY8	FHLMC 0 3/8 09/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GWXB7	FHLMC 0.3 12/29/23	35,000,000.000	34,988,000.00	0.00
1010	3134GWYD2	FHLMC 0 3/8 04/08/24	15,000,000.000	14,994,750.00	0.00
1010	3134GWYS9	FHLMC 0.6 10/15/25	8,580,000.000	8,409,772.80	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	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	3134GXQG2	FHLMC 2.9 04/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXQL1	FHLMC 3.2 04/25/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXSH8	FHLMC 4 05/17/27	20,000,000.000	20,000,000.00	0.00
1010	3134GXSK1	FHLMC 3 1/8 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXSP0	FHLMC 3 5/8 05/16/25	15,000,000.000	15,000,000.00	0.00
1010	3134GXSR6	FHLMC 3 1/4 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	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	3135G05U3	FNMA 0.35 08/18/23	17,595,000.000	17,646,025.50	0.00
1010	3135G05X7	FNMA 0 3/8 08/25/25	10,000,000.000	9,856,100.00	0.00
1010	3135G06B4	FNMA 0.56 10/22/25	10,000,000.000	9,824,500.00	0.00
1010	3135G06E8	FNMA 0.42 11/18/24	10,000,000.000	9,988,000.00	0.00
1010	3135G06G3	FNMA 0 1/2 11/07/25	28,000,000.000	27,917,660.00	0.00
1010	3135G06L2	FNMA 0 7/8 12/18/26	60,000,000.000	56,830,300.00	86,649.32
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	3135G0ZR7	FNMA 2 5/8 09/06/24	10,000,000.000	10,773,700.00	0.00
1010	3135GA2A8	FNMA 0.58 10/28/25	15,000,000.000	14,979,000.00	0.00
1010	3135GA2Z3	FNMA 0.56 11/17/25	15,000,000.000	14,958,000.00	0.00
1010	3135GA3B5	FNMA 0.42 11/18/24	9,245,000.000	9,194,152.50	0.00
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00
1010	3136G43E1	FNMA 0.43 12/16/24	20,000,000.000	20,000,000.00	0.00
1010	3136G45C3	FNMA 0.54 10/27/25	15,000,000.000	14,991,000.00	0.00
1010	3136G46R9	FNMA 0.42 10/28/24	10,860,000.000	10,854,570.00	0.00
1010	3136G46S7	FNMA 0.56 10/28/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4B77	FNMA 0.7 08/04/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4C43	FNMA 0.65 08/14/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4D75	FNMA 0.6 07/29/25	20,000,000.000	20,000,000.00	0.00
1010	3136G4H22	FNMA 0.41 08/12/24	15,000,000.000	15,000,000.00	0.00
1010	3136G4H30	FNMA 0.6 08/18/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4H63	FNMA 0.55 08/19/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4H71	FNMA 0 1/2 08/18/25	7,500,000.000	7,500,000.00	0.00
1010	3136G4K77	FNMA 0.45 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4N74	FNMA 0.56 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4P98	FNMA 0 1/2 08/25/25	15,000,000.000	14,980,500.00	0.00
1010	3136G4R47	FNMA 0 5/8 08/19/25	20,000,000.000	20,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	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
Total :1010			4,412,507,000.000	4,399,265,914.37	272,034.70
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	0.00
1020	9128283J7	T 2 1/8 11/30/24	10,000,000.000	10,172,656.25	0.00
1020	9128283U2	T 2 3/8 01/31/23	20,000,000.000	19,767,187.50	0.00
1020	9128283Z1	T 2 3/4 02/28/25	25,000,000.000	25,000,000.00	70,991.85
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	9128284M9	T 2 7/8 04/30/25	20,000,000.000	19,986,718.75	0.00
1020	9128284S6	T 2 3/4 05/31/23	10,000,000.000	9,907,812.50	0.00
1020	9128284U1	T 2 5/8 06/30/23	10,000,000.000	9,907,812.50	0.00
1020	9128284X5	T 2 3/4 08/31/23	20,000,000.000	19,870,312.50	0.00
1020	9128285D8	T 2 7/8 09/30/23	30,000,000.000	29,817,968.75	0.00
1020	9128285J5	T 3 10/31/25	15,000,000.000	15,000,000.00	11,005.43
1020	9128285N6	T 2 7/8 11/30/25	40,000,000.000	39,923,046.88	0.00
1020	9128285T3	T 2 5/8 12/31/25	25,000,000.000	24,977,344.00	170,407.46
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	0.00
1020	9128286Z8	T 1 3/4 06/30/24	40,000,000.000	39,817,968.75	0.00
1020	9128287C8	T 1 3/4 07/15/22	50,000,000.000	50,964,843.75	0.00
1020	912828G38	T 2 1/4 11/15/24	10,000,000.000	10,292,578.13	0.00
1020	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	0.00
1020	912828M80	T 2 11/30/22	30,000,000.000	29,782,479.50	0.00
1020	912828N30	T 2 1/8 12/31/22	25,000,000.000	24,490,625.00	0.00
1020	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	0.00
1020	912828R69	T 1 5/8 05/31/23	15,000,000.000	15,447,070.31	0.00
1020	912828S35	T 1 3/8 06/30/23	15,000,000.000	14,896,875.00	0.00
1020	912828S92	T 1 1/4 07/31/23	50,000,000.000	50,290,625.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	912828T26	T 1 3/8 09/30/23	10,000,000.000	9,945,312.50	0.00
1020	912828T91	T 1 5/8 10/31/23	50,000,000.000	49,864,843.75	0.00
1020	912828U24	T 2 11/15/26	50,000,000.000	47,941,406.25	4,076.09
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	912828X70	T 2 04/30/24	20,000,000.000	20,131,250.00	0.00
1020	912828XT2	T 2 05/31/24	40,000,000.000	40,887,695.32	0.00
1020	912828XW5	T 1 3/4 06/30/22	65,000,000.000	64,947,070.31	0.00
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	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	150,000,000.000	152,919,531.25	0.00
1020	912828YG9	T 1 5/8 09/30/26	15,000,000.000	14,994,140.63	0.00
1020	912828YH7	T 1 1/2 09/30/24	55,000,000.000	55,767,187.50	0.00
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	95,000,000.000	96,453,515.64	0.00
1020	912828YV6	T 1 1/2 11/30/24	90,000,000.000	91,413,671.88	0.00
1020	912828YY0	T 1 3/4 12/31/24	10,000,000.000	10,009,540.30	0.00
1020	912828Z52	T 1 3/8 01/31/25	70,000,000.000	71,320,703.13	0.00
1020	912828Z78	T 1 1/2 01/31/27	65,000,000.000	64,101,757.81	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	0.00
1020	91282CBA8	T 0 1/8 12/15/23	25,000,000.000	24,749,608.25	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00
1020	91282CBD2	T 0 1/8 12/31/22	125,000,000.000	125,030,273.44	0.00
1020	91282CBE0	T 0 1/8 01/15/24	50,000,000.000	49,804,687.50	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	91282CBV2	T 0 3/8 04/15/24	50,000,000.000	50,093,750.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	0.00
1020	91282CBX8	T 0 1/8 04/30/23	30,000,000.000	29,937,890.63	0.00
1020	91282CCD1	T 0 1/8 05/31/23	20,000,000.000	19,952,343.75	0.00
1020	91282CCF6	T 0 3/4 05/31/26	100,000,000.000	99,473,046.88	0.00
1020	91282CCJ8	T 0 7/8 06/30/26	40,000,000.000	39,925,000.00	0.00
1020	91282CCP4	T 0 5/8 07/31/26	55,000,000.000	54,539,453.13	0.00
1020	91282CCW9	T 0 3/4 08/31/26	75,000,000.000	74,617,187.51	0.00
1020	91282CCX7	T 0 3/8 09/15/24	40,000,000.000	39,848,437.50	0.00
1020	91282CCZ2	T 0 7/8 09/30/26	125,000,000.000	123,804,669.18	0.00
1020	91282CDA6	T 0 1/4 09/30/23	65,000,000.000	64,836,328.13	0.00
1020	91282CDB4	T 0 5/8 10/15/24	40,000,000.000	39,937,208.00	0.00
1020	91282CDD0	T 0 3/8 10/31/23	75,000,000.000	74,775,849.81	0.00
1020	91282CDG3	T 1 1/8 10/31/26	115,000,000.000	113,878,691.39	0.00
1020	91282CDH1	T 0 3/4 11/15/24	175,000,000.000	174,301,921.25	0.00
1020	91282CDK4	T 1 1/4 11/30/26	50,000,000.000	49,817,412.01	0.00
1020	91282CDM0	T 0 1/2 11/30/23	100,000,000.000	99,684,432.00	0.00
1020	91282CDN8	T 1 12/15/24	75,000,000.000	74,941,058.00	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	91282CEF4	T 2 1/2 03/31/27	25,000,000.000	24,580,078.13	34,153.01
1020	91282CEG2	T 2 1/4 03/31/24	25,000,000.000	24,910,156.25	6,147.54
1020	91282CEN7	T 2 3/4 04/30/27	15,000,000.000	14,787,890.63	10,088.32
1020	91282CEQ0	T 2 3/4 05/15/25	25,000,000.000	24,928,710.94	5,604.62
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	763,222.330	763,222.33	0.00
1020	STAROHIO1	STAR OHIO	34,418,677.100	34,418,677.10	0.00
Total :1020			5,225,181,899.430	5,215,015,392.39	524,006.47
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	02665WDD0	HNDA 2.15 09/10/24	6,000,000.000	5,894,100.00	8,958.33
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	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
1030	037833DM9	AAPL 1.8 09/11/24	10,000,000.000	9,945,000.00	0.00
1030	037833DN7	AAPL 2.05 09/11/26	3,000,000.000	2,883,030.00	4,612.50
1030	037833DT4	AAPL 1 1/8 05/11/25	20,000,000.000	20,154,500.00	0.00
1030	037833EB2	AAPL 0.7 02/08/26	20,000,000.000	19,929,240.00	0.00
1030	05552JAA7	PNC 2 1/2 08/27/24	10,000,000.000	10,438,300.00	0.00
1030	084664CZ2	BRK 2.3 03/15/27	20,000,000.000	19,809,923.22	0.00
1030	084670BR8	BRK 2 3/4 03/15/23	27,500,000.000	28,031,600.00	0.00
1030	084670BS6	BRK 3 1/8 03/15/26	13,500,000.000	13,935,647.25	11,284.72
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	0.00
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	0.00
1030	14913R2H9	CAT 0.8 11/13/25	6,606,000.000	6,450,759.00	0.00
1030	14913R2K2	CAT 0.9 03/02/26	10,000,000.000	10,038,217.60	0.00
1030	14913R2Q9	CAT 1.15 09/14/26	18,851,000.000	18,589,995.93	2,822.10
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	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BL3	CVX 2.954 05/16/26	8,000,000.000	8,330,680.00	0.00
1030	166764BT6	CVX 2.895 03/03/24	10,000,000.000	10,147,150.00	0.00
1030	166764BW9	CVX 1.554 05/11/25	11,991,000.000	11,983,434.62	0.00
1030	166764BX7	CVX 1.995 05/11/27	6,462,000.000	5,985,653.67	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	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	24422EVW6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	0.00
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	30231GBH4	XOM 2.992 03/19/25	5,921,000.000	5,913,853.35	15,255.13
1030	458140AM2	INTC 2.7 12/15/22	15,194,000.000	15,271,601.19	0.00

BOD Holdings

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	458140AS9	INTC 3.7 07/29/25	21,788,000.000	22,052,065.20	237,844.64
1030	458140AU4	INTC 2.6 05/19/26	19,159,000.000	19,337,717.27	0.00
1030	458140AX8	INTC 3.15 05/11/27	10,000,000.000	9,889,957.45	7,000.00
1030	458140BD1	INTC 2 7/8 05/11/24	15,550,000.000	16,290,099.68	0.00
1030	458140BP4	INTC 3.4 03/25/25	5,000,000.000	5,520,750.00	0.00
1030	46625HKC3	JPM 3 1/8 01/23/25	15,000,000.000	15,781,350.00	0.00
1030	46625HMN7	JPM 3.9 07/15/25	9,615,000.000	10,881,427.67	0.00
1030	46625HQW3	JPM 3.3 04/01/26	5,000,000.000	5,084,550.00	0.00
1030	46647PBF2	JPM 2.301 10/15/25	10,000,000.000	10,591,000.00	0.00
1030	46647PBT2	JPM 1.045 11/19/26	10,000,000.000	9,744,300.00	0.00
1030	46647PCT1	JPM 1.561 12/10/25	10,000,000.000	10,000,584.00	0.00
1030	478160BT0	JNJ 2.05 03/01/23	13,500,000.000	13,718,773.70	0.00
1030	478160BY9	JNJ 2.45 03/01/26	16,512,000.000	17,366,791.36	0.00
1030	478160CE2	JNJ 2.95 03/03/27	21,840,000.000	22,458,348.40	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	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	594918BY9	MSFT 3.3 02/06/27	10,000,000.000	10,032,700.00	94,416.67
1030	693475AL9	PNC 2.854 11/09/22	6,431,000.000	6,543,211.39	0.00
1030	693475AT2	PNC 3.15 05/19/27	10,000,000.000	9,728,880.60	875.00
1030	693475AX3	PNC 2.6 07/23/26	10,000,000.000	10,001,531.20	33,583.34
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	0.00
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
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	0.00

BOD Holdings

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	713448CY2	PEP 3 1/2 07/17/25	18,000,000.000	18,479,520.00	127,555.56
1030	713448DN5	PEP 2 3/8 10/06/26	5,000,000.000	4,890,330.00	659.72
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	0.00
1030	742718EU9	PG 2.15 08/11/22	18,081,000.000	18,005,754.42	0.00
1030	742718FL8	PG 0.55 10/29/25	40,865,000.000	40,044,138.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	88579YAF8	MMM 2 06/26/22	1,000,000.000	987,320.00	0.00
1030	88579YAR2	MMM 3 08/07/25	19,768,000.000	20,063,872.72	69,787.33
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	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	89236THF5	TOYOTA 0 1/2 08/14/23	10,164,000.000	10,197,890.92	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	32,650,000.000	32,337,970.00	0.00
1030	89236TJG1	TOYOTA 0 1/2 06/14/24	5,000,000.000	4,985,950.00	0.00
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	0.00
1030	89236TJT3	TOYOTA 1.45 01/13/25	9,370,000.000	9,340,987.00	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	15,000,000.000	14,921,700.00	15,250.00
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	91159HHR4	USB 3.15 04/27/27	5,000,000.000	4,927,800.00	0.00
1030	91159HHU7	USB 3.95 11/17/25	2,745,000.000	3,153,346.20	0.00
1030	91159HHV5	USB 3 3/8 02/05/24	13,500,000.000	14,008,137.56	0.00
1030	91159HHX1	USB 2.4 07/30/24	20,000,000.000	20,594,072.69	0.00
1030	91159HHZ6	USB 1.45 05/12/25	18,000,000.000	17,867,410.00	0.00
1030	931142DP5	WMT 3.3 04/22/24	17,248,000.000	17,819,283.57	0.00
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	931142ERO	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00
Total : 1030			2,007,999,000.000	2,037,006,170.20	891,482.69
1070	46513JAS0	11TH JUBILEE FIX 2Y 1.00 2022/09/01	15,000,000.000	15,000,000.00	0.00
1070	46513JCG4	11TH JUBILEE FIX 3Y 1.54 2023/04/01	20,000,000.000	20,000,000.00	0.00
1070	46513JCS8	11TH JUBILEE FIX 3Y 1.18 2023/09/01	2,500,000.000	2,500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
1070	46513JEB3	11TH JUBILEE FIX 5Y 2.28 2025/02/01	28,000,000.000	28,000,000.00	0.00
1070	46513JEE7	11TH JUBILEE FIX 5Y 1.95 2025/03/01	10,000,000.000	10,000,000.00	0.00
1070	46513JQR5	8TH INSTITUTIONAL JUBILEE FIX 3Y 1.33 2023/09/01	7,500,000.000	7,500,000.00	0.00
1070	46513JRA1	8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01	7,000,000.000	7,000,000.00	0.00
1070	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1070	46513YCC0	7TH INSTITUTIONAL JUBILEE FIX 5Y 3.64 2023/02/01	10,000,000.000	10,000,000.00	0.00
1070	46513YGQ5	8TH INSTITUTIONAL FLT RTE 5Y 2023/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514AMN6	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2024/03/01	10,000,000.000	10,000,000.00	0.00
1070	46514AMP1	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.45 2024/03/01	5,000,000.000	5,000,000.00	0.00
1070	46514ANE5	11TH JUBILEE FIX 5Y 3.12 2024/05/01	20,000,000.000	20,000,000.00	0.00
1070	46514ANF2	11TH JUBILEE FIX 5Y 3.14 2024/05/01	10,000,000.000	10,000,000.00	0.00
1070	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514VDH3	12TH JUBILEE FIX 5Y 3.44 2027/05/01	22,500,000.000	22,500,000.00	0.00
1070	677522U51	OPFC Veterans Compensation Bonds	4,665,000.000	4,665,000.00	0.00
1070	677522U69	OPFC Veterans Compensation Bonds	4,745,000.000	4,745,000.00	0.00
1070	677522U77	OPFC Veterans Compensation Bonds	4,830,000.000	4,830,000.00	0.00
1070	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
Total :1070			207,685,000.000	207,685,000.00	0.00
1080					
1080	BID22B003	CD3Month	5,000,000.000	5,000,000.00	0.00
1080	LD22B018	BID OHIO 6 MONTH	2,000,000.000	2,000,000.00	0.00
1080	LD22B019	BID OHIO 6 MONTH	5,000,000.000	5,000,000.00	0.00
1080	LD22B025	BID OHIO 3 MONTH	3,000,000.000	3,000,000.00	0.00
1080	LD22B026	BID OHIO 3 MONTH	1,000,000.000	1,000,000.00	0.00
Total :1080			16,000,000.000	16,000,000.00	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
2000	31359YEA1	FNMASC 0 05/15/30	1,558,000.000	446,896.72	0.00
2000	31364DKF2	FNMASC 0 04/08/25	1,250,000.000	223,375.00	0.00
2000	31364DKL9	FNMASC 0 10/08/27	2,617,000.000	488,018.16	0.00
2000	76116EGF1	RFCS 0 01/15/25	150,000.000	59,028.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
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	3,345,250.000	2,263,100.80	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	3,035,250.000	2,018,498.67	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	2,785,250.000	1,833,407.38	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	2,785,250.000	1,775,647.45	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	2,767,000.000	1,713,186.08	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	2,165,000.000	1,319,707.00	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	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	4,795,250.000	3,857,870.85	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	4,895,250.000	3,785,192.77	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	4,895,250.000	3,652,750.28	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	4,895,250.000	3,528,517.10	0.00
2000	912833LZ1	S 0 05/15/26	3,576,000.000	2,560,726.12	0.00
2000	912833PA2	S 0 08/15/26	4,108,000.000	2,991,525.18	0.00
2000	912833PB0	S 0 11/15/26	4,374,000.000	3,101,808.67	0.00
2000	912833PC8	S 0 02/15/27	4,635,250.000	3,306,865.30	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
2000	912833RY8	S 0 02/15/28	4,545,250.000	3,158,445.85	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	4,247,250.000	2,919,357.37	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	3,895,250.000	2,687,510.19	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	3,635,250.000	2,499,375.96	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	2,120,000.000	1,265,871.25	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	2,115,000.000	1,223,800.05	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	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	2,035,000.000	1,143,298.55	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	1,995,000.000	1,078,233.80	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	1,844,000.000	996,361.65	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	1,420,000.000	786,308.70	0.00
2000	912834MM7	S 0 05/15/43	800,000.000	507,879.00	0.00
2000	912834MT2	S 0 08/15/43	525,000.000	327,984.79	0.00
2000	912834MZ8	S 0 11/15/43	600,000.000	383,923.00	0.00
2000	912834NF1	S 0 02/15/44	1,420,000.000	763,776.60	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
2000	912834PH5	S 0 02/15/45	1,380,000.000	709,919.75	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	1,220,000.000	610,859.10	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	805,000.000	381,497.15	0.00
2000	912834RR1	S 0 08/15/47	25,000.000	14,362.75	0.00
2000	912834TF5	S 0 02/15/48	805,000.000	376,661.25	0.00
2000	912834TV0	S 0 08/15/48	25,000.000	14,162.25	0.00
2000	912834UH9	S 0 02/15/49	830,000.000	390,708.40	0.00
2000	912834UY2	S 0 08/15/49	25,000.000	13,887.50	0.00
2000	912834VM7	S 0 02/15/50	805,000.000	368,498.90	0.00
2000	912834WR5	S 0 02/15/51	805,000.000	364,344.25	0.00
2000	STAROHIO1	STAR OHIO	6,709,591.150	6,709,591.15	0.00
Total :2000			309,952,841.150	189,147,176.69	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	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			89,830,000.000	35,662,226.74	0.00
3010					
3010	AG220008	Superior Credit Union	150,000.000	150,000.00	0.00
3010	AG220009	Ft Jennings State Bank	275,000.000	275,000.00	0.00
3010	AG220010	Ft Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG220011	Ft Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG220012	Ft Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG220013	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220014	Ft Jennings State Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220015	Ft Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG220016	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220017	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220018	Ft Jennings State Bank	90,000.000	90,000.00	0.00
3010	AG220019	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220020	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220021	Ft Jennings State Bank	80,000.000	80,000.00	0.00
3010	AG220022	Ft Jennings State Bank	90,000.000	90,000.00	0.00
3010	AG220023	Ft Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG220024	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220025	Ft Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG220026	Ft Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG220027	Ft Jennings State Bank	175,000.000	175,000.00	0.00
3010	AG220028	Ft Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG220029	Ft Jennings State Bank	120,000.000	120,000.00	0.00
3010	AG220030	Ft Jennings State Bank	65,000.000	65,000.00	0.00
3010	AG220031	Ft Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG220032	Ft Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG220033	Kingston National Bank	42,300.000	42,300.00	0.00
3010	AG220034	Kingston National Bank	145,500.000	145,500.00	0.00
3010	AG220035	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG220036	Kingston National Bank	120,350.000	120,350.00	0.00
3010	AG220037	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG220038	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG220039	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220040	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG220041	Kingston National Bank	220,000.000	220,000.00	0.00
3010	AG220042	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220043	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG220044	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG220045	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG220046	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220047	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG220048	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220049	Kingston National Bank	195,000.000	195,000.00	0.00
3010	AG220050	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220051	Kingston National Bank	115,278.000	115,278.00	0.00
3010	AG220052	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG220053	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220054	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG220055	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG220056	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG220057	Kingston National Bank	300,328.000	300,328.00	0.00
3010	AG220058	Kingston National Bank	45,250.000	45,250.00	0.00
3010	AG220059	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220060	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG220061	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220062	Kingston National Bank	400,350.000	400,350.00	0.00
3010	AG220063	Kingston National Bank	200,000.000	200,000.00	0.00

BOD Holdings

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG220064	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG220065	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG220066	Kingston National Bank	100,350.000	100,350.00	0.00
3010	AG220067	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220068	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220069	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220070	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220071	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG220072	Kingston National Bank	450,400.000	450,400.00	0.00
3010	AG220073	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220074	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG220075	Kingston National Bank	130,000.000	130,000.00	0.00
3010	AG220076	Kingston National Bank	180,278.000	180,278.00	0.00
3010	AG220077	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220078	Kingston National Bank	60,350.000	60,350.00	0.00
3010	AG220079	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG220080	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220081	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220082	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220083	Kingston National Bank	325,000.000	325,000.00	0.00
3010	AG220084	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220085	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220086	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG220087	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG220088	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220089	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG220090	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG220091	Kingston National Bank	143,000.000	143,000.00	0.00
3010	AG220092	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220093	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220094	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220095	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG220096	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220097	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG220098	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220099	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG220100	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG220101	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220102	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220103	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220104	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220105	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220106	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220107	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG220108	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220109	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220110	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG220111	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220112	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220113	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220114	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG220115	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG220116	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220117	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG220118	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG220119	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220120	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220121	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220122	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG220123	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG220124	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG220125	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG220126	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG220127	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG220128	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220129	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220130	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG220131	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG220132	Kingston National Bank	220,000.000	220,000.00	0.00
3010	AG220133	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG220134	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG220135	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG220136	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG220137	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220138	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG220139	Huntington National Bank	115,000.000	115,000.00	0.00
3010	AG220140	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG220141	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220142	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG220143	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG220144	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG220145	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220146	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG220147	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG220148	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG220149	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG220151	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220152	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG220153	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG220154	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220155	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG220156	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG220157	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG220158	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG220159	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220160	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG220161	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG220162	Huntington National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220163	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220164	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG220165	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG220166	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG220167	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220168	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220169	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG220170	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG220171	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG220172	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG220173	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG220174	Huntington National Bank	450,000.000	450,000.00	0.00
3010	AG220175	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG220176	Huntington National Bank	300,000.000	300,000.00	0.00
3010	AG220177	Huntington National Bank	285,000.000	285,000.00	0.00
3010	AG220178	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG220179	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG220180	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG220181	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG220182	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG220183	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG220184	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG220185	Kingston National Bank	30,300.000	30,300.00	0.00
3010	AG220186	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG220187	Kingston National Bank	50,278.000	50,278.00	0.00
3010	AG220188	Kingston National Bank	35,000.000	35,000.00	0.00
3010	AG220189	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG220190	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG220191	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG220192	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG220193	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220194	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220195	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG220196	Kingston National Bank	425,000.000	425,000.00	0.00
3010	AG220197	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG220198	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG220199	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG220200	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG220201	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG220202	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG220203	Premier Bank	250,000.000	250,000.00	0.00
3010	AG220204	Premier Bank	175,000.000	175,000.00	0.00
3010	AG220205	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220206	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220207	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220208	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220209	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220210	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220211	Premier Bank	350,000.000	350,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220212	Premier Bank	50,000.000	50,000.00	0.00
3010	AG220213	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220214	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220215	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220216	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220217	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220218	Premier Bank	125,000.000	125,000.00	0.00
3010	AG220219	Premier Bank	250,000.000	250,000.00	0.00
3010	AG220220	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220221	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220222	Premier Bank	40,000.000	40,000.00	0.00
3010	AG220223	Premier Bank	25,000.000	25,000.00	0.00
3010	AG220224	Richwood Banking Company	35,000.000	35,000.00	0.00
3010	AG220225	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG220226	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG220227	Richwood Banking Company	90,000.000	90,000.00	0.00
3010	AG220228	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220229	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220230	Richwood Banking Company	35,000.000	35,000.00	0.00
3010	AG220231	Richwood Banking Company	160,000.000	160,000.00	0.00
3010	AG220232	Richwood Banking Company	230,000.000	230,000.00	0.00
3010	AG220233	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220234	Richwood Banking Company	170,000.000	170,000.00	0.00
3010	AG220235	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220236	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG220237	Premier Bank	400,000.000	400,000.00	0.00
3010	AG220238	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220239	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220240	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220241	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220242	Premier Bank	300,000.000	300,000.00	0.00
3010	AG220243	Premier Bank	450,000.000	450,000.00	0.00
3010	AG220244	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220245	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220246	Premier Bank	350,000.000	350,000.00	0.00
3010	AG220247	Premier Bank	80,000.000	80,000.00	0.00
3010	AG220248	Premier Bank	200,000.000	200,000.00	0.00
3010	AG220249	Premier Bank	250,000.000	250,000.00	0.00
3010	AG220250	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220251	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220252	Premier Bank	210,000.000	210,000.00	0.00
3010	AG220253	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG220254	Premier Bank	450,000.000	450,000.00	0.00
3010	AG220255	Premier Bank	25,000.000	25,000.00	0.00
3010	AG220256	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220257	Premier Bank	250,000.000	250,000.00	0.00
3010	AG220258	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220259	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220260	Farmers National Bank of Canfield	120,000.000	120,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220261	Premier Bank	300,000.000	300,000.00	0.00
3010	AG220262	Farmers National Bank of Canfield	80,000.000	80,000.00	0.00
3010	AG220263	Farmers National Bank of Canfield	95,000.000	95,000.00	0.00
3010	AG220264	Farmers National Bank of Canfield	85,000.000	85,000.00	0.00
3010	AG220265	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220266	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220267	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220268	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG220269	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG220270	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220271	Farmers National Bank of Canfield	225,000.000	225,000.00	0.00
3010	AG220272	Premier Bank	125,000.000	125,000.00	0.00
3010	AG220273	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220274	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG220275	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220276	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220277	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220278	Premier Bank	125,000.000	125,000.00	0.00
3010	AG220279	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220280	Premier Bank	350,000.000	350,000.00	0.00
3010	AG220281	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220282	Premier Bank	150,000.000	150,000.00	0.00
3010	AG220283	Premier Bank	500,000.000	500,000.00	0.00
3010	AG220284	Premier Bank	42,500.000	42,500.00	0.00
3010	AG220285	Premier Bank	60,000.000	60,000.00	0.00
3010	AG220286	Premier Bank	100,000.000	100,000.00	0.00
3010	AG220287	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220288	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220289	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220290	Farmers National Bank of Canfield	40,212.000	40,212.00	0.00
3010	AG220291	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG220292	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG220293	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220294	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG220295	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220296	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG220297	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG220298	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220299	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG220300	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG220301	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220302	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG220303	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG220304	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220305	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220306	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220307	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG220308	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG220309	Farmers National Bank of Canfield	86,000.000	86,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220310	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220311	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220312	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220313	Farmers National Bank of Canfield	145,000.000	145,000.00	0.00
3010	AG220314	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG220315	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG220316	Farmers National Bank of Canfield	22,500.000	22,500.00	0.00
3010	AG220317	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220318	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220319	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG220320	Farmers National Bank of Canfield	50,250.000	50,250.00	0.00
3010	AG220321	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220322	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220323	Farmers National Bank of Canfield	45,262.000	45,262.00	0.00
3010	AG220324	Farmers National Bank of Canfield	45,000.000	45,000.00	0.00
3010	AG220325	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220326	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220327	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220328	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG220329	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00
3010	AG220330	Farmers National Bank of Canfield	285,000.000	285,000.00	0.00
3010	AG220331	Farmers National Bank of Canfield	57,750.000	57,750.00	0.00
3010	AG220332	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG220333	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG220334	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220335	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG220336	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG220337	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG220338	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220339	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG220340	Farmers National Bank of Canfield	400,000.000	400,000.00	0.00
3010	AG220341	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220342	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220343	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG220344	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220345	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG220346	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220347	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220348	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220349	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220350	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG220351	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG220352	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220353	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG220354	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG220355	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220356	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220357	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG220358	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220359	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG220360	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG220361	Farmers National Bank of Canfield	225,000.000	225,000.00	0.00
3010	AG220362	Farmers National Bank of Canfield	30,300.000	30,300.00	0.00
3010	AG220363	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220364	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG220365	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220366	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG220367	Farmers National Bank of Canfield	310,000.000	310,000.00	0.00
3010	AG220368	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG220369	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220370	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220371	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG220372	Richwood Banking Company	180,000.000	180,000.00	0.00
3010	AG220373	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220374	Richwood Banking Company	374,000.000	374,000.00	0.00
3010	AG220375	Richwood Banking Company	420,000.000	420,000.00	0.00
3010	AG220376	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220377	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220378	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220379	Richwood Banking Company	270,000.000	270,000.00	0.00
3010	AG220380	Richwood Banking Company	115,000.000	115,000.00	0.00
3010	AG220381	Richwood Banking Company	15,000.000	15,000.00	0.00
3010	AG220382	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG220383	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG220384	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG220385	Richwood Banking Company	310,000.000	310,000.00	0.00
3010	AG220386	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220387	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG220388	Richwood Banking Company	55,000.000	55,000.00	0.00
3010	AG220389	Richwood Banking Company	108,000.000	108,000.00	0.00
3010	AG220390	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG220391	Richwood Banking Company	40,000.000	40,000.00	0.00
3010	AG220392	Richwood Banking Company	30,000.000	30,000.00	0.00
3010	AG220393	Richwood Banking Company	85,000.000	85,000.00	0.00
3010	AG220394	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG220395	First National Bank Pandora	150,000.000	150,000.00	0.00
3010	AG220396	First National Bank Pandora	50,000.000	50,000.00	0.00
3010	AG220397	First National Bank Pandora	25,000.000	25,000.00	0.00
3010	AG220398	First National Bank Pandora	47,500.000	47,500.00	0.00
3010	AG220399	First National Bank Pandora	120,000.000	120,000.00	0.00
3010	AG220400	First National Bank Pandora	50,000.000	50,000.00	0.00
3010	AG220401	First National Bank Pandora	150,000.000	150,000.00	0.00
3010	AG220402	First National Bank Pandora	70,000.000	70,000.00	0.00
3010	AG220403	First National Bank Pandora	40,000.000	40,000.00	0.00
3010	AG220404	First National Bank Pandora	130,000.000	130,000.00	0.00
3010	AG220405	First National Bank Pandora	125,000.000	125,000.00	0.00
3010	AG220406	First National Bank Pandora	200,000.000	200,000.00	0.00
3010	AG220407	First National Bank Pandora	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220408	First National Bank Pandora	300,000.000	300,000.00	0.00
3010	AG220409	First National Bank Pandora	400,000.000	400,000.00	0.00
3010	AG220410	First National Bank Pandora	50,000.000	50,000.00	0.00
3010	AG220411	First National Bank Pandora	225,000.000	225,000.00	0.00
3010	AG220412	First National Bank Pandora	25,000.000	25,000.00	0.00
3010	AG220413	First National Bank Pandora	15,000.000	15,000.00	0.00
3010	AG220414	First National Bank Pandora	10,000.000	10,000.00	0.00
3010	AG220415	Richwood Banking Company	330,000.000	330,000.00	0.00
3010	AG220416	Richwood Banking Company	165,000.000	165,000.00	0.00
3010	AG220417	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG220418	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220419	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG220420	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220421	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220422	First National Bank Pandora	100,000.000	100,000.00	0.00
3010	AG220423	Richwood Banking Company	145,000.000	145,000.00	0.00
3010	AG220424	First National Bank Pandora	285,000.000	285,000.00	0.00
3010	AG220425	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220426	Richwood Banking Company	75,000.000	75,000.00	0.00
3010	AG220427	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220428	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220429	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220430	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG220431	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG220432	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220433	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG220434	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220435	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220436	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220437	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG220438	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG220439	Richwood Banking Company	18,000.000	18,000.00	0.00
3010	AG220440	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220441	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220442	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220443	Richwood Banking Company	45,000.000	45,000.00	0.00
3010	AG220444	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220445	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220446	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220447	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220448	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220449	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220450	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220451	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220452	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG220453	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG220454	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG220455	Richwood Banking Company	115,000.000	115,000.00	0.00
3010	AG220456	Richwood Banking Company	50,000.000	50,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3010	AG220457	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG220458	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG220459	First National Bank Pandora	12,000.000	12,000.00	0.00
3010	AG220460	First National Bank Pandora	20,000.000	20,000.00	0.00
3010	AG220461	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220462	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG220463	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220464	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG220465	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG220466	Richwood Banking Company	500,000.000	500,000.00	0.00
<i>Total :3010</i>			96,977,321.000	96,977,321.00	0.00
3030					
3030	EC2002011	Huntington National Bank	150,000.000	150,000.00	0.00
3030	EC2100013	Keybank	64,985.000	64,985.00	0.00
3030	EC2100021	Keybank	231,840.000	231,840.00	0.00
3030	EC2100039	Keybank	129,238.300	129,238.30	0.00
3030	EC2100047	Keybank	350,000.000	350,000.00	0.00
3030	EC2100054	Keybank	23,989.500	23,989.50	0.00
3030	EC2100062	Keybank	79,200.000	79,200.00	0.00
3030	EC2100070	Huntington National Bank	250,000.000	250,000.00	0.00
3030	EC2100088	Huntington National Bank	190,000.000	190,000.00	0.00
3030	EC2100096	Huntington National Bank	55,000.000	55,000.00	0.00
3030	EC2100104	Huntington National Bank	244,650.000	244,650.00	0.00
3030	EC2100112	Union Bank Company Col Grove	175,000.000	175,000.00	0.00
3030	EC2100252	Keybank	175,000.000	175,000.00	0.00
3030	EC2100260	Keybank	207,851.070	207,851.07	0.00
3030	EC2100278	Keybank	50,000.000	50,000.00	0.00
3030	EC2100286	Keybank	209,951.000	209,951.00	0.00
3030	EC2100294	Keybank	350,000.000	350,000.00	0.00
3030	EC2100302	Keybank	203,700.000	203,700.00	0.00
3030	EC2100310	Keybank	75,000.000	75,000.00	0.00
3030	EC2100328	Keybank	50,000.000	50,000.00	0.00
3030	EC2100336	Keybank	266,000.000	266,000.00	0.00
3030	EC2200004	Keybank	210,000.000	210,000.00	0.00
3030	EC2200006	Keybank	180,523.000	180,523.00	0.00
3030	EC2200007	Keybank	117,600.000	117,600.00	0.00
3030	EC2200008	Keybank	56,470.000	56,470.00	0.00
3030	EC2200009	Keybank	175,295.000	175,295.00	0.00
3030	EC2200010	Union Bank Company Col Grove	210,000.000	210,000.00	0.00
3030	EC2200011	Keybank	250,000.000	250,000.00	0.00
<i>Total :3030</i>			4,731,292.870	4,731,292.87	0.00
3040					
3040	RE 220016	Commerce Square, Inc.	90,000.000	90,000.00	0.00
3040	RE2000058	Wesbanco Bank Inc	685,000.000	685,000.00	0.00
3040	RE2100056	Wesbanco Bank Inc	290,328.860	290,328.86	0.00
3040	RE2100197	Wesbanco Bank Inc	172,250.000	172,250.00	0.00
3040	RE2100205	Wesbanco Bank Inc	36,000.000	36,000.00	0.00
3040	RE2200047	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200054	Northwest Bank	550,000.000	550,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3040	RE2200062	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200070	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200088	Northwest Bank	990,000.000	990,000.00	0.00
3040	RE2200096	Northwest Bank	990,000.000	990,000.00	0.00
3040	RE2200104	Northwest Bank	550,000.000	550,000.00	0.00
<i>Total :3040</i>			6,003,578.860	6,003,578.86	0.00
3050					
3050	GN2100272	Wesbanco Bank Inc	297,117.470	297,117.47	0.00
3050	GN2100280	Wesbanco Bank Inc	83,000.000	83,000.00	0.00
3050	GN2100298	Wesbanco Bank Inc	20,349.810	20,349.81	0.00
3050	GN2100306	Huntington National Bank	304,632.640	304,632.64	0.00
3050	GN2100389	Wesbanco Bank Inc	400,000.000	400,000.00	0.00
3050	GN2100397	Wesbanco Bank Inc	119,908.920	119,908.92	0.00
3050	GN2100405	Wesbanco Bank Inc	60,000.000	60,000.00	0.00
3050	GN2100413	Wesbanco Bank Inc	60,500.000	60,500.00	0.00
3050	GN2100447	Wesbanco Bank Inc	34,223.070	34,223.07	0.00
3050	GN2100454	Wesbanco Bank Inc	152,825.000	152,825.00	0.00
3050	GN2100462	First Federal S&L Of Lakewood	150,802.000	150,802.00	0.00
3050	GN2100470	Huntington National Bank	14,526.000	14,526.00	0.00
3050	GN2100488	Wesbanco Bank Inc	17,129.640	17,129.64	0.00
3050	GN2100496	Wesbanco Bank Inc	27,284.100	27,284.10	0.00
3050	GN2200049	Wesbanco Bank Inc	17,594.970	17,594.97	0.00
3050	GN2200056	Wesbanco Bank Inc	55,782.550	55,782.55	0.00
3050	GN2200064	Wesbanco Bank Inc	15,979.840	15,979.84	0.00
3050	GN2200072	Wesbanco Bank Inc	164,000.000	164,000.00	0.00
3050	GN220013	Wesbanco Bank Inc	58,836.950	58,836.95	0.00
3050	GN220015	Wesbanco Bank Inc	24,449.500	24,449.50	0.00
3050	GN220016	Wesbanco Bank Inc	189,678.000	189,678.00	0.00
3050	GN220017	Fort Jennings State Bank	293,582.200	293,582.20	0.00
3050	GN220018	Farmers National Bank Canfield	341,000.000	341,000.00	0.00
3050	GN220019	Fort Jennings State Bank	351,447.070	351,447.07	0.00
3050	GN220020	Wesbanco Bank Inc	19,851.810	19,851.81	0.00
3050	GN220021	Wesbanco Bank Inc	19,682.280	19,682.28	0.00
3050	GN220022	Wesbanco Bank Inc	18,919.690	18,919.69	0.00
3050	GN220023	Wesbanco Bank Inc	86,644.290	86,644.29	0.00
3050	GN220024	Wesbanco Bank Inc	97,489.530	97,489.53	0.00
3050	GN220025	Wesbanco Bank Inc	56,667.280	56,667.28	0.00
3050	GN220026	Wesbanco Bank Inc	24,545.730	24,545.73	0.00
3050	GN220027	Ft Jennings State Bank	54,780.730	54,780.73	0.00
3050	LD2000585	Huntington National Bank	49,812.000	49,812.00	0.00
3050	LD2000593	Wesbanco Bank Inc	42,750.000	42,750.00	0.00
3050	LD2000601	Wesbanco Bank Inc	54,745.450	54,745.45	0.00
3050	LD2000619	Huntington National Bank	400,000.000	400,000.00	0.00
3050	LD2000627	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3050	LD2000635	Fort Jennings State Bank	101,830.440	101,830.44	0.00
3050	LD2000643	Huntington National Bank	253,473.510	253,473.51	0.00
3050	LD2100013	Wesbanco Bank Inc	15,482.730	15,482.73	0.00
3050	LD2100021	Northwest Bank	400,000.000	400,000.00	0.00
3050	LD2100039	Northwest Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : May 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
3050	LD2100047	Northwest Bank	400,000.000	400,000.00	0.00
3050	LD2100054	Northwest Bank	400,000.000	400,000.00	0.00
3050	LD2100062	Northwest Bank	400,000.000	400,000.00	0.00
3050	LD2100070	Wesbanco Bank Inc	81,517.370	81,517.37	0.00
3050	LD2100088	Signature Bank	363,595.450	363,595.45	0.00
3050	LD2100096	Wesbanco Bank Inc	158,290.670	158,290.67	0.00
3050	LD2100104	Wesbanco Bank Inc	9,178.280	9,178.28	0.00
3050	LD2100112	Signature Bank	154,000.000	154,000.00	0.00
3050	LD2100120	Wesbanco Bank Inc	21,110.000	21,110.00	0.00
3050	LD2100138	Portage Community Bank	400,000.000	400,000.00	0.00
3050	LD2100146	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3050	LD2100153	Wesbanco Bank Inc	35,500.000	35,500.00	0.00
3050	LD2100161	Huntington National Bank	70,000.000	70,000.00	0.00
3050	LD2100179	Wesbanco Bank Inc	32,089.000	32,089.00	0.00
3050	LD2100187	Wesbanco Bank Inc	38,368.030	38,368.03	0.00
<i>Total :3050</i>			8,714,974.000	8,714,974.00	0.00
3060					
3060	FF22001	Pathways Financial Credit Union 3/31/2027	45,000.000	45,000.00	0.00
3060	FF22002	Pathways Financial Credit Union 3/31/2027	1,500.000	1,500.00	0.00
<i>Total :3060</i>			46,500.000	46,500.00	0.00
Grand Total :				26,991,623,723.78	1,692,807.01

Ratification Report

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

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : May 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 05/13/22	PURCHASE	0347M3ED2	May 09, 2022	May 13, 2022	0.000000	50,000,000.000	(49,995,333.34)
ANGLES CP 0 05/13/22	PURCHASE	0347M3ED2	May 09, 2022	May 13, 2022	0.000000	50,000,000.000	(49,995,333.33)
ANGLES CP 0 05/13/22	PURCHASE	0347M3ED2	May 12, 2022	May 13, 2022	0.000000	45,000,000.000	(44,998,937.50)
ANGLES CP 0 05/13/22	PURCHASE	0347M3ED2	May 12, 2022	May 13, 2022	0.000000	50,000,000.000	(49,998,819.44)
ANGLES CP 0 05/17/22	PURCHASE	0347M3EH3	May 16, 2022	May 17, 2022	0.000000	50,000,000.000	(49,998,861.11)
ANGLES CP 0 05/17/22	PURCHASE	0347M3EH3	May 16, 2022	May 17, 2022	0.000000	50,000,000.000	(49,998,861.11)
ANGLES CP 0 05/17/22	PURCHASE	0347M3EH3	May 16, 2022	May 17, 2022	0.000000	50,000,000.000	(49,998,861.11)
ANGLES CP 0 05/24/22	PURCHASE	0347M3EQ3	May 11, 2022	May 24, 2022	0.000000	50,000,000.000	(49,984,652.78)
ANGLES CP 0 05/24/22	PURCHASE	0347M3EQ3	May 11, 2022	May 24, 2022	0.000000	50,000,000.000	(49,984,652.78)
ANGLES CP 0 06/07/22	PURCHASE	0347M3F74	May 24, 2022	Jun 07, 2022	0.000000	50,000,000.000	(49,983,277.78)
ANGLES CP 0 06/07/22	PURCHASE	0347M3F74	May 24, 2022	Jun 07, 2022	0.000000	50,000,000.000	(49,983,277.78)
ANGLES CP 0 06/07/22	PURCHASE	0347M3F74	May 24, 2022	Jun 07, 2022	0.000000	50,000,000.000	(49,983,472.22)
ANGLES CP 0 06/07/22	PURCHASE	0347M3F74	May 24, 2022	Jun 07, 2022	0.000000	50,000,000.000	(49,983,472.22)
ANGLES CP 0 06/08/22	PURCHASE	0347M3F82	May 12, 2022	Jun 08, 2022	0.000000	30,000,000.000	(29,980,875.00)
ANGLES CP 0 06/08/22	PURCHASE	0347M3F82	May 23, 2022	Jun 08, 2022	0.000000	50,000,000.000	(49,980,888.89)
ANGLES CP 0 06/10/22	PURCHASE	0347M3FA7	May 20, 2022	Jun 10, 2022	0.000000	50,000,000.000	(49,975,208.33)
ANGLES CP 0 06/10/22	PURCHASE	0347M3FA7	May 20, 2022	Jun 10, 2022	0.000000	50,000,000.000	(49,975,208.33)
ANGLES CP 0 06/10/22	PURCHASE	0347M3FA7	May 20, 2022	Jun 10, 2022	0.000000	50,000,000.000	(49,975,208.34)
ANGLES CP 0 06/10/22	PURCHASE	0347M3FA7	May 20, 2022	Jun 10, 2022	0.000000	50,000,000.000	(49,975,208.33)
BNPPNY CP 0 05/18/22	PURCHASE	09659CEJ3	May 17, 2022	May 18, 2022	0.000000	50,000,000.000	(49,998,875.00)
BNPPNY CP 0 05/18/22	PURCHASE	09659CEJ3	May 17, 2022	May 18, 2022	0.000000	50,000,000.000	(49,998,875.00)
BNPPNY CP 0 05/23/22	PURCHASE	09659CEP9	May 20, 2022	May 23, 2022	0.000000	50,000,000.000	(49,996,583.33)
BNPPNY CP 0 05/23/22	PURCHASE	09659CEP9	May 20, 2022	May 23, 2022	0.000000	50,000,000.000	(49,996,583.33)
BNPPNY CP 0 05/23/22	PURCHASE	09659CEP9	May 20, 2022	May 23, 2022	0.000000	50,000,000.000	(49,996,583.33)
BNPPNY CP 0 05/23/22	PURCHASE	09659CEP9	May 20, 2022	May 23, 2022	0.000000	50,000,000.000	(49,996,583.34)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/24/22	PURCHASE	09659CEQ7	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/25/22	PURCHASE	09659CER5	May 24, 2022	May 25, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/25/22	PURCHASE	09659CER5	May 24, 2022	May 25, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/25/22	PURCHASE	09659CER5	May 24, 2022	May 25, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/26/22	PURCHASE	09659CES3	May 25, 2022	May 26, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/26/22	PURCHASE	09659CES3	May 25, 2022	May 26, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/26/22	PURCHASE	09659CES3	May 25, 2022	May 26, 2022	0.000000	50,000,000.000	(49,998,861.11)
BNPPNY CP 0 05/26/22	PURCHASE	09659CES3	May 25, 2022	May 26, 2022	0.000000	50,000,000.000	(49,998,861.11)
CEDRSP CP 0 09/09/22	PURCHASE	15060YJ92	May 09, 2022	Sep 09, 2022	0.000000	50,000,000.000	(49,707,875.00)
CEDRSP CP 0 12/05/22	PURCHASE	15060YM56	May 09, 2022	Dec 05, 2022	0.000000	3,343,000.000	(3,299,903.15)
CEDRSP CP 0 12/05/22	PURCHASE	15060YM56	May 09, 2022	Dec 05, 2022	0.000000	50,000,000.000	(49,355,416.50)
CCPFLX CPIB 0 11/17/22	PURCHASE	19423MDK3	May 17, 2022	Nov 17, 2022	1.230000	50,000,000.000	(50,000,000.00)
CCPFLX CPIB 0 11/17/22	PURCHASE	19423MDK3	May 17, 2022	Nov 17, 2022	1.230000	20,000,000.000	(20,000,000.00)
CCPV CPIB 0 11/08/22	PURCHASE	19424G5G3	May 17, 2022	Nov 08, 2022	1.230000	50,000,000.000	(50,000,000.00)
CCPV CPIB 0 11/08/22	PURCHASE	19424G5G3	May 17, 2022	Nov 08, 2022	1.230000	50,000,000.000	(50,000,000.00)
RABONY CP 0 05/09/22	PURCHASE	21687BE98	May 06, 2022	May 09, 2022	0.000000	50,000,000.000	(49,996,583.33)
RABONY CP 0 05/09/22	PURCHASE	21687BE98	May 06, 2022	May 09, 2022	0.000000	50,000,000.000	(49,996,583.33)
RABONY CP 0 05/09/22	PURCHASE	21687BE98	May 06, 2022	May 09, 2022	0.000000	50,000,000.000	(49,996,583.33)
RABONY CP 0 05/09/22	PURCHASE	21687BE98	May 06, 2022	May 09, 2022	0.000000	50,000,000.000	(49,996,583.34)

Ratification Report

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

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
RABONY CP 0 05/10/22	PURCHASE	21687BEA5	May 09, 2022	May 10, 2022	0.000000	40,000,000.000	(39,999,088.89)
RABONY CP 0 05/11/22	PURCHASE	21687BEB3	May 10, 2022	May 11, 2022	0.000000	50,000,000.000	(49,998,861.11)
RABONY CP 0 05/11/22	PURCHASE	21687BEB3	May 10, 2022	May 11, 2022	0.000000	50,000,000.000	(49,998,861.11)
RABONY CP 0 05/11/22	PURCHASE	21687BEB3	May 10, 2022	May 11, 2022	0.000000	50,000,000.000	(49,998,861.11)
RABONY CP 0 05/11/22	PURCHASE	21687BEB3	May 10, 2022	May 11, 2022	0.000000	50,000,000.000	(49,998,861.11)
RABONY CP 0 05/18/22	PURCHASE	21687BEJ6	May 17, 2022	May 18, 2022	0.000000	50,000,000.000	(49,998,875.00)
RABONY CP 0 05/18/22	PURCHASE	21687BEJ6	May 17, 2022	May 18, 2022	0.000000	50,000,000.000	(49,998,875.00)
RABONY CP 0 05/23/22	PURCHASE	21687BEP2	May 16, 2022	May 23, 2022	0.000000	50,000,000.000	(49,992,125.00)
RABONY CP 0 05/23/22	PURCHASE	21687BEP2	May 16, 2022	May 23, 2022	0.000000	50,000,000.000	(49,992,125.00)
RABONY CP 0 05/23/22	PURCHASE	21687BEP2	May 16, 2022	May 23, 2022	0.000000	50,000,000.000	(49,992,125.00)
RABONY CP 0 05/23/22	PURCHASE	21687BEP2	May 16, 2022	May 23, 2022	0.000000	50,000,000.000	(49,992,125.00)
RABONY CP 0 05/24/22	PURCHASE	21687BEQ0	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,875.00)
RABONY CP 0 05/24/22	PURCHASE	21687BEQ0	May 23, 2022	May 24, 2022	0.000000	50,000,000.000	(49,998,875.00)
CACPNY CP 0 06/02/22	PURCHASE	22533UF24	May 17, 2022	Jun 02, 2022	0.000000	50,000,000.000	(49,981,777.78)
CACPNY CP 0 06/02/22	PURCHASE	22533UF24	May 17, 2022	Jun 02, 2022	0.000000	50,000,000.000	(49,981,777.77)
CACPNY CP 0 06/02/22	PURCHASE	22533UF24	May 17, 2022	Jun 02, 2022	0.000000	50,000,000.000	(49,981,777.78)
CACPNY CP 0 06/02/22	PURCHASE	22533UF24	May 17, 2022	Jun 02, 2022	0.000000	50,000,000.000	(49,981,777.78)
CACPNY CP 0 06/15/22	PURCHASE	22533UFF5	May 25, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,976,083.33)
GLNCVE CP 0 06/08/22	PURCHASE	37828XF87	May 12, 2022	Jun 08, 2022	0.000000	20,000,000.000	(19,986,950.00)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	May 01, 2022	Jan 01, 2099	0.001000	140.220	(140.22)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	May 13, 2022	Jan 01, 2099	0.001000	1,200,000,000.000	(1,200,000,000.00)
GTBEAR CP 0 05/27/22	PURCHASE	39014JET3	May 17, 2022	May 27, 2022	0.000000	22,000,000.000	(21,994,866.67)
GTBEAR CP 0 06/10/22	PURCHASE	39014JFA3	May 27, 2022	Jun 10, 2022	0.000000	50,000,000.000	(49,983,277.78)
HALFIN CP 0 05/10/22	PURCHASE	40588MEA1	May 03, 2022	May 10, 2022	0.000000	50,000,000.000	(49,993,097.22)
HALFIN CP 0 05/10/22	PURCHASE	40588MEA1	May 03, 2022	May 10, 2022	0.000000	50,000,000.000	(49,993,097.22)
HALFIN CP 0 06/09/22	PURCHASE	40588MF93	May 26, 2022	Jun 09, 2022	0.000000	50,000,000.000	(49,983,666.67)
HALFIN CP 0 06/15/22	PURCHASE	40588MFF9	May 25, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,975,500.00)
HALFIN CP 0 06/15/22	PURCHASE	40588MFF9	May 25, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,975,500.00)
HALFIN CP 0 06/15/22	PURCHASE	40588MFF9	May 25, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,975,500.00)
MUFG Float 11/17/22	PURCHASE	55380TZ78	May 11, 2022	Nov 17, 2022	1.210000	50,000,000.000	(50,000,000.00)
MUFG Float 11/17/22	PURCHASE	55380TZ78	May 11, 2022	Nov 17, 2022	1.210000	50,000,000.000	(50,000,000.00)
US BANK - Open CP	PURCHASE	57UUSBNA0	May 01, 2022	Jan 01, 2099	0.010000	19,003.690	(19,003.69)
US BANK - Open CP	PURCHASE	57UUSBNA0	May 26, 2022	Jan 01, 2099	0.010000	200,000,000.000	(200,000,000.00)
METSHR CP 0 10/17/22	PURCHASE	59157UKH2	May 12, 2022	Oct 17, 2022	0.000000	10,169,000.000	(10,094,020.57)
METSHR CP 0 10/17/22	PURCHASE	59157UKH2	May 12, 2022	Oct 17, 2022	0.000000	50,000,000.000	(49,631,333.34)
MUFG Float 12/16/22	PURCHASE	60683B6K4	May 18, 2022	Dec 16, 2022	1.250000	50,000,000.000	(50,000,000.00)
MUFG Float 12/16/22	PURCHASE	60683B6K4	May 18, 2022	Dec 16, 2022	1.250000	50,000,000.000	(50,000,000.00)
MUFGBK CP 0 06/15/22	PURCHASE	62479MFF5	May 16, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,962,916.66)
MUFGBK CP 0 06/15/22	PURCHASE	62479MFF5	May 16, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,962,916.67)
MUFGBK CP 0 06/15/22	PURCHASE	62479MFF5	May 16, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,962,916.67)
MUFGBK CP 0 06/15/22	PURCHASE	62479MFF5	May 16, 2022	Jun 15, 2022	0.000000	50,000,000.000	(49,962,916.67)
NDASS Float 12/08/22	PURCHASE	65558USQ6	May 04, 2022	Dec 08, 2022	1.190000	50,000,000.000	(50,000,000.00)
NDASS Float 12/08/22	PURCHASE	65558USQ6	May 04, 2022	Dec 08, 2022	1.190000	50,000,000.000	(50,000,000.00)
NDASS Float 11/23/22	PURCHASE	65558UTK8	May 24, 2022	Nov 23, 2022	1.190000	50,000,000.000	(50,000,000.00)
NDASS Float 11/23/22	PURCHASE	65558UTK8	May 24, 2022	Nov 23, 2022	1.190000	50,000,000.000	(50,000,000.00)
RFAONE CPIB 0 12/16/22	PURCHASE	76582EFH3	May 16, 2022	Dec 16, 2022	1.220000	50,000,000.000	(50,000,000.00)
RFAONE CP 0 08/10/22	PURCHASE	76582KHA2	May 10, 2022	Aug 10, 2022	0.000000	50,000,000.000	(49,821,111.11)
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 01, 2022	Jan 01, 2099	0.001000	13,680.770	(13,680.77)

Ratification Report

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

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 02, 2022	Jan 01, 2099	0.001000	175,000,000.000	(175,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 03, 2022	Jan 01, 2099	0.001000	50,000,000.000	(50,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 03, 2022	Jan 01, 2099	0.001000	100,000,000.000	(100,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 04, 2022	Jan 01, 2099	0.001000	100,000,000.000	(100,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	May 13, 2022	Jan 01, 2099	0.001000	1,000,000,000.000	(1,000,000,000.00)
SUMIBK YCD 0 12/14/22	PURCHASE	86565FLV2	May 16, 2022	Dec 14, 2022	1.250000	50,000,000.000	(50,000,000.00)
TDNY YCD 0 12/27/22	PURCHASE	89114WXN0	May 18, 2022	Dec 27, 2022	1.210000	50,000,000.000	(50,000,000.00)
TDNY YCD 0 12/27/22	PURCHASE	89114WXN0	May 18, 2022	Dec 27, 2022	1.210000	50,000,000.000	(50,000,000.00)
B 10/27/22	PURCHASE	912796V71	May 02, 2022	Oct 27, 2022	0.000000	50,000,000.000	(49,663,778.00)
B 10/27/22	PURCHASE	912796V71	May 02, 2022	Oct 27, 2022	0.000000	50,000,000.000	(49,663,778.00)
CMB 08/30/22	PURCHASE	912796XP9	May 03, 2022	Aug 30, 2022	0.000000	50,000,000.000	(49,820,673.61)
CMB 08/30/22	PURCHASE	912796XP9	May 03, 2022	Aug 30, 2022	0.000000	50,000,000.000	(49,820,673.61)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	May 01, 2022	Jan 01, 2099	0.001000	31,723.330	(31,723.33)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMMKT1	May 01, 2022	Jan 01, 2099	0.001000	30,874.290	(30,874.29)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	May 01, 2022	Jan 01, 2099	0.001000	20,736.330	(20,736.33)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 03, 2022	Jan 01, 2099	0.001000	5,406,623.530	(5,406,623.53)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 05, 2022	Jan 01, 2099	0.001000	7,931,459.450	(7,931,459.45)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 06, 2022	Jan 01, 2099	0.001000	769,160.280	(769,160.28)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 09, 2022	Jan 01, 2099	0.001000	9,946,280.340	(9,946,280.34)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 11, 2022	Jan 01, 2099	0.001000	51,456,366.640	(51,456,366.64)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 13, 2022	Jan 01, 2099	0.001000	26,977,345.570	(26,977,345.57)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 17, 2022	Jan 01, 2099	0.001000	23,060,368.690	(23,060,368.69)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 19, 2022	Jan 01, 2099	0.001000	6,256,667.700	(6,256,667.70)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 20, 2022	Jan 01, 2099	0.001000	3,468,147.320	(3,468,147.32)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 23, 2022	Jan 01, 2099	0.001000	17,062,064.160	(17,062,064.16)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 25, 2022	Jan 01, 2099	0.001000	42,854,377.590	(42,854,377.59)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 27, 2022	Jan 01, 2099	0.001000	13,795,900.620	(13,795,900.62)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	May 31, 2022	Jan 01, 2099	0.001000	16,081,713.130	(16,081,713.13)
STAR OHIO	PURCHASE	STAROHIO1	May 01, 2022	Jan 01, 2099	0.001000	259,248.090	(259,248.09)
STAR OHIO	PURCHASE	STAROHIO1	May 02, 2022	Jan 01, 2099	0.001000	125,000,000.000	(125,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	May 13, 2022	Jan 01, 2099	0.001000	400,000,000.000	(400,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	May 31, 2022	Jan 01, 2099	0.001000	60,000,000.000	(60,000,000.00)
Waterford Negotiated Deposit	PURCHASE	WTFBMMKT5	May 01, 2022	Jan 01, 2099	0.001000	5,185.360	(5,185.36)
Total :1000					19.539000	8,325,959,067.100	(8,322,607,639.69)
1001							
ANGLES CP 0 07/12/22	PURCHASE	0347M3GC2	May 13, 2022	Jul 12, 2022	0.000000	50,000,000.000	(49,906,666.67)
ANGLES CP 0 07/12/22	PURCHASE	0347M3GC2	May 13, 2022	Jul 12, 2022	0.000000	50,000,000.000	(49,906,666.66)
BOFACP CP 0 05/10/23	PURCHASE	06054PSA5	May 11, 2022	May 10, 2023	0.000000	50,000,000.000	(48,635,000.00)
BOFACP CP 0 05/10/23	PURCHASE	06054PSA5	May 11, 2022	May 10, 2023	0.000000	50,000,000.000	(48,635,000.00)
BEDFDG CPIB 0 02/16/23	PURCHASE	07644CJA9	May 23, 2022	Feb 16, 2023	1.260000	50,000,000.000	(50,000,000.00)
BEDFDG CPIB 0 02/09/23	PURCHASE	07646KGF1	May 16, 2022	Feb 09, 2023	1.230000	50,000,000.000	(50,000,000.00)
CEDRSP CPIB 0 05/18/23	PURCHASE	15060WAA2	May 17, 2022	May 18, 2023	1.350000	50,000,000.000	(50,000,000.00)
CEDRSP CPIB 0 05/18/23	PURCHASE	15060WAA2	May 17, 2022	May 18, 2023	1.350000	50,000,000.000	(50,000,000.00)
CEDRSP CP 0 08/11/22	PURCHASE	15060YHB9	May 17, 2022	Aug 11, 2022	0.000000	50,000,000.000	(49,820,833.33)
CEDRSP CP 0 08/11/22	PURCHASE	15060YHB9	May 17, 2022	Aug 11, 2022	0.000000	50,000,000.000	(49,820,833.34)
CGMICP CP 0 04/17/23	PURCHASE	17327BRH0	May 31, 2022	Apr 17, 2023	0.000000	50,000,000.000	(48,836,375.00)
CGMICP CP 0 04/17/23	PURCHASE	17327BRH0	May 31, 2022	Apr 17, 2023	0.000000	25,000,000.000	(24,418,187.50)
C 2.85 06/27/23	PURCHASE	17330FS77	May 27, 2022	Jun 27, 2023	2.850000	50,000,000.000	(50,000,000.00)

Ratification Report

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

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
CCPFLX CPIB 0 12/01/22	PURCHASE	19423MDL1	May 24, 2022	Dec 01, 2022	1.230000	50,000,000.000	(50,000,000.00)
CCPV CPIB 0 02/02/23	PURCHASE	19424G5C2	May 10, 2022	Feb 02, 2023	1.270000	50,000,000.000	(50,000,000.00)
CCPV CPIB 0 02/02/23	PURCHASE	19424G5C2	May 10, 2022	Feb 02, 2023	1.270000	50,000,000.000	(50,000,000.00)
CCPV CPIB 0 12/12/22	PURCHASE	19424G5H1	May 24, 2022	Dec 12, 2022	1.230000	50,000,000.000	(50,000,000.00)
CCPV CP 0 10/18/22	PURCHASE	19424JKJ4	May 20, 2022	Oct 18, 2022	0.000000	50,000,000.000	(49,591,041.67)
CCPV CP 0 10/18/22	PURCHASE	19424JKJ4	May 20, 2022	Oct 18, 2022	0.000000	50,000,000.000	(49,591,041.66)
RABONY CP 0 05/10/22	PURCHASE	21687BEA5	May 09, 2022	May 10, 2022	0.000000	44,000,000.000	(43,998,997.78)
CPSERA CP 0 05/18/23	PURCHASE	2284K1SJ3	May 19, 2022	May 18, 2023	0.000000	50,000,000.000	(48,549,055.55)
CPSERA CP 0 05/18/23	PURCHASE	2284K1SJ3	May 19, 2022	May 18, 2023	0.000000	50,000,000.000	(48,549,055.56)
GLNCVE CP 0 09/19/22	PURCHASE	37828XJK6	May 18, 2022	Sep 19, 2022	0.000000	50,000,000.000	(49,710,666.67)
GLNCVE CP 0 09/19/22	PURCHASE	37828XJK6	May 18, 2022	Sep 19, 2022	0.000000	50,000,000.000	(49,710,666.66)
JPMSCC CP 0 08/03/22	PURCHASE	46640QH38	May 26, 2022	Aug 03, 2022	0.000000	50,000,000.000	(49,865,833.33)
JPMSCP CPIB 0 10/03/22	PURCHASE	46650WAX3	May 26, 2022	Oct 03, 2022	1.120000	50,000,000.000	(50,000,000.00)
JPMSCP CPIB 0 10/03/22	PURCHASE	46650WAX3	May 26, 2022	Oct 03, 2022	1.120000	50,000,000.000	(50,000,000.00)
LLOYDS Float 03/10/23	PURCHASE	53947BH37	May 11, 2022	Mar 10, 2023	1.280000	50,000,000.000	(50,000,000.00)
LLOYDS Float 03/10/23	PURCHASE	53947BH37	May 11, 2022	Mar 10, 2023	1.280000	50,000,000.000	(50,000,000.00)
MIZBNK YCD 1.5000 09/06/22	PURCHASE	60710RW76	May 23, 2022	Sep 06, 2022	1.500000	50,000,000.000	(50,000,000.00)
MIZBNK YCD 1.5000 09/06/22	PURCHASE	60710RW76	May 23, 2022	Sep 06, 2022	1.500000	50,000,000.000	(50,000,000.00)
NABNY YCD 2.4000 01/20/23	PURCHASE	63253T2L1	May 10, 2022	Jan 20, 2023	2.400000	50,000,000.000	(50,000,000.00)
NABNY YCD 2.4000 01/20/23	PURCHASE	63253T2L1	May 10, 2022	Jan 20, 2023	2.400000	50,000,000.000	(50,000,000.00)
RFAONE CP 0 08/16/22	PURCHASE	76582KHG9	May 23, 2022	Aug 16, 2022	0.000000	50,000,000.000	(49,822,916.67)
STANLN Float 12/27/22	PURCHASE	85325VAC4	May 24, 2022	Dec 27, 2022	1.240000	50,000,000.000	(50,000,000.00)
STANNY YCD 2.6000 03/27/23	PURCHASE	85325VAF7	May 25, 2022	Mar 27, 2023	2.600000	50,000,000.000	(50,000,000.00)
STANLN Float 02/14/23	PURCHASE	85325VZX1	May 20, 2022	Feb 14, 2023	1.280000	50,000,000.000	(50,000,000.00)
SUMIBK Float 05/03/23	PURCHASE	86565FLC4	May 03, 2022	May 03, 2023	1.370000	50,000,000.000	(50,000,000.00)
SUMIBK Float 05/03/23	PURCHASE	86565FLC4	May 03, 2022	May 03, 2023	1.370000	50,000,000.000	(50,000,000.00)
SUMIBK Float 06/09/23	PURCHASE	86565FLK6	May 10, 2022	Jun 09, 2023	1.440000	50,000,000.000	(50,000,000.00)
SUMIBK Float 06/09/23	PURCHASE	86565FLK6	May 10, 2022	Jun 09, 2023	1.440000	50,000,000.000	(50,000,000.00)
Total :1001					36.380000	2,019,000,000.000	(2,009,368,838.05)
1010							
FHLB 1.1 08/20/26	PURCHASE	3130ANMH0	May 31, 2022	Aug 20, 2026	1.100000	15,000,000.000	(13,952,746.67)
FHLB 2 3/4 03/25/27	PURCHASE	3130ARAB7	May 25, 2022	Mar 25, 2027	2.750000	15,000,000.000	(14,729,742.10)
FFCB 3.09 10/20/25	PURCHASE	3133ENUZ1	May 11, 2022	Oct 20, 2025	3.090000	10,000,000.000	(9,968,025.00)
FHLMC 4 05/17/27	PURCHASE	3134GXSH8	May 17, 2022	May 17, 2027	4.000000	20,000,000.000	(20,000,000.00)
FHLMC 3 1/8 05/17/24	PURCHASE	3134GXSK1	May 17, 2022	May 17, 2024	3.125000	15,000,000.000	(15,000,000.00)
FHLMC 3 5/8 05/16/25	PURCHASE	3134GXSP0	May 20, 2022	May 16, 2025	3.625000	15,000,000.000	(15,000,000.00)
FHLMC 3 1/4 05/17/24	PURCHASE	3134GXSR6	May 17, 2022	May 17, 2024	3.250000	15,000,000.000	(15,000,000.00)
FNMA 0 7/8 12/18/26	PURCHASE	3135G06L2	May 13, 2022	Dec 18, 2026	0.875000	10,000,000.000	(9,120,543.06)
Total :1010					21.815000	115,000,000.000	(112,771,056.83)
1020							
T 3 10/31/25	PURCHASE	9128285J5	May 09, 2022	Oct 31, 2025	3.000000	15,000,000.000	(15,011,005.43)
T 2 7/8 11/30/25	PURCHASE	9128285N6	May 03, 2022	Nov 30, 2025	2.875000	15,000,000.000	(15,125,030.05)
T 2 7/8 11/30/25	PURCHASE	9128285N6	May 18, 2022	Nov 30, 2025	2.875000	25,000,000.000	(25,314,174.11)
T 2 11/15/26	PURCHASE	912828U24	May 12, 2022	Nov 15, 2026	2.000000	25,000,000.000	(24,206,793.85)
T 2 11/15/26	PURCHASE	912828U24	May 18, 2022	Nov 15, 2026	2.000000	25,000,000.000	(23,984,544.84)
T 2 3/4 04/30/27	PURCHASE	91282CEN7	May 09, 2022	Apr 30, 2027	2.750000	15,000,000.000	(14,797,978.95)
T 2 3/4 05/15/25	PURCHASE	91282CEQ0	May 18, 2022	May 15, 2025	2.750000	25,000,000.000	(24,934,315.56)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 01, 2022	Jan 01, 2099	0.001000	52.600	(52.60)

Ratification Report

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

Entity/sector name : State Investment Accounts
 Accounting basis : GAAP
 Report start date : May 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	May 2,20	Jan 1,20	0.001000	29.000	0.00
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 04, 2022	Jan 01, 2099	0.001000	22,000.000	(22,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 06, 2022	Jan 01, 2099	0.001000	175,043.750	(175,043.75)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 10, 2022	Jan 01, 2099	0.001000	24,269.350	(24,269.35)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 13, 2022	Jan 01, 2099	0.001000	227,547.610	(227,547.61)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 16, 2022	Jan 01, 2099	0.001000	2,198,253.000	(2,198,253.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 17, 2022	Jan 01, 2099	0.001000	405,734.470	(405,734.47)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 18, 2022	Jan 01, 2099	0.001000	1,679,741.100	(1,679,741.10)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 20, 2022	Jan 01, 2099	0.001000	318,994.400	(318,994.40)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 23, 2022	Jan 01, 2099	0.001000	340,962.500	(340,962.50)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 25, 2022	Jan 01, 2099	0.001000	315,257.900	(315,257.90)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 26, 2022	Jan 01, 2099	0.001000	266,000.000	(266,000.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	May 27, 2022	Jan 01, 2099	0.001000	127,750.000	(127,750.00)
STAR OHIO	PURCHASE	STAROHIO1	May 01, 2022	Jan 01, 2099	0.001000	6,764.940	(6,764.94)
STAR OHIO	PURCHASE	STAROHIO1	May 31, 2022	Jan 01, 2099	0.001000	34,000,000.000	(34,000,000.00)
Total :1020					18.266000	214,786,408.960	(213,160,251.75)
1030							
CVX 1.995 05/11/27	PURCHASE	166764BX7	May 11, 2022	May 11, 2027	1.995000	6,462,000.000	(5,985,653.67)
INTC 3.7 07/29/25	PURCHASE	458140AS9	May 12, 2022	Jul 29, 2025	3.700000	11,788,000.000	(12,064,854.28)
INTC 3.7 07/29/25	PURCHASE	458140AS9	May 19, 2022	Jul 29, 2025	3.700000	10,000,000.000	(10,225,055.56)
INTC 3.15 05/11/27	PURCHASE	458140AX8	May 19, 2022	May 11, 2027	3.150000	5,000,000.000	(4,950,736.85)
INTC 3.15 05/11/27	PURCHASE	458140AX8	May 19, 2022	May 11, 2027	3.150000	5,000,000.000	(4,946,220.60)
MSFT 3.3 02/06/27	PURCHASE	594918BY9	May 19, 2022	Feb 06, 2027	3.300000	10,000,000.000	(10,127,116.67)
PNC 3.15 05/19/27	PURCHASE	693475AT2	May 20, 2022	May 19, 2027	3.150000	10,000,000.000	(9,729,755.60)
PEP 3 1/2 07/17/25	PURCHASE	713448CY2	May 19, 2022	Jul 17, 2025	3.500000	5,000,000.000	(5,110,005.56)
Total :1030					25.645000	63,250,000.000	(63,139,398.79)
1070							
12TH JUBILEE FIX 5Y 3.44 2027/05/01	PURCHASE	46514VDH3	May 02, 2022	May 01, 2027	3.440000	22,500,000.000	(22,500,000.00)
Total :1070					3.440000	22,500,000.000	(22,500,000.00)
2000							
S 0 02/15/32	PURCHASE	9128334T4	May 02, 2022	Feb 15, 2032	0.000000	365,000.000	(275,691.80)
S 0 02/15/33	PURCHASE	9128334V9	May 02, 2022	Feb 15, 2033	0.000000	365,000.000	(266,676.30)
S 0 02/15/34	PURCHASE	9128334X5	May 02, 2022	Feb 15, 2034	0.000000	365,000.000	(258,493.00)
S 0 02/15/35	PURCHASE	9128334Z0	May 02, 2022	Feb 15, 2035	0.000000	365,000.000	(250,342.55)
S 0 02/15/36	PURCHASE	9128335B2	May 02, 2022	Feb 15, 2036	0.000000	365,000.000	(243,133.80)
S 0 02/15/37	PURCHASE	9128337F1	May 02, 2022	Feb 15, 2037	0.000000	365,000.000	(234,600.10)
S 0 02/15/23	PURCHASE	912833LL2	May 02, 2022	Feb 15, 2023	0.000000	365,000.000	(360,218.50)
S 0 02/15/24	PURCHASE	912833LQ1	May 02, 2022	Feb 15, 2024	0.000000	365,000.000	(349,637.15)
S 0 02/15/25	PURCHASE	912833LU2	May 02, 2022	Feb 15, 2025	0.000000	365,000.000	(339,468.25)
S 0 02/15/26	PURCHASE	912833LY4	May 02, 2022	Feb 15, 2026	0.000000	365,000.000	(329,489.15)
S 0 02/15/27	PURCHASE	912833PC8	May 02, 2022	Feb 15, 2027	0.000000	365,000.000	(319,302.00)
S 0 02/15/28	PURCHASE	912833RY8	May 02, 2022	Feb 15, 2028	0.000000	365,000.000	(310,315.70)
S 0 02/15/29	PURCHASE	912833XN5	May 02, 2022	Feb 15, 2029	0.000000	365,000.000	(301,475.40)
S 0 02/15/30	PURCHASE	912833XX3	May 02, 2022	Feb 15, 2030	0.000000	365,000.000	(292,901.55)
S 0 02/15/31	PURCHASE	912833XZ8	May 02, 2022	Feb 15, 2031	0.000000	365,000.000	(283,929.85)
S 0 02/15/38	PURCHASE	912833Z60	May 02, 2022	Feb 15, 2038	0.000000	365,000.000	(226,475.20)
S 0 02/15/39	PURCHASE	912834AU2	May 02, 2022	Feb 15, 2039	0.000000	365,000.000	(218,733.55)
S 0 02/15/52	PURCHASE	912834B56	May 02, 2022	Feb 15, 2052	0.000000	730,000.000	(322,587.00)
S 0 02/15/40	PURCHASE	912834FB9	May 02, 2022	Feb 15, 2040	0.000000	365,000.000	(210,959.05)

Ratification Report

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

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
S 0 02/15/41	PURCHASE	912834JP4	May 02, 2022	Feb 15, 2041	0.000000	365,000.000	(200,848.55)
S 0 02/15/42	PURCHASE	912834LB2	May 02, 2022	Feb 15, 2042	0.000000	654,000.000	(346,685.40)
S 0 02/15/43	PURCHASE	912834MD7	May 02, 2022	Feb 15, 2043	0.000000	730,000.000	(374,373.20)
S 0 02/15/44	PURCHASE	912834NF1	May 02, 2022	Feb 15, 2044	0.000000	730,000.000	(362,773.50)
S 0 02/15/45	PURCHASE	912834PH5	May 02, 2022	Feb 15, 2045	0.000000	730,000.000	(352,181.20)
S 0 02/15/46	PURCHASE	912834PZ5	May 02, 2022	Feb 15, 2046	0.000000	730,000.000	(343,946.80)
S 0 02/15/47	PURCHASE	912834RB6	May 02, 2022	Feb 15, 2047	0.000000	730,000.000	(335,639.40)
S 0 02/15/48	PURCHASE	912834TF5	May 02, 2022	Feb 15, 2048	0.000000	730,000.000	(331,456.50)
S 0 02/15/49	PURCHASE	912834UH9	May 02, 2022	Feb 15, 2049	0.000000	730,000.000	(332,098.90)
S 0 02/15/50	PURCHASE	912834VM7	May 02, 2022	Feb 15, 2050	0.000000	730,000.000	(326,915.90)
S 0 02/15/51	PURCHASE	912834WR5	May 02, 2022	Feb 15, 2051	0.000000	730,000.000	(323,536.00)
STAR OHIO	PURCHASE	STAROHIO1	May 01, 2022	Jan 01, 2099	0.001000	1,716.380	(1,716.38)
STAR OHIO	PURCHASE	STAROHIO1	May 17, 2022	Jan 01, 2099	0.001000	3,823,804.220	(3,823,804.22)
<i>Total :2000</i>					0.002000	18,714,520.600	(12,850,405.85)
<i>3000</i>							
CD3Month	PURCHASE	BID22B003	May 18, 2022	Aug 17, 2022	0.950000	5,000,000.000	(5,000,000.00)
<i>Total :3000</i>					0.950000	5,000,000.000	(5,000,000.00)
<i>3040</i>							
Commerce Square, Inc.	PURCHASE	RE 220016	May 31, 2022	May 31, 2024	0.000000	90,000.000	(90,000.00)
<i>Total :3040</i>					0.000000	90,000.000	(90,000.00)
Grand Total :					126.037000	10,784,299,996.660	(10,761,487,590.96)