

STATEMENT OF FINANCIAL CONDITION

12/31/21

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(458,386,875.29)
INVESTMENTS	18,284,433,326.59
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	163,352,125.45
AGENCY CMO'S	675,352,013.14
COMMERCIAL PAPER	5,161,866,976.38
US TREASURY NOTES	2,341,367,190.57
ACCRUED INTEREST PURCHASED	1,670,572.74
MORTGAGE POOLS	1,109,485,536.32
US TREASURY BILLS	(0.00)
FEDERAL AGENCIES	894,799,900.08
ASSET-BACKED SECURITIES	341,882,096.37
MONEY MARKET	1,280,000,000.00
BANK NOTES	617,655,259.97
CORPORATES	5,697,001,655.57
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	18,284,433,326.59
	TOTAL ASSETS
	17,826,046,451.30