

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000					
1000	06054PTE6	BOFACP CP 0 06/14/23	100,000,000.000	98,824,166.67	0.00
1000	06054PU53	BOFACP CP 0 07/05/23	50,000,000.000	49,356,250.00	0.00
1000	06054PU61	BOFACP CP 0 07/06/23	50,000,000.000	48,729,166.67	0.00
1000	06054PXC5	BOFACP CP 0 10/12/23	50,000,000.000	48,645,500.00	0.00
1000	06417MW68	BNS Float 10/04/23	50,000,000.000	50,000,000.00	0.00
1000	07644BSK9	BEDFDG CP 0 05/19/23	100,000,000.000	97,994,888.88	0.00
1000	07644BT28	BEDFDG CP 0 06/02/23	50,000,000.000	48,765,555.56	0.00
1000	07644CJQ4	BEDFDG CPIB 0 05/02/23	50,000,000.000	50,000,000.00	0.00
1000	07644CJV3	BEDFDG CPIB 0 09/14/23	25,000,000.000	25,000,000.00	0.00
1000	07644DMF2	BEDFDG CPIB 0 07/31/23	50,000,000.000	50,000,000.00	0.00
1000	07645RDK9	BEDFDG CPIB 0 01/18/24	25,000,000.000	25,000,000.00	0.00
1000	07646KGT1	BEDFDG CPIB 0 09/08/23	50,000,000.000	50,000,000.00	0.00
1000	12710HS33	CABTRF CP 0 05/03/23	50,000,000.000	49,560,361.11	0.00
1000	12710HUL0	CABTRF CP 0 07/20/23	100,000,000.000	98,248,055.56	0.00
1000	12710HV47	CABTRF CP 0 08/04/23	30,000,000.000	29,559,700.00	0.00
1000	17327BSH9	CGMICP CP 0 05/17/23	25,000,000.000	24,794,583.25	0.00
1000	19421MBZ4	CCPFLX CLCP 0 10/13/23	50,000,000.000	50,000,000.00	0.00
1000	19423KT20	CCPFLX CP 0 06/02/23	50,000,000.000	48,988,041.67	0.00
1000	19423KU77	CCPFLX CP 0 07/07/23	50,000,000.000	48,726,625.00	0.00
1000	19423KUK8	CCPFLX CP 0 07/19/23	50,000,000.000	48,790,500.00	0.00
1000	19423KVF8	CCPFLX CP 0 08/15/23	50,000,000.000	48,824,166.67	0.00
1000	19423KVV3	CCPFLX CP 0 08/29/23	75,830,000.000	73,928,183.60	0.00
1000	19423KX33	CCPFLX CP 0 10/03/23	50,000,000.000	48,675,444.44	0.00
1000	19424JS56	CCPV CP 0 05/05/23	50,000,000.000	49,200,222.22	0.00
1000	19424JUD6	CCPV CP 0 07/13/23	25,000,000.000	24,369,319.50	0.00
1000	19424JV45	CCPV CP 0 08/04/23	43,000,000.000	42,055,290.00	0.00
1000	22533USF1	CACPNY CP 0 05/15/23	35,000,000.000	34,424,804.17	0.00
1000	22533UU50	CACPNY CP 0 07/05/23	50,000,000.000	49,004,597.22	0.00
1000	22536CCN8	CANYCD YCD 4.9100 05/08/23	50,000,000.000	50,000,000.00	0.00
1000	22536CFU9	CANYCD YCD 4.9000 06/01/23	50,000,000.000	50,000,000.00	0.00
1000	22536CMU1	CANYCD YCD 5 06/15/23	45,300,000.000	45,280,998.51	182,458.33
1000	30601WSX8	FAIRPP CP 0 05/31/23	20,000,000.000	19,568,050.00	0.00
1000	30601WU72	FAIRPP CP 0 07/07/23	20,000,000.000	19,494,000.00	0.00
1000	30601WWB1	FAIRPP CP 0 09/11/23	50,000,000.000	48,660,277.78	0.00
1000	30601WWE5	FAIRPP CP 0 09/14/23	50,000,000.000	48,866,111.11	0.00
1000	30601WWJ4	FAIRPP CP 0 09/18/23	50,000,000.000	48,861,750.00	0.00
1000	30601WXH7	FAIRPP CP 0 10/17/23	35,000,000.000	34,062,194.44	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	1,024,314.680	1,024,314.68	0.00
1000	40060XS92	GTAFDG CP 0 05/09/23	50,000,000.000	49,311,666.67	0.00

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000	40060XT67	GTAFDG CP 0 06/06/23	60,000,000.000	59,244,066.67	0.00
1000	40060XT83	GTAFDG CP 0 06/08/23	50,000,000.000	49,319,444.44	0.00
1000	40060XTG5	GTAFDG CP 0 06/16/23	50,000,000.000	49,238,819.44	0.00
1000	40060XUH1	GTAFDG CP 0 07/17/23	62,000,000.000	60,814,043.33	0.00
1000	40060XUJ7	GTAFDG CP 0 07/18/23	50,000,000.000	48,760,000.00	0.00
1000	40060XUK4	GTAFDG CP 0 07/19/23	50,000,000.000	49,294,944.44	0.00
1000	40060XV49	GTAFDG CP 0 08/04/23	15,000,000.000	14,749,150.00	0.00
1000	4497W1XL5	INGFDG CP 0 10/20/23	50,000,000.000	48,155,638.89	0.00
1000	45685RT23	INGFDL CP 0 06/02/23	50,000,000.000	49,013,333.50	0.00
1000	46651VBN5	JPMSCP CLCP 5.1500 08/17/23	50,000,000.000	50,000,000.00	0.00
1000	46651VBZ8	JPMSCP CLCP 5.4100 10/10/23	50,000,000.000	50,000,000.00	0.00
1000	47816GS18	JNJPP CP 0 05/01/23	50,000,000.000	49,579,125.00	0.00
1000	53127US35	LIBST CP 0 05/03/23	50,000,000.000	49,191,666.67	0.00
1000	53127US43	LIBST CP 0 05/04/23	50,000,000.000	49,146,277.78	0.00
1000	53127US50	LIBST CP 0 05/05/23	30,000,000.000	29,626,333.20	0.00
1000	53127USH4	LIBST CP 0 05/17/23	50,000,000.000	49,143,631.94	0.00
1000	53127UT26	LIBST CP 0 06/02/23	100,000,000.000	97,878,833.33	0.00
1000	53127UT91	LIBST CP 0 06/09/23	50,000,000.000	49,127,916.67	0.00
1000	53127UU65	LIBST CP 0 07/06/23	50,000,000.000	48,677,000.00	0.00
1000	53127UUC2	LIBST CP 0 07/12/23	25,000,000.000	24,644,562.50	0.00
1000	53944RSF6	LMAUS CP 0 05/15/23	50,000,000.000	49,562,500.00	0.00
1000	53944RT73	LMAUS CP 0 06/07/23	50,800,000.000	50,114,073.00	0.00
1000	53944RUE6	LMAUS CP 0 07/14/23	50,000,000.000	49,052,416.67	0.00
1000	53944RW53	LMAUS CP 0 09/05/23	50,000,000.000	48,667,625.00	0.00
1000	53944RW79	LMAUS CP 0 09/07/23	50,000,000.000	48,645,500.00	0.00
1000	53944RW87	LMAUS CP 0 09/08/23	47,945,000.000	46,641,135.73	0.00
1000	53944RX60	LMAUS CP 0 10/06/23	51,500,000.000	49,905,016.39	0.00
1000	54316UTG4	LNGSFL CP 0 06/16/23	50,000,000.000	49,583,333.33	0.00
1000	55380UFC6	MUFGBK YCD 4.8900 06/16/23	50,000,000.000	50,000,000.00	0.00
1000	55380UHP5	MUFGBK YCD 5.3400 09/01/23	50,000,000.000	50,000,000.00	0.00
1000	56274MU67	MANASF CP 0 07/06/23	50,000,000.000	49,168,333.33	0.00
1000	56274MV33	MANASF CP 0 08/03/23	50,000,000.000	49,129,472.22	0.00
1000	56274MV74	MANASF CP 0 08/07/23	25,000,000.000	24,550,347.22	0.00
1000	56274MVN9	MANASF CP 0 08/22/23	50,000,000.000	49,144,500.00	0.00
1000	57UUSBNA0	US Bank Open CP	25,631,825.710	25,631,825.71	0.00
1000	60710RCZ6	MIZBNK YCD 4.7700 05/08/23	50,000,000.000	50,000,000.00	0.00
1000	60710RFZ3	MIZBNK YCD 4.8600 06/02/23	50,000,000.000	50,000,000.00	0.00
1000	60710RHH1	MIZBNK YCD 4.8400 05/30/23	50,000,000.000	50,000,000.00	0.00
1000	60710RJH9	MIZBNK YCD 5 08/02/23	50,000,000.000	50,000,000.00	0.00
1000	60710TBY6	MIZUHO Float 08/09/23	50,000,000.000	50,000,000.00	0.00

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1000	60710TCK5	MIZUHO Float 10/19/23	50,000,000.000	50,000,000.00	0.00
1000	62479MSJ3	MUFGBK CP 0 05/18/23	100,000,000.000	97,985,555.56	0.00
1000	62479MTG8	MUFGBK CP 0 06/16/23	50,000,000.000	49,540,486.11	0.00
1000	62479MW17	MUFGBK CP 0 09/01/23	50,000,000.000	49,008,333.33	0.00
1000	63763QSK4	NSCCPP CP 0 05/19/23	50,000,000.000	49,302,166.67	0.00
1000	63763QSK4	NSCCPP CP 0 05/19/23	50,000,000.000	49,302,166.67	0.00
1000	63873KS99	NATXNY CP 0 05/09/23	50,000,000.000	49,200,000.00	0.00
1000	65558UC83	NORHNY YCD 5.0300 08/17/23	50,000,000.000	50,000,000.00	0.00
1000	65558USY9	NDASS Float 05/12/23	35,000,000.000	35,026,377.75	0.00
1000	65558UYW6	NORHNY YCD 5.0100 05/19/23	50,000,000.000	50,000,000.00	0.00
1000	65558UZH8	NORHNY YCD 5.0800 06/30/23	44,000,000.000	44,000,000.00	0.00
1000	65558UZQ8	NORHNY YCD 5.0200 07/13/23	50,000,000.000	50,000,000.00	0.00
1000	65558UZT2	NORHNY YCD 4.7300 06/01/23	50,000,000.000	50,000,000.00	0.00
1000	74154GTF0	PRISTM CP 0 06/15/23	50,000,000.000	48,511,278.00	0.00
1000	74154GX57	PRISTM CP 0 10/05/23	50,000,000.000	48,653,333.33	0.00
1000	76582EJG1	RFAONE CPIB 0 09/08/23	50,000,000.000	50,000,000.00	0.00
1000	76582EJJ5	RFAONE CPIB 0 08/11/23	50,000,000.000	50,000,000.00	0.00
1000	76582KUA7	RFAONE CP 0 07/10/23	50,000,000.000	49,163,125.00	0.00
1000	76582KVA6	RFAONE CP 0 08/10/23	50,000,000.000	48,743,694.44	0.00
1000	78015JTW7	RY YCD 5.4300 11/17/23	75,000,000.000	75,000,000.00	0.00
1000	78015JUA3	RY YCD 5.3700 11/03/23	50,000,000.000	50,000,000.00	0.00
1000	78015MAL4	RYNYCP CPIB 0 11/02/23	50,000,000.000	50,000,000.00	0.00
1000	825252885	Invesco Government & Agency Portfolio	94,984.610	94,984.61	0.00
1000	86563HVA5	SUMTNY CP 0 08/10/23	50,000,000.000	49,232,972.22	0.00
1000	86564M2D9	SUMITR Float 09/06/23	50,000,000.000	50,000,000.00	0.00
1000	86564MC55	SUMTNY YCD 4.7900 05/11/23	50,000,000.000	50,000,000.00	0.00
1000	86564MN87	SUMITR Float 08/18/23	50,000,000.000	50,000,000.00	0.00
1000	86564MS58	SUMITR Float 08/15/23	50,000,000.000	50,000,000.00	0.00
1000	86565FVP4	SUMIBK YCD 5.2000 06/05/23	10,000,000.000	10,000,000.00	0.00
1000	86565FXS6	SUMIBK Float 05/05/23	50,000,000.000	50,000,000.00	0.00
1000	86959RP20	SHBASS Float 05/12/23	50,000,000.000	50,000,000.00	0.00
1000	86959RR69	SVSNY YCD 5.1550 08/03/23	50,000,000.000	50,001,429.00	0.00
1000	86959RS35	SHBASS Float 07/10/23	50,000,000.000	50,000,000.00	0.00
1000	86959RT59	SHBASS Float 07/21/23	50,000,000.000	50,000,000.00	0.00
1000	86959RW89	SHBASS Float 12/22/23	50,000,000.000	50,000,000.00	0.00
1000	86959RY87	SHBASS Float 10/11/23	50,000,000.000	50,000,000.00	0.00
1000	87019WHY4	SWEDBK YCD 5 07/31/23	50,000,000.000	50,000,000.00	0.00
1000	87019WJH9	SWEDBK YCD 4.8800 06/12/23	50,000,000.000	50,000,000.00	0.00
1000	87019WJP1	SWEDBK YCD 5.0700 07/14/23	50,000,000.000	50,000,000.00	0.00
1000	87019WLG8	SWEDBK YCD 5.4100 10/18/23	50,000,000.000	50,000,000.00	0.00

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1000	87019WLJ2	SWEDBK YCD 5.4300 10/19/23	50,000,000.000	50,000,000.00	0.00
1000	89115BFP0	TDNY YCD 5.1800 06/30/23	35,000,000.000	35,000,000.00	0.00
1000	89115BSK7	TD Float 10/27/23	50,000,000.000	50,000,000.00	0.00
1000	89116FTW0	TDHUSA CP 0 06/30/23	30,000,000.000	28,968,849.90	0.00
1000	89788L6D1	TFC CD 4.8500 05/31/23	100,000,000.000	100,000,000.00	0.00
1000	912796CW7	B 05/02/23	50,000,000.000	49,250,143.00	0.00
1000	912796Y29	B 07/27/23	100,000,000.000	98,713,993.05	0.00
1000	912796ZE2	B 05/11/23	50,000,000.000	49,419,677.50	0.00
1000	912796ZR3	B 06/29/23	50,000,000.000	49,423,873.36	0.00
1000	912796ZZ5	B 07/20/23	150,000,000.000	148,103,850.69	0.00
1000	912797FE2	B 05/16/23	50,000,000.000	49,241,208.50	0.00
1000	912797FP7	B 06/20/23	50,000,000.000	49,622,000.00	0.00
1000	912797FR3	B 07/05/23	50,000,000.000	49,191,961.50	0.00
1000	912797FY8	B 07/18/23	50,000,000.000	49,249,250.00	0.00
1000	912797FZ5	B 07/25/23	50,000,000.000	49,225,359.50	0.00
1000	912797GA9	B 08/01/23	50,000,000.000	49,212,451.39	0.00
1000	912797GF8	B 08/08/23	100,000,000.000	98,425,035.12	0.00
1000	912797GG6	B 08/15/23	50,000,000.000	49,168,652.78	0.00
1000	912797GH4	WIB 08-22-2023	50,000,000.000	49,163,694.44	0.00
1000	91282CCQ2	TF Float 07/31/23	50,000,000.000	49,994,325.50	38,954.89
1000	92646LS27	VICTOR CP 0 05/02/23	50,000,000.000	49,652,666.67	0.00
1000	92646LS84	VICTOR CP 0 05/08/23	122,169,000.000	121,463,430.87	0.00
1000	92646LTL4	VICTOR CP 0 06/20/23	50,000,000.000	49,281,041.67	0.00
1000	92646LTN0	VICTOR CP 0 06/22/23	50,000,000.000	49,377,708.33	0.00
1000	92646LU73	VICTOR CP 0 07/07/23	50,000,000.000	49,370,555.56	0.00
1000	92646LUB4	VICTOR CP 0 07/11/23	50,000,000.000	49,297,666.67	0.00
1000	96130AQZ4	WSTNY YCD 5.1800 07/12/23	50,000,000.000	50,000,000.00	0.00
1000	CITZINTR1	CITIZENS INTRAFI SWEEP ACCOUNT	127,101,794.320	127,101,794.32	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	128,607,988.350	128,607,988.35	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	359,170,254.190	359,170,254.19	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	85,215,120.100	85,215,120.10	0.00
1000	STAROHIO1	STAR OHIO	1,733,234,674.140	1,733,234,674.14	0.00
Total :1000			9,835,674,956.100	9,750,951,138.32	221,413.22
1001					
1001	06054NAH4	BOFACP CP 0 01/17/24	50,000,000.000	47,994,000.00	0.00
1001	06054PSA5	BOFACP CP 0 05/10/23	100,000,000.000	97,270,000.00	0.00
1001	06054PKX7	BOFACP CP 0 10/19/23	50,000,000.000	47,396,388.89	0.00
1001	06054PXL5	BOFACP CP 0 10/20/23	50,000,000.000	47,350,888.89	0.00
1001	06054PXQ4	BOFACP CP 0 10/24/23	50,000,000.000	47,350,888.89	0.00
1001	06054PY26	BOFACP CP 0 11/02/23	50,000,000.000	47,332,958.33	0.00

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1001	06367CW37	BMO Float 07/21/23	100,000,000.000	100,000,000.00	0.00
1001	06367CXE2	BMO Float 08/03/23	50,000,000.000	50,000,000.00	0.00
1001	06367CXU6	BMOCHG YCD 4.2600 09/18/23	50,000,000.000	50,000,000.00	0.00
1001	06367CYE1	BMOCHG YCD 5 10/10/23	50,000,000.000	50,000,000.00	0.00
1001	06367D2H7	BMOCHG YCD 5.5200 12/06/23	50,000,000.000	50,000,000.00	0.00
1001	06367D3N3	BMOCHI YCD 5.4700 01/09/24	50,000,000.000	50,000,000.00	0.00
1001	06417MK61	BNS Float 11/03/23	50,000,000.000	50,000,000.00	0.00
1001	06417ML78	BNS Float 11/17/23	50,000,000.000	50,000,000.00	0.00
1001	06417MM51	BNS Float 11/28/23	50,000,000.000	50,000,000.00	0.00
1001	06417MV69	BNSHOU YCD 5.3000 04/03/24	50,000,000.000	50,000,000.00	0.00
1001	06417MX75	BNSHOU YCD 5.5000 04/19/24	50,000,000.000	50,000,000.00	0.00
1001	06742T3E4	BCSNY YCD 5.6500 12/27/23	50,000,000.000	50,000,000.00	0.00
1001	06742T3V6	BCSNY YCD 5.4000 12/29/23	100,000,000.000	100,000,000.00	0.00
1001	06742T5E2	BCSNY YCD 5.8500 03/15/24	25,000,000.000	25,000,000.00	0.00
1001	06742TS64	BCSNY YCD 3.7800 06/15/23	100,000,000.000	100,000,000.00	0.00
1001	06742TX27	BACR Float 08/18/23	50,000,000.000	50,000,000.00	0.00
1001	06742TY34	BACR Float 09/06/23	50,000,000.000	50,000,000.00	0.00
1001	13606KLQ7	CM Float 08/09/23	50,000,000.000	50,000,000.00	0.00
1001	13606KND4	CIBCNY YCD 4.7300 09/18/23	100,000,000.000	100,000,000.00	0.00
1001	13606KSW7	CIBCNY YCD 5.2800 02/09/24	50,000,000.000	50,000,000.00	0.00
1001	13606KUB0	CIBCNY YCD 5.6000 03/08/24	50,000,000.000	50,000,000.00	0.00
1001	13606KVG8	CM Float 04/08/24	50,000,000.000	50,000,000.00	0.00
1001	17327BT62	CGMICP CP 0 06/06/23	50,000,000.000	48,368,708.50	0.00
1001	17327BV77	CGMICP CP 0 08/07/23	50,000,000.000	48,019,513.89	0.00
1001	17327BW19	CGMICP CP 0 09/01/23	50,000,000.000	47,932,277.78	0.00
1001	17330FS77	C 2.85 06/27/23	50,000,000.000	50,000,000.00	0.00
1001	17330PNQ8	C 3.8 07/30/23	75,000,000.000	75,000,000.00	0.00
1001	17330Y4T4	C 5 1/2 10/31/23	25,000,000.000	25,000,000.00	0.00
1001	21684XA48	RABOND YCD 5.1800 02/02/24	50,000,000.000	50,000,000.00	0.00
1001	21684XC53	RABOND YCD 5.5500 03/07/24	50,000,000.000	50,000,000.00	0.00
1001	22536A5M2	CANYCD YCD 5.4400 12/01/23	50,000,000.000	50,000,000.00	0.00
1001	22536CNS5	CANYCD YCD 5.7200 03/11/24	50,000,000.000	50,000,000.00	0.00
1001	3130ASWM7	FHLB 3.76 01/26/24	25,000,000.000	25,000,000.00	0.00
1001	3134GXUK8	FHLMC 3 1/8 06/07/24	100,000,000.000	100,000,000.00	0.00
1001	3134GXUL6	FHLMC 3 03/08/24	100,000,000.000	100,000,000.00	0.00
1001	3134GXUV4	FHLMC 2.92 02/13/24	50,000,000.000	50,000,000.00	0.00
1001	3134GXWB6	FHLMC 3.06 05/29/24	50,000,000.000	50,000,000.00	0.00
1001	3134GXWL4	FHLMC 3.025 04/29/24	50,000,000.000	50,000,000.00	0.00
1001	3134GXVK4	FHLMC 3 02/28/24	50,000,000.000	50,000,000.00	0.00
1001	3134GXYW8	FHLMC 3.11 04/29/24	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	3134GXZG2	FHLMC 3.74 05/29/24	50,000,000.000	50,000,000.00	0.00
1001	44988GCX4	INGFDL CPIB 0 11/21/23	50,000,000.000	50,000,000.00	0.00
1001	48133DE55	JPM 3 1/8 04/29/24	25,000,000.000	25,000,000.00	0.00
1001	48133DE71	JPM 2 1/2 05/01/23	25,000,000.000	25,000,000.00	0.00
1001	53947BH94	LLOYDS Float 08/14/23	50,000,000.000	50,000,000.00	0.00
1001	53947BHA1	LLOYDS Float 08/16/23	50,000,000.000	50,000,000.00	0.00
1001	53947BJ50	LLOYDS Float 09/28/23	30,000,000.000	30,000,000.00	0.00
1001	60683DEL9	MITTNY YCD 5.2200 02/01/24	50,000,000.000	50,000,000.00	0.00
1001	60710R6G5	MIZUHO Float 12/08/23	50,000,000.000	50,000,000.00	0.00
1001	60710RBZ7	MIZBNK YCD 5.3900 12/22/23	50,000,000.000	50,000,000.00	0.00
1001	60710RFM2	MIZBNK YCD 5.2700 01/22/24	50,000,000.000	50,000,000.00	0.00
1001	60710RLH6	MIZBNK YCD 5.3800 02/09/24	50,000,000.000	50,000,000.00	0.00
1001	63253T3N6	NABNY YCD 5.1500 11/09/23	50,000,000.000	50,000,000.00	0.00
1001	63253T3Y2	NAB Float 04/18/24	50,000,000.000	50,000,000.00	0.00
1001	63873QA20	NATXNY YCD 5.3000 01/19/24	50,000,000.000	50,000,000.00	0.00
1001	63873QWL4	NATXNY YCD 4.3300 09/13/23	75,000,000.000	75,000,000.00	0.00
1001	63873QYB4	NATXNY YCD 5.5600 11/17/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYD0	NATXNY YCD 5.6700 11/22/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYJ7	NATXNY YCD 5.5800 12/04/23	50,000,000.000	50,000,000.00	0.00
1001	63873QYZ1	NATXNY YCD 5.5800 12/14/23	30,000,000.000	30,000,000.00	0.00
1001	74154EA40	PRISTM CP 0 01/04/24	50,000,000.000	47,717,416.67	0.00
1001	78012U6N0	RY YCD 3.0400 06/08/23	50,000,000.000	50,000,000.00	0.00
1001	78015CD25	RYNYCP CP 0 04/02/24	50,000,000.000	47,401,444.44	0.00
1001	78015DWL0	RYNYCP CP 0 09/20/23	50,000,000.000	47,699,722.22	0.00
1001	78015JA23	RY YCD 4.0800 08/04/23	50,000,000.000	50,000,000.00	0.00
1001	78015JS65	RY Float 03/27/24	11,000,000.000	11,000,000.00	0.00
1001	78015M6U9	RYNYCP CPIB 0 10/03/23	50,000,000.000	50,000,000.00	0.00
1001	83050PE21	SEBNY YCD 2.8600 06/02/23	100,000,000.000	100,000,000.00	0.00
1001	85325VAT7	STANNY YCD 3 07/05/23	100,000,000.000	100,000,000.00	0.00
1001	86565FLC4	SUMIBK Float 05/03/23	100,000,000.000	100,000,000.00	0.00
1001	86565FLK6	SUMIBK Float 06/09/23	100,000,000.000	100,000,000.00	0.00
1001	86565FQH8	SUMIBK YCD 0 07/13/23	50,000,000.000	50,000,000.00	0.00
1001	86565FRT1	SUMIBK Float 08/21/23	50,000,000.000	50,000,000.00	0.00
1001	86565FTV4	SUMIBK Float 10/03/23	50,000,000.000	50,000,000.00	0.00
1001	86565FVG4	SUMIBK Float 10/25/23	50,000,000.000	50,000,000.00	0.00
1001	86565FWF5	SUMIBK Float 11/21/23	50,000,000.000	50,000,000.00	0.00
1001	86565FZV7	SUMIBK Float 12/01/23	25,000,000.000	25,000,000.00	0.00
1001	86959RL73	SHBASS Float 10/17/23	100,000,000.000	100,000,000.00	0.00
1001	86959RN55	SVSNY YCD 5.5000 11/01/23	50,000,000.000	50,000,000.00	0.00
1001	87019WHS7	SWEDBK YCD 5.2100 01/24/24	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	87019WJC0	SWEDBK YCD 5.1300 02/02/24	50,000,000.000	50,000,000.00	0.00
1001	87019WJQ9	SWEDBK YCD 5.4700 02/23/24	50,000,000.000	50,000,000.00	0.00
1001	87019WKA2	SWEDBK YCD 5.5800 03/06/24	50,000,000.000	50,000,000.00	0.00
1001	87019WKB0	SWEDBK YCD 5.4600 12/05/23	50,000,000.000	50,000,000.00	0.00
1001	89114WYE9	TDNY YCD 3 07/03/23	100,000,000.000	100,000,000.00	0.00
1001	89115B2C3	TDNY YCD 0 03/27/24	50,000,000.000	50,000,000.00	0.00
1001	89115BP20	TDNY YCD 4.1900 08/31/23	50,000,000.000	50,000,000.00	0.00
1001	89115BQ78	TDNY YCD 5.2300 01/18/24	50,000,000.000	50,000,000.00	0.00
1001	89115BTP5	TD 5.35 02/08/24	50,000,000.000	50,000,000.00	0.00
1001	89115BUT5	TDNY YCD 5.2400 01/22/24	50,000,000.000	50,000,000.00	0.00
1001	89236TKM6	TOYOTA Float 12/11/23	20,000,000.000	20,000,000.00	0.00
1001	912796XQ7	B 07/13/23	25,000,000.000	24,231,555.50	0.00
1001	95001KKH6	WFC Float 05/13/24	50,000,000.000	50,000,000.00	0.00
1001	95001KKQ6	WFC Float 04/15/24	50,000,000.000	50,000,000.00	0.00
1001	95001KLJ1	WFC Float 04/26/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARJ9	WSTNY YCD 5.3300 01/10/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARU4	WSTNY YCD 5.1800 01/17/24	50,000,000.000	50,000,000.00	0.00
1001	96130ARZ3	WSTNY YCD 5.3000 02/13/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASE9	WSTNY YCD 5.4000 02/20/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASP4	WSTNY YCD 5.5400 03/04/24	50,000,000.000	50,000,000.00	0.00
1001	96130AST6	WSTNY YCD 5.5800 03/08/24	50,000,000.000	50,000,000.00	0.00
1001	96130ASW9	WSTNY YCD 5.1500 09/19/23	50,000,000.000	50,000,000.00	0.00
1001	PREBMMKT8	PREMIER BANK	51,232,185.310	51,232,185.31	0.00
1001	WTFBMMKT5	WATERFORD NEGOTIATED DEPOSIT	22,371,782.860	22,371,782.86	0.00
Total :1001			5,889,603,968.170	5,860,669,732.17	0.00
1010					
1010	3130AJBD0	FHLB 1.48 03/10/25	11,550,000.000	11,550,000.00	0.00
1010	3130AK4T0	FHLB 0.58 09/11/25	10,000,000.000	9,987,500.00	0.00
1010	3130AK6G6	FHLB 0.39 09/23/24	15,000,000.000	14,985,000.00	0.00
1010	3130AK6H4	FHLB 0 1/2 09/22/25	5,015,000.000	4,952,713.70	0.00
1010	3130AKGG5	FHLB 0.3 11/24/25	10,000,000.000	9,031,500.00	0.00
1010	3130AKJQ0	FHLB 0.39 12/30/24	19,000,000.000	18,967,700.00	0.00
1010	3130AKM29	FHLB 0.4 07/15/25	5,000,000.000	4,934,500.00	0.00
1010	3130AKN51	FHLB 0.52 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3130AKN85	FHLB 0.55 01/20/26	15,000,000.000	14,875,500.00	0.00
1010	3130AKPF7	FHLB 0.58 01/28/26	15,450,000.000	15,442,275.00	0.00
1010	3130AKQ82	FHLB 0.6 01/28/26	15,000,000.000	15,000,000.00	0.00
1010	3130AKQM1	FHLB 0.7 01/27/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKUC8	FHLB 0.3 01/28/26	9,500,000.000	9,492,875.00	0.00
1010	3130AKVP8	FHLB 0.35 01/29/26	25,000,000.000	24,998,125.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130AKYH3	FHLB 0.83 02/10/27	18,600,000.000	17,653,260.00	0.00
1010	3130AKZ25	FHLB 0.65 02/26/26	10,000,000.000	9,893,000.00	0.00
1010	3130AKZ41	FHLB 0.56 02/26/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKZ82	FHLB 0.58 02/26/26	5,450,000.000	5,425,475.00	0.00
1010	3130AL6G4	FHLB 0.6 02/25/26	12,200,000.000	12,198,780.00	0.00
1010	3130AL7F5	FHLB 0.8 02/26/26	15,000,000.000	15,000,000.00	0.00
1010	3130ALCU6	FHLB 0.7 02/25/26	20,000,000.000	19,992,000.00	0.00
1010	3130ALCV4	FHLB 0 3/4 02/24/26	22,130,000.000	21,541,120.70	0.00
1010	3130ALD27	FHLB 0.65 02/25/26	25,000,000.000	25,000,000.00	0.00
1010	3130ALDG6	FHLB 0.66 03/09/26	20,000,000.000	20,000,000.00	0.00
1010	3130ALEK6	FHLB 0.78 02/26/26	15,000,000.000	14,988,750.00	0.00
1010	3130ALEY6	FHLB 0.8 03/04/26	10,000,000.000	9,990,000.00	0.00
1010	3130ALGA6	FHLB 0.7 02/25/26	10,000,000.000	9,991,500.00	0.00
1010	3130ALGJ7	FHLB 1 03/23/26	14,625,000.000	14,625,000.00	0.00
1010	3130ALGR9	FHLB 0.85 02/26/26	15,000,000.000	14,902,500.00	0.00
1010	3130ALGS7	FHLB 0.85 03/10/26	8,250,000.000	8,249,175.00	0.00
1010	3130ALHA5	FHLB 0.47 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130ALHP2	FHLB 0.59 06/10/25	15,000,000.000	15,000,000.00	0.00
1010	3130AMA77	FHLB 0.88 04/28/26	20,000,000.000	20,000,000.00	0.00
1010	3130AMCD2	FHLB 0.94 05/12/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMCL4	FHLB 1.02 05/19/26	10,000,000.000	9,996,500.00	0.00
1010	3130AMFW7	FHLB 1.02 05/26/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMGZ9	FHLB 0.9 05/26/26	15,000,000.000	14,981,250.00	0.00
1010	3130AMSC7	FHLB 0 5/8 06/30/25	3,000,000.000	3,000,000.00	0.00
1010	3130AMZE5	FHLB 1.1 06/30/25	50,000,000.000	50,000,000.00	0.00
1010	3130AN3G3	FHLB 1 1/2 06/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130AN4D9	FHLB 0 3/4 06/30/25	5,000,000.000	5,000,000.00	0.00
1010	3130AN4N7	FHLB 0.72 07/14/25	20,000,000.000	20,000,000.00	0.00
1010	3130AN5C0	FHLB 1.05 04/29/26	3,000,000.000	3,000,000.00	0.00
1010	3130ANAB6	FHLB 0.85 07/29/26	4,000,000.000	3,994,000.00	0.00
1010	3130ANAV2	FHLB 0.55 01/28/25	6,865,000.000	6,865,000.00	0.00
1010	3130ANBY5	FHLB 0.91 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANC24	FHLB 1.06 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANCQ1	FHLB 0.87 07/30/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANEC0	FHLB 0 1/2 07/29/26	15,000,000.000	13,339,650.00	0.00
1010	3130ANED8	FHLB 1 07/27/26	10,000,000.000	9,092,000.00	0.00
1010	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANGM6	FHLB 1.05 08/13/26	35,000,000.000	32,040,600.00	0.00
1010	3130ANK58	FHLB 0.45 08/26/24	10,000,000.000	9,996,000.00	0.00
1010	3130ANMHO	FHLB 1.1 08/20/26	40,000,000.000	36,876,055.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130ANMV9	FHLB 0.95 08/25/26	11,500,000.000	11,490,225.00	0.00
1010	3130ANNB2	FHLB 1 08/26/26	25,000,000.000	24,996,250.00	0.00
1010	3130ANNC0	FHLB 0.9 08/26/26	20,000,000.000	19,998,000.00	0.00
1010	3130ANPU8	FHLB 0.99 08/25/26	10,000,000.000	9,999,000.00	0.00
1010	3130ANPV6	FHLB 1 09/08/26	15,000,000.000	14,998,500.00	0.00
1010	3130ANRF9	FHLB 0.98 08/26/26	6,000,000.000	5,995,500.00	0.00
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

Entity/sector number : STATEINV
 Accounting basis : GAAP
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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130QA60	FHLB 1.22 03/28/25	25,000,000.000	25,000,000.00	0.00
1010	3130QAK9	FHLB 1 1/4 12/20/24	25,000,000.000	25,000,000.00	0.00
1010	3130AQG23	FHLB 1.05 12/30/24	10,000,000.000	9,995,000.00	0.00
1010	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	0.00
1010	3130AQJG9	FHLB 1.65 01/28/27	15,100,000.000	15,077,350.00	0.00
1010	3130AQKC6	FHLB 1 1/2 04/28/26	25,000,000.000	24,995,000.00	0.00
1010	3130AQP9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQP4	FHLB 1 1/2 02/18/25	14,000,000.000	14,000,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00
1010	3130AQS61	FHLB 1 5/8 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130AASK0	FHLB 1.6 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQT78	FHLB 1 3/4 02/28/25	25,000,000.000	24,956,250.00	0.00
1010	3130AQVA8	FHLB 2.1 02/25/27	15,000,000.000	15,000,000.00	0.00
1010	3130AQVE0	FHLB 2 02/28/24	15,000,000.000	15,000,000.00	0.00
1010	3130AQX40	FHLB 1 1/2 02/23/24	15,000,000.000	15,000,000.00	0.00
1010	3130AQXG3	FHLB 1.92 05/28/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQY49	FHLB 2 02/27/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQYG2	FHLB 2 1/2 02/25/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZ71	FHLB 2.1 02/25/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQZT3	FHLB 2 3/4 03/08/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZZ9	FHLB 2.1 06/04/25	20,000,000.000	19,995,000.00	0.00
1010	3130ARAB7	FHLB 2 3/4 03/25/27	33,470,000.000	33,131,639.27	0.00
1010	3130ARC25	FHLB 2 1/4 03/29/27	25,000,000.000	24,993,750.00	0.00
1010	3130ARGT2	FHLB 2.65 04/14/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARH38	FHLB 2 3/8 04/11/24	13,800,000.000	13,800,000.00	0.00
1010	3130ARJT9	FHLB 2.91 04/12/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARL82	FHLB 3.02 04/26/27	8,500,000.000	8,500,000.00	0.00
1010	3130ARMG3	FHLB 2.8 10/25/24	7,950,000.000	7,773,987.00	0.00
1010	3130ARMX6	FHLB 3 04/29/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARQ87	FHLB 3 04/29/26	8,150,000.000	8,150,000.00	0.00
1010	3130ASKG3	FHLB 4.1 06/30/27	10,875,000.000	10,628,898.75	7,431.25
1010	3130ASLE7	FHLB 3.2 09/29/23	25,000,000.000	25,000,000.00	0.00
1010	3130ASXU8	FHLB 3.85 08/28/24	15,000,000.000	15,000,000.00	0.00
1010	3130ASYR4	FHLB 4 08/28/25	10,000,000.000	9,856,190.00	0.00
1010	3130AT3U9	FHLB 4 03/19/24	4,805,000.000	4,805,000.00	0.00
1010	3130ATG35	FHLB 5 10/17/25	20,000,000.000	20,000,000.00	0.00
1010	3130ATGE1	FHLB 4.8 10/17/24	25,000,000.000	25,000,000.00	0.00
1010	3133EJ3Q0	FFCB 2 7/8 12/21/23	10,000,000.000	10,023,610.00	0.00
1010	3133EJD48	FFCB 3.05 10/02/23	5,000,000.000	4,978,450.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133EL3H5	FFCB 0.57 08/12/25	9,500,000.000	9,465,800.00	0.00
1010	3133EL5S9	FFCB 0.48 09/03/24	20,000,000.000	20,000,000.00	0.00
1010	3133ELC28	FFCB 0.73 05/27/25	35,000,000.000	34,703,750.00	0.00
1010	3133ELK37	FFCB 0.78 06/16/25	7,400,000.000	7,307,352.00	0.00
1010	3133ELNE0	FFCB 1.43 02/14/24	10,000,000.000	10,224,900.00	0.00
1010	3133ELNJ9	FFCB 1.55 02/28/24	10,000,000.000	10,000,000.00	0.00
1010	3133ELQ56	FFCB 0.57 07/02/24	20,000,000.000	19,993,500.00	0.00
1010	3133ELQY3	FFCB 1.21 03/03/25	20,000,000.000	20,326,000.00	0.00
1010	3133ELTU8	FFCB 0.92 03/18/24	10,000,000.000	10,011,000.00	0.00
1010	3133ELTV6	FFCB 0.9 03/17/25	10,000,000.000	9,994,300.00	0.00
1010	3133ELVX9	FFCB 0 7/8 04/08/24	15,000,000.000	14,992,500.00	0.00
1010	3133ELX33	FFCB 0.69 07/22/25	10,000,000.000	9,995,000.00	0.00
1010	3133EM2C5	FFCB 0.71 08/10/26	11,750,000.000	11,675,387.50	0.00
1010	3133EM3T7	FFCB 0.87 09/01/26	15,000,000.000	14,973,750.00	0.00
1010	3133EM4S8	FFCB 0.87 09/08/26	14,505,000.000	14,444,079.00	0.00
1010	3133EM5V0	FFCB 0.56 03/21/25	20,390,000.000	20,186,058.00	0.00
1010	3133EM6E7	FFCB 0.94 09/28/26	25,000,000.000	24,927,500.00	0.00
1010	3133EMAB8	FFCB 0.39 06/17/24	10,000,000.000	9,991,000.00	0.00
1010	3133EMBK7	FFCB 0.45 04/07/25	5,000,000.000	4,991,000.00	0.00
1010	3133EMFP2	FFCB 0.44 11/04/24	10,000,000.000	9,992,000.00	0.00
1010	3133EMFS6	FFCB 0.46 11/03/25	10,000,000.000	9,980,200.00	0.00
1010	3133EMH21	FFCB 0.9 06/15/26	30,000,000.000	29,957,500.00	0.00
1010	3133EMHL9	FFCB 0.31 11/30/23	15,000,000.000	14,992,500.00	0.00
1010	3133EMJP8	FFCB 0.49 03/10/25	15,000,000.000	15,000,000.00	0.00
1010	3133EML67	FFCB 0.8 06/22/26	20,000,000.000	19,891,903.00	0.00
1010	3133EMLV2	FFCB 0.27 04/05/24	15,000,000.000	14,994,000.00	0.00
1010	3133EMP22	FFCB 0.91 06/30/26	18,800,000.000	18,775,560.00	0.00
1010	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	3133EMSL7	FFCB 1.15 03/02/27	6,500,000.000	6,200,025.00	0.00
1010	3133EMSU7	FFCB 0.8 03/09/26	10,000,000.000	10,000,000.00	0.00
1010	3133EMTQ5	FFCB 0.7 03/17/25	54,000,000.000	53,971,000.00	0.00
1010	3133EMWH1	FFCB 0.71 04/21/25	15,000,000.000	15,000,000.00	0.00
1010	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	0.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	0.00
1010	3133ENHA1	FFCB 1 1/2 12/14/26	15,000,000.000	15,000,000.00	0.00
1010	3133ENHC7	FFCB 1.6 12/14/26	25,000,000.000	24,937,500.00	0.00
1010	3133ENJP6	FFCB 1.37 12/28/26	50,000,000.000	49,839,750.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133ENK33	FFCB 3 5/8 03/06/24	10,000,000.000	9,999,200.00	0.00
1010	3133ENKD1	FFCB 1.4 01/13/26	10,000,000.000	9,946,000.00	0.00
1010	3133ENKG4	FFCB 1.47 01/11/27	32,227,000.000	31,981,737.30	0.00
1010	3133ENKS8	FFCB 1 1/8 01/06/25	10,000,000.000	9,977,500.00	0.00
1010	3133ENLZ1	FFCB 1.78 01/26/27	51,584,000.000	51,345,160.00	0.00
1010	3133ENQC7	FFCB 1.94 09/03/24	20,000,000.000	20,000,000.00	0.00
1010	3133ENUZ1	FFCB 3.09 10/20/25	10,000,000.000	9,950,000.00	0.00
1010	3133ENYE4	FFCB 3.37 12/08/25	15,546,000.000	15,387,430.80	0.00
1010	3133ENZY9	FFCB 3.96 07/12/27	10,000,000.000	10,000,000.00	0.00
1010	3133EPEK7	FFCB 4.62 04/03/28	15,000,000.000	15,000,000.00	0.00
1010	3134GV2F4	FHLMC 0.6 12/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GV5V6	FHLMC 0.6 07/22/25	15,000,000.000	15,000,000.00	0.00
1010	3134GVB31	FHLMC 0 3/4 05/28/25	13,422,000.000	13,401,867.00	0.00
1010	3134GVMX3	FHLMC 0.59 04/29/24	15,000,000.000	15,000,000.00	0.00
1010	3134GVPH5	FHLMC 0.6 07/29/24	25,000,000.000	25,000,000.00	0.00
1010	3134GVPJ1	FHLMC 0.7 05/06/25	25,000,000.000	25,000,000.00	0.00
1010	3134GVQQ4	FHLMC 0 3/4 04/30/25	15,000,000.000	15,000,000.00	0.00
1010	3134GVUZ9	FHLMC 0.52 05/13/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW3W4	FHLMC 0.41 10/28/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW5R3	FHLMC 0.65 10/27/25	10,050,000.000	9,826,387.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	0.00
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWMN3	FHLMC 0.52 02/27/25	10,000,000.000	9,995,000.00	0.00
1010	3134GWST4	FHLMC 0.45 12/16/24	15,000,000.000	15,000,000.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	23,250,000.000	22,834,025.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWWWY8	FHLMC 0 3/8 09/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GWBX7	FHLMC 0.3 12/29/23	35,000,000.000	34,988,000.00	0.00
1010	3134GWXC5	FHLMC 0.35 03/29/24	8,425,000.000	8,006,698.75	0.00
1010	3134GWYD2	FHLMC 0 3/8 04/08/24	15,000,000.000	14,994,750.00	0.00
1010	3134GWYS9	FHLMC 0.6 10/15/25	8,580,000.000	8,409,772.80	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	30,000,000.000	29,000,200.00	0.00
1010	3134GX2W3	FHLMC 4 1/2 10/03/24	25,000,000.000	25,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3134GX2X1	FHLMC 5 09/30/27	20,000,000.000	20,000,000.00	0.00
1010	3134GX6Z2	FHLMC 5.17 11/23/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXAG9	FHLMC 0.46 05/02/25	10,000,000.000	10,000,000.00	0.00
1010	3134GXD92	FHLMC 3.45 03/28/24	10,000,000.000	10,000,000.00	0.00
1010	3134GXDZ4	FHLMC 0.45 11/25/24	20,000,000.000	20,000,000.00	0.00
1010	3134GXFA7	FHLMC 0.65 11/26/25	15,000,000.000	15,000,000.00	0.00
1010	3134GXFV1	FHLMC 0 5/8 12/17/25	10,000,000.000	9,918,000.00	0.00
1010	3134GXGS7	FHLMC 0.43 06/18/24	10,000,000.000	10,005,500.00	0.00
1010	3134GXH64	FHLMC 4.05 10/25/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXHL1	FHLMC 0.7 12/30/25	19,250,000.000	19,072,900.00	0.00
1010	3134GXHY3	FHLMC 0 3/4 06/23/26	53,290,000.000	52,556,012.30	0.00
1010	3134GXKU7	FHLMC 0 3/8 01/29/25	19,500,000.000	19,469,775.00	0.00
1010	3134GXMH4	FHLMC 2.05 03/24/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXMJ0	FHLMC 2.05 03/17/25	14,500,000.000	14,478,250.00	0.00
1010	3134GXMR2	FHLMC 1.85 03/22/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXNH3	FHLMC 2 03/25/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXQ98	FHLMC 4.02 11/26/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXQG2	FHLMC 2.9 04/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXQL1	FHLMC 3.2 04/25/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXR30	FHLMC 4 08/26/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXR63	FHLMC 4.05 08/28/25	20,000,000.000	19,630,500.00	0.00
1010	3134GXSH8	FHLMC 4 05/17/27	20,000,000.000	20,000,000.00	0.00
1010	3134GXSK1	FHLMC 3 1/8 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXSR6	FHLMC 3 1/4 05/17/24	15,000,000.000	15,000,000.00	0.00
1010	3134GXT38	FHLMC 4.17 02/28/25	25,000,000.000	25,000,000.00	0.00
1010	3134GXUN2	FHLMC 3.6 06/08/26	50,000,000.000	50,000,000.00	0.00
1010	3134GXV50	FHLMC 4 08/28/24	9,500,000.000	9,500,000.00	0.00
1010	3134GXW59	FHLMC 4.19 09/13/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXYU2	FHLMC 3 1/2 06/30/27	30,000,000.000	30,000,000.00	0.00
1010	3134GXZ31	FHLMC 4 09/20/24	25,000,000.000	25,000,000.00	0.00
1010	3134GXZH0	FHLMC 4 12/27/24	50,000,000.000	50,000,000.00	0.00
1010	3134GXZK3	FHLMC 4 1/4 06/29/27	50,000,000.000	50,000,000.00	0.00
1010	3134GYFC1	FHLMC 4 01/26/28	25,000,000.000	24,650,000.00	0.00
1010	3134GYHG0	FHLMC 4 1/4 02/15/28	25,000,000.000	24,722,500.00	0.00
1010	3134GYHH8	FHLMC 4.15 08/09/27	25,000,000.000	24,656,250.00	0.00
1010	3134GYKF8	FHLMC 4 1/4 02/28/28	25,000,000.000	24,562,500.00	0.00
1010	3134GYKK7	FHLMC 4 1/2 02/22/28	25,000,000.000	24,732,500.00	0.00
1010	3134GYL91	FHLMC 5 03/06/28	25,000,000.000	24,877,500.00	0.00
1010	3134GYNM0	FHLMC 5.7 03/29/28	50,000,000.000	50,000,000.00	0.00
1010	3135G03U5	FNMA 0 5/8 04/22/25	25,000,000.000	24,992,400.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3135G04Z3	FNMA 0 1/2 06/17/25	51,135,000.000	51,001,149.80	0.00
1010	3135G05M1	FNMA 0.7 07/30/25	5,000,000.000	4,978,500.00	0.00
1010	3135G05S8	FNMA 0 1/2 08/14/25	35,000,000.000	34,302,650.00	0.00
1010	3135G05X7	FNMA 0 3/8 08/25/25	10,000,000.000	9,856,100.00	0.00
1010	3135G06B4	FNMA 0.56 10/22/25	10,000,000.000	9,824,500.00	0.00
1010	3135G06E8	FNMA 0.42 11/18/24	10,000,000.000	9,988,000.00	0.00
1010	3135G06G3	FNMA 0 1/2 11/07/25	28,000,000.000	27,917,660.00	0.00
1010	3135G06L2	FNMA 0 7/8 12/18/26	80,000,000.000	74,465,500.00	0.00
1010	3135G06Q1	FNMA 0.64 12/30/25	26,509,000.000	26,509,000.00	0.00
1010	3135G06R9	FNMA 0.55 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3135G06V0	FNMA 4 1/8 08/28/25	10,000,000.000	9,858,300.00	0.00
1010	3135G0ZR7	FNMA 2 5/8 09/06/24	10,000,000.000	10,773,700.00	0.00
1010	3135GA2A8	FNMA 0.58 10/28/25	15,000,000.000	14,979,000.00	0.00
1010	3135GA2Z3	FNMA 0.56 11/17/25	15,000,000.000	14,958,000.00	0.00
1010	3135GA3B5	FNMA 0.42 11/18/24	9,245,000.000	9,194,152.50	0.00
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00
1010	3136G43E1	FNMA 0.43 12/16/24	20,000,000.000	20,000,000.00	0.00
1010	3136G45C3	FNMA 0.54 10/27/25	15,000,000.000	14,991,000.00	0.00
1010	3136G46R9	FNMA 0.42 10/28/24	10,860,000.000	10,854,570.00	0.00
1010	3136G46S7	FNMA 0.56 10/28/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4B77	FNMA 0.7 08/04/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4C43	FNMA 0.65 08/14/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4D75	FNMA 0.6 07/29/25	20,000,000.000	20,000,000.00	0.00
1010	3136G4H22	FNMA 0.41 08/12/24	15,000,000.000	15,000,000.00	0.00
1010	3136G4H30	FNMA 0.6 08/18/25	15,000,000.000	15,000,000.00	0.00
1010	3136G4H63	FNMA 0.55 08/19/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4H71	FNMA 0 1/2 08/18/25	7,500,000.000	7,500,000.00	0.00
1010	3136G4K77	FNMA 0.45 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4N74	FNMA 0.56 08/21/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4P98	FNMA 0 1/2 08/25/25	15,000,000.000	14,980,500.00	0.00
1010	3136G4R47	FNMA 0 5/8 08/19/25	20,000,000.000	20,000,000.00	0.00
1010	3136G4W41	FNMA 0.65 08/25/25	12,000,000.000	11,890,800.00	0.00
1010	3136G4Y72	FNMA 0.455 08/27/24	15,000,000.000	15,000,000.00	0.00
1010	3136G4YT4	FNMA 0 3/4 07/14/25	10,000,000.000	10,000,000.00	0.00
1010	3136G4Z71	FNMA 0.45 08/26/24	19,240,000.000	19,240,000.00	0.00
1010	3136G4ZP1	FNMA 0.65 07/30/25	15,000,000.000	14,976,750.00	0.00
1010	3137EAEX3	FHLMC 0 3/8 09/23/25	15,000,000.000	14,915,550.00	0.00
1010	3137EA EY1	FHLMC 0 1/8 10/16/23	13,000,000.000	12,951,510.00	0.00
Total :1010			5,202,013,000.000	5,172,887,044.17	7,431.25

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BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	9128282A7	T 1 1/2 08/15/26	25,000,000.000	24,989,843.75	0.00
1020	9128282D1	T 1 3/8 08/31/23	20,000,000.000	20,352,343.75	0.00
1020	9128283D0	T 2 1/4 10/31/24	15,000,000.000	14,956,640.63	0.00
1020	9128283J7	T 2 1/8 11/30/24	10,000,000.000	10,172,656.25	0.00
1020	9128283Z1	T 2 3/4 02/28/25	25,000,000.000	25,000,000.00	0.00
1020	9128284L1	T 2 3/4 04/30/23	10,000,000.000	9,999,609.38	0.00
1020	9128284M9	T 2 7/8 04/30/25	20,000,000.000	19,986,718.75	0.00
1020	9128284S6	T 2 3/4 05/31/23	10,000,000.000	9,907,812.50	0.00
1020	9128284U1	T 2 5/8 06/30/23	10,000,000.000	9,907,812.50	0.00
1020	9128284X5	T 2 3/4 08/31/23	20,000,000.000	19,870,312.50	0.00
1020	9128285D8	T 2 7/8 09/30/23	30,000,000.000	29,817,968.75	0.00
1020	9128285J5	T 3 10/31/25	140,000,000.000	139,072,265.62	0.00
1020	9128285N6	T 2 7/8 11/30/25	140,000,000.000	139,576,367.19	0.00
1020	9128285T3	T 2 5/8 12/31/25	25,000,000.000	24,977,344.00	0.00
1020	9128285Z9	T 2 1/2 01/31/24	10,000,000.000	10,603,906.25	0.00
1020	9128286F2	T 2 1/2 02/28/26	15,000,000.000	14,954,296.88	0.00
1020	9128286S4	T 2 3/8 04/30/26	15,000,000.000	14,906,250.00	0.00
1020	9128286X3	T 2 1/8 05/31/26	25,000,000.000	24,216,796.88	0.00
1020	9128286Z8	T 1 3/4 06/30/24	40,000,000.000	39,817,968.75	0.00
1020	912828G38	T 2 1/4 11/15/24	10,000,000.000	10,292,578.13	0.00
1020	912828J27	T 2 02/15/25	15,000,000.000	14,983,593.75	0.00
1020	912828K74	T 2 08/15/25	15,000,000.000	14,983,593.75	0.00
1020	912828M56	T 2 1/4 11/15/25	15,000,000.000	14,990,625.00	0.00
1020	912828P46	T 1 5/8 02/15/26	45,000,000.000	44,745,703.13	0.00
1020	912828R36	T 1 5/8 05/15/26	15,000,000.000	15,028,125.00	0.00
1020	912828R69	T 1 5/8 05/31/23	15,000,000.000	15,447,070.31	0.00
1020	912828S35	T 1 3/8 06/30/23	15,000,000.000	14,896,875.00	0.00
1020	912828S92	T 1 1/4 07/31/23	50,000,000.000	50,290,625.00	0.00
1020	912828T26	T 1 3/8 09/30/23	10,000,000.000	9,945,312.50	0.00
1020	912828T91	T 1 5/8 10/31/23	50,000,000.000	49,864,843.75	0.00
1020	912828U24	T 2 11/15/26	100,000,000.000	95,756,835.94	0.00
1020	912828U57	T 2 1/8 11/30/23	20,000,000.000	19,760,156.25	0.00
1020	912828V23	T 2 1/4 12/31/23	15,000,000.000	14,773,828.13	0.00
1020	912828V80	T 2 1/4 01/31/24	10,000,000.000	10,217,187.50	0.00
1020	912828VB3	T 1 3/4 05/15/23	10,000,000.000	9,622,656.25	0.00
1020	912828W48	T 2 1/8 02/29/24	45,000,000.000	45,208,203.13	0.00
1020	912828W71	T 2 1/8 03/31/24	40,000,000.000	40,740,234.38	0.00
1020	912828X70	T 2 04/30/24	20,000,000.000	20,131,250.00	0.00
1020	912828X88	T 2 3/8 05/15/27	125,000,000.000	121,052,734.38	0.00
1020	912828XT2	T 2 05/31/24	40,000,000.000	40,887,695.32	0.00

BOD Holdings

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 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	912828Y95	T 1 7/8 07/31/26	15,000,000.000	14,977,734.38	0.00
1020	912828YE4	T 1 1/4 08/31/24	150,000,000.000	152,919,531.25	0.00
1020	912828YG9	T 1 5/8 09/30/26	15,000,000.000	14,994,140.63	0.00
1020	912828YH7	T 1 1/2 09/30/24	55,000,000.000	55,767,187.50	0.00
1020	912828YM6	T 1 1/2 10/31/24	95,000,000.000	96,453,515.64	0.00
1020	912828YV6	T 1 1/2 11/30/24	90,000,000.000	91,413,671.88	0.00
1020	912828YY0	T 1 3/4 12/31/24	10,000,000.000	10,009,540.30	0.00
1020	912828Z52	T 1 3/8 01/31/25	70,000,000.000	71,320,703.13	0.00
1020	912828Z78	T 1 1/2 01/31/27	65,000,000.000	64,101,757.81	0.00
1020	912828ZC7	T 1 1/8 02/28/25	60,000,000.000	61,145,312.50	0.00
1020	912828ZF0	T 0 1/2 03/31/25	60,000,000.000	60,068,750.00	0.00
1020	912828ZL7	T 0 3/8 04/30/25	50,000,000.000	49,759,500.00	0.00
1020	912828ZT0	T 0 1/4 05/31/25	75,000,000.000	74,017,578.13	0.00
1020	912828ZW3	T 0 1/4 06/30/25	75,000,000.000	74,809,375.00	0.00
1020	91282CAB7	T 0 1/4 07/31/25	40,000,000.000	39,907,812.50	0.00
1020	91282CAJ0	T 0 1/4 08/31/25	20,000,000.000	19,561,718.75	0.00
1020	91282CAK7	T 0 1/8 09/15/23	30,000,000.000	29,886,328.13	0.00
1020	91282CAM3	T 0 1/4 09/30/25	60,000,000.000	59,757,031.25	0.00
1020	91282CAT8	T 0 1/4 10/31/25	70,000,000.000	69,489,843.75	0.00
1020	91282CAW1	T 0 1/4 11/15/23	25,000,000.000	24,962,890.63	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	100,000,000.000	97,965,429.70	0.00
1020	91282CBA8	T 0 1/8 12/15/23	25,000,000.000	24,749,608.25	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00
1020	91282CBE0	T 0 1/8 01/15/24	50,000,000.000	49,804,687.50	0.00
1020	91282CBH3	T 0 3/8 01/31/26	100,000,000.000	98,776,562.50	0.00
1020	91282CBQ3	T 0 1/2 02/28/26	145,000,000.000	143,781,965.55	0.00
1020	91282CBT7	T 0 3/4 03/31/26	40,000,000.000	39,659,375.00	0.00
1020	91282CBV2	T 0 3/8 04/15/24	50,000,000.000	50,093,750.00	0.00
1020	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	0.00
1020	91282CBX8	T 0 1/8 04/30/23	30,000,000.000	29,937,890.63	0.00
1020	91282CCD1	T 0 1/8 05/31/23	20,000,000.000	19,952,343.75	0.00
1020	91282CCF6	T 0 3/4 05/31/26	100,000,000.000	99,473,046.88	0.00
1020	91282CCJ8	T 0 7/8 06/30/26	40,000,000.000	39,925,000.00	0.00
1020	91282CCP4	T 0 5/8 07/31/26	55,000,000.000	54,539,453.13	0.00
1020	91282CCW9	T 0 3/4 08/31/26	75,000,000.000	74,617,187.51	0.00
1020	91282CCX7	T 0 3/8 09/15/24	40,000,000.000	39,848,437.50	0.00
1020	91282CCZ2	T 0 7/8 09/30/26	125,000,000.000	123,804,669.18	0.00
1020	91282CDA6	T 0 1/4 09/30/23	65,000,000.000	64,836,328.13	0.00
1020	91282CDB4	T 0 5/8 10/15/24	40,000,000.000	39,937,208.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
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 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	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	0.00
1020	91282CDQ1	T 1 1/4 12/31/26	90,000,000.000	89,472,531.26	0.00
1020	91282CDR9	T 0 3/4 12/31/23	35,000,000.000	34,953,641.00	0.00
1020	91282CDS7	T 1 1/8 01/15/25	55,000,000.000	54,729,235.00	0.00
1020	91282CDV0	T 0 7/8 01/31/24	85,000,000.000	84,310,976.60	0.00
1020	91282CDZ1	T 1 1/2 02/15/25	15,000,000.000	14,866,406.25	0.00
1020	91282CEA5	T 1 1/2 02/29/24	45,000,000.000	44,865,234.38	0.00
1020	91282CED9	T 1 3/4 03/15/25	25,000,000.000	24,821,093.75	0.00
1020	91282CEF4	T 2 1/2 03/31/27	25,000,000.000	24,580,078.13	0.00
1020	91282CEG2	T 2 1/4 03/31/24	25,000,000.000	24,910,156.25	0.00
1020	91282CEN7	T 2 3/4 04/30/27	40,000,000.000	39,584,765.63	0.00
1020	91282CEQ0	T 2 3/4 05/15/25	25,000,000.000	24,928,710.94	0.00
1020	91282CET4	T 2 5/8 05/31/27	75,000,000.000	73,679,687.51	0.00
1020	91282CEW7	T 3 1/4 06/30/27	25,000,000.000	24,988,551.25	0.00
1020	91282CEX5	T 3 06/30/24	25,000,000.000	24,951,171.88	0.00
1020	91282CEY3	T 3 07/15/25	55,000,000.000	54,545,779.39	0.00
1020	91282CFE6	T 3 1/8 08/15/25	50,000,000.000	49,566,406.25	0.00
1020	91282CFG1	T 3 1/4 08/31/24	100,000,000.000	99,373,046.89	0.00
1020	91282CFK2	T 3 1/2 09/15/25	75,000,000.000	74,031,250.00	0.00
1020	91282CFM8	T 4 1/8 09/30/27	25,000,000.000	24,769,531.25	0.00
1020	91282CFN6	T 4 1/4 09/30/24	25,000,000.000	24,985,351.56	0.00
1020	91282CFP1	T 4 1/4 10/15/25	75,000,000.000	75,087,890.63	0.00
1020	91282CFQ9	T 4 3/8 10/31/24	25,000,000.000	24,890,625.00	9,064.23
1020	91282CFU0	T 4 1/8 10/31/27	75,000,000.000	74,876,953.13	173,774.17
1020	91282CFW6	T 4 1/2 11/15/25	25,000,000.000	25,208,984.38	133,632.60
1020	91282CGA3	T 4 12/15/25	50,000,000.000	49,964,843.76	43,956.04
1020	91282CGC9	T 3 7/8 12/31/27	75,916,800.000	75,895,539.50	67,197.04
1020	91282CGE5	T 3 7/8 01/15/26	50,000,000.000	49,806,770.25	120,424.72
1020	91282CGH8	T 3 1/2 01/31/28	75,000,000.000	73,758,789.07	99,102.21
1020	91282CGL9	T 4 02/15/26	50,000,000.000	49,280,273.44	80,110.50
1020	91282CGP0	T 4 02/29/28	25,000,000.000	24,701,171.88	5,434.78
1020	91282CGT2	T 3 5/8 03/31/28	50,000,000.000	49,889,648.44	91,615.44
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	639,656.860	639,656.86	0.00
1020	STAROHIO1	STAR OHIO	2,330,168.790	2,330,168.79	0.00
Total :1020			5,783,886,625.650	5,759,541,073.31	824,311.73

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030					
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	0.00
1030	02665WCT6	HNDA 3.55 01/12/24	5,000,000.000	4,949,550.00	0.00
1030	02665WDD0	HNDA 2.15 09/10/24	6,000,000.000	5,894,100.00	0.00
1030	02665WDL2	HNDA 1.2 07/08/25	26,537,000.000	26,356,140.01	0.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	0.00
1030	02665WDS7	HNDA 0.55 07/12/24	10,500,000.000	10,246,320.00	0.00
1030	02665WDY4	HNDA 0 3/4 08/09/24	15,535,000.000	15,474,002.90	0.00
1030	02665WDZ1	HNDA 1.3 09/09/26	25,000,000.000	24,819,077.80	0.00
1030	037833AK6	AAPL 2.4 05/03/23	1,500,000.000	1,563,930.00	0.00
1030	037833AS9	AAPL 3.45 05/06/24	5,075,000.000	5,264,551.25	0.00
1030	037833CG3	AAPL 3 02/09/24	15,000,000.000	15,175,600.00	0.00
1030	037833CJ7	AAPL 3.35 02/09/27	15,000,000.000	15,213,850.00	6,513.89
1030	037833CR9	AAPL 3.2 05/11/27	10,000,000.000	9,501,700.00	85,333.33
1030	037833CU2	AAPL 2.85 05/11/24	31,365,000.000	32,309,459.90	0.00
1030	037833DF4	AAPL 2 3/4 01/13/25	10,000,000.000	10,337,200.00	0.00
1030	037833DM9	AAPL 1.8 09/11/24	10,000,000.000	9,945,000.00	0.00
1030	037833DN7	AAPL 2.05 09/11/26	3,000,000.000	2,883,030.00	0.00
1030	037833DT4	AAPL 1 1/8 05/11/25	20,000,000.000	20,154,500.00	0.00
1030	037833EB2	AAPL 0.7 02/08/26	20,000,000.000	19,929,240.00	0.00
1030	05552JAA7	PNC 2 1/2 08/27/24	10,000,000.000	10,438,300.00	0.00
1030	084664CZ2	BRK 2.3 03/15/27	20,000,000.000	19,809,923.22	0.00
1030	084670BS6	BRK 3 1/8 03/15/26	64,339,000.000	63,520,949.51	29,703.73
1030	14912L6T3	CAT 2.4 08/09/26	2,694,000.000	2,873,097.12	0.00
1030	14913Q3B3	CAT 2.15 11/08/24	21,500,000.000	22,125,615.00	0.00
1030	14913R2C0	CAT 1.45 05/15/25	5,080,000.000	4,980,432.00	0.00
1030	14913R2H9	CAT 0.8 11/13/25	6,606,000.000	6,450,759.00	0.00
1030	14913R2K2	CAT 0.9 03/02/26	10,000,000.000	10,038,217.60	0.00
1030	14913R2Q9	CAT 1.15 09/14/26	18,851,000.000	18,589,995.93	0.00
1030	14913R2U0	CAT 1.7 01/08/27	28,500,000.000	27,873,540.00	0.00
1030	14913R3A3	CAT 3.6 08/12/27	5,000,000.000	4,729,550.00	0.00
1030	14913R3B1	CAT 4.8 01/06/26	10,000,000.000	10,024,650.00	0.00
1030	166756AE6	CVX 0.687 08/12/25	10,565,000.000	10,188,796.25	0.00
1030	166756AR7	CVX 3.85 01/15/28	19,994,000.000	19,723,948.20	142,714.69
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	60,000,000.000	58,340,034.75	141,545.84
1030	166764BT6	CVX 2.895 03/03/24	10,000,000.000	10,147,150.00	0.00
1030	166764BW9	CVX 1.554 05/11/25	11,991,000.000	11,983,434.62	0.00
1030	166764BX7	CVX 1.995 05/11/27	21,264,000.000	19,461,573.35	0.00
1030	191216CL2	KO 1 3/4 09/06/24	10,000,000.000	9,960,600.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	191216CR9	KO 3 3/8 03/25/27	19,918,000.000	19,309,012.44	24,261.38
1030	194162AN3	CL 3.1 08/15/27	4,406,000.000	4,186,278.90	758.81
1030	194162AR4	CL 4.6 03/01/28	22,730,000.000	22,952,450.50	66,154.39
1030	19416QEC0	CL 2.1 05/01/23	12,000,000.000	11,552,740.00	0.00
1030	19416QEG1	CL 3 1/4 03/15/24	5,490,000.000	5,628,128.40	0.00
1030	24422ETT6	DE 2.65 06/24/24	9,345,000.000	9,949,285.08	0.00
1030	24422EUH0	DE 3.45 06/07/23	2,000,000.000	2,007,760.00	0.00
1030	24422EVB2	DE 2 1/4 09/14/26	15,188,000.000	15,312,845.36	0.00
1030	24422EVC0	DE 2.05 01/09/25	13,278,000.000	13,912,555.62	0.00
1030	24422EVF3	DE 1 3/4 03/09/27	5,000,000.000	4,598,700.00	0.00
1030	24422EVK2	DE 0.7 01/15/26	13,925,000.000	13,503,768.75	0.00
1030	24422EVN6	DE 0.45 01/17/24	10,000,000.000	10,009,325.40	0.00
1030	24422EVQ9	DE 0.45 06/07/24	20,000,000.000	19,975,000.00	0.00
1030	24422EVR7	DE 1.05 06/17/26	40,100,000.000	39,984,150.40	0.00
1030	24422EVM6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	0.00
1030	30231GAF9	XOM 2.709 03/06/25	56,100,000.000	57,791,090.00	0.00
1030	30231GAT9	XOM 3.043 03/01/26	37,366,000.000	37,868,341.82	9,720.69
1030	30231GBC5	XOM 2.019 08/16/24	6,393,000.000	6,438,779.19	0.00
1030	30231GBD3	XOM 2.275 08/16/26	16,103,000.000	16,773,815.70	0.00
1030	30231GBH4	XOM 2.992 03/19/25	5,921,000.000	5,913,853.35	0.00
1030	458140AS9	INTC 3.7 07/29/25	35,018,000.000	34,877,491.80	32,634.00
1030	458140AU4	INTC 2.6 05/19/26	19,159,000.000	19,337,717.27	0.00
1030	458140AX8	INTC 3.15 05/11/27	25,000,000.000	24,501,607.45	31,937.50
1030	458140BD1	INTC 2 7/8 05/11/24	15,550,000.000	16,290,099.68	0.00
1030	458140BP4	INTC 3.4 03/25/25	15,000,000.000	15,481,350.00	0.00
1030	458140BQ2	INTC 3 3/4 03/25/27	4,904,000.000	4,893,848.72	0.00
1030	458140BY5	INTC 3 3/4 08/05/27	20,000,000.000	19,730,150.00	0.00
1030	46625HKC3	JPM 3 1/8 01/23/25	15,000,000.000	15,781,350.00	0.00
1030	46625HMN7	JPM 3.9 07/15/25	9,615,000.000	10,881,427.67	0.00
1030	46625HQW3	JPM 3.3 04/01/26	5,000,000.000	5,084,550.00	0.00
1030	46647PBF2	JPM 2.301 10/15/25	10,000,000.000	10,591,000.00	0.00
1030	46647PBT2	JPM 1.045 11/19/26	10,000,000.000	9,744,300.00	0.00
1030	46647PCT1	JPM 1.561 12/10/25	10,000,000.000	10,000,584.00	0.00
1030	478160BY9	JNJ 2.45 03/01/26	16,512,000.000	17,366,791.36	0.00
1030	478160CE2	JNJ 2.95 03/03/27	21,840,000.000	22,458,348.40	0.00
1030	478160CJ1	JNJ 2 5/8 01/15/25	14,797,000.000	14,969,997.47	0.00
1030	478160CK8	JNJ 2.9 01/15/28	10,000,000.000	9,296,746.13	38,263.89
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	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	58933YAR6	MRK 2 3/4 02/10/25	20,774,000.000	20,935,626.43	0.00
1030	58933YAU9	MRK 2.9 03/07/24	5,000,000.000	5,160,400.00	0.00
1030	58933YAY1	MRK 0 3/4 02/24/26	25,500,000.000	24,955,270.00	0.00
1030	58933YBC8	MRK 1.7 06/10/27	10,000,000.000	9,200,600.00	0.00
1030	594918AT1	MSFT 2 3/8 05/01/23	10,000,000.000	10,502,573.90	0.00
1030	594918AW4	MSFT 3 5/8 12/15/23	15,000,000.000	15,702,700.00	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	0.00
1030	594918BQ6	MSFT 2 08/08/23	17,265,000.000	17,002,610.50	0.00
1030	594918BR4	MSFT 2.4 08/08/26	37,397,000.000	37,310,937.07	0.00
1030	594918BX1	MSFT 2 7/8 02/06/24	10,000,000.000	10,136,350.00	0.00
1030	594918BY9	MSFT 3.3 02/06/27	23,144,000.000	22,812,851.59	1,204.87
1030	693475AT2	PNC 3.15 05/19/27	10,000,000.000	9,728,880.60	0.00
1030	693475AX3	PNC 2.6 07/23/26	10,000,000.000	10,001,531.20	0.00
1030	693475AY1	PNC 2.2 11/01/24	35,000,000.000	35,955,500.00	0.00
1030	69353REF1	PNC 3.3 10/30/24	31,000,000.000	32,296,830.00	15,583.33
1030	69353REK0	PNC 2.95 02/23/25	16,310,000.000	16,571,636.25	0.00
1030	69353REQ7	PNC 3 1/4 06/01/25	23,060,000.000	24,311,353.00	29,791.67
1030	69353RFG8	PNC 3.1 10/25/27	13,500,000.000	12,159,600.00	0.00
1030	69353RFJ2	PNC 3 1/4 01/22/28	5,000,000.000	4,640,300.00	18,506.94
1030	713448CM8	PEP 3.6 03/01/24	5,000,000.000	5,208,000.00	0.00
1030	713448CT3	PEP 2 3/4 04/30/25	20,080,000.000	20,192,321.20	235.28
1030	713448CY2	PEP 3 1/2 07/17/25	20,447,000.000	20,851,788.62	0.00
1030	713448DF2	PEP 2.85 02/24/26	39,073,000.000	37,645,747.86	0.00
1030	713448DN5	PEP 2 3/8 10/06/26	10,950,000.000	10,471,489.50	0.00
1030	713448ER5	PEP 2 5/8 03/19/27	7,518,000.000	6,929,566.14	0.00
1030	713448FB9	PEP 0.4 10/07/23	5,000,000.000	4,997,150.00	0.00
1030	713448FL7	PEP 3.6 02/18/28	4,452,000.000	4,349,514.96	20,034.00
1030	713448FQ6	PEP 4.55 02/13/26	15,000,000.000	14,927,750.00	17,062.50
1030	742718EB1	PG 3.1 08/15/23	3,775,000.000	3,778,926.00	0.00
1030	742718ER6	PG 2.45 11/03/26	19,518,000.000	19,873,862.22	0.00
1030	742718EV7	PG 2.85 08/11/27	6,385,000.000	5,998,432.95	2,527.40
1030	742718FG9	PG 2.8 03/25/27	10,048,000.000	9,526,307.84	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	742718FL8	PG 0.55 10/29/25	40,865,000.000	40,044,138.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	742718FZ7	PG 3.95 01/26/28	5,000,000.000	4,915,700.00	14,263.89
1030	88579YAR2	MMM 3 08/07/25	24,768,000.000	24,905,972.72	0.00
1030	88579YAV3	MMM 2 1/4 09/19/26	21,900,000.000	21,418,738.46	0.00
1030	88579YBB6	MMM 3 1/4 02/14/24	5,000,000.000	5,273,600.00	0.00
1030	88579YBH3	MMM 2 02/14/25	54,941,000.000	56,277,060.85	0.00
1030	88579YBM2	MMM 2.65 04/15/25	7,000,000.000	6,834,590.00	0.00
1030	89236TDK8	TOYOTA 2 1/4 10/18/23	11,241,000.000	11,298,381.84	0.00
1030	89236TFS9	TOYOTA 3.35 01/08/24	3,000,000.000	3,168,300.00	0.00
1030	89236THF5	TOYOTA 0 1/2 08/14/23	10,164,000.000	10,197,890.92	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	32,650,000.000	32,337,970.00	0.00
1030	89236TJG1	TOYOTA 0 1/2 06/14/24	5,000,000.000	4,985,950.00	0.00
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	0.00
1030	89236TJT3	TOYOTA 1.45 01/13/25	9,370,000.000	9,340,987.00	0.00
1030	89236TJV8	TOYOTA 1.9 01/13/27	10,000,000.000	9,999,000.00	0.00
1030	89236TJZ9	TOYOTA 3.05 03/22/27	25,000,000.000	24,456,800.00	0.00
1030	89236TKF1	TOYOTA 3.65 08/18/25	15,000,000.000	14,969,500.00	0.00
1030	89236TKK0	TOYOTA 5.4 11/10/25	10,000,000.000	10,121,600.00	16,500.00
1030	89236TKL8	TOYOTA 5.45 11/10/27	3,450,000.000	3,570,111.71	14,101.88
1030	90331HMS9	USB 2.8 01/27/25	17,000,000.000	18,305,520.51	0.00
1030	90331HNV1	USB 3.4 07/24/23	10,000,000.000	9,980,100.00	0.00
1030	90331HPL1	USB 2.05 01/21/25	13,500,000.000	13,510,420.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	14,006,000.000	13,696,661.56	0.00
1030	91159HHR4	USB 3.15 04/27/27	25,000,000.000	23,989,050.00	0.00
1030	91159HHU7	USB 3.95 11/17/25	2,745,000.000	3,153,346.20	0.00
1030	91159HHV5	USB 3 3/8 02/05/24	13,500,000.000	14,008,137.56	0.00
1030	91159HHX1	USB 2.4 07/30/24	20,000,000.000	20,594,072.69	0.00
1030	91159HHZ6	USB 1.45 05/12/25	25,000,000.000	24,408,700.00	0.00
1030	931142CH4	WMT 5 7/8 04/05/27	8,455,000.000	9,140,531.40	0.00
1030	931142DP5	WMT 3.3 04/22/24	17,248,000.000	17,819,283.57	0.00
1030	931142DV2	WMT 2.65 12/15/24	10,000,000.000	10,126,000.00	0.00
1030	931142EL3	WMT 2.85 07/08/24	24,445,000.000	25,950,991.78	0.00
1030	931142EM1	WMT 3.05 07/08/26	2,571,000.000	2,673,634.32	0.00
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00
1030	931142EW9	WMT 3.9 09/09/25	5,000,000.000	4,970,435.00	0.00
1030	931142EX7	WMT 3.95 09/09/27	20,000,000.000	19,645,800.00	1,097.22
1030	931142FB4	WMT 3.9 04/15/28	24,000,000.000	23,875,140.00	3,250.00
Total :1030			2,437,322,000.000	2,442,906,172.19	763,701.12

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1070					
1070	46513JCS8	11TH JUBILEE FIX 3Y 1.18 2023/09/01	2,500,000.000	2,500,000.00	0.00
1070	46513JEB3	11TH JUBILEE FIX 5Y 2.28 2025/02/01	28,000,000.000	28,000,000.00	0.00
1070	46513JEE7	11TH JUBILEE FIX 5Y 1.95 2025/03/01	10,000,000.000	10,000,000.00	0.00
1070	46513JQR5	8TH INSTITUTIONAL JUBILEE FIX 3Y 1.33 2023/09/01	7,500,000.000	7,500,000.00	0.00
1070	46513JRA1	8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01	7,000,000.000	7,000,000.00	0.00
1070	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1070	46514AMN6	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.50 2024/03/01	10,000,000.000	10,000,000.00	0.00
1070	46514AMP1	8TH INSTITUTIONAL JUBILEE FIX 5Y 3.45 2024/03/01	5,000,000.000	5,000,000.00	0.00
1070	46514ANE5	11TH JUBILEE FIX 5Y 3.12 2024/05/01	20,000,000.000	20,000,000.00	0.00
1070	46514ANF2	11TH JUBILEE FIX 5Y 3.14 2024/05/01	10,000,000.000	10,000,000.00	0.00
1070	46514BCF2	12TH JUBILEE FIX 3Y 4.97 2026/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDB0	12TH JUBILEE FIX 5Y 4.46 2028/02/01	20,000,000.000	20,000,000.00	0.00
1070	46514BDF1	12TH JUBILEE FIX 5Y 4.77 2028/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514VDH3	12TH JUBILEE FIX 5Y 3.44 2027/05/01	22,500,000.000	22,500,000.00	0.00
1070	677522U69	OPFC Veterans Compensation Bonds	4,745,000.000	4,745,000.00	0.00
1070	677522U77	OPFC Veterans Compensation Bonds	4,830,000.000	4,830,000.00	0.00
1070	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
1070	67759TJT6	State of Ohio	1,000,000.000	1,000,000.00	0.00
1070	67765QLF1	Drinking Water Assistance Fund	31,000,000.000	31,000,000.00	0.00
1070	67766WE73	Water Pollution Control Loan Fund	84,000,000.000	84,000,000.00	0.00
Total :1070			299,020,000.000	299,020,000.00	0.00
1080					
1080	BID23B015	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID23B016	Greenville Federal	1,500,000.000	1,500,000.00	0.00
1080	BID23B020	Antwerp Exchange Bank Company	1,000,000.000	1,000,000.00	0.00
1080	BID23B022	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID23B023	Heartland Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B026	Heartland Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B027	Farmers National Bank of Canfield	10,000,000.000	10,000,000.00	0.00
1080	BID23B028	Premier Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B029	Vinton County National Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B030	The Savings Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B031	North Side Bank & Trust Company	5,000,000.000	5,000,000.00	0.00
1080	BID23B032	First National Bank of Pandora	1,000,000.000	1,000,000.00	0.00
1080	BID23B033	Premier Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B034	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID23B035	The Savings Bank	7,500,000.000	7,500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1080	BID23B036	Heartland Bank	10.000	10.00	0.00
1080	BID23B037	Farmers National Bank of Canfield	10,000,000.000	10,000,000.00	0.00
1080	BID23B038	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID23B039	Heartland Bank	10,000,000.000	10,000,000.00	0.00
1080	BID23B040	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
Total :1080			154,000,000.000	154,000,000.00	0.00
2000					
2000	313490CM4	JUDIC 0 02/15/24	2,400,000.000	478,320.00	0.00
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	0.00
2000	3134A4NB6	FRESTP 0 07/15/23	3,400,000.000	1,006,230.00	0.00
2000	31358C2A3	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	31359YCP0	FNMASC 0 01/15/24	1,422,000.000	387,965.25	0.00
2000	31359YCR6	FNMASC 0 01/15/25	266,000.000	98,180.60	0.00
2000	31359YCT2	FNMASC 0 01/15/26	2,617,000.000	604,755.32	0.00
2000	31359YCX3	FNMASC 0 01/15/28	513,000.000	163,318.68	0.00
2000	31359YCY1	FNMASC 0 07/15/28	402,000.000	124,161.72	0.00
2000	31359YCZ8	FNMASC 0 01/15/29	513,000.000	155,772.45	0.00
2000	31359YDB0	FNMASC 0 01/15/30	513,000.000	149,678.01	0.00
2000	31359YEA1	FNMASC 0 05/15/30	1,558,000.000	446,896.72	0.00
2000	31364DKF2	FNMASC 0 04/08/25	1,250,000.000	223,375.00	0.00
2000	31364DKL9	FNMASC 0 10/08/27	2,617,000.000	488,018.16	0.00
2000	76116EGF1	RFCS 0 01/15/25	150,000.000	59,028.00	0.00
2000	88059EHL1	TVAS 0 11/01/23	2,401,000.000	470,668.03	0.00
2000	912803BK8	SP 0 02/15/27	10,000.000	4,360.00	0.00
2000	912803CK7	SP 0 02/15/31	10,000.000	3,364.63	0.00
2000	9128334S6	S 0 08/15/31	3,388,000.000	2,291,122.17	0.00
2000	9128334T4	S 0 02/15/32	4,055,250.000	2,775,343.70	0.00
2000	9128334U1	S 0 08/15/32	3,100,000.000	2,096,826.16	0.00
2000	9128334V9	S 0 02/15/33	3,395,250.000	2,266,386.87	0.00
2000	9128334W7	S 0 08/15/33	2,900,000.000	1,938,073.41	0.00
2000	9128334X5	S 0 02/15/34	3,145,250.000	2,071,301.38	0.00
2000	9128334Y3	S 0 08/15/34	2,800,000.000	1,828,850.91	0.00
2000	9128334Z0	S 0 02/15/35	3,145,250.000	2,004,170.95	0.00
2000	9128335A4	S 0 08/15/35	2,700,000.000	1,718,841.88	0.00
2000	9128335B2	S 0 02/15/36	3,127,000.000	1,932,731.18	0.00
2000	9128337E4	S 0 08/15/36	2,400,000.000	1,483,015.22	0.00
2000	9128337F1	S 0 02/15/37	2,525,000.000	1,530,202.20	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	9128337N4	S 0 11/15/30	3,933,000.000	2,734,477.68	0.00
2000	9128337P9	S 0 05/15/31	2,951,000.000	2,047,111.15	0.00
2000	9128337Q7	S 0 11/15/31	3,833,000.000	2,612,219.81	0.00
2000	9128337R5	S 0 05/15/32	2,801,000.000	1,899,264.53	0.00
2000	9128337S3	S 0 11/15/32	3,334,000.000	2,238,559.05	0.00
2000	9128337T1	S 0 05/15/33	2,751,000.000	1,817,516.74	0.00
2000	9128337U8	S 0 11/15/33	3,233,000.000	2,118,976.89	0.00
2000	9128337V6	S 0 05/15/34	2,601,000.000	1,686,947.88	0.00
2000	9128337W4	S 0 11/15/34	2,883,000.000	1,873,205.00	0.00
2000	912833LM0	S 0 08/15/23	4,288,000.000	3,405,724.97	0.00
2000	912833LN8	S 0 05/15/23	3,801,000.000	3,022,685.20	0.00
2000	912833LP3	S 0 11/15/23	5,253,000.000	4,043,839.66	0.00
2000	912833LQ1	S 0 02/15/24	5,605,250.000	4,466,993.77	0.00
2000	912833LR9	S 0 05/15/24	3,901,000.000	2,976,487.03	0.00
2000	912833LS7	S 0 08/15/24	4,188,000.000	3,260,151.39	0.00
2000	912833LT5	S 0 11/15/24	5,183,000.000	3,928,366.27	0.00
2000	912833LU2	S 0 02/15/25	5,605,250.000	4,309,285.48	0.00
2000	912833LV0	S 0 05/15/25	3,801,000.000	2,847,015.73	0.00
2000	912833LW8	S 0 08/15/25	4,288,000.000	3,199,645.42	0.00
2000	912833LX6	S 0 11/15/25	5,333,000.000	3,856,065.94	0.00
2000	912833LY4	S 0 02/15/26	5,605,250.000	4,163,281.40	0.00
2000	912833LZ1	S 0 05/15/26	3,801,000.000	2,762,249.72	0.00
2000	912833PA2	S 0 08/15/26	4,188,000.000	3,060,024.38	0.00
2000	912833PB0	S 0 11/15/26	4,934,000.000	3,575,407.87	0.00
2000	912833PC8	S 0 02/15/27	5,345,250.000	3,920,256.80	0.00
2000	912833PD6	S 0 05/15/27	3,551,000.000	2,586,483.97	0.00
2000	912833PE4	S 0 08/15/27	3,888,000.000	2,852,385.26	0.00
2000	912833QB9	S 0 11/15/27	4,633,000.000	3,333,309.85	0.00
2000	912833RY8	S 0 02/15/28	5,255,250.000	3,751,052.55	0.00
2000	912833RZ5	S 0 08/15/28	3,838,000.000	2,743,564.85	0.00
2000	912833WQ9	S 0 05/15/28	3,501,000.000	2,490,557.49	0.00
2000	912833WR7	S 0 11/15/28	4,183,000.000	3,016,915.10	0.00
2000	912833X88	S 0 05/15/35	2,351,000.000	1,502,696.25	0.00
2000	912833X96	S 0 11/15/35	1,733,000.000	1,124,107.66	0.00
2000	912833XN5	S 0 02/15/29	4,957,250.000	3,490,974.37	0.00
2000	912833XP0	S 0 08/15/29	3,738,000.000	2,619,163.23	0.00
2000	912833XS4	S 0 05/15/29	3,301,000.000	2,331,582.44	0.00
2000	912833XT2	S 0 11/15/29	4,034,000.000	2,862,976.30	0.00
2000	912833XU9	S 0 05/15/30	3,251,000.000	2,239,943.43	0.00
2000	912833XX3	S 0 02/15/30	4,605,250.000	3,239,015.59	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912833XY1	S 0 08/15/30	3,588,000.000	2,471,484.62	0.00
2000	912833XZ8	S 0 02/15/31	4,345,250.000	3,031,766.36	0.00
2000	912833Y20	S 0 05/15/36	2,081,000.000	1,288,852.04	0.00
2000	912833Y38	S 0 11/15/36	1,465,000.000	938,182.49	0.00
2000	912833Y46	S 0 05/15/37	2,081,000.000	1,251,943.31	0.00
2000	912833Z52	S 0 08/15/37	2,325,000.000	1,397,343.26	0.00
2000	912833Z60	S 0 02/15/38	2,480,000.000	1,467,618.95	0.00
2000	912834AD0	S 0 11/15/37	1,365,000.000	850,481.30	0.00
2000	912834AE8	S 0 05/15/38	2,065,000.000	1,219,619.45	0.00
2000	912834AT5	S 0 08/15/38	1,955,000.000	1,150,602.15	0.00
2000	912834AU2	S 0 02/15/39	2,475,000.000	1,417,313.15	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	1,360,000.000	822,097.25	0.00
2000	912834DV7	S 0 05/15/39	1,821,000.000	1,032,579.49	0.00
2000	912834EP9	S 0 08/15/39	1,165,000.000	687,469.35	0.00
2000	912834EV6	S 0 11/15/39	1,360,000.000	796,973.31	0.00
2000	912834FB9	S 0 02/15/40	2,395,000.000	1,328,956.45	0.00
2000	912834HV3	S 0 05/15/40	1,365,000.000	869,573.00	0.00
2000	912834JB5	S 0 08/15/40	1,125,000.000	646,512.39	0.00
2000	912834JH2	S 0 11/15/40	1,320,000.000	747,172.07	0.00
2000	912834JP4	S 0 02/15/41	2,355,000.000	1,255,536.50	0.00
2000	912834KB3	S 0 05/15/45	625,000.000	340,653.40	0.00
2000	912834KH0	S 0 05/15/41	1,225,000.000	751,999.35	0.00
2000	912834KP2	S 0 08/15/41	1,125,000.000	627,968.17	0.00
2000	912834KV9	S 0 11/15/41	1,280,000.000	703,781.85	0.00
2000	912834LB2	S 0 02/15/42	2,204,000.000	1,165,432.05	0.00
2000	912834LK2	S 0 05/15/42	1,145,000.000	691,536.80	0.00
2000	912834LR7	S 0 08/15/42	1,085,000.000	589,422.12	0.00
2000	912834LX4	S 0 11/15/42	1,240,000.000	662,627.17	0.00
2000	912834MD7	S 0 02/15/43	1,580,000.000	857,755.90	0.00
2000	912834MM7	S 0 05/15/43	1,025,000.000	615,997.15	0.00
2000	912834MT2	S 0 08/15/43	605,000.000	362,653.59	0.00
2000	912834MZ8	S 0 11/15/43	1,160,000.000	606,945.00	0.00
2000	912834NF1	S 0 02/15/44	1,580,000.000	832,433.80	0.00
2000	912834NP9	S 0 05/15/44	865,000.000	517,501.35	0.00
2000	912834NV6	S 0 08/15/44	525,000.000	306,376.47	0.00
2000	912834PB8	S 0 11/15/44	1,040,000.000	521,890.56	0.00
2000	912834PH5	S 0 02/15/45	1,540,000.000	775,936.15	0.00
2000	912834PM4	S 0 08/15/45	225,000.000	120,911.80	0.00
2000	912834PT9	S 0 11/15/45	800,000.000	349,176.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912834PZ5	S 0 02/15/46	1,380,000.000	674,625.50	0.00
2000	912834QH4	S 0 05/15/46	225,000.000	98,698.85	0.00
2000	912834QP6	S 0 08/15/46	105,000.000	45,719.60	0.00
2000	912834QV3	S 0 11/15/46	720,000.000	291,191.20	0.00
2000	912834RB6	S 0 02/15/47	965,000.000	443,345.95	0.00
2000	912834RK6	S 0 05/15/47	40,000.000	17,204.80	0.00
2000	912834RR1	S 0 08/15/47	25,000.000	14,362.75	0.00
2000	912834SZ2	S 0 11/15/47	80,000.000	31,112.80	0.00
2000	912834TF5	S 0 02/15/48	805,000.000	376,661.25	0.00
2000	912834TP3	S 0 05/15/48	50,000.000	21,283.50	0.00
2000	912834TV0	S 0 08/15/48	25,000.000	14,162.25	0.00
2000	912834UH9	S 0 02/15/49	830,000.000	390,708.40	0.00
2000	912834UR7	S 0 05/15/49	50,000.000	21,171.00	0.00
2000	912834UY2	S 0 08/15/49	25,000.000	13,887.50	0.00
2000	912834VM7	S 0 02/15/50	805,000.000	368,498.90	0.00
2000	912834VV7	S 0 05/15/50	50,000.000	20,834.00	0.00
2000	912834WR5	S 0 02/15/51	805,000.000	364,344.25	0.00
2000	912834WZ7	S 0 05/15/51	50,000.000	20,464.50	0.00
2000	STAROHIO1	STAR OHIO	13,753,659.500	13,753,659.50	0.00
Total :2000			312,223,659.500	200,791,179.14	0.00
2010					
2010	9128334S6	S 0 08/15/31	576,000.000	219,709.44	0.00
2010	9128334U1	S 0 08/15/32	576,000.000	211,392.00	0.00
2010	9128334W7	S 0 08/15/33	576,000.000	202,705.92	0.00
2010	9128337P9	S 0 05/15/31	7,538,000.000	2,558,246.44	0.00
2010	9128337R5	S 0 05/15/32	7,538,000.000	2,429,874.30	0.00
2010	9128337T1	S 0 05/15/33	7,538,000.000	2,332,634.10	0.00
2010	912833LM0	S 0 08/15/23	576,000.000	311,149.44	0.00
2010	912833LN8	S 0 05/15/23	7,538,000.000	3,749,099.68	0.00
2010	912833LR9	S 0 05/15/24	7,538,000.000	3,552,131.74	0.00
2010	912833LS7	S 0 08/15/24	576,000.000	297,624.96	0.00
2010	912833LV0	S 0 05/15/25	7,538,000.000	3,362,475.66	0.00
2010	912833LW8	S 0 08/15/25	576,000.000	283,253.76	0.00
2010	912833LZ1	S 0 05/15/26	7,538,000.000	3,186,689.50	0.00
2010	912833PA2	S 0 08/15/26	576,000.000	269,706.24	0.00
2010	912833PD6	S 0 05/15/27	7,538,000.000	3,045,578.14	0.00
2010	912833PE4	S 0 08/15/27	576,000.000	256,982.40	0.00
2010	912833RZ5	S 0 08/15/28	576,000.000	247,104.00	0.00
2010	912833WQ9	S 0 05/15/28	7,538,000.000	2,914,416.94	0.00
2010	912833XP0	S 0 08/15/29	576,000.000	237,248.64	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2010	912833XS4	S 0 05/15/29	7,538,000.000	2,772,174.88	0.00
2010	912833XU9	S 0 05/15/30	7,538,000.000	2,669,356.56	0.00
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total :2010			89,254,000.000	35,337,679.54	0.00
3010					
3010	3133EN3V0	FFCB 4.50 12082023	9,100,000.000	9,100,000.00	0.00
3010	3133ENT59	FFCB 2.75 10162023	63,625,000.000	63,625,000.00	0.00
3010	3133ENZZ6	FFCB 0.50 07112023	170,875,000.000	170,875,000.00	0.00
3010	3133EPBC8	FFCB 4.75 02152024	7,380,000.000	7,380,000.00	0.00
3010	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	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	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	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	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	AG220423	Richwood Banking Company	145,000.000	145,000.00	0.00
3010	AG220425	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220426	Richwood Banking Company	75,000.000	75,000.00	0.00
3010	AG220427	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220428	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220429	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220430	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG220431	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG220432	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220433	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG220434	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220435	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220436	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220437	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG220438	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG220439	Richwood Banking Company	18,000.000	18,000.00	0.00
3010	AG220440	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220441	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220442	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220443	Richwood Banking Company	45,000.000	45,000.00	0.00
3010	AG220444	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220445	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG220446	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG220447	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG220448	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG220449	Richwood Banking Company	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	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
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	AG220466	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG230002	Jewell Grain Company	500,000.000	500,000.00	0.00
3010	AG230004	Countryside Farms	500,000.000	500,000.00	0.00
3010	AG230009	First National Bank of Pandora	85,000.000	85,000.00	0.00
3010	AG230010	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG230011	First National Bank of Pandora	35,000.000	35,000.00	0.00
3010	AG230012	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG230013	First National Bank of Pandora	60,000.000	60,000.00	0.00
3010	AG230014	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230015	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG230016	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG230017	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG230018	First National Bank of Pandora	165,000.000	165,000.00	0.00
3010	AG230019	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230020	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG230021	First National Bank of Pandora	75,000.000	75,000.00	0.00
3010	AG230022	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG230023	Premier Bank	350,000.000	350,000.00	0.00
3010	AG230028	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230029	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG230030	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG230031	Sutton Bank	75,000.000	75,000.00	0.00
3010	AG230032	Sutton Bank	190,000.000	190,000.00	0.00
3010	AG230033	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230034	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG230035	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230036	Sutton Bank	120,000.000	120,000.00	0.00
3010	AG230037	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG230038	Sutton Bank	270,262.000	270,262.00	0.00
3010	AG230039	Sutton Bank	225,000.000	225,000.00	0.00
3010	AG230040	Sutton Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230041	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG230042	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG230043	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230044	Sutton Bank	175,000.000	175,000.00	0.00
3010	AG230045	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG230046	Sutton Bank	15,000.000	15,000.00	0.00
3010	AG230047	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230048	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230049	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230051	Sutton Bank	55,000.000	55,000.00	0.00
3010	AG230052	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG230053	Sutton Bank	105,000.000	105,000.00	0.00
3010	AG230054	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG230056	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230057	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230058	Fort Jennings State Bank	140,000.000	140,000.00	0.00
3010	AG230059	Genoa Banking Company	500,000.000	500,000.00	0.00
3010	AG230060	Kingston National Bank	120,000.000	120,000.00	0.00
3010	AG230061	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG230062	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230063	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230064	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230065	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG230066	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230067	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230068	Union Bank Company	300,000.000	300,000.00	0.00
3010	AG230074	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230075	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230076	Union Bank Company	45,000.000	45,000.00	0.00
3010	AG230077	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG230078	Union Bank Company	280,000.000	280,000.00	0.00
3010	AG230079	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230080	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230081	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230082	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230083	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG230084	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG230085	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230086	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230087	State Bank and Trust Company	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230088	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230089	State Bank and Trust Company	310,000.000	310,000.00	0.00
3010	AG230090	State Bank and Trust Company	125,000.000	125,000.00	0.00
3010	AG230091	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230092	State Bank and Trust Company	425,000.000	425,000.00	0.00
3010	AG230093	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230094	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG230095	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG230096	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230097	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230098	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230099	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230100	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230101	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230102	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG230103	Union Bank Company	15,000.000	15,000.00	0.00
3010	AG230104	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230105	Union Bank Company	400,000.000	400,000.00	0.00
3010	AG230106	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG230107	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230108	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230109	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230110	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230111	Genoa Banking Company	55,000.000	55,000.00	0.00
3010	AG230143	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG230144	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230145	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230146	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG230147	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230148	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230149	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG230150	State Bank and Trust Company	450,000.000	450,000.00	0.00
3010	AG230151	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230152	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG230153	State Bank and Trust Company	85,000.000	85,000.00	0.00
3010	AG230154	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG230155	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230156	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230157	State Bank and Trust Company	400,000.000	400,000.00	0.00
3010	AG230158	State Bank and Trust Company	115,000.000	115,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230159	State Bank and Trust Company	165,000.000	165,000.00	0.00
3010	AG230160	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG230161	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230162	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230163	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230164	State Bank and Trust Company	35,000.000	35,000.00	0.00
3010	AG230165	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230166	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230167	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230168	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG230169	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230170	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG230171	The Savings Bank	125,000.000	125,000.00	0.00
3010	AG230172	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230173	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230174	Genoa Banking Company	135,000.000	135,000.00	0.00
3010	AG230175	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230176	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG230177	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230178	State Bank and Trust Company	110,000.000	110,000.00	0.00
3010	AG230179	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG230180	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG230181	State Bank and Trust Company	175,000.000	175,000.00	0.00
3010	AG230182	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230183	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG230184	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230185	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230186	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG230189	Sutton Bank	15,000.000	15,000.00	0.00
3010	AG230190	Sutton Bank	350,000.000	350,000.00	0.00
3010	AG230191	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG230192	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG230193	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG230194	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG230195	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230196	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG230197	Sutton Bank	160,000.000	160,000.00	0.00
3010	AG230198	Sutton Bank	80,000.000	80,000.00	0.00
3010	AG230199	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG230200	Sutton Bank	125,000.000	125,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230201	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG230202	Sutton Bank	285,000.000	285,000.00	0.00
3010	AG230203	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230204	Sutton Bank	350,000.000	350,000.00	0.00
3010	AG230205	Sutton Bank	225,265.000	225,265.00	0.00
3010	AG230206	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230207	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG230208	Sutton Bank	295,000.000	295,000.00	0.00
3010	AG230209	Sutton Bank	145,000.000	145,000.00	0.00
3010	AG230210	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG230211	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG230212	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG230213	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG230214	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG230215	Genoa Banking Company	125,000.000	125,000.00	0.00
3010	AG230216	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230217	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG230218	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230219	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230220	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG230221	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230222	Farmers & Merchants State Bank	26,500.000	26,500.00	0.00
3010	AG230223	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG230224	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230225	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG230226	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230227	Union Bank Company	300,000.000	300,000.00	0.00
3010	AG230228	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230229	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG230230	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG230231	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG230232	Genoa Banking Company	15,000.000	15,000.00	0.00
3010	AG230233	Genoa Banking Company	300,000.000	300,000.00	0.00
3010	AG230234	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG230235	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230236	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230237	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG230238	State Bank and Trust Company	80,000.000	80,000.00	0.00
3010	AG230239	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230240	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230241	State Bank and Trust Company	320,000.000	320,000.00	0.00
3010	AG230242	State Bank and Trust Company	62,000.000	62,000.00	0.00
3010	AG230243	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG230244	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230245	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230246	State Bank and Trust Company	60,000.000	60,000.00	0.00
3010	AG230247	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230248	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG230249	Genoa Banking Company	20,000.000	20,000.00	0.00
3010	AG230250	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG230251	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230252	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230253	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG230254	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG230255	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230256	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230257	Union Bank Company	125,000.000	125,000.00	0.00
3010	AG230258	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230259	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG230260	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230261	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230262	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230263	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG230264	Farmers & Merchants State Bank	140,000.000	140,000.00	0.00
3010	AG230265	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230266	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230267	Farmers & Merchants State Bank	130,000.000	130,000.00	0.00
3010	AG230268	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG230269	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG230270	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230271	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG230272	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG230273	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230274	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG230275	Citizens National Bank of Bluffton	10,000.000	10,000.00	0.00
3010	AG230276	Union Bank Company	170,000.000	170,000.00	0.00
3010	AG230277	Farmers & Merchants State Bank	238,500.000	238,500.00	0.00
3010	AG230278	Citizens National Bank of Bluffton	375,000.000	375,000.00	0.00
3010	AG230279	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230280	State Bank and Trust Company	290,000.000	290,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230281	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230282	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230283	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG230284	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230285	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG230286	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230287	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG230288	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230289	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230290	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230291	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230292	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230293	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230294	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230295	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230296	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG230297	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230298	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230299	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG230300	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230301	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230302	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230303	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG230304	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230305	Citizens National Bank of Bluffton	210,000.000	210,000.00	0.00
3010	AG230306	Genoa Banking Company	150,000.000	150,000.00	0.00
3010	AG230307	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230308	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230309	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230310	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230311	Farmers & Merchants State Bank	171,000.000	171,000.00	0.00
3010	AG230312	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230313	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230314	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230315	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230316	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230317	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230318	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230319	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG230320	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230321	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG230322	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230323	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG230324	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230325	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230326	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230327	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230328	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230329	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230330	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230331	Citizens National Bank of Bluffton	85,000.000	85,000.00	0.00
3010	AG230332	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG230333	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG230334	Union Bank Company	130,000.000	130,000.00	0.00
3010	AG230335	Wayne Savings Community Bank	100,000.000	100,000.00	0.00
3010	AG230336	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00
3010	AG230337	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG230338	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG230339	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230340	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230341	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230342	Citizens National Bank of Bluffton	132,000.000	132,000.00	0.00
3010	AG230343	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230344	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230345	Community First Bank, N.A.	100,000.000	100,000.00	0.00
3010	AG230346	Community First Bank, N.A.	201,182.000	201,182.00	0.00
3010	AG230347	Community First Bank, N.A.	231,182.000	231,182.00	0.00
3010	AG230348	Community First Bank, N.A.	60,732.000	60,732.00	0.00
3010	AG230349	Community First Bank, N.A.	251,182.000	251,182.00	0.00
3010	AG230350	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG230351	Community First Bank, N.A.	80,882.000	80,882.00	0.00
3010	AG230352	Community First Bank, N.A.	16,582.000	16,582.00	0.00
3010	AG230353	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG230354	Community First Bank, N.A.	182,850.000	182,850.00	0.00
3010	AG230355	Community First Bank, N.A.	40,397.000	40,397.00	0.00
3010	AG230356	Community First Bank, N.A.	127,632.000	127,632.00	0.00
3010	AG230357	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG230358	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230359	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG230360	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230361	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG230362	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG230363	Farmers National Bank of Canfield	165,000.000	165,000.00	0.00
3010	AG230364	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG230365	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG230366	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230367	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG230368	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG230369	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG230370	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230371	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG230372	Union Bank Company	50,000.000	50,000.00	0.00
3010	AG230373	Union Bank Company	175,000.000	175,000.00	0.00
3010	AG230374	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230375	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230376	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG230377	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG230378	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG230379	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG230380	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG230381	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG230382	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230383	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG230384	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230385	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230386	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230387	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230388	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG230389	Citizens National Bank of Bluffton	30,000.000	30,000.00	0.00
3010	AG230390	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230391	Genoa Banking Company	80,000.000	80,000.00	0.00
3010	AG230392	Farmers & Merchants State Bank	365,000.000	365,000.00	0.00
3010	AG230393	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG230394	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230395	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230396	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG230397	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230398	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG230399	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230400	Huntington National Bank	350,000.000	350,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230401	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG230402	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230403	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230404	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG230405	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG230406	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG230407	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230408	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230409	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG230410	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230411	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG230412	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG230413	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230414	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG230415	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG230416	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230417	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230418	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230419	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230420	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG230421	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG230422	Huntington National Bank	450,000.000	450,000.00	0.00
3010	AG230423	Huntington National Bank	300,000.000	300,000.00	0.00
3010	AG230424	Huntington National Bank	285,000.000	285,000.00	0.00
3010	AG230425	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG230426	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG230427	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG230428	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230429	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG230430	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG230431	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG230432	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG230433	Citizens National Bank of Bluffton	490,000.000	490,000.00	0.00
3010	AG230434	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG230435	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG230436	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG230437	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG230438	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG230439	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230440	State Bank and Trust Company	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230441	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG230442	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230443	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230444	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230445	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230446	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230447	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230448	Farmers & Merchants State Bank	195,000.000	195,000.00	0.00
3010	AG230449	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG230450	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG230451	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG230452	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230453	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230454	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230455	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230456	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230457	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG230458	Fort Jennings State Bank	65,000.000	65,000.00	0.00
3010	AG230459	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230460	Fort Jennings State Bank	120,000.000	120,000.00	0.00
3010	AG230461	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG230462	Fort Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG230463	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230464	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230465	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG230466	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230467	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230468	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG230469	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230470	Fort Jennings State Bank	175,000.000	175,000.00	0.00
3010	AG230471	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230472	Fort Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG230473	Fort Jennings State Bank	130,000.000	130,000.00	0.00
3010	AG230474	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230475	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG230476	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG230477	Fort Jennings State Bank	75,000.000	75,000.00	0.00
3010	AG230478	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG230479	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG230480	Fort Jennings State Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230481	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG230482	Fort Jennings State Bank	90,000.000	90,000.00	0.00
3010	AG230483	Citizens National Bank of Bluffton	180,000.000	180,000.00	0.00
3010	AG230484	Fort Jennings State Bank	450,000.000	450,000.00	0.00
3010	AG230485	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG230486	Citizens National Bank of Bluffton	325,000.000	325,000.00	0.00
3010	AG230487	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG230488	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG230489	Antwerp Exchange Bank Company	50,000.000	50,000.00	0.00
3010	AG230490	Vinton County National Bank	500,000.000	500,000.00	0.00
3010	AG230491	Farmers & Merchants State Bank	135,000.000	135,000.00	0.00
3010	AG230492	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG230493	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG230494	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG230495	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG230496	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG230497	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230498	First National Bank of Pandora	35,000.000	35,000.00	0.00
3010	AG230499	First National Bank of Pandora	47,500.000	47,500.00	0.00
3010	AG230500	First National Bank of Pandora	120,000.000	120,000.00	0.00
3010	AG230501	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG230502	First National Bank of Pandora	85,000.000	85,000.00	0.00
3010	AG230503	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230504	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG230505	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG230506	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG230507	First National Bank of Pandora	200,000.000	200,000.00	0.00
3010	AG230508	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG230509	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG230510	First National Bank of Pandora	300,000.000	300,000.00	0.00
3010	AG230511	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG230512	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG230513	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG230514	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG230515	First National Bank of Pandora	30,000.000	30,000.00	0.00
3010	AG230516	First National Bank of Pandora	15,000.000	15,000.00	0.00
3010	AG230517	First National Bank of Pandora	10,000.000	10,000.00	0.00
3010	AG230518	First National Bank of Pandora	12,000.000	12,000.00	0.00
3010	AG230519	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG230520	First National Bank of Pandora	133,500.000	133,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230521	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG230522	First National Bank of Pandora	175,000.000	175,000.00	0.00
3010	AG230523	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG230524	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG230525	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG230526	Merchants National Bank	95,000.000	95,000.00	0.00
3010	AG230527	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230528	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230529	Merchants National Bank	425,000.000	425,000.00	0.00
3010	AG230530	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG230531	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG230532	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG230533	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG230534	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230535	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230536	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230537	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG230538	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG230539	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230540	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG230541	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG230542	Merchants National Bank	130,000.000	130,000.00	0.00
3010	AG230543	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG230544	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230545	Kingston National Bank	26,000.000	26,000.00	0.00
3010	AG230546	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230547	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230548	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230549	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG230550	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230551	Farmers & Merchants State Bank	165,000.000	165,000.00	0.00
3010	AG230552	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG230553	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG230554	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230555	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230556	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230557	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230558	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230559	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230560	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230561	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230562	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230563	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230564	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG230565	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230566	Kingston National Bank	425,000.000	425,000.00	0.00
3010	AG230567	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230568	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230569	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230570	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230571	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230572	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230573	Kingston National Bank	310,000.000	310,000.00	0.00
3010	AG230574	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230575	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230576	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230577	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230578	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230579	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230580	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230581	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230582	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230583	Kingston National Bank	33,000.000	33,000.00	0.00
3010	AG230584	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230585	Kingston National Bank	175,000.000	175,000.00	0.00
3010	AG230586	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230587	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG230588	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG230589	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230590	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG230591	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230592	Kingston National Bank	17,000.000	17,000.00	0.00
3010	AG230593	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230594	Kingston National Bank	300,328.000	300,328.00	0.00
3010	AG230595	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG230596	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230597	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG230598	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG230599	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230600	Kingston National Bank	145,500.000	145,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230601	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG230602	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG230603	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230604	Kingston National Bank	120,350.000	120,350.00	0.00
3010	AG230605	Kingston National Bank	100,350.000	100,350.00	0.00
3010	AG230606	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230607	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG230608	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230609	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230610	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG230611	Kingston National Bank	50,278.000	50,278.00	0.00
3010	AG230612	Kingston National Bank	50,250.000	50,250.00	0.00
3010	AG230613	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230614	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230615	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230616	Kingston National Bank	42,300.000	42,300.00	0.00
3010	AG230617	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230618	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG230619	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230620	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230621	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230622	Kingston National Bank	28,250.000	28,250.00	0.00
3010	AG230623	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230624	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230625	Kingston National Bank	325,000.000	325,000.00	0.00
3010	AG230626	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG230627	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG230628	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230629	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230630	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230631	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230632	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG230633	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG230634	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230635	Kingston National Bank	4,000.000	4,000.00	0.00
3010	AG230636	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230637	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230638	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230639	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230640	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230641	Kingston National Bank	450,400.000	450,400.00	0.00
3010	AG230642	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230643	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG230644	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230645	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230646	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230647	Kingston National Bank	420,000.000	420,000.00	0.00
3010	AG230648	Kingston National Bank	225,000.000	225,000.00	0.00
3010	AG230649	Kingston National Bank	180,278.000	180,278.00	0.00
3010	AG230650	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230651	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230652	Kingston National Bank	130,000.000	130,000.00	0.00
3010	AG230653	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG230654	Kingston National Bank	115,278.000	115,278.00	0.00
3010	AG230655	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230656	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG230657	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG230658	Kingston National Bank	165,000.000	165,000.00	0.00
3010	AG230659	Kingston National Bank	60,350.000	60,350.00	0.00
3010	AG230660	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230661	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230662	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230663	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230664	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230665	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230666	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230667	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230668	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230669	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230670	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230671	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230672	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG230673	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230674	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230675	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230676	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230677	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230678	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230679	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230680	Kingston National Bank	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230681	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230682	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230683	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230684	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG230685	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG230686	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230687	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230688	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230689	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230690	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG230691	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230692	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG230693	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230694	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230695	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230696	Kingston National Bank	100,428.000	100,428.00	0.00
3010	AG230697	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG230698	Kingston National Bank	30,300.000	30,300.00	0.00
3010	AG230699	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG230700	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230701	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230702	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG230703	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG230704	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230705	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230706	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230707	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230708	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG230709	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230710	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230711	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230712	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230713	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230714	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230715	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG230716	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG230717	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230718	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230719	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230720	Merchants National Bank	75,000.000	75,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG230721	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG230722	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230723	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG230724	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG230725	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230726	Citizens National Bank of Bluffton	115,000.000	115,000.00	0.00
3010	AG230727	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230728	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG230729	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG230730	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG230731	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG230732	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG230733	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG230734	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG230735	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG230736	Kingston National Bank	210,000.000	210,000.00	0.00
3010	AG230737	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230738	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG230739	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG230740	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG230741	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230742	Kingston National Bank	270,000.000	270,000.00	0.00
3010	AG230743	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG230744	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG230745	Merchants National Bank	55,000.000	55,000.00	0.00
3010	AG230746	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG230747	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG230748	Citizens National Bank of Bluffton	380,000.000	380,000.00	0.00
Total :3010			423,430,222.000	423,430,222.00	0.00
3030					
3030	EC220004	Keybank	210,000.000	210,000.00	0.00
3030	EC220006	Keybank	180,523.000	180,523.00	0.00
3030	EC220007	Keybank	117,600.000	117,600.00	0.00
3030	EC220008	Keybank	56,470.000	56,470.00	0.00
3030	EC220009	Keybank	175,295.000	175,295.00	0.00
3030	EC220010	Union Bank Company Col Grove	210,000.000	210,000.00	0.00
3030	EC220011	Keybank	250,000.000	250,000.00	0.00
3030	EC230002	KeyBank National Association	321,804.000	321,804.00	0.00
3030	EC230003	KeyBank National Association	300,000.000	300,000.00	0.00
3030	EC230004	KeyBank National Association	318,885.000	318,885.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3030	EC230005	Union Bank Company	344,057.000	344,057.00	0.00
3030	EC230006	KeyBank National Association	88,011.000	88,011.00	0.00
3030	EC230007	KeyBank National Association	240,000.000	240,000.00	0.00
3030	EC230008	Huntington National Bank	150,000.000	150,000.00	0.00
3030	EC230009	Huntington National Bank	350,000.000	350,000.00	0.00
3030	EC230010	KeyBank National Association	75,518.150	75,518.15	0.00
Total :3030			3,388,163.150	3,388,163.15	0.00
3040					
3040	RE 220016	WESBANCO BANK INC	90,000.000	90,000.00	0.00
3040	RE2200047	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200054	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200062	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200070	Northwest Bank	550,000.000	550,000.00	0.00
3040	RE2200088	Northwest Bank	990,000.000	990,000.00	0.00
3040	RE2200096	Northwest Bank	990,000.000	990,000.00	0.00
3040	RE2200104	Northwest Bank	550,000.000	550,000.00	0.00
Total :3040			4,820,000.000	4,820,000.00	0.00
3050					
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN220023	Wesbanco Bank Inc	86.000	86.00	0.00
3050	GN220024	Wesbanco Bank Inc	97,489.530	97,489.53	0.00
3050	GN220025	Wesbanco Bank Inc	56,667.280	56,667.28	0.00
3050	GN220026	Wesbanco Bank Inc	24,545.730	24,545.73	0.00
3050	GN220027	Ft Jennings State Bank	54,780.730	54,780.73	0.00
3050	GN220028	WESBANCO BANK INC	81,967.950	81,967.95	0.00
3050	GN230003	Woodland MSC, LLC	400,000.000	400,000.00	0.00
3050	GN230005	Premier Bank	1,970,000.000	1,970,000.00	0.00
3050	GN230006	Fort Jennings State Bank	600,000.000	600,000.00	0.00
3050	GN230007	Northwest Bank	295,237.980	295,237.98	0.00
3050	GN230008	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230009	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230010	Northwest Bank	253,333.260	253,333.26	0.00
3050	GN230011	Northwest Bank	326,674.000	326,674.00	0.00
3050	GN230012	Huntington National Bank	400,000.000	400,000.00	0.00
3050	GN230013	WesBanco Bank, Inc.	79,111.000	79,111.00	0.00
3050	GN230014	WesBanco Bank, Inc.	81,090.000	81,090.00	0.00
3050	GN230015	Signature Bank, National Association	126,974.400	126,974.40	0.00
3050	GN230017	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3050	GN230018	WesBanco Bank, Inc.	13,102.000	13,102.00	0.00
3050	GN230019	Signature Bank, National Association	220,397.120	220,397.12	0.00
3050	GN230021	WesBanco Bank, Inc.	72,350.000	72,350.00	0.00
3050	GN230022	WesBanco Bank, Inc.	71,350.000	71,350.00	0.00
3050	GN230023	Signature Bank, National Association	400,000.000	400,000.00	0.00
3050	GN230024	Northwest Bank	500,000.000	500,000.00	0.00
3050	GN230025	Signature Bank, National Association	388,000.000	388,000.00	0.00
3050	GN230026	WesBanco Bank, Inc.	23,750.750	23,750.75	0.00
3050	GN230027	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN230028	WesBanco Bank, Inc.	272,566.490	272,566.49	0.00
3050	GN230029	Buckeye State Bank	2,340,000.000	2,340,000.00	0.00
3050	GN230030	WesBanco Bank, Inc.	83,910.980	83,910.98	0.00
3050	GN230031	Buckeye State Bank	225,000.000	225,000.00	0.00
3050	GN230032	Buckeye State Bank	282,500.000	282,500.00	0.00
3050	GN230033	Westfield Bank, FSB	400,000.000	400,000.00	0.00
3050	GN230034	Buckeye State Bank	330,000.000	330,000.00	0.00
3050	GN230035	WesBanco Bank, Inc.	136,715.000	136,715.00	0.00
3050	GN230036	Fort Jennings State Bank	62,165.000	62,165.00	0.00
3050	GN230037	Fort Jennings State Bank	263,993.300	263,993.30	0.00
3050	GN230038	WesBanco Bank, Inc.	137,555.000	137,555.00	0.00
3050	GN230039	WesBanco Bank, Inc.	29,000.000	29,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Apr 28, 2023

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
<i>Total :3050</i>			14,848,223.380	14,848,223.38	0.00
3060					
3060	FF22001	Pathways Financial Credit Union 3/31/2027	45,000.000	45,000.00	0.00
3060	FF22002	Pathways Financial Credit Union 3/31/2027	1,500.000	1,500.00	0.00
3060	FF230001	Pathways Financial Credit Union 7/19/2023	600.000	600.00	0.00
3060	FF230002	Pathways Financial Credit Union 8/2/2027	10,300.000	10,300.00	0.00
3060	FF230003	Pathways Financial Credit Union 9/8/2027	4,545.150	4,545.15	0.00
3060	FF230004	Cardinal Credit Union 11/22/2027	18,000.000	18,000.00	0.00
<i>Total :3060</i>			79,945.150	79,945.15	0.00
Grand Total :				30,122,670,572.52	1,816,857.32

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Apr 30, 2023
Reg. cat. warning :

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
1000							
BOFACP CP 0 07/05/23	PURCHASE	06054PU53	Apr 06, 2023	Jul 05, 2023	0.000000	50,000,000.000	(49,356,250.00)
BOFACP CP 0 10/12/23	PURCHASE	06054PXC5	Apr 06, 2023	Oct 12, 2023	0.000000	50,000,000.000	(48,645,500.00)
BNS Float 10/04/23	PURCHASE	06417MW68	Apr 10, 2023	Oct 04, 2023	5.260000	50,000,000.000	(50,000,000.00)
CABTRF CP 0 08/04/23	PURCHASE	12710HV47	Apr 24, 2023	Aug 04, 2023	0.000000	30,000,000.000	(29,559,700.00)
CCPFLX CP 0 10/03/23	PURCHASE	19423KX33	Apr 04, 2023	Oct 03, 2023	0.000000	50,000,000.000	(48,675,444.44)
FAIRPP CP 0 09/14/23	PURCHASE	30601WWE5	Apr 10, 2023	Sep 14, 2023	0.000000	50,000,000.000	(48,866,111.11)
FAIRPP CP 0 09/18/23	PURCHASE	30601WWJ4	Apr 14, 2023	Sep 18, 2023	0.000000	50,000,000.000	(48,861,750.00)
FAIRPP CP 0 10/17/23	PURCHASE	30601WXH7	Apr 18, 2023	Oct 17, 2023	0.000000	35,000,000.000	(34,062,194.44)
Goldman Sachs Financial Square Government Fund	PURCHASE	38141W273	Apr 03, 2023	Jan 01, 2099	0.001000	3,943.840	(3,943.84)
GTAFDG CP 0 07/19/23	PURCHASE	40060XUK4	Apr 12, 2023	Jul 19, 2023	0.000000	50,000,000.000	(49,294,944.44)
GTAFDG CP 0 08/04/23	PURCHASE	40060XV49	Apr 10, 2023	Aug 04, 2023	0.000000	15,000,000.000	(14,749,150.00)
JPMSCP CLCP 5.4100 10/10/23	PURCHASE	46651VBZ8	Apr 11, 2023	Oct 10, 2023	5.410000	50,000,000.000	(50,000,000.00)
LIBST CP 0 07/12/23	PURCHASE	53127UUC2	Apr 04, 2023	Jul 12, 2023	0.000000	25,000,000.000	(24,644,562.50)
LNGSFL CP 0 06/16/23	PURCHASE	54316UTG4	Apr 17, 2023	Jun 16, 2023	0.000000	50,000,000.000	(49,583,333.33)
MUFGBK YCD 5.3400 09/01/23	PURCHASE	55380UHP5	Apr 17, 2023	Sep 01, 2023	5.340000	50,000,000.000	(50,000,000.00)
MANASF CP 0 08/03/23	PURCHASE	56274MV33	Apr 04, 2023	Aug 03, 2023	0.000000	50,000,000.000	(49,129,472.22)
MANASF CP 0 08/07/23	PURCHASE	56274MV74	Apr 04, 2023	Aug 07, 2023	0.000000	25,000,000.000	(24,550,347.22)
MANASF CP 0 08/22/23	PURCHASE	56274MVN9	Apr 26, 2023	Aug 22, 2023	0.000000	50,000,000.000	(49,144,500.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 03, 2023	Jan 01, 2099	0.010000	100,000,000.000	(100,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 03, 2023	Jan 01, 2099	0.010000	500,329.090	(500,329.09)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 04, 2023	Jan 01, 2099	0.010000	120,000,000.000	(120,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 05, 2023	Jan 01, 2099	0.010000	80,000,000.000	(80,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 06, 2023	Jan 01, 2099	0.010000	140,000,000.000	(140,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 10, 2023	Jan 01, 2099	0.010000	60,000,000.000	(60,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 11, 2023	Jan 01, 2099	0.010000	18,000,000.000	(18,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 12, 2023	Jan 01, 2099	0.010000	95,000,000.000	(95,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 17, 2023	Jan 01, 2099	0.010000	133,000,000.000	(133,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 18, 2023	Jan 01, 2099	0.010000	90,000,000.000	(90,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 19, 2023	Jan 01, 2099	0.010000	130,000,000.000	(130,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 24, 2023	Jan 01, 2099	0.010000	120,000,000.000	(120,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 25, 2023	Jan 01, 2099	0.010000	70,000,000.000	(70,000,000.00)
US Bank Open CP	PURCHASE	57UUSBNA0	Apr 26, 2023	Jan 01, 2099	0.010000	290,000,000.000	(290,000,000.00)
MIZUHO Float 08/09/23	PURCHASE	60710TBY6	Apr 17, 2023	Aug 09, 2023	5.190000	50,000,000.000	(50,000,000.00)
MIZUHO Float 10/19/23	PURCHASE	60710TCK5	Apr 25, 2023	Oct 19, 2023	5.270000	50,000,000.000	(50,000,000.00)
MUFGBK CP 0 06/16/23	PURCHASE	62479MTG8	Apr 12, 2023	Jun 16, 2023	0.000000	50,000,000.000	(49,540,486.11)
MUFGBK CP 0 09/01/23	PURCHASE	62479MW17	Apr 18, 2023	Sep 01, 2023	0.000000	50,000,000.000	(49,008,333.33)
RY YCD 5.4300 11/17/23	PURCHASE	78015JTW7	Apr 24, 2023	Nov 17, 2023	5.430000	50,000,000.000	(50,000,000.00)
RY YCD 5.4300 11/17/23	PURCHASE	78015JTW7	Apr 24, 2023	Nov 17, 2023	5.430000	25,000,000.000	(25,000,000.00)
RY YCD 5.3700 11/03/23	PURCHASE	78015JUA3	Apr 25, 2023	Nov 03, 2023	5.370000	50,000,000.000	(50,000,000.00)

Ratification Report

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 Entity/sector number : STATEINV
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 Report end date : Apr 30, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
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 Report start date : Apr 01, 2023
 Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
RYNYCP CPIB 0 11/02/23	PURCHASE	78015MAL4	Apr 05, 2023	Nov 02, 2023	5.310000	50,000,000.000	(50,000,000.00)
Invesco Government & Agency Portfolio	PURCHASE	825252885	Apr 03, 2023	Jan 01, 2099	0.001000	367.890	(367.89)
SUMTNY CP 0 08/10/23	PURCHASE	86563HVA5	Apr 26, 2023	Aug 10, 2023	0.000000	50,000,000.000	(49,232,972.22)
SUMITR Float 09/06/23	PURCHASE	86564M2D9	Apr 26, 2023	Sep 06, 2023	5.130000	50,000,000.000	(50,000,000.00)
SHBASS Float 10/11/23	PURCHASE	86959RY87	Apr 11, 2023	Oct 11, 2023	5.230000	50,000,000.000	(50,000,000.00)
SWEDBK YCD 5.4100 10/18/23	PURCHASE	87019WLG8	Apr 18, 2023	Oct 18, 2023	5.410000	50,000,000.000	(50,000,000.00)
SWEDBK YCD 5.4300 10/19/23	PURCHASE	87019WLJ2	Apr 20, 2023	Oct 19, 2023	5.430000	50,000,000.000	(50,000,000.00)
B 07/27/23	PURCHASE	912796Y29	Apr 27, 2023	Jul 27, 2023	0.000000	50,000,000.000	(49,357,944.44)
B 07/27/23	PURCHASE	912796Y29	Apr 27, 2023	Jul 27, 2023	0.000000	50,000,000.000	(49,356,048.61)
B 07/20/23	PURCHASE	912796ZZ5	Apr 20, 2023	Jul 20, 2023	0.000000	50,000,000.000	(49,377,534.50)
B 07/20/23	PURCHASE	912796ZZ5	Apr 20, 2023	Jul 20, 2023	0.000000	50,000,000.000	(49,372,163.19)
B 07/20/23	PURCHASE	912796ZZ5	Apr 20, 2023	Jul 20, 2023	0.000000	50,000,000.000	(49,354,153.00)
B 06/20/23	PURCHASE	912797FP7	Apr 25, 2023	Jun 20, 2023	0.000000	50,000,000.000	(49,622,000.00)
B 08/01/23	PURCHASE	912797GA9	Apr 04, 2023	Aug 01, 2023	0.000000	50,000,000.000	(49,212,451.39)
B 08/08/23	PURCHASE	912797GF8	Apr 12, 2023	Aug 08, 2023	0.000000	50,000,000.000	(49,197,410.12)
B 08/08/23	PURCHASE	912797GF8	Apr 19, 2023	Aug 08, 2023	0.000000	50,000,000.000	(49,227,625.00)
B 08/15/23	PURCHASE	912797GG6	Apr 18, 2023	Aug 15, 2023	0.000000	50,000,000.000	(49,168,652.78)
WIB 08-22-2023	PURCHASE	912797GH4	Apr 25, 2023	Aug 22, 2023	0.000000	50,000,000.000	(49,163,694.44)
VICTOR CP 0 07/07/23	PURCHASE	92646LU73	Apr 10, 2023	Jul 07, 2023	0.000000	50,000,000.000	(49,370,555.56)
VICTOR CP 0 07/11/23	PURCHASE	92646LUB4	Apr 04, 2023	Jul 11, 2023	0.000000	50,000,000.000	(49,297,666.67)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	Apr 03, 2023	Jan 01, 2099	0.001000	493,557.780	(493,557.78)
CITIZENS INTRAFI SWEEP ACCOUNT	PURCHASE	CITZINTR1	Apr 14, 2023	Jan 01, 2099	0.001000	1,568.800	(1,568.80)
HUNTINGTON NEGOTIATED DEPOSIT	PURCHASE	HUNTMKT1	Apr 03, 2023	Jan 01, 2099	0.001000	502,069.910	(502,069.91)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 03, 2023	Jan 01, 2099	0.001000	117,696.720	(117,696.72)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 04, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 06, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 10, 2023	Jan 01, 2099	0.001000	200,000.000	(200,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 12, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 14, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 17, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 18, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 20, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 24, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 25, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
KEYBANK STRATEGIC DEPOSIT - LIQ	PURCHASE	KEYBMMKT0	Apr 27, 2023	Jan 01, 2099	0.001000	100,000.000	(100,000.00)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 03, 2023	Jan 01, 2099	0.001000	1,750,480.400	(1,750,480.40)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 05, 2023	Jan 01, 2099	0.001000	9,991,424.200	(9,991,424.20)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 06, 2023	Jan 01, 2099	0.001000	16,883,669.650	(16,883,669.65)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 11, 2023	Jan 01, 2099	0.001000	93,577,794.180	(93,577,794.18)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 13, 2023	Jan 01, 2099	0.001000	10,880,792.550	(10,880,792.55)

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
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 Report end date : Apr 30, 2023
 Reg. cat. warning :

Entity/sector name : State Investment Accounts
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 Report start date : Apr 01, 2023
 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 18, 2023	Jan 01, 2099	0.001000	13,880,687.100	(13,880,687.10)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 19, 2023	Jan 01, 2099	0.001000	68,203,947.910	(68,203,947.91)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 20, 2023	Jan 01, 2099	0.001000	26,588,027.160	(26,588,027.16)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 24, 2023	Jan 01, 2099	0.001000	82,217,754.990	(82,217,754.99)
NOW ACCT-SWEEP ACCT-300 KEYBANK	PURCHASE	NOWSW3006	Apr 27, 2023	Jan 01, 2099	0.001000	18,998,020.500	(18,998,020.50)
STAR OHIO	PURCHASE	STAROHIO1	Apr 03, 2023	Jan 01, 2099	0.001000	6,931,349.120	(6,931,349.12)
STAR OHIO	PURCHASE	STAROHIO1	Apr 11, 2023	Jan 01, 2099	0.001000	27,000,000.000	(27,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 19, 2023	Jan 01, 2099	0.001000	50,000,000.000	(50,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 24, 2023	Jan 01, 2099	0.001000	50,000,000.000	(50,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 25, 2023	Jan 01, 2099	0.001000	100,000,000.000	(100,000,000.00)
Total :1000					69.382000	4,030,723,481.790	(4,008,706,432.85)
1001							
BOFACP CP 0 01/17/24	PURCHASE	06054NAH4	Apr 20, 2023	Jan 17, 2024	0.000000	50,000,000.000	(47,994,000.00)
BNSHOU YCD 5.3000 04/03/24	PURCHASE	06417MV69	Apr 03, 2023	Apr 03, 2024	5.300000	50,000,000.000	(50,000,000.00)
BNSHOU YCD 5.5000 04/19/24	PURCHASE	06417MX75	Apr 20, 2023	Apr 19, 2024	5.500000	50,000,000.000	(50,000,000.00)
CM Float 04/08/24	PURCHASE	13606KVG8	Apr 06, 2023	Apr 08, 2024	5.510000	50,000,000.000	(50,000,000.00)
NAB Float 04/18/24	PURCHASE	63253T3Y2	Apr 18, 2023	Apr 18, 2024	5.340000	50,000,000.000	(50,000,000.00)
RYNYCP CP 0 04/02/24	PURCHASE	78015CD25	Apr 04, 2023	Apr 02, 2024	0.000000	50,000,000.000	(47,401,444.44)
WFC Float 05/13/24	PURCHASE	95001KKH6	Apr 13, 2023	May 13, 2024	5.470000	50,000,000.000	(50,000,000.00)
WFC Float 04/15/24	PURCHASE	95001KKQ6	Apr 18, 2023	Apr 15, 2024	5.430000	50,000,000.000	(50,000,000.00)
WFC Float 04/26/24	PURCHASE	95001KLJ1	Apr 26, 2023	Apr 26, 2024	5.410000	50,000,000.000	(50,000,000.00)
PREMIER BANK	PURCHASE	PREBMMKT8	Apr 03, 2023	Jan 01, 2099	0.001000	200,770.160	(200,770.16)
WATERFORD NEGOTIATED DEPOSIT	PURCHASE	WTFBMMKT5	Apr 03, 2023	Jan 01, 2099	0.001000	87,488.750	(87,488.75)
Total :1001					37.962000	450,288,258.910	(445,683,703.35)
1010							
FFCB 4.62 04/03/28	PURCHASE	3133EPEK7	Apr 03, 2023	Apr 03, 2028	4.620000	15,000,000.000	(15,000,000.00)
Total :1010					4.620000	15,000,000.000	(15,000,000.00)
1020							
T 3 5/8 03/31/28	PURCHASE	91282CGT2	Apr 17, 2023	Mar 31, 2028	3.625000	25,000,000.000	(25,057,718.58)
T 3 5/8 03/31/28	PURCHASE	91282CGT2	Apr 20, 2023	Mar 31, 2028	3.625000	25,000,000.000	(24,923,545.30)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 03, 2023	Jan 01, 2099	0.001000	1,100.070	(1,100.07)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 03, 2023	Jan 01, 2099	0.001000	251.310	(251.31)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 05, 2023	Jan 01, 2099	0.001000	268,615.630	(268,615.63)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 07, 2023	Jan 01, 2099	0.001000	74,250.000	(74,250.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 10, 2023	Jan 01, 2099	0.001000	1,090,555.490	(1,090,555.49)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 11, 2023	Jan 01, 2099	0.001000	1,122,363.410	(1,122,363.41)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 13, 2023	Jan 01, 2099	0.001000	2,179.610	(2,179.61)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 14, 2023	Jan 01, 2099	0.001000	669,250.000	(669,250.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 20, 2023	Jan 01, 2099	0.001000	196,323.730	(196,323.73)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 24, 2023	Jan 01, 2099	0.001000	602,317.000	(602,317.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 25, 2023	Jan 01, 2099	0.001000	1,387,175.000	(1,387,175.00)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 27, 2023	Jan 01, 2099	0.001000	13,497.500	(13,497.50)
KEYBANK - INVESTMENT MATURITIES	PURCHASE	MMNOW0170	Apr 28, 2023	Jan 01, 2099	0.001000	572,006.000	(572,006.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 03, 2023	Jan 01, 2099	0.001000	40,000,000.000	(40,000,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 03, 2023	Jan 01, 2099	0.001000	74,553.910	(74,553.91)
STAR OHIO	PURCHASE	STAROHIO1	Apr 12, 2023	Jan 01, 2099	0.001000	2,700,000.000	(2,700,000.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 17, 2023	Jan 01, 2099	0.001000	54,000,000.000	(54,000,000.00)
Total :1020					7.267000	152,774,438.660	(152,755,702.54)
1030							
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Apr 03, 2023	Mar 15, 2026	3.125000	5,000,000.000	(4,868,312.50)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Apr 18, 2023	Mar 15, 2026	3.125000	2,339,000.000	(2,282,173.02)
BRK 3 1/8 03/15/26	PURCHASE	084670BS6	Apr 20, 2023	Mar 15, 2026	3.125000	5,000,000.000	(4,872,240.97)
CVX 3.85 01/15/28	PURCHASE	166756AR7	Apr 21, 2023	Jan 15, 2028	3.850000	10,000,000.000	(10,012,566.67)
CVX 3.85 01/15/28	PURCHASE	166756AR7	Apr 21, 2023	Jan 15, 2028	3.850000	1,981,000.000	(1,983,489.46)
CVX 2.954 05/16/26	PURCHASE	166764BL3	Apr 03, 2023	May 16, 2026	2.954000	5,000,000.000	(4,851,658.06)
KO 3 3/8 03/25/27	PURCHASE	191216CR9	Apr 26, 2023	Mar 25, 2027	3.375000	8,348,000.000	(8,214,317.22)
CL 4.6 03/01/28	PURCHASE	194162AR4	Apr 21, 2023	Mar 01, 2028	4.600000	10,000,000.000	(10,305,688.89)
PEP 3.6 02/18/28	PURCHASE	713448FL7	Apr 03, 2023	Feb 18, 2028	3.600000	4,452,000.000	(4,369,548.96)
WMT 3.9 04/15/28	PURCHASE	931142FB4	Apr 18, 2023	Apr 15, 2028	3.900000	10,000,000.000	(9,988,800.00)
WMT 3.9 04/15/28	PURCHASE	931142FB4	Apr 18, 2023	Apr 15, 2028	3.900000	4,000,000.000	(3,992,640.00)
WMT 3.9 04/15/28	PURCHASE	931142FB4	Apr 21, 2023	Apr 15, 2028	3.900000	10,000,000.000	(9,896,950.00)
Total :1030					43.304000	76,120,000.000	(75,638,385.75)
1070							
12TH JUBILEE FIX 3Y 4.97 2026/04/01	PURCHASE	46514BCF2	Apr 03, 2023	Apr 01, 2026	4.970000	5,000,000.000	(5,000,000.00)
12TH JUBILEE FIX 5Y 4.77 2028/04/01	PURCHASE	46514BDF1	Apr 03, 2023	Apr 01, 2028	4.770000	5,000,000.000	(5,000,000.00)
State of Ohio	PURCHASE	67759TJT6	Apr 19, 2023	May 15, 2033	4.526000	1,000,000.000	(1,000,000.00)
Total :1070					14.266000	11,000,000.000	(11,000,000.00)
1080							
North Side Bank & Trust Company	PURCHASE	BID23B031	Apr 05, 2023	Oct 04, 2023	4.800000	5,000,000.000	(5,000,000.00)
First National Bank of Pandora	PURCHASE	BID23B032	Apr 05, 2023	Oct 04, 2023	4.800000	1,000,000.000	(1,000,000.00)
Premier Bank	PURCHASE	BID23B033	Apr 05, 2023	Oct 04, 2023	4.800000	10,000,000.000	(10,000,000.00)
Greenville Federal	PURCHASE	BID23B034	Apr 05, 2023	Oct 04, 2023	4.800000	3,000,000.000	(3,000,000.00)
The Savings Bank	PURCHASE	BID23B035	Apr 05, 2023	Oct 04, 2023	4.800000	7,500,000.000	(7,500,000.00)
Heartland Bank	PURCHASE	BID23B036	Apr 05, 2023	Oct 04, 2023	4.800000	10,000,000.000	(10,000,000.00)
Farmers National Bank of Canfield	PURCHASE	BID23B037	Apr 05, 2023	Oct 04, 2023	4.800000	10,000,000.000	(10,000,000.00)
Premier Bank	PURCHASE	BID23B038	Apr 19, 2023	Jul 19, 2023	4.950000	15,000,000.000	(15,000,000.00)
Heartland Bank	PURCHASE	BID23B039	Apr 19, 2023	Jul 19, 2023	4.950000	10,000,000.000	(10,000,000.00)
Farmers National Bank of Canfield	PURCHASE	BID23B040	Apr 19, 2023	Jul 19, 2023	4.950000	15,000,000.000	(15,000,000.00)
Total :1080					48.450000	86,500,000.000	(86,500,000.00)
2000							

Ratification Report

Entity type : COMP
 Entity/sector number : STATEINV
 Base currency : USD
 Report end date : Apr 30, 2023
 Reg. cat. warning :

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
S 0 02/15/32	PURCHASE	9128334T4	Apr 28, 2023	Feb 15, 2032	0.000000	250,000.000	(184,272.50)
S 0 02/15/32	PURCHASE	9128334T4	Apr 28, 2023	Feb 15, 2032	0.000000	50,000.000	(36,857.00)
S 0 02/15/33	PURCHASE	9128334V9	Apr 28, 2023	Feb 15, 2033	0.000000	50,000.000	(35,394.00)
S 0 02/15/34	PURCHASE	9128334X5	Apr 28, 2023	Feb 15, 2034	0.000000	50,000.000	(34,017.00)
S 0 02/15/35	PURCHASE	9128334Z0	Apr 28, 2023	Feb 15, 2035	0.000000	50,000.000	(32,734.50)
S 0 02/15/36	PURCHASE	9128335B2	Apr 28, 2023	Feb 15, 2036	0.000000	50,000.000	(31,505.50)
S 0 02/15/37	PURCHASE	9128337F1	Apr 28, 2023	Feb 15, 2037	0.000000	50,000.000	(30,188.50)
S 0 02/15/24	PURCHASE	912833LQ1	Apr 28, 2023	Feb 15, 2024	0.000000	250,000.000	(241,205.00)
S 0 02/15/24	PURCHASE	912833LQ1	Apr 28, 2023	Feb 15, 2024	0.000000	50,000.000	(48,228.50)
S 0 02/15/25	PURCHASE	912833LU2	Apr 28, 2023	Feb 15, 2025	0.000000	250,000.000	(233,060.00)
S 0 02/15/25	PURCHASE	912833LU2	Apr 28, 2023	Feb 15, 2025	0.000000	50,000.000	(46,603.00)
S 0 02/15/26	PURCHASE	912833LY4	Apr 28, 2023	Feb 15, 2026	0.000000	250,000.000	(225,940.00)
S 0 02/15/26	PURCHASE	912833LY4	Apr 28, 2023	Feb 15, 2026	0.000000	50,000.000	(45,179.00)
S 0 02/15/27	PURCHASE	912833PC8	Apr 28, 2023	Feb 15, 2027	0.000000	250,000.000	(218,690.00)
S 0 02/15/27	PURCHASE	912833PC8	Apr 28, 2023	Feb 15, 2027	0.000000	50,000.000	(43,729.50)
S 0 02/15/28	PURCHASE	912833RY8	Apr 28, 2023	Feb 15, 2028	0.000000	250,000.000	(211,757.50)
S 0 02/15/28	PURCHASE	912833RY8	Apr 28, 2023	Feb 15, 2028	0.000000	50,000.000	(42,339.00)
S 0 02/15/29	PURCHASE	912833XN5	Apr 28, 2023	Feb 15, 2029	0.000000	250,000.000	(204,627.50)
S 0 02/15/29	PURCHASE	912833XN5	Apr 28, 2023	Feb 15, 2029	0.000000	50,000.000	(40,920.00)
S 0 02/15/30	PURCHASE	912833XX3	Apr 28, 2023	Feb 15, 2030	0.000000	250,000.000	(197,807.50)
S 0 02/15/30	PURCHASE	912833XX3	Apr 28, 2023	Feb 15, 2030	0.000000	50,000.000	(39,550.50)
S 0 02/15/31	PURCHASE	912833XZ8	Apr 28, 2023	Feb 15, 2031	0.000000	250,000.000	(191,207.50)
S 0 02/15/31	PURCHASE	912833XZ8	Apr 28, 2023	Feb 15, 2031	0.000000	50,000.000	(38,238.00)
S 0 02/15/38	PURCHASE	912833Z60	Apr 28, 2023	Feb 15, 2038	0.000000	50,000.000	(28,999.50)
S 0 02/15/39	PURCHASE	912834AU2	Apr 28, 2023	Feb 15, 2039	0.000000	50,000.000	(27,813.50)
S 0 02/15/40	PURCHASE	912834FB9	Apr 28, 2023	Feb 15, 2040	0.000000	50,000.000	(26,611.00)
S 0 02/15/41	PURCHASE	912834JP4	Apr 28, 2023	Feb 15, 2041	0.000000	50,000.000	(25,399.00)
S 0 02/15/42	PURCHASE	912834LB2	Apr 28, 2023	Feb 15, 2042	0.000000	50,000.000	(24,222.00)
STAR OHIO	PURCHASE	STAROHIO1	Apr 03, 2023	Jan 01, 2099	0.001000	74,970.060	(74,970.06)
Total :2000					0.001000	3,274,970.060	(2,662,066.56)
3010							
Citizens National Bank of Bluffton	PURCHASE	AG230366	Apr 11, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Union Bank Company	PURCHASE	AG230367	Apr 11, 2023	Apr 11, 2024	1.000000	250,000.000	(250,000.00)
Union Bank Company	PURCHASE	AG230368	Apr 11, 2023	Apr 11, 2024	1.000000	150,000.000	(150,000.00)
Union Bank Company	PURCHASE	AG230369	Apr 11, 2023	Apr 11, 2024	1.000000	80,000.000	(80,000.00)
Union Bank Company	PURCHASE	AG230370	Apr 11, 2023	Apr 11, 2024	1.000000	75,000.000	(75,000.00)
Union Bank Company	PURCHASE	AG230371	Apr 11, 2023	Apr 11, 2024	1.000000	200,000.000	(200,000.00)
Union Bank Company	PURCHASE	AG230372	Apr 11, 2023	Apr 11, 2024	1.000000	50,000.000	(50,000.00)
Union Bank Company	PURCHASE	AG230373	Apr 11, 2023	Apr 11, 2024	1.000000	175,000.000	(175,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230374	Apr 13, 2023	Apr 12, 2024	1.000000	500,000.000	(500,000.00)

Ratification Report

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

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Accounting basis : GAAP
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Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Citizens National Bank of Bluffton	PURCHASE	AG230375	Apr 13, 2023	Apr 12, 2024	1.000000	200,000.000	(200,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230376	Apr 18, 2023	May 01, 2024	1.000000	35,000.000	(35,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230377	Apr 18, 2023	May 01, 2024	1.000000	70,000.000	(70,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230378	Apr 18, 2023	May 01, 2024	1.000000	125,000.000	(125,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230379	Apr 18, 2023	May 01, 2024	1.000000	400,000.000	(400,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230380	Apr 18, 2023	Nov 01, 2023	1.000000	350,000.000	(350,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230381	Apr 18, 2023	Apr 18, 2024	1.000000	125,000.000	(125,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230382	Apr 18, 2023	Apr 18, 2024	1.000000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230383	Apr 18, 2023	Apr 18, 2024	1.000000	450,000.000	(450,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230384	Apr 18, 2023	Apr 18, 2024	1.000000	200,000.000	(200,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230385	Apr 18, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230386	Apr 18, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230387	Apr 18, 2023	Apr 18, 2024	1.000000	65,000.000	(65,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230388	Apr 18, 2023	Apr 18, 2024	1.000000	450,000.000	(450,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230389	Apr 18, 2023	Apr 18, 2024	1.000000	30,000.000	(30,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230390	Apr 18, 2023	Jan 22, 2024	1.000000	65,000.000	(65,000.00)
Genoa Banking Company	PURCHASE	AG230391	Apr 18, 2023	Mar 27, 2024	1.000000	80,000.000	(80,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230392	Apr 18, 2023	Apr 18, 2024	1.000000	365,000.000	(365,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230393	Apr 20, 2023	Apr 30, 2024	1.000000	250,000.000	(250,000.00)
Huntington National Bank	PURCHASE	AG230394	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230395	Apr 20, 2023	Apr 22, 2024	1.000000	150,000.000	(150,000.00)
Huntington National Bank	PURCHASE	AG230396	Apr 20, 2023	Apr 22, 2024	1.000000	210,000.000	(210,000.00)
Huntington National Bank	PURCHASE	AG230397	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230398	Apr 20, 2023	Apr 22, 2024	1.000000	220,000.000	(220,000.00)
Huntington National Bank	PURCHASE	AG230399	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230400	Apr 20, 2023	Apr 22, 2024	1.000000	350,000.000	(350,000.00)
Huntington National Bank	PURCHASE	AG230401	Apr 20, 2023	Apr 22, 2024	1.000000	225,000.000	(225,000.00)
Huntington National Bank	PURCHASE	AG230402	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230403	Apr 20, 2023	Apr 22, 2024	1.000000	400,000.000	(400,000.00)
Huntington National Bank	PURCHASE	AG230404	Apr 20, 2023	Apr 22, 2024	1.000000	100,000.000	(100,000.00)
Huntington National Bank	PURCHASE	AG230405	Apr 20, 2023	Apr 22, 2024	1.000000	100,000.000	(100,000.00)
Huntington National Bank	PURCHASE	AG230406	Apr 20, 2023	Apr 22, 2024	1.000000	40,000.000	(40,000.00)
Huntington National Bank	PURCHASE	AG230407	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230408	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230409	Apr 20, 2023	Apr 22, 2024	1.000000	250,000.000	(250,000.00)
Huntington National Bank	PURCHASE	AG230410	Apr 20, 2023	Apr 22, 2024	1.000000	150,000.000	(150,000.00)
Huntington National Bank	PURCHASE	AG230411	Apr 20, 2023	Apr 22, 2024	1.000000	80,000.000	(80,000.00)
Huntington National Bank	PURCHASE	AG230412	Apr 20, 2023	Apr 22, 2024	1.000000	200,000.000	(200,000.00)
Huntington National Bank	PURCHASE	AG230413	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230414	Apr 20, 2023	Apr 22, 2024	1.000000	350,000.000	(350,000.00)

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Apr 30, 2023
Reg. cat. warning :

Entity/sector name : State Investment Accounts
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Report start date : Apr 01, 2023
Report type : SETTLEDT

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Huntington National Bank	PURCHASE	AG230415	Apr 20, 2023	Apr 22, 2024	1.000000	135,000.000	(135,000.00)
Huntington National Bank	PURCHASE	AG230416	Apr 20, 2023	Apr 22, 2024	1.000000	400,000.000	(400,000.00)
Huntington National Bank	PURCHASE	AG230417	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230418	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230419	Apr 20, 2023	Apr 22, 2024	1.000000	150,000.000	(150,000.00)
Huntington National Bank	PURCHASE	AG230420	Apr 20, 2023	Apr 22, 2024	1.000000	75,000.000	(75,000.00)
Huntington National Bank	PURCHASE	AG230421	Apr 20, 2023	Apr 22, 2024	1.000000	40,000.000	(40,000.00)
Huntington National Bank	PURCHASE	AG230422	Apr 20, 2023	Apr 22, 2024	1.000000	450,000.000	(450,000.00)
Huntington National Bank	PURCHASE	AG230423	Apr 20, 2023	Apr 22, 2024	1.000000	300,000.000	(300,000.00)
Huntington National Bank	PURCHASE	AG230424	Apr 20, 2023	Apr 22, 2024	1.000000	285,000.000	(285,000.00)
Huntington National Bank	PURCHASE	AG230425	Apr 20, 2023	Apr 22, 2024	1.000000	50,000.000	(50,000.00)
Huntington National Bank	PURCHASE	AG230426	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230427	Apr 20, 2023	Apr 22, 2024	1.000000	350,000.000	(350,000.00)
State Bank and Trust Company	PURCHASE	AG230428	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
Huntington National Bank	PURCHASE	AG230429	Apr 20, 2023	Apr 22, 2024	1.000000	400,000.000	(400,000.00)
Huntington National Bank	PURCHASE	AG230430	Apr 20, 2023	Apr 22, 2024	1.000000	200,000.000	(200,000.00)
Huntington National Bank	PURCHASE	AG230431	Apr 20, 2023	Apr 22, 2024	1.000000	150,000.000	(150,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230432	Apr 20, 2023	Apr 22, 2024	1.000000	60,000.000	(60,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230433	Apr 20, 2023	Apr 22, 2024	1.000000	490,000.000	(490,000.00)
State Bank and Trust Company	PURCHASE	AG230434	Apr 20, 2023	Apr 22, 2024	1.000000	75,000.000	(75,000.00)
State Bank and Trust Company	PURCHASE	AG230435	Apr 20, 2023	Apr 22, 2024	1.000000	30,000.000	(30,000.00)
State Bank and Trust Company	PURCHASE	AG230436	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
State Bank and Trust Company	PURCHASE	AG230437	Apr 20, 2023	Apr 22, 2024	1.000000	150,000.000	(150,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230438	Apr 20, 2023	Apr 22, 2024	1.000000	140,000.000	(140,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230439	Apr 20, 2023	Apr 22, 2024	1.000000	500,000.000	(500,000.00)
State Bank and Trust Company	PURCHASE	AG230440	Apr 20, 2023	Apr 22, 2024	1.000000	100,000.000	(100,000.00)
Huntington National Bank	PURCHASE	AG230441	Apr 20, 2023	Apr 22, 2024	1.000000	50,000.000	(50,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230442	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230443	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230444	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230445	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230446	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230447	Apr 20, 2023	Apr 18, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230448	Apr 20, 2023	Mar 14, 2024	1.000000	195,000.000	(195,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230449	Apr 20, 2023	Apr 08, 2024	1.000000	100,000.000	(100,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230450	Apr 20, 2023	Apr 22, 2024	1.000000	250,000.000	(250,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230451	Apr 25, 2023	Apr 30, 2024	1.000000	80,000.000	(80,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230452	Apr 25, 2023	May 01, 2024	1.000000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230453	Apr 25, 2023	May 01, 2024	1.000000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230454	Apr 25, 2023	May 01, 2024	1.000000	500,000.000	(500,000.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Citizens National Bank of Bluffton	PURCHASE	AG230455	Apr 25, 2023	Apr 25, 2024	1.000000	150,000.000	(150,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230456	Apr 25, 2023	Apr 25, 2024	1.000000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230457	Apr 25, 2023	Apr 25, 2024	1.000000	150,000.000	(150,000.00)
Fort Jennings State Bank	PURCHASE	AG230458	Apr 25, 2023	Apr 16, 2024	1.000000	65,000.000	(65,000.00)
Fort Jennings State Bank	PURCHASE	AG230459	Apr 25, 2023	Apr 16, 2024	1.000000	150,000.000	(150,000.00)
Fort Jennings State Bank	PURCHASE	AG230460	Apr 25, 2023	Apr 16, 2024	1.000000	120,000.000	(120,000.00)
Fort Jennings State Bank	PURCHASE	AG230461	Apr 25, 2023	Apr 16, 2024	1.000000	50,235.000	(50,235.00)
Fort Jennings State Bank	PURCHASE	AG230462	Apr 25, 2023	Apr 16, 2024	1.000000	115,000.000	(115,000.00)
Fort Jennings State Bank	PURCHASE	AG230463	Apr 25, 2023	Apr 16, 2024	1.000000	200,000.000	(200,000.00)
Fort Jennings State Bank	PURCHASE	AG230464	Apr 25, 2023	Apr 16, 2024	1.000000	100,000.000	(100,000.00)
Fort Jennings State Bank	PURCHASE	AG230465	Apr 25, 2023	Apr 16, 2024	1.000000	400,000.000	(400,000.00)
Fort Jennings State Bank	PURCHASE	AG230466	Apr 25, 2023	Apr 16, 2024	1.000000	200,000.000	(200,000.00)
Fort Jennings State Bank	PURCHASE	AG230467	Apr 25, 2023	Apr 16, 2024	1.000000	100,000.000	(100,000.00)
Fort Jennings State Bank	PURCHASE	AG230468	Apr 25, 2023	Apr 16, 2024	1.000000	50,235.000	(50,235.00)
Fort Jennings State Bank	PURCHASE	AG230469	Apr 25, 2023	Apr 16, 2024	1.000000	100,000.000	(100,000.00)
Fort Jennings State Bank	PURCHASE	AG230470	Apr 25, 2023	Apr 16, 2024	1.000000	175,000.000	(175,000.00)
Fort Jennings State Bank	PURCHASE	AG230471	Apr 25, 2023	Apr 16, 2024	1.000000	100,000.000	(100,000.00)
Fort Jennings State Bank	PURCHASE	AG230472	Apr 25, 2023	Apr 16, 2024	1.000000	190,000.000	(190,000.00)
Fort Jennings State Bank	PURCHASE	AG230473	Apr 25, 2023	Apr 16, 2024	1.000000	130,000.000	(130,000.00)
Fort Jennings State Bank	PURCHASE	AG230474	Apr 25, 2023	Apr 16, 2024	1.000000	150,000.000	(150,000.00)
Fort Jennings State Bank	PURCHASE	AG230475	Apr 25, 2023	Apr 16, 2024	1.000000	100,000.000	(100,000.00)
Fort Jennings State Bank	PURCHASE	AG230476	Apr 25, 2023	Apr 16, 2024	1.000000	300,000.000	(300,000.00)
Fort Jennings State Bank	PURCHASE	AG230477	Apr 25, 2023	Apr 16, 2024	1.000000	75,000.000	(75,000.00)
Fort Jennings State Bank	PURCHASE	AG230478	Apr 25, 2023	Apr 16, 2024	1.000000	50,000.000	(50,000.00)
Fort Jennings State Bank	PURCHASE	AG230479	Apr 25, 2023	Apr 16, 2024	1.000000	200,000.000	(200,000.00)
Fort Jennings State Bank	PURCHASE	AG230480	Apr 25, 2023	Apr 16, 2024	1.000000	150,000.000	(150,000.00)
Fort Jennings State Bank	PURCHASE	AG230481	Apr 25, 2023	Apr 16, 2024	1.000000	150,000.000	(150,000.00)
Fort Jennings State Bank	PURCHASE	AG230482	Apr 25, 2023	Apr 16, 2024	1.000000	90,000.000	(90,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230483	Apr 25, 2023	Apr 25, 2024	1.000000	180,000.000	(180,000.00)
Fort Jennings State Bank	PURCHASE	AG230484	Apr 25, 2023	Apr 16, 2024	1.000000	450,000.000	(450,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230485	Apr 25, 2023	Apr 25, 2024	1.000000	250,000.000	(250,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230486	Apr 25, 2023	Apr 25, 2024	1.000000	325,000.000	(325,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230487	Apr 25, 2023	Apr 25, 2024	1.000000	400,000.000	(400,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230488	Apr 25, 2023	Apr 25, 2024	1.000000	350,000.000	(350,000.00)
Antwerp Exchange Bank Company	PURCHASE	AG230489	Apr 25, 2023	Apr 05, 2024	1.000000	50,000.000	(50,000.00)
Vinton County National Bank	PURCHASE	AG230490	Apr 25, 2023	Apr 19, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230491	Apr 25, 2023	Mar 27, 2024	1.000000	135,000.000	(135,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230492	Apr 25, 2023	Apr 25, 2024	1.000000	25,000.000	(25,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230493	Apr 25, 2023	Apr 25, 2024	1.000000	100,000.000	(100,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230494	Apr 25, 2023	Apr 25, 2024	1.000000	200,000.000	(200,000.00)

Ratification Report

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Citizens National Bank of Bluffton	PURCHASE	AG230495	Apr 25, 2023	Apr 25, 2024	1.000000	165,000.000	(165,000.00)
Union Bank Company	PURCHASE	AG230496	Apr 25, 2023	Apr 25, 2024	1.000000	60,000.000	(60,000.00)
Union Bank Company	PURCHASE	AG230497	Apr 25, 2023	Apr 25, 2024	1.000000	75,000.000	(75,000.00)
First National Bank of Pandora	PURCHASE	AG230498	Apr 25, 2023	Apr 25, 2024	1.000000	35,000.000	(35,000.00)
First National Bank of Pandora	PURCHASE	AG230499	Apr 25, 2023	Apr 25, 2024	1.000000	47,500.000	(47,500.00)
First National Bank of Pandora	PURCHASE	AG230500	Apr 25, 2023	Apr 25, 2024	1.000000	120,000.000	(120,000.00)
First National Bank of Pandora	PURCHASE	AG230501	Apr 25, 2023	Apr 25, 2024	1.000000	65,000.000	(65,000.00)
First National Bank of Pandora	PURCHASE	AG230502	Apr 25, 2023	Apr 25, 2024	1.000000	85,000.000	(85,000.00)
First National Bank of Pandora	PURCHASE	AG230503	Apr 25, 2023	Apr 25, 2024	1.000000	100,000.000	(100,000.00)
First National Bank of Pandora	PURCHASE	AG230504	Apr 25, 2023	Apr 25, 2024	1.000000	40,000.000	(40,000.00)
First National Bank of Pandora	PURCHASE	AG230505	Apr 25, 2023	Apr 25, 2024	1.000000	130,000.000	(130,000.00)
First National Bank of Pandora	PURCHASE	AG230506	Apr 25, 2023	Apr 25, 2024	1.000000	125,000.000	(125,000.00)
First National Bank of Pandora	PURCHASE	AG230507	Apr 25, 2023	Apr 25, 2024	1.000000	200,000.000	(200,000.00)
First National Bank of Pandora	PURCHASE	AG230508	Apr 25, 2023	Apr 25, 2024	1.000000	150,000.000	(150,000.00)
First National Bank of Pandora	PURCHASE	AG230509	Apr 25, 2023	Apr 25, 2024	1.000000	400,000.000	(400,000.00)
First National Bank of Pandora	PURCHASE	AG230510	Apr 25, 2023	Apr 25, 2024	1.000000	300,000.000	(300,000.00)
First National Bank of Pandora	PURCHASE	AG230511	Apr 25, 2023	Apr 25, 2024	1.000000	50,000.000	(50,000.00)
First National Bank of Pandora	PURCHASE	AG230512	Apr 25, 2023	Apr 25, 2024	1.000000	100,000.000	(100,000.00)
First National Bank of Pandora	PURCHASE	AG230513	Apr 25, 2023	Apr 25, 2024	1.000000	250,000.000	(250,000.00)
First National Bank of Pandora	PURCHASE	AG230514	Apr 25, 2023	Apr 25, 2024	1.000000	225,000.000	(225,000.00)
First National Bank of Pandora	PURCHASE	AG230515	Apr 25, 2023	Apr 25, 2024	1.000000	30,000.000	(30,000.00)
First National Bank of Pandora	PURCHASE	AG230516	Apr 25, 2023	Apr 25, 2024	1.000000	15,000.000	(15,000.00)
First National Bank of Pandora	PURCHASE	AG230517	Apr 25, 2023	Apr 25, 2024	1.000000	10,000.000	(10,000.00)
First National Bank of Pandora	PURCHASE	AG230518	Apr 25, 2023	Apr 25, 2024	1.000000	12,000.000	(12,000.00)
First National Bank of Pandora	PURCHASE	AG230519	Apr 25, 2023	Apr 25, 2024	1.000000	125,000.000	(125,000.00)
First National Bank of Pandora	PURCHASE	AG230520	Apr 25, 2023	Apr 25, 2024	1.000000	133,500.000	(133,500.00)
First National Bank of Pandora	PURCHASE	AG230521	Apr 25, 2023	Apr 25, 2024	1.000000	50,000.000	(50,000.00)
First National Bank of Pandora	PURCHASE	AG230522	Apr 25, 2023	Apr 25, 2024	1.000000	175,000.000	(175,000.00)
Union Bank Company	PURCHASE	AG230523	Apr 25, 2023	Apr 25, 2024	1.000000	75,000.000	(75,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230524	Apr 27, 2023	Apr 29, 2024	1.000000	50,000.000	(50,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230525	Apr 27, 2023	Apr 29, 2024	1.000000	65,000.000	(65,000.00)
Merchants National Bank	PURCHASE	AG230526	Apr 27, 2023	Apr 29, 2024	1.000000	95,000.000	(95,000.00)
Merchants National Bank	PURCHASE	AG230527	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG230528	Apr 27, 2023	Apr 29, 2024	1.000000	300,000.000	(300,000.00)
Merchants National Bank	PURCHASE	AG230529	Apr 27, 2023	Apr 29, 2024	1.000000	425,000.000	(425,000.00)
Merchants National Bank	PURCHASE	AG230530	Apr 27, 2023	Apr 29, 2024	1.000000	450,000.000	(450,000.00)
Merchants National Bank	PURCHASE	AG230531	Apr 27, 2023	Apr 29, 2024	1.000000	400,000.000	(400,000.00)
Merchants National Bank	PURCHASE	AG230532	Apr 27, 2023	Apr 29, 2024	1.000000	60,000.000	(60,000.00)
Merchants National Bank	PURCHASE	AG230533	Apr 27, 2023	Apr 29, 2024	1.000000	40,000.000	(40,000.00)
Merchants National Bank	PURCHASE	AG230534	Apr 27, 2023	Apr 29, 2024	1.000000	250,000.000	(250,000.00)

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Merchants National Bank	PURCHASE	AG230535	Apr 27, 2023	Apr 29, 2024	1.000000	300,000.000	(300,000.00)
Merchants National Bank	PURCHASE	AG230536	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG230537	Apr 27, 2023	Apr 29, 2024	1.000000	25,000.000	(25,000.00)
Merchants National Bank	PURCHASE	AG230538	Apr 27, 2023	Apr 29, 2024	1.000000	200,000.000	(200,000.00)
Merchants National Bank	PURCHASE	AG230539	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG230540	Apr 27, 2023	Apr 29, 2024	1.000000	125,000.000	(125,000.00)
Merchants National Bank	PURCHASE	AG230541	Apr 27, 2023	Apr 29, 2024	1.000000	300,000.000	(300,000.00)
Merchants National Bank	PURCHASE	AG230542	Apr 27, 2023	Apr 29, 2024	1.000000	130,000.000	(130,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230543	Apr 27, 2023	Apr 26, 2024	1.000000	175,000.000	(175,000.00)
Kingston National Bank	PURCHASE	AG230544	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230545	Apr 27, 2023	Apr 01, 2024	1.000000	26,000.000	(26,000.00)
Kingston National Bank	PURCHASE	AG230546	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230547	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230548	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG230549	Apr 27, 2023	Apr 29, 2024	1.000000	400,000.000	(400,000.00)
Merchants National Bank	PURCHASE	AG230550	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230551	Apr 27, 2023	Apr 29, 2024	1.000000	165,000.000	(165,000.00)
Merchants National Bank	PURCHASE	AG230552	Apr 27, 2023	Apr 29, 2024	1.000000	150,000.000	(150,000.00)
State Bank and Trust Company	PURCHASE	AG230553	Apr 27, 2023	Apr 29, 2024	1.000000	25,000.000	(25,000.00)
Merchants National Bank	PURCHASE	AG230554	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230555	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230556	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230557	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230558	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230559	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230560	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230561	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230562	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230563	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230564	Apr 27, 2023	Apr 01, 2024	1.000000	475,000.000	(475,000.00)
Kingston National Bank	PURCHASE	AG230565	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230566	Apr 27, 2023	Apr 01, 2024	1.000000	425,000.000	(425,000.00)
Kingston National Bank	PURCHASE	AG230567	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Kingston National Bank	PURCHASE	AG230568	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230569	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230570	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230571	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230572	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230573	Apr 27, 2023	Apr 01, 2024	1.000000	310,000.000	(310,000.00)
Kingston National Bank	PURCHASE	AG230574	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)

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Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Kingston National Bank	PURCHASE	AG230575	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230576	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230577	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230578	Apr 27, 2023	Apr 01, 2024	1.000000	125,000.000	(125,000.00)
Kingston National Bank	PURCHASE	AG230579	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Kingston National Bank	PURCHASE	AG230580	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Kingston National Bank	PURCHASE	AG230581	Apr 27, 2023	Apr 01, 2024	1.000000	75,000.000	(75,000.00)
Kingston National Bank	PURCHASE	AG230582	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230583	Apr 27, 2023	Apr 01, 2024	1.000000	33,000.000	(33,000.00)
Kingston National Bank	PURCHASE	AG230584	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230585	Apr 27, 2023	Apr 01, 2024	1.000000	175,000.000	(175,000.00)
Kingston National Bank	PURCHASE	AG230586	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230587	Apr 27, 2023	Apr 01, 2024	1.000000	80,000.000	(80,000.00)
Kingston National Bank	PURCHASE	AG230588	Apr 27, 2023	Apr 01, 2024	1.000000	80,000.000	(80,000.00)
Kingston National Bank	PURCHASE	AG230589	Apr 27, 2023	Apr 01, 2024	1.000000	75,000.000	(75,000.00)
Kingston National Bank	PURCHASE	AG230590	Apr 27, 2023	Apr 01, 2024	1.000000	25,000.000	(25,000.00)
Kingston National Bank	PURCHASE	AG230591	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230592	Apr 27, 2023	Apr 01, 2024	1.000000	17,000.000	(17,000.00)
Kingston National Bank	PURCHASE	AG230593	Apr 27, 2023	Apr 01, 2024	1.000000	450,000.000	(450,000.00)
Kingston National Bank	PURCHASE	AG230594	Apr 27, 2023	Apr 01, 2024	1.000000	300,328.000	(300,328.00)
Kingston National Bank	PURCHASE	AG230595	Apr 27, 2023	Apr 01, 2024	1.000000	200,500.000	(200,500.00)
Kingston National Bank	PURCHASE	AG230596	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230597	Apr 27, 2023	Apr 01, 2024	1.000000	150,350.000	(150,350.00)
Kingston National Bank	PURCHASE	AG230598	Apr 27, 2023	Apr 01, 2024	1.000000	150,350.000	(150,350.00)
Kingston National Bank	PURCHASE	AG230599	Apr 27, 2023	Apr 01, 2024	1.000000	125,000.000	(125,000.00)
Kingston National Bank	PURCHASE	AG230600	Apr 27, 2023	Apr 01, 2024	1.000000	145,500.000	(145,500.00)
Kingston National Bank	PURCHASE	AG230601	Apr 27, 2023	Apr 01, 2024	1.000000	140,000.000	(140,000.00)
Kingston National Bank	PURCHASE	AG230602	Apr 27, 2023	Apr 01, 2024	1.000000	180,000.000	(180,000.00)
Kingston National Bank	PURCHASE	AG230603	Apr 27, 2023	Apr 01, 2024	1.000000	125,000.000	(125,000.00)
Kingston National Bank	PURCHASE	AG230604	Apr 27, 2023	Apr 01, 2024	1.000000	120,350.000	(120,350.00)
Kingston National Bank	PURCHASE	AG230605	Apr 27, 2023	Apr 01, 2024	1.000000	100,350.000	(100,350.00)
Kingston National Bank	PURCHASE	AG230606	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230607	Apr 27, 2023	Apr 01, 2024	1.000000	70,000.000	(70,000.00)
Kingston National Bank	PURCHASE	AG230608	Apr 27, 2023	Apr 01, 2024	1.000000	90,000.000	(90,000.00)
Kingston National Bank	PURCHASE	AG230609	Apr 27, 2023	Apr 01, 2024	1.000000	90,000.000	(90,000.00)
Kingston National Bank	PURCHASE	AG230610	Apr 27, 2023	Apr 01, 2024	1.000000	60,300.000	(60,300.00)
Kingston National Bank	PURCHASE	AG230611	Apr 27, 2023	Apr 01, 2024	1.000000	50,278.000	(50,278.00)
Kingston National Bank	PURCHASE	AG230612	Apr 27, 2023	Apr 01, 2024	1.000000	50,250.000	(50,250.00)
Kingston National Bank	PURCHASE	AG230613	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230614	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)

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Kingston National Bank	PURCHASE	AG230615	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230616	Apr 27, 2023	Apr 01, 2024	1.000000	42,300.000	(42,300.00)
Kingston National Bank	PURCHASE	AG230617	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230618	Apr 27, 2023	Apr 01, 2024	1.000000	45,000.000	(45,000.00)
Kingston National Bank	PURCHASE	AG230619	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230620	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230621	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230622	Apr 27, 2023	Apr 01, 2024	1.000000	28,250.000	(28,250.00)
Kingston National Bank	PURCHASE	AG230623	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230624	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230625	Apr 27, 2023	Apr 01, 2024	1.000000	325,000.000	(325,000.00)
Kingston National Bank	PURCHASE	AG230626	Apr 27, 2023	Apr 01, 2024	1.000000	240,000.000	(240,000.00)
Kingston National Bank	PURCHASE	AG230627	Apr 27, 2023	Apr 01, 2024	1.000000	180,000.000	(180,000.00)
Kingston National Bank	PURCHASE	AG230628	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230629	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230630	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230631	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230632	Apr 27, 2023	Apr 01, 2024	1.000000	65,000.000	(65,000.00)
Kingston National Bank	PURCHASE	AG230633	Apr 27, 2023	Apr 01, 2024	1.000000	60,000.000	(60,000.00)
Kingston National Bank	PURCHASE	AG230634	Apr 27, 2023	Apr 01, 2024	1.000000	20,000.000	(20,000.00)
Kingston National Bank	PURCHASE	AG230635	Apr 27, 2023	Apr 01, 2024	1.000000	4,000.000	(4,000.00)
Kingston National Bank	PURCHASE	AG230636	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230637	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230638	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230639	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230640	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230641	Apr 27, 2023	Apr 01, 2024	1.000000	450,400.000	(450,400.00)
Kingston National Bank	PURCHASE	AG230642	Apr 27, 2023	Apr 01, 2024	1.000000	450,000.000	(450,000.00)
Kingston National Bank	PURCHASE	AG230643	Apr 27, 2023	Apr 01, 2024	1.000000	450,000.000	(450,000.00)
Kingston National Bank	PURCHASE	AG230644	Apr 27, 2023	Apr 01, 2024	1.000000	350,000.000	(350,000.00)
Kingston National Bank	PURCHASE	AG230645	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230646	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Kingston National Bank	PURCHASE	AG230647	Apr 27, 2023	Apr 01, 2024	1.000000	420,000.000	(420,000.00)
Kingston National Bank	PURCHASE	AG230648	Apr 27, 2023	Apr 01, 2024	1.000000	225,000.000	(225,000.00)
Kingston National Bank	PURCHASE	AG230649	Apr 27, 2023	Apr 01, 2024	1.000000	180,278.000	(180,278.00)
Kingston National Bank	PURCHASE	AG230650	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230651	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230652	Apr 27, 2023	Apr 01, 2024	1.000000	130,000.000	(130,000.00)
Kingston National Bank	PURCHASE	AG230653	Apr 27, 2023	Apr 01, 2024	1.000000	125,000.000	(125,000.00)
Kingston National Bank	PURCHASE	AG230654	Apr 27, 2023	Apr 01, 2024	1.000000	115,278.000	(115,278.00)

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Apr 30, 2023
Reg. cat. warning :

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

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Kingston National Bank	PURCHASE	AG230655	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Merchants National Bank	PURCHASE	AG230656	Apr 27, 2023	Apr 29, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230657	Apr 27, 2023	Apr 01, 2024	1.000000	110,000.000	(110,000.00)
Kingston National Bank	PURCHASE	AG230658	Apr 27, 2023	Apr 01, 2024	1.000000	165,000.000	(165,000.00)
Kingston National Bank	PURCHASE	AG230659	Apr 27, 2023	Apr 01, 2024	1.000000	60,350.000	(60,350.00)
Kingston National Bank	PURCHASE	AG230660	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230661	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230662	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230663	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230664	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230665	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230666	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230667	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230668	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230669	Apr 27, 2023	Apr 01, 2024	1.000000	300,000.000	(300,000.00)
Kingston National Bank	PURCHASE	AG230670	Apr 27, 2023	Apr 01, 2024	1.000000	300,000.000	(300,000.00)
Kingston National Bank	PURCHASE	AG230671	Apr 27, 2023	Apr 01, 2024	1.000000	300,000.000	(300,000.00)
Kingston National Bank	PURCHASE	AG230672	Apr 27, 2023	Apr 01, 2024	1.000000	160,000.000	(160,000.00)
Kingston National Bank	PURCHASE	AG230673	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230674	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230675	Apr 27, 2023	Apr 01, 2024	1.000000	20,000.000	(20,000.00)
Kingston National Bank	PURCHASE	AG230676	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230677	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230678	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230679	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230680	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230681	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230682	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230683	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230684	Apr 27, 2023	Apr 01, 2024	1.000000	200,000.000	(200,000.00)
Kingston National Bank	PURCHASE	AG230685	Apr 27, 2023	Apr 01, 2024	1.000000	90,000.000	(90,000.00)
Kingston National Bank	PURCHASE	AG230686	Apr 27, 2023	Apr 01, 2024	1.000000	40,000.000	(40,000.00)
Kingston National Bank	PURCHASE	AG230687	Apr 27, 2023	Apr 01, 2024	1.000000	40,000.000	(40,000.00)
Kingston National Bank	PURCHASE	AG230688	Apr 27, 2023	Apr 01, 2024	1.000000	20,000.000	(20,000.00)
Kingston National Bank	PURCHASE	AG230689	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230690	Apr 27, 2023	Apr 01, 2024	1.000000	300,000.000	(300,000.00)
Kingston National Bank	PURCHASE	AG230691	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Merchants National Bank	PURCHASE	AG230692	Apr 27, 2023	Apr 29, 2024	1.000000	350,000.000	(350,000.00)
Kingston National Bank	PURCHASE	AG230693	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230694	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)

Ratification Report

Entity type : COMP
Entity/sector number : STATEINV
Base currency : USD
Report end date : Apr 30, 2023
Reg. cat. warning :

Entity/sector name : State Investment Accounts
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Report start date : Apr 01, 2023
Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Kingston National Bank	PURCHASE	AG230695	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230696	Apr 27, 2023	Apr 01, 2024	1.000000	100,428.000	(100,428.00)
Kingston National Bank	PURCHASE	AG230697	Apr 27, 2023	Apr 01, 2024	1.000000	40,000.000	(40,000.00)
Kingston National Bank	PURCHASE	AG230698	Apr 27, 2023	Apr 01, 2024	1.000000	30,300.000	(30,300.00)
Kingston National Bank	PURCHASE	AG230699	Apr 27, 2023	Apr 01, 2024	1.000000	100,000.000	(100,000.00)
Kingston National Bank	PURCHASE	AG230700	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230701	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230702	Apr 27, 2023	Apr 01, 2024	1.000000	250,000.000	(250,000.00)
Kingston National Bank	PURCHASE	AG230703	Apr 27, 2023	Apr 01, 2024	1.000000	65,000.000	(65,000.00)
Kingston National Bank	PURCHASE	AG230704	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230705	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230706	Apr 27, 2023	Apr 01, 2024	1.000000	75,000.000	(75,000.00)
Kingston National Bank	PURCHASE	AG230707	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230708	Apr 27, 2023	Apr 01, 2024	1.000000	50,000.000	(50,000.00)
Kingston National Bank	PURCHASE	AG230709	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230710	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230711	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230712	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230713	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230714	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Merchants National Bank	PURCHASE	AG230715	Apr 27, 2023	Apr 29, 2024	1.000000	20,000.000	(20,000.00)
Kingston National Bank	PURCHASE	AG230716	Apr 27, 2023	Apr 01, 2024	1.000000	75,000.000	(75,000.00)
Kingston National Bank	PURCHASE	AG230717	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230718	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230719	Apr 27, 2023	Apr 01, 2024	1.000000	350,000.000	(350,000.00)
Merchants National Bank	PURCHASE	AG230720	Apr 27, 2023	Apr 29, 2024	1.000000	75,000.000	(75,000.00)
Merchants National Bank	PURCHASE	AG230721	Apr 27, 2023	Apr 29, 2024	1.000000	150,000.000	(150,000.00)
Merchants National Bank	PURCHASE	AG230722	Apr 27, 2023	Apr 29, 2024	1.000000	250,000.000	(250,000.00)
Merchants National Bank	PURCHASE	AG230723	Apr 27, 2023	Apr 29, 2024	1.000000	85,000.000	(85,000.00)
Merchants National Bank	PURCHASE	AG230724	Apr 27, 2023	Apr 29, 2024	1.000000	350,000.000	(350,000.00)
Merchants National Bank	PURCHASE	AG230725	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230726	Apr 27, 2023	Apr 29, 2024	1.000000	115,000.000	(115,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230727	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230728	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230729	Apr 27, 2023	Apr 29, 2024	1.000000	70,000.000	(70,000.00)
Merchants National Bank	PURCHASE	AG230730	Apr 27, 2023	Apr 29, 2024	1.000000	250,000.000	(250,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230731	Apr 27, 2023	Apr 29, 2024	1.000000	25,000.000	(25,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230732	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230733	Apr 27, 2023	Apr 01, 2024	1.000000	150,000.000	(150,000.00)
Kingston National Bank	PURCHASE	AG230734	Apr 27, 2023	Apr 01, 2024	1.000000	350,000.000	(350,000.00)

Ratification Report

Entity type : COMP
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 Report end date : Apr 30, 2023
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 Accounting basis : GAAP
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 Report type : SETTLED

Issue name	Transaction code	Primary asset id	Settlement dt	Maturity date	Coupon	Quantity	Net amount base
Kingston National Bank	PURCHASE	AG230735	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Kingston National Bank	PURCHASE	AG230736	Apr 27, 2023	Apr 01, 2024	1.000000	210,000.000	(210,000.00)
Kingston National Bank	PURCHASE	AG230737	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230738	Apr 27, 2023	Apr 01, 2024	1.000000	400,000.000	(400,000.00)
Kingston National Bank	PURCHASE	AG230739	Apr 27, 2023	Apr 01, 2024	1.000000	500,000.000	(500,000.00)
Merchants National Bank	PURCHASE	AG230740	Apr 27, 2023	Apr 29, 2024	1.000000	500,000.000	(500,000.00)
Kingston National Bank	PURCHASE	AG230741	Apr 27, 2023	Apr 01, 2024	1.000000	20,000.000	(20,000.00)
Kingston National Bank	PURCHASE	AG230742	Apr 27, 2023	Apr 01, 2024	1.000000	270,000.000	(270,000.00)
Merchants National Bank	PURCHASE	AG230743	Apr 27, 2023	Apr 29, 2024	1.000000	220,000.000	(220,000.00)
Merchants National Bank	PURCHASE	AG230744	Apr 27, 2023	Apr 29, 2024	1.000000	60,000.000	(60,000.00)
Merchants National Bank	PURCHASE	AG230745	Apr 27, 2023	Apr 29, 2024	1.000000	55,000.000	(55,000.00)
Kingston National Bank	PURCHASE	AG230746	Apr 27, 2023	Apr 01, 2024	1.000000	20,000.000	(20,000.00)
Farmers & Merchants State Bank	PURCHASE	AG230747	Apr 27, 2023	Apr 01, 2024	1.000000	30,000.000	(30,000.00)
Citizens National Bank of Bluffton	PURCHASE	AG230748	Apr 27, 2023	Apr 29, 2024	1.000000	380,000.000	(380,000.00)
Total :3010					383.000000	86,814,610.000	(86,814,610.00)
3050							
Fort Jennings State Bank	PURCHASE	GN230037	Apr 11, 2023	Apr 11, 2025	2.000000	263,993.300	(263,993.30)
WesBanco Bank, Inc.	PURCHASE	GN230038	Apr 13, 2023	Apr 11, 2025	0.000000	137,555.000	(137,555.00)
WesBanco Bank, Inc.	PURCHASE	GN230039	Apr 20, 2023	Apr 18, 2025	0.000000	29,000.000	(29,000.00)
Total :3050					2.000000	430,548.300	(430,548.30)
Grand Total :					610.252000	4,912,926,307.720	(4,885,191,449.35)

Board of Deposit Ratification

Report	Total
Report A - Special Projects Bank Initiatives - Eagle Detail Transactions	\$ 87,245,158.30
Report B - Regular Accounts -Eagle Detail Transactions	<u>\$ 4,797,946,291.05</u>
BOD Ratification Total	\$ 4,885,191,449.35
Report C -Eagle Investment Holding Report (Investment holdings)	\$ 30,122,670,572.52
Report D -Eagle Investment Holding Report (PAI)	<u>\$ 1,816,857.32</u>
Eagle - Total Investments	\$ 30,124,487,429.84
Quantum Investment Balance report as of 4/28/23	<u>\$ 30,124,487,429.84</u>
	\$ -