

STATEMENT OF FINANCIAL CONDITION

03/31/22

ACCOUNT TITLE	BALANCE
=====	=====
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(375,456,329.77)
INVESTMENTS	19,622,633,439.66
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	158,191,825.45
AGENCY CMO'S	685,283,198.23
COMMERCIAL PAPER	5,525,366,660.23
US TREASURY NOTES	2,867,967,776.51
ACCRUED INTEREST PURCHASED	3,020,574.00
MORTGAGE POOLS	1,204,043,560.40
US TREASURY BILLS	336,798,847.23
FEDERAL AGENCIES	949,183,932.39
ASSET-BACKED SECURITIES	308,426,468.01
MONEY MARKET	910,000,000.00
BANK NOTES	672,630,051.64
CORPORATES	6,001,720,545.57
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	19,622,633,439.66
	TOTAL ASSETS
	19,247,177,109.89