

STATEMENT OF FINANCIAL CONDITION

06/30/22

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(294,777,632.98)
INVESTMENTS	22,249,125,046.74
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	158,191,825.45
AGENCY CMO'S	658,300,869.41
COMMERCIAL PAPER	4,947,931,990.30
US TREASURY NOTES	3,139,283,987.46
ACCRUED INTEREST PURCHASED	1,614,444.71
MORTGAGE POOLS	1,288,064,391.70
US TREASURY BILLS	109,646,677.78
FEDERAL AGENCIES	1,143,669,597.66
ASSET-BACKED SECURITIES	600,265,180.09
MONEY MARKET	4,285,000,000.00
BANK NOTES	197,032,300.00
CORPORATES	5,720,123,782.18
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	22,249,125,046.74
	TOTAL ASSETS
	21,954,347,413.76