

Board of Deposit Monthly Report for June 2024

Report	Total
Eagle Investment Holding Report (Investment Holdings)	\$ 28,613,047,130.69
Eagle Investment Holding Report (Purchased Accrued Interest)	\$ 2,163,610.87
Eagle - Total Investments	\$ 28,615,210,741.56
State Portfolio	\$ 28,380,036,090.30
Lottery Commission Portfolio	\$ 235,174,651.26
Daily Ledger Report - Total Investments	\$ 28,615,210,741.56
Quantum Investment Balance report	\$ 28,615,210,741.56

Board of Deposit Summary As of 06-28-2024

FUND CATEGORY	INVESTMENT TYPE	BEGINNING BALANCE (\$)	PURCHASES (\$)	SALES (\$)	MATURITIES & CALLS (\$)	TRADED INTEREST(\$)	ENDING BALANCE(\$)
State Investments	Certificates of Deposit	\$ 729,100,000.00	\$ 135,000,000.00	\$ -	\$ (139,100,000.00)	\$ -	\$ 725,000,000.00
	Commercial Paper	\$ 3,560,950,962.72	\$ 2,399,460,138.19	\$ (770,000,000.00)	\$ (1,652,865,472.22)	\$ -	\$ 3,555,501,215.39
	Corporate Bonds and Notes	\$ 3,093,523,998.89	\$ 42,519,959.13	\$ (38,064,440.01)	\$ (84,345,000.00)	\$ 766,581.42	\$ 3,013,541,132.63
	Israel Bonds	\$ 262,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 262,500,000.00
	Money Market Funds	\$ 666,209,350.15	\$ 269,218,491.16	\$ (284,166,843.32)	\$ -	\$ -	\$ 651,260,997.99
	Municipal Bonds	\$ 6,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,700,000.00
	Negotiable Certificates of Deposit	\$ 4,229,845,286.70	\$ 250,000,000.00	\$ -	\$ (250,000,000.00)	\$ 682,362.67	\$ 4,229,845,286.70
	STAR Ohio	\$ 1,786,143,955.75	\$ 307,620,965.55	\$ (30,000,000.00)	\$ -	\$ -	\$ 2,063,764,921.30
	US Agency Securities	\$ 5,274,124,519.22	\$ 9,936,500.00	\$ -	\$ (160,356,250.00)	\$ -	\$ 5,124,442,019.22
US Government Securities	\$ 7,002,395,722.94	\$ 212,895,473.91	\$ -	\$ (150,000,000.00)	\$ 714,666.78	\$ 7,066,601,137.38	
State Investments Total		\$ 26,611,493,796.37	\$ 3,626,651,527.94	\$ (1,122,231,283.33)	\$ (2,436,666,722.22)	\$ 2,163,610.87	\$ 26,699,156,710.61
Lottery Portfolio	Negotiable Certificates of Deposit	\$ 5,000,000.00	\$ -	\$ -	\$ (5,000,000.00)	\$ -	\$ -
	STAR Ohio	\$ 4,226,761.44	\$ 4,949,749.93	\$ (3,661,500.00)	\$ -	\$ -	\$ 5,515,011.37
	US Agency Securities	\$ 8,413,988.73	\$ -	\$ -	\$ -	\$ -	\$ 8,413,988.73
	US Government Securities	\$ 219,536,673.96	\$ 1,708,977.20	\$ -	\$ -	\$ -	\$ 221,245,651.16
Lottery Portfolio Total		\$ 237,177,424.13	\$ 6,658,727.13	\$ (3,661,500.00)	\$ (5,000,000.00)	\$ -	\$ 235,174,651.26
ECO-LINK	Certificates of Deposit	\$ 2,438,275.15	\$ -	\$ -	\$ -	\$ -	\$ 2,438,275.15
ECO-LINK Total		\$ 2,438,275.15	\$ -	\$ -	\$ -	\$ -	\$ 2,438,275.15
Family Forward	Certificates of Deposit	\$ 144,227.66	\$ -	\$ -	\$ -	\$ -	\$ 144,227.66
Family Forward Total		\$ 144,227.66	\$ -	\$ -	\$ -	\$ -	\$ 144,227.66
Ag-LINK	Certificates of Deposit	\$ 364,153,767.99	\$ 24,495,740.50	\$ (237,709.85)	\$ (18,162,000.00)	\$ -	\$ 370,254,557.13
	US Agency Securities	\$ 313,261,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,261,000.00
Ag-LINK Total		\$ 677,414,767.99	\$ 24,495,740.50	\$ (237,709.85)	\$ (18,162,000.00)	\$ -	\$ 683,515,557.13
Grow NOW	Certificates of Deposit	\$ 37,583,676.29	\$ 3,516,000.54	\$ -	\$ (81,967.95)	\$ -	\$ 41,017,708.88
Grow NOW Total		\$ 37,583,676.29	\$ 3,516,000.54	\$ -	\$ (81,967.95)	\$ -	\$ 41,017,708.88
Ohio Homebuyer Plus	Certificates of Deposit	\$ 787,600,000.00	\$ 166,700,000.00	\$ (2,700,000.00)	\$ -	\$ -	\$ 951,600,000.00
Ohio Homebuyer Plus Total		\$ 787,600,000.00	\$ 166,700,000.00	\$ (2,700,000.00)	\$ -	\$ -	\$ 951,600,000.00
Grand Total		\$ 28,353,852,167.59	\$ 3,828,021,996.11	\$ (1,128,830,493.18)	\$ (2,459,910,690.17)	\$ 2,163,610.87	\$ 28,613,047,130.69



**Treasurer of State
State of Ohio**

Daily Ledger Report of State Funds

Receipts and Disbursements

Beginning Fund Balance as of July 1, 2023		\$ 30,762,064,427.42
Receipts this fiscal year	91,810,686,908.66	
Disbursements this fiscal year	(94,147,429,813.64)	
Net receipts (disbursements) this fiscal year		(2,336,742,904.98)
<hr/>		
Fund Balance as of June 27, 2024		28,425,321,522.44
Daily receipts	112,539,455.78	
Daily disbursements	(181,066,115.10)	
Net receipts (disbursements) this day		(68,526,659.32)
<hr/>		
Ending Fund Balance as of June 28, 2024		\$ 28,356,794,863.12

Assets

State portfolio		\$ 28,380,036,090.30
Net receipts unprocessed		(258,533,268.80)
Miscellaneous transactions		117,390.36
Lottery Commission portfolio		235,174,651.26
<hr/>		
Total Assets		\$ 28,356,794,863.12

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	0347M2GB6	ANGLES CP 0 07/11/24	40,000,000.000	39,827,288.89	0.00
1000	0347M2H90	ANGLES CP 0 08/09/24	50,000,000.000	49,656,916.67	0.00
1000	05966D7A4	BANSDA YCD 5.4100 07/05/24	50,000,000.000	50,000,000.00	0.00
1000	06741FGC5	BARCCP CP 0 07/12/24	50,000,000.000	49,408,597.22	0.00
1000	06741FH18	BARCCP CP 0 08/01/24	54,250,000.000	53,023,226.88	0.00
1000	06741FHF7	BARCCP CP 0 08/15/24	100,000,000.000	97,568,027.77	0.00
1000	06741FJ57	BARCCP CP 0 09/05/24	17,435,000.000	17,245,147.38	0.00
1000	06741FJC2	BARCCP CP 0 09/12/24	25,000,000.000	24,634,541.67	0.00
1000	06741FJS7	BARCCP CP 0 09/26/24	11,925,000.000	11,764,906.88	0.00
1000	06741FKA4	BARCCP CP 0 10/10/24	50,000,000.000	48,879,166.67	0.00
1000	06741FKB2	BARCCP CP 0 10/11/24	75,000,000.000	73,098,750.00	0.00
1000	12710GKA7	CABTRF CP 0 10/10/24	55,000,000.000	54,128,738.89	0.00
1000	12710GLL2	CABTRF CP 0 11/20/24	50,000,000.000	48,848,263.89	0.00
1000	30601VHG9	FAIRPP CP 0 08/16/24	24,500,000.000	23,915,395.97	0.00
1000	34959TTM8	FORTNY YCD 5.3700 08/09/24	50,000,000.000	50,000,000.00	0.00
1000	37828VHG1	GLNCVE CP 0 08/16/24	35,000,000.000	34,411,144.44	0.00
1000	37828VHW6	GLNCVE CP 0 08/30/24	50,000,000.000	49,320,027.78	0.00
1000	37828VJ53	GLNCVE CP 0 09/05/24	25,000,000.000	24,725,236.11	0.00
1000	37828VJ61	GLNCVE CP 0 09/06/24	31,500,000.000	30,648,537.50	0.00
1000	37828VJH7	GLNCVE CP 0 09/17/24	10,900,000.000	10,732,530.58	0.00
1000	37828VKH5	GLNCVE CP 0 10/17/24	60,000,000.000	58,990,533.33	0.00
1000	37828VKJ1	GLNCVE CP 0 10/18/24	50,000,000.000	48,940,916.67	0.00
1000	37828VMD2	GLNCVE CP 0 12/13/24	37,500,000.000	36,563,750.00	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	1,087,658.580	1,087,658.58	0.00
1000	38346LGC4	GOTFUN CP 0 07/12/24	66,250,000.000	65,398,666.67	0.00
1000	38346LKJ4	GOTFUN CP 0 10/18/24	68,500,000.000	67,335,157.50	0.00
1000	40060WG22	GTAFDG CP 0 07/02/24	50,000,000.000	48,719,097.22	0.00
1000	40060WGF3	GTAFDG CP 0 07/15/24	25,000,000.000	24,347,500.00	0.00
1000	40060WH13	GTAFDG CP 0 08/01/24	23,000,000.000	22,485,835.00	0.00
1000	40060WJA1	GTAFDG CP 0 09/10/24	35,000,000.000	34,351,411.11	0.00
1000	40060WJJ2	GTAFDG CP 0 09/18/24	25,000,000.000	24,612,166.67	0.00
1000	40060WJK9	GTAFDG CP 0 09/19/24	50,000,000.000	49,160,000.00	0.00
1000	40060WL83	GTAFDG CP 0 11/08/24	42,000,000.000	41,156,587.50	0.00
1000	40060WLM2	GTAFDG CP 0 11/21/24	60,000,000.000	58,475,250.00	0.00
1000	40588LGB9	HALFIN CP 0 07/11/24	100,000,000.000	99,791,944.44	0.00
1000	40588LGC7	HALFIN CP 0 07/12/24	100,000,000.000	99,791,944.44	0.00
1000	40588LGK9	HALFIN CP 0 07/19/24	150,000,000.000	149,360,361.11	0.00
1000	48207KBM6	JSCPP CLCP 0 11/08/24	50,000,000.000	50,000,000.00	0.00
1000	4820P2JD8	JSCPP CP 0 09/13/24	50,000,000.000	49,263,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000	53944QH94	LMAUS CP 0 08/09/24	25,000,000.000	24,351,125.00	0.00
1000	53944QHW3	LMAUS CP 0 08/30/24	40,000,000.000	39,451,066.67	0.00
1000	53944QLL2	LMAUS CP 0 11/20/24	25,000,000.000	24,454,527.78	0.00
1000	54316TG97	LNGSFL CP 0 07/09/24	50,000,000.000	49,753,875.00	0.00
1000	57UUSBNA0	US Bank Open CP	308,814,888.820	308,814,888.82	0.00
1000	60710TLL3	MIZBNK YCD 5.3600 07/08/24	50,000,000.000	50,000,000.00	0.00
1000	60710TRR4	MIZBNK YCD 5.4500 09/06/24	50,000,000.000	50,000,000.00	0.00
1000	60710TSF9	MIZBNK YCD 5.4500 09/20/24	50,000,000.000	50,000,000.00	0.00
1000	62479LH81	MUFGBK CP 0 08/08/24	50,000,000.000	49,515,208.33	0.00
1000	63873JH86	NATXNY CP 0 08/08/24	50,000,000.000	48,858,166.67	0.00
1000	65558U5M0	NORHNY YCD 5.2600 07/15/24	50,000,000.000	50,000,000.00	0.00
1000	67983THF6	OLDLLC CP 0 08/15/24	50,000,000.000	48,954,722.22	0.00
1000	76582JHW7	RFAONE CP 0 08/30/24	50,000,000.000	48,689,819.44	0.00
1000	76582JK45	RFAONE CP 0 10/04/24	75,000,000.000	73,646,312.50	0.00
1000	76582JL10	RFAONE CP 0 11/01/24	46,518,000.000	45,631,470.29	0.00
1000	825252885	Invesco Government & Agency Portfolio	100,889.750	100,889.75	0.00
1000	85325VKG4	STANNY YCD 5.4000 07/05/24	50,000,000.000	50,000,000.00	0.00
1000	85325VLV0	STANNY YCD 5.5000 10/11/24	50,000,000.000	50,000,000.00	0.00
1000	86959TBX3	SHBASS Float 10/04/24	50,000,000.000	50,000,000.00	0.00
1000	912797GB7	B 07/11/24	50,000,000.000	49,431,932.50	0.00
1000	912797GK7	B 08/08/24	50,000,000.000	49,693,895.83	0.00
1000	912797GL5	B 09/05/24	50,000,000.000	49,336,711.11	0.00
1000	912797JS7	B 07/18/24	50,000,000.000	49,337,469.44	0.00
1000	912797JT5	B 07/25/24	50,000,000.000	49,342,875.00	0.00
1000	912797KB2	B 08/15/24	50,000,000.000	49,336,774.31	0.00
1000	912797KD8	B 08/29/24	50,000,000.000	49,336,774.31	0.00
1000	912797KK2	B 09/12/24	50,000,000.000	49,337,090.28	0.00
1000	912797KL0	B 09/19/24	50,000,000.000	49,336,963.89	0.00
1000	92646KGJ5	VICTOR CP 0 07/18/24	16,703,000.000	16,492,542.20	0.00
1000	HUNTMKT1	HUNTINGTON NEGOTIATED DEPOSIT	101,589,709.430	101,589,709.43	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	367,346,212.910	367,346,212.91	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	109,968,106.860	109,968,106.86	0.00
1000	STAROHIO1	STAR OHIO	1,951,075,250.980	1,951,075,250.98	0.00
Total :1000			6,015,963,717.330	5,974,852,606.95	0.00
1001					
1001	06051WAH7	BACNA CD 5.9200 08/13/24	50,000,000.000	50,000,000.00	0.00
1001	06051WCP7	BACNA CD 5.9800 07/25/24	50,000,000.000	50,000,000.00	0.00
1001	06051WFZ2	BACNA CD 5.7200 11/14/24	50,000,000.000	50,000,000.00	0.00
1001	06051WGT5	BACNA CD 5.2000 01/07/25	50,000,000.000	50,000,000.00	0.00
1001	06051WJD7	BACNA CD 5.1700 02/07/25	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
1001	06054NKH3	BOFACP CP 0 10/17/24	50,000,000.000	47,660,722.22	0.00
1001	06367DAZ8	BMOCHG YCD 6 07/08/24	50,000,000.000	50,000,000.00	0.00
1001	06367DBN4	BMOCHG YCD 5.9800 07/19/24	50,000,000.000	50,000,000.00	0.00
1001	06367DBU8	BMOCHG YCD 5.9700 08/05/24	50,000,000.000	50,000,000.00	0.00
1001	06367DBV6	BMOCHG YCD 5.9700 07/31/24	29,790,000.000	29,841,290.47	592,821.00
1001	06367DDX0	BMOCHG YCD 5.9300 10/10/24	50,000,000.000	50,000,000.00	0.00
1001	06367DER2	BMOCHG YCD 5.6500 11/15/24	50,000,000.000	50,000,000.00	0.00
1001	06367DF59	BMOCHG YCD 5.6100 09/12/24	50,000,000.000	50,000,000.00	0.00
1001	06367DF91	BMOCHG YCD 5.5800 12/03/24	50,000,000.000	50,000,000.00	0.00
1001	06367DFQ3	BMOCHG YCD 5.5000 12/05/24	50,000,000.000	50,000,000.00	0.00
1001	06367DGZ2	BMOCHG YCD 5.3000 03/07/25	50,000,000.000	50,000,000.00	0.00
1001	06367DHL2	BMOCHG YCD 5.3400 03/28/25	50,000,000.000	50,000,000.00	0.00
1001	06367DKW4	BMOCHG YCD 5.3900 06/17/25	25,000,000.000	25,000,000.00	0.00
1001	06417M3L7	BNSHOU YCD 6.0100 07/02/24	50,000,000.000	50,000,000.00	0.00
1001	06417M3N3	BNSHOU YCD 6 07/05/24	50,000,000.000	50,000,000.00	0.00
1001	06417M4Q5	BNSHOU YCD 5.9800 10/03/24	50,000,000.000	50,000,000.00	0.00
1001	06417M5C5	BNSHOU YCD 5.9300 10/17/24	50,000,000.000	50,000,000.00	0.00
1001	06417M6E0	BNSHOU YCD 5.5000 12/06/24	50,000,000.000	50,000,000.00	0.00
1001	06418NAB8	BNSHOU YCD 5.3500 03/20/25	50,000,000.000	50,000,000.00	0.00
1001	07644AKX1	BEDFDG CP 0 10/31/24	50,000,000.000	47,270,250.00	0.00
1001	12710GLF5	CABTRF CP 0 11/15/24	50,000,000.000	48,086,277.78	0.00
1001	13606K2H8	CIBCNY YCD 5.5500 04/17/25	50,000,000.000	50,000,000.00	0.00
1001	13606K2X3	CIBCNY YCD 5.4600 05/12/25	50,000,000.000	50,000,000.00	0.00
1001	13606K3N4	CIBCNY YCD 5.4800 05/16/25	50,000,000.000	50,000,000.00	0.00
1001	13606K4V5	CIBCNY YCD 5.3900 06/20/25	50,000,000.000	50,000,000.00	0.00
1001	13606KH25	CIBCNY YCD 5.9800 10/18/24	50,000,000.000	50,000,000.00	0.00
1001	13606KQ74	CIBCNY YCD 5.1900 01/07/25	50,000,000.000	50,000,000.00	0.00
1001	13606KYT7	CIBCNY YCD 6.0100 07/03/24	50,000,000.000	50,000,000.00	0.00
1001	13606KZU3	CIBCNY YCD 5.8700 08/09/24	50,000,000.000	50,000,000.00	0.00
1001	13609BLS0	CANIBC CP 0 11/26/24	50,000,000.000	47,264,895.83	0.00
1001	17291L4N2	C 5.14 02/21/25	50,000,000.000	50,000,000.00	0.00
1001	17291QCR3	C 5 5/8 02/28/25	50,000,000.000	50,000,000.00	0.00
1001	17291RUX8	C 5.8 11/08/24	50,000,000.000	50,000,000.00	0.00
1001	17291RX23	C 5.55 01/31/25	25,000,000.000	25,000,000.00	0.00
1001	17291TSS8	C 5.2 01/23/25	50,000,000.000	50,000,000.00	0.00
1001	17327AJ57	CGMICP CP 0 09/05/24	50,000,000.000	47,983,055.56	0.00
1001	17327AJG3	CGMICP CP 0 09/16/24	25,000,000.000	23,596,791.67	0.00
1001	17327AJJ7	CGMICP CP 0 09/18/24	50,000,000.000	47,185,722.22	0.00
1001	17327AJK4	CGMICP CP 0 09/19/24	75,000,000.000	70,755,000.00	0.00
1001	17327AJL2	CGMICP CP 0 09/20/24	50,000,000.000	47,167,152.78	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	17327ARG4	CGMICP CP 0 04/16/25	50,000,000.000	47,386,958.33	0.00
1001	17327ARM1	CGMICP CP 0 04/21/25	50,000,000.000	47,350,361.11	0.00
1001	17327AT31	CGMICP CP 0 06/03/25	50,000,000.000	47,376,166.67	0.00
1001	19421MTF9	CCPFLX CLCP 5.5300 06/06/25	50,000,000.000	50,000,000.00	0.00
1001	20271EH28	CBANY YCD 5.1500 02/12/25	50,000,000.000	50,000,000.00	0.00
1001	46632FTW5	JPM 5 1/4 01/20/26	50,000,000.000	50,000,000.00	0.00
1001	46651VFA9	JPMSCP CLCP 5.4000 03/03/25	50,000,000.000	50,000,000.00	0.00
1001	55380URT6	MUFGBK YCD 5.3300 12/27/24	50,000,000.000	50,000,000.00	0.00
1001	55380URU3	MUFGBK YCD 5.3400 12/19/24	50,000,000.000	50,000,000.00	0.00
1001	55380URX7	MUFGBK YCD 5.3000 12/20/24	50,000,000.000	50,000,000.00	0.00
1001	55380UTV9	MUFGBK YCD 5.3100 02/19/25	50,000,000.000	50,000,000.00	0.00
1001	55380UUF2	MUFGBK YCD 5.3900 03/06/25	50,000,000.000	50,000,000.00	0.00
1001	55380UX77	MUFGBK YCD 5.3900 06/18/25	75,000,000.000	75,000,000.00	0.00
1001	63253T4Q8	NABNY YCD 5.8000 09/06/24	50,000,000.000	50,000,000.00	0.00
1001	63253T5E4	NAB Float 10/02/24	50,000,000.000	50,000,000.00	0.00
1001	63253T5G9	NABNY YCD 5.1000 09/13/24	50,000,000.000	50,000,000.00	0.00
1001	63253T5K0	NABNY YCD 5.1200 09/20/24	50,000,000.000	50,000,000.00	0.00
1001	74154EKX5	PRISTM CP 0 10/31/24	50,000,000.000	47,227,083.33	0.00
1001	74154EM54	PRISTM CP 0 12/05/24	50,000,000.000	48,087,111.11	0.00
1001	74154EN38	PRISTM CP 0 01/03/25	50,000,000.000	47,521,041.67	0.00
1001	78015CGN6	RYNYCP CP 0 07/22/24	50,000,000.000	47,184,055.56	0.00
1001	78015CH13	RYNYCP CP 0 08/01/24	50,000,000.000	47,204,277.78	0.00
1001	78015J3B1	RY YCD 5.8500 07/17/24	50,000,000.000	50,000,000.00	0.00
1001	78015J5F0	RY YCD 5.9200 09/13/24	50,000,000.000	50,000,000.00	0.00
1001	78015JGT8	RY YCD 5.6700 11/13/24	50,000,000.000	50,000,000.00	0.00
1001	83050P2A6	SEBNY YCD 6.0100 08/12/24	50,000,000.000	50,000,000.00	0.00
1001	83050P2G3	SEBNY YCD 5.9500 08/21/24	50,000,000.000	50,000,000.00	0.00
1001	83050P2K4	SEBNY YCD 5.8800 09/06/24	50,000,000.000	50,000,000.00	32,666.67
1001	86959R5T3	SVSNY YCD 5.9000 10/11/24	50,000,000.000	50,000,000.00	0.00
1001	86959R6H8	SVSNY YCD 5.9500 10/28/24	50,000,000.000	50,000,000.00	0.00
1001	86959TAW6	SVSNY YCD 5.1850 01/24/25	50,000,000.000	50,002,414.51	0.00
1001	86959TCX2	SVSNY YCD 5.4000 04/03/25	50,000,000.000	50,000,000.00	0.00
1001	87019WRM9	SWEDBK YCD 6 10/21/24	50,000,000.000	50,000,000.00	0.00
1001	87019WSS5	SWEDBK YCD 5.1800 10/04/24	50,000,000.000	50,000,000.00	0.00
1001	87019WSW6	SWEDBK YCD 5.1300 01/09/25	50,000,000.000	50,000,000.00	0.00
1001	87019WSY2	SWEDBK YCD 5.0600 01/17/25	50,000,000.000	50,000,000.00	0.00
1001	87019WTM7	SWEDBK YCD 5.1800 02/14/25	50,000,000.000	50,000,000.00	0.00
1001	87019WUE3	SWEDBK YCD 5.3400 02/27/25	50,000,000.000	50,000,000.00	0.00
1001	87019WUF0	SWEDBK YCD 5.3700 10/18/24	50,000,000.000	50,000,000.00	0.00
1001	87019WVX0	SWEDBK YCD 5.5400 05/02/25	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
1001	87019WWC5	SWEDBK YCD 5.4700 05/14/25	50,000,000.000	50,000,000.00	0.00
1001	87019WWX9	SWEDBK YCD 5.3500 06/20/25	50,000,000.000	50,000,000.00	0.00
1001	89115B4H0	TDNY YCD 6 09/11/24	50,000,000.000	50,000,000.00	0.00
1001	89115BLV0	TDNY YCD 5.7200 11/29/24	50,000,000.000	50,000,000.00	0.00
1001	89115BS50	TDNY YCD 5.5300 04/11/25	50,000,000.000	50,000,000.00	0.00
1001	89115BTC4	TDNY YCD 5.9500 07/26/24	50,000,000.000	50,000,000.00	0.00
1001	89115BX88	TDNY YCD 5.9000 07/19/24	50,000,000.000	50,000,000.00	0.00
1001	89115BZQ6	TDNY YCD 6 09/03/24	50,000,000.000	50,000,000.00	0.00
1001	89115DF68	TDNY YCD 5.3200 03/27/25	50,000,000.000	50,000,000.00	0.00
1001	89115DUJ3	TDNY YCD 5.5300 05/30/25	50,000,000.000	50,000,000.00	0.00
1001	95001KNH3	WFC CD 5.8000 08/09/24	50,000,000.000	50,000,000.00	0.00
1001	96130AUL0	WSTNY YCD 5.8500 08/02/24	100,000,000.000	100,001,581.72	56,875.00
1001	96130AUP1	WSTNY YCD 5.8400 08/16/24	50,000,000.000	50,000,000.00	0.00
1001	96130AVB1	WSTNY YCD 5.8200 11/01/24	50,000,000.000	50,000,000.00	0.00
1001	96130AWF1	WSTNY YCD 5.2400 02/20/25	50,000,000.000	50,000,000.00	0.00
1001	96130AWW4	WSTNY YCD 5.5200 04/17/25	50,000,000.000	50,000,000.00	0.00
1001	96130AXC7	WSTNY YCD 5.4500 05/09/25	50,000,000.000	50,000,000.00	0.00
1001	PREBMMKT8	PREMIER BANK	70,576,090.500	70,576,090.50	0.00
Total :1001			5,175,366,090.500	5,131,728,300.82	682,362.67
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	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 1 01/28/26	9,500,000.000	9,492,875.00	0.00
1010	3130AKVP8	FHLB 0 3/4 01/29/26	25,000,000.000	24,998,125.00	0.00
1010	3130AKYH3	FHLB 0.83 02/10/27	18,600,000.000	17,653,260.00	0.00
1010	3130AKZ25	FHLB 0.65 02/26/26	10,000,000.000	9,893,000.00	0.00
1010	3130AKZ41	FHLB 0.56 02/26/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKZ82	FHLB 0.58 02/26/26	5,450,000.000	5,425,475.00	0.00
1010	3130AL6G4	FHLB 0.6 02/25/26	12,200,000.000	12,198,780.00	0.00
1010	3130AL7F5	FHLB 0.8 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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANK58	FHLB 0.45 08/26/24	10,000,000.000	9,996,000.00	0.00
1010	3130ANMH0	FHLB 1.1 08/20/26	15,000,000.000	13,906,455.00	0.00
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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130AP5R2	FHLB 1 09/30/26	14,630,000.000	14,616,833.00	0.00
1010	3130AP6M2	FHLB 1.02 09/30/26	10,000,000.000	10,000,000.00	0.00
1010	3130APB87	FHLB 1.1 10/13/26	44,400,000.000	44,299,150.00	0.00
1010	3130APBP9	FHLB 0 1/2 09/30/24	15,000,000.000	14,988,000.00	0.00
1010	3130APCH6	FHLB 1 1/8 09/29/26	10,000,000.000	10,000,000.00	0.00
1010	3130APCQ6	FHLB 1.1 10/22/26	25,000,000.000	24,983,750.00	0.00
1010	3130APGT6	FHLB 1.15 10/28/26	10,000,000.000	9,993,000.00	0.00
1010	3130APHG3	FHLB 0.61 09/26/24	10,000,000.000	9,972,000.00	0.00
1010	3130APJ22	FHLB 0.66 10/28/24	10,000,000.000	9,954,000.00	0.00
1010	3130APJ48	FHLB 1.2 11/03/26	25,000,000.000	24,993,750.00	0.00
1010	3130APJ55	FHLB 1 1/4 10/26/26	10,000,000.000	9,982,500.00	0.00
1010	3130APJZ9	FHLB 1.2 10/28/26	8,700,000.000	8,683,470.00	0.00
1010	3130APL37	FHLB 1.4 11/16/26	20,000,000.000	20,000,000.00	0.00
1010	3130APL45	FHLB 1 04/28/25	10,000,000.000	10,000,000.00	0.00
1010	3130APLB9	FHLB 0.85 10/28/24	6,000,000.000	6,000,000.00	0.00
1010	3130APLP8	FHLB 1 3/8 11/16/26	13,110,000.000	13,093,612.50	0.00
1010	3130APMA0	FHLB 0.9 02/18/25	7,500,000.000	7,485,000.00	0.00
1010	3130APNE1	FHLB 0.9 11/18/24	20,000,000.000	20,000,000.00	0.00
1010	3130APNF8	FHLB 1 02/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNH4	FHLB 1.2 11/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNP6	FHLB 1.06 05/22/25	20,000,000.000	20,000,000.00	0.00
1010	3130APNQ4	FHLB 1 3/8 11/17/26	20,000,000.000	19,998,000.00	0.00
1010	3130APPZ2	FHLB 1 1/2 11/23/26	13,930,000.000	13,925,821.00	0.00
1010	3130APSF3	FHLB 1.67 12/14/26	25,000,000.000	25,000,000.00	0.00
1010	3130APVV4	FHLB 1 1/2 12/14/26	25,000,000.000	24,987,500.00	0.00
1010	3130APW84	FHLB 1 1/2 12/03/26	15,000,000.000	14,973,750.00	0.00
1010	3130APX67	FHLB 1.15 12/06/24	25,000,000.000	25,000,000.00	0.00
1010	3130APXL4	FHLB 1.1 12/10/24	25,000,000.000	24,993,750.00	0.00
1010	3130AQ2V4	FHLB 1.31 09/17/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQ2X0	FHLB 1.6 12/28/26	25,000,000.000	24,981,250.00	0.00
1010	3130AQA60	FHLB 1.22 03/28/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQAK9	FHLB 1 1/4 12/20/24	25,000,000.000	25,000,000.00	0.00
1010	3130AQG23	FHLB 1.05 12/30/24	10,000,000.000	9,995,000.00	0.00
1010	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	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	3130AQPD9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQPF4	FHLB 1 1/2 02/18/25	14,000,000.000	14,000,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	3130AQS61	FHLB 1 5/8 02/25/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQS0	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	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	3130ARJT9	FHLB 2.91 04/12/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARL82	FHLB 3.02 04/26/27	8,500,000.000	8,500,000.00	0.00
1010	3130ARMX6	FHLB 3 04/29/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARQ87	FHLB 3 04/29/26	8,150,000.000	8,150,000.00	0.00
1010	3130ASH44	FHLB 4.7 06/30/27	10,000,000.000	9,791,000.00	0.00
1010	3130ASKG3	FHLB 4.1 06/30/27	10,875,000.000	10,628,898.75	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	3130AT3T2	FHLB 4 1/4 09/22/27	4,610,000.000	4,493,459.20	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	3130AW2C3	FHLB 4.27 05/30/28	9,250,000.000	9,250,000.00	0.00
1010	3130AWE48	FHLB 4.74 06/23/27	6,220,000.000	6,162,776.00	0.00
1010	3130AWE55	FHLB 4.8 06/23/28	9,115,000.000	9,073,071.00	0.00
1010	3130AXUM8	FHLB 5 1/2 11/20/28	4,920,000.000	4,919,016.00	0.00
1010	3130AXYB8	FHLB 4.7 12/04/28	25,000,000.000	25,000,000.00	0.00
1010	3130AXZF8	FHLB 4 1/4 06/11/27	15,000,000.000	15,000,000.00	0.00
1010	3130AXZN1	FHLB 5 12/11/28	20,000,000.000	20,000,000.00	0.00
1010	3130AY3B0	FHLB 5.15 12/12/28	10,000,000.000	10,000,000.00	0.00
1010	3130AY3G9	FHLB 4.55 12/12/28	12,925,000.000	12,801,750.00	0.00
1010	3130AY5D4	FHLB 5.05 06/13/28	15,000,000.000	14,994,000.00	0.00
1010	3130AYAP1	FHLB 4.32 12/28/28	4,245,000.000	4,240,755.00	0.00
1010	3133EL3H5	FFCB 0.57 08/12/25	9,500,000.000	9,465,800.00	0.00
1010	3133EL5S9	FFCB 0.48 09/03/24	20,000,000.000	20,000,000.00	0.00
1010	3133ELC28	FFCB 0.73 05/27/25	35,000,000.000	34,703,750.00	0.00
1010	3133ELK37	FFCB 0.78 06/16/25	7,400,000.000	7,307,352.00	0.00
1010	3133ELQ56	FFCB 0.57 07/02/24	20,000,000.000	19,993,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	3133ELQY3	FFCB 1.21 03/03/25	20,000,000.000	20,326,000.00	0.00
1010	3133ELTV6	FFCB 0.9 03/17/25	10,000,000.000	9,994,300.00	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	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	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	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	3133ENCD0	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
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	3133EPG58	FFCB 5.12 11/24/27	33,594,000.000	33,587,953.00	0.00
1010	3133EPM28	FFCB 4.83 12/11/26	15,000,000.000	15,000,000.00	0.00
1010	3133EPMA0	FFCB 4.69 06/09/28	20,000,000.000	19,906,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133EPN50	FFCB 4 1/4 12/15/28	10,820,000.000	10,793,058.20	0.00
1010	3133EPN68	FFCB 5.73 12/18/28	10,000,000.000	10,000,000.00	0.00
1010	3133EPNF8	FFCB 4.82 06/23/26	10,000,000.000	9,965,000.00	0.00
1010	3133EPPV1	FFCB 5.43 07/14/28	5,000,000.000	5,000,000.00	0.00
1010	3133EPUX1	FFCB 5.36 09/05/28	10,000,000.000	10,000,000.00	0.00
1010	3133EPYT6	FFCB 5.52 10/20/28	10,000,000.000	10,000,000.00	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	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	3134GW3W4	FHLMC 0.41 10/28/24	15,000,000.000	15,000,000.00	0.00
1010	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW5R3	FHLMC 0.65 10/27/25	10,050,000.000	9,826,387.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	0.00
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWMN3	FHLMC 0.52 02/27/25	10,000,000.000	9,995,000.00	0.00
1010	3134GWST4	FHLMC 0.45 12/16/24	15,000,000.000	15,000,000.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	23,250,000.000	22,834,025.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWWY8	FHLMC 0 3/8 09/30/24	20,000,000.000	20,000,000.00	0.00
1010	3134GWYS9	FHLMC 0.6 10/15/25	8,580,000.000	8,409,772.80	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	3134GX2W3	FHLMC 4 1/2 10/03/24	25,000,000.000	25,000,000.00	0.00
1010	3134GX2X1	FHLMC 5 09/30/27	20,000,000.000	20,000,000.00	0.00
1010	3134GXAG9	FHLMC 0.46 05/02/25	10,000,000.000	10,000,000.00	0.00
1010	3134GXDZ4	FHLMC 0.45 11/25/24	20,000,000.000	20,000,000.00	0.00
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	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	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	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	3134GXS47	FHLMC 4.2 08/28/25	10,000,000.000	9,817,000.00	0.00
1010	3134GXSH8	FHLMC 4 05/17/27	25,000,000.000	24,857,500.00	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	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	3134GYNM0	FHLMC 5.7 03/29/28	50,000,000.000	50,000,000.00	0.00
1010	3134GYVE9	FHLMC 4.675 06/28/28	15,000,000.000	14,835,000.00	0.00
1010	3134GYXZ0	FHLMC 4.7 08/07/28	15,000,000.000	14,914,500.00	0.00
1010	3134GYY22	FHLMC 5.3 07/26/27	10,000,000.000	9,989,000.00	0.00
1010	3134GYYB2	FHLMC 5.05 07/28/28	15,000,000.000	15,000,000.00	0.00
1010	3134GYC0	FHLMC 5 08/02/28	12,500,000.000	12,387,500.00	0.00
1010	3134GYZC9	FHLMC 5 08/16/27	5,892,000.000	5,846,042.40	0.00
1010	3134GYZY1	FHLMC 4 7/8 08/21/28	15,000,000.000	14,806,500.00	0.00
1010	3134H12Y8	FHLMC 4 3/4 06/26/29	10,000,000.000	9,936,500.00	0.00
1010	3134H1DQ3	FHLMC 4 3/4 09/27/28	15,000,000.000	14,831,250.00	0.00
1010	3134H1HG1	FHLMC 6.03 10/24/28	15,000,000.000	15,000,000.00	0.00
1010	3134H1KT9	FHLMC 5 11/28/28	25,000,000.000	24,854,500.00	0.00
1010	3134H1KU6	FHLMC 5 11/29/28	15,000,000.000	14,872,500.00	0.00
1010	3134H1LM3	FHLMC 4 3/4 12/18/28	15,000,000.000	14,886,000.00	0.00
1010	3134H1ML4	FHLMC 4 1/2 12/19/28	10,000,000.000	9,925,000.00	0.00
1010	3134H1NR0	FHLMC 4.55 01/12/29	10,000,000.000	9,918,500.00	0.00
1010	3134H1Q30	FHLMC 5.2 05/14/29	15,000,000.000	14,880,000.00	0.00
1010	3135G03U5	FNMA 0 5/8 04/22/25	25,000,000.000	24,992,400.00	0.00
1010	3135G04Z3	FNMA 0 1/2 06/17/25	51,135,000.000	51,001,149.80	0.00
1010	3135G05M1	FNMA 0.7 07/30/25	5,000,000.000	4,978,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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	50,000,000.000	47,745,000.00	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	3135GAJN2	FNMA 4 1/2 07/24/26	10,000,000.000	9,870,000.00	0.00
1010	3135GAKP5	FNMA 4 12/13/27	10,000,000.000	9,833,000.00	0.00
1010	3135GALE9	FNMA 5.01 01/10/29	15,000,000.000	15,000,000.00	0.00
1010	3135GALT6	FNMA 5 01/11/29	15,000,000.000	14,986,500.00	0.00
1010	3135GALY5	FNMA 4 1/4 01/17/29	10,000,000.000	9,907,500.00	0.00
1010	3135GASS1	FNMA 4 3/8 05/14/29	10,000,000.000	9,834,800.00	0.00
1010	3135GAT50	FNMA 4 1/2 05/25/29	10,000,000.000	9,924,700.00	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

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
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
Total :1010			5,143,124,000.000	5,124,442,019.22	0.00
1020					
1020	912810FE3	T 5 1/2 08/15/28	50,000,000.000	53,067,968.75	0.00
1020	9128282A7	T 1 1/2 08/15/26	25,000,000.000	24,989,843.75	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	9128284M9	T 2 7/8 04/30/25	20,000,000.000	19,986,718.75	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	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	912828U24	T 2 11/15/26	100,000,000.000	95,756,835.94	0.00
1020	912828X88	T 2 3/8 05/15/27	125,000,000.000	121,052,734.38	0.00
1020	912828Y87	T 1 3/4 07/31/24	20,000,000.000	19,917,187.50	0.00
1020	912828Y95	T 1 7/8 07/31/26	15,000,000.000	14,977,734.38	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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	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	91282CAZ4	T 0 3/8 11/30/25	100,000,000.000	97,965,429.70	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	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	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	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	91282CDB4	T 0 5/8 10/15/24	40,000,000.000	39,937,208.00	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	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	91282CDS7	T 1 1/8 01/15/25	55,000,000.000	54,729,235.00	0.00
1020	91282CDZ1	T 1 1/2 02/15/25	15,000,000.000	14,866,406.25	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	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	100,000,000.000	96,956,324.69	0.00
1020	91282CEX5	T 3 06/30/24	40,000,000.000	39,650,000.01	0.00
1020	91282CEY3	T 3 07/15/25	55,000,000.000	54,545,779.39	0.00
1020	91282CFB2	T 2 3/4 07/31/27	25,000,000.000	24,089,843.75	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	91282CFH9	T 3 1/8 08/31/27	75,000,000.000	72,551,757.81	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	150,000,000.000	150,186,523.45	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	91282CFQ9	T 4 3/8 10/31/24	25,000,000.000	24,890,625.00	0.00
1020	91282CFU0	T 4 1/8 10/31/27	200,000,000.000	198,438,476.57	0.00
1020	91282CFW6	T 4 1/2 11/15/25	25,000,000.000	25,208,984.38	0.00
1020	91282CGA3	T 4 12/15/25	50,000,000.000	49,964,843.76	0.00
1020	91282CGC9	T 3 7/8 12/31/27	100,916,800.000	100,739,289.50	0.00
1020	91282CGE5	T 3 7/8 01/15/26	50,000,000.000	49,806,770.25	0.00
1020	91282CGH8	T 3 1/2 01/31/28	75,000,000.000	73,758,789.07	0.00
1020	91282CGL9	T 4 02/15/26	50,000,000.000	49,280,273.44	0.00
1020	91282CGP0	T 4 02/29/28	150,000,000.000	149,615,234.38	0.00
1020	91282CGR6	T 4 5/8 03/15/26	50,000,000.000	49,657,226.57	0.00
1020	91282CGT2	T 3 5/8 03/31/28	125,000,000.000	123,780,273.45	0.00
1020	91282CHA2	T 3 1/2 04/30/28	50,000,000.000	49,524,414.06	0.00
1020	91282CHE4	T 3 5/8 05/31/28	100,000,000.000	98,337,890.75	0.00
1020	91282CHH7	T 4 1/8 06/15/26	50,000,000.000	49,557,617.19	0.00
1020	91282CHK0	T 4 06/30/28	125,000,000.000	124,259,765.64	148,351.65
1020	91282CHM6	T 4 1/2 07/15/26	50,000,000.000	49,595,703.13	0.00
1020	91282CHQ7	T 4 1/8 07/31/28	225,000,000.000	223,475,585.87	107,657.96
1020	91282CHU8	T 4 3/8 08/15/26	50,000,000.000	49,687,500.00	0.00
1020	91282CHV6	T 5 08/31/25	25,000,000.000	24,907,226.56	0.00
1020	91282CHX2	T 4 3/8 08/31/28	50,000,000.000	49,859,375.00	0.00
1020	91282CHY0	T 4 5/8 09/15/26	25,000,000.000	24,811,523.44	0.00
1020	91282CJA0	T 4 5/8 09/30/28	100,000,000.000	99,174,804.69	0.00
1020	91282CJC6	T 4 5/8 10/15/26	25,000,000.000	24,728,515.63	0.00
1020	91282CJN2	T 4 3/8 11/30/28	25,000,000.000	25,410,156.25	0.00
1020	91282CJT9	T 4 01/15/27	50,000,000.000	49,798,828.13	85,164.84
1020	91282CJW2	T 4 01/31/29	150,000,000.000	149,212,890.63	162,087.92
1020	91282CKB6	T 4 5/8 02/28/26	15,000,000.000	14,898,632.81	79,177.99
1020	91282CKE0	T 4 1/4 03/15/27	15,000,000.000	14,873,437.50	34,646.74
1020	91282CKG5	T 4 1/8 03/31/29	30,000,000.000	29,621,484.38	20,286.88
1020	91282CKP5	T 4 5/8 04/30/29	15,000,000.000	15,113,520.00	77,292.80
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	592,329.960	592,329.96	0.00
1020	STAROHIO1	STAR OHIO	112,689,670.320	112,689,670.32	0.00
Total :1020			6,724,198,800.280	6,685,392,650.99	714,666.78
1030					
1030	023135BC9	AMZN 3.15 08/22/27	5,000,000.000	4,738,300.00	47,687.50
1030	023135CP9	AMZN 4.55 12/01/27	15,000,000.000	14,896,950.00	19,590.28
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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	02665WEF4	HNDA 4.6 04/17/25	10,970,000.000	10,920,196.20	0.00
1030	02665WEK3	HNDA 5 1/4 07/07/26	5,000,000.000	4,985,800.00	0.00
1030	02665WEY3	HNDA 4.95 01/09/26	7,912,000.000	7,910,463.76	16,816.80
1030	037833BY5	AAPL 3 1/4 02/23/26	4,970,000.000	4,811,120.08	0.00
1030	037833CJ7	AAPL 3.35 02/09/27	15,000,000.000	15,213,850.00	0.00
1030	037833CR9	AAPL 3.2 05/11/27	10,000,000.000	9,501,700.00	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	037833ET3	AAPL 4 05/10/28	22,000,000.000	21,691,700.00	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	97,339,000.000	95,046,809.51	0.00
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	14913R2V8	CAT 3.4 05/13/25	5,000,000.000	4,844,500.00	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	23,000,000.000	22,922,680.00	0.00
1030	14913R3C9	CAT 5.4 03/10/25	8,625,000.000	8,685,806.25	0.00
1030	14913UAA8	CAT 4.35 05/15/26	20,000,000.000	19,852,954.05	0.00
1030	14913UAB6	CAT 5.15 08/11/25	5,000,000.000	4,976,900.00	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	34,115,000.000	33,622,115.70	0.00
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BL3	CVX 2.954 05/16/26	45,000,000.000	44,052,409.60	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	7,448,000.000	6,925,022.52	0.00
1030	17275RBQ4	CSCO 4.8 02/26/27	15,000,000.000	14,976,240.00	160,000.00
1030	17275RBR2	CSCO 4.85 02/26/29	15,205,000.000	15,189,693.80	183,400.06
1030	191216CL2	KO 1 3/4 09/06/24	10,000,000.000	9,960,600.00	0.00
1030	191216CR9	KO 3 3/8 03/25/27	26,548,000.000	25,621,076.38	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	478160CN2	JNJ 0.55 09/01/25	13,821,000.000	13,452,371.03	0.00
1030	48128G2B5	JPM 0.82 01/28/26	10,000,000.000	10,000,000.00	0.00
1030	48128G2M1	JPM 0.83 02/24/26	5,000,000.000	4,992,500.00	0.00
1030	48128G3J7	JPM 1.3 05/14/26	10,000,000.000	10,000,000.00	0.00
1030	48128G4A5	JPM 1.1 06/22/26	2,500,000.000	2,496,875.00	0.00
1030	48128G5X4	JPM 1 1/2 10/26/26	5,000,000.000	5,000,000.00	0.00
1030	48128G5Y2	JPM 2.1 01/29/27	25,000,000.000	24,999,000.00	0.00
1030	48128G6N5	JPM 3.175 03/23/27	15,000,000.000	15,000,000.00	0.00
1030	48128GS43	JPM 2 1/4 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 1.05 12/21/25	20,000,000.000	20,000,000.00	0.00
1030	48133WM39	JPM 5.16 08/28/26	10,000,000.000	10,000,000.00	0.00
1030	58933YAR6	MRK 2 3/4 02/10/25	20,774,000.000	20,935,626.43	0.00
1030	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	58933YBH7	MRK 4.05 05/17/28	45,364,000.000	44,902,015.52	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	0.00
1030	594918BR4	MSFT 2.4 08/08/26	26,510,000.000	27,086,890.30	0.00
1030	594918BY9	MSFT 3.3 02/06/27	87,982,000.000	84,950,072.37	0.00
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	693475BH7	PNC 5.671 10/28/25	3,000,000.000	2,999,460.00	0.00
1030	69353REF1	PNC 3.3 10/30/24	31,000,000.000	32,296,830.00	0.00
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	0.00
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	0.00
1030	713448CT3	PEP 2 3/4 04/30/25	17,000,000.000	17,261,270.00	0.00
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	26,073,000.000	25,266,087.86	0.00
1030	713448DN5	PEP 2 3/8 10/06/26	5,000,000.000	4,890,330.00	0.00
1030	713448DY1	PEP 3 10/15/27	10,000,000.000	9,435,300.00	0.00
1030	713448FL7	PEP 3.6 02/18/28	12,452,000.000	12,015,075.11	0.00
1030	713448FQ6	PEP 4.55 02/13/26	15,000,000.000	14,927,750.00	0.00
1030	713448FR4	PEP 4.45 05/15/28	12,000,000.000	12,137,960.00	0.00
1030	713448FW3	PEP 5 1/8 11/10/26	10,000,000.000	10,158,650.00	0.00
1030	717081EA7	PFE 3 12/15/26	10,000,000.000	9,555,000.00	0.00
1030	717081EP4	PFE 3.6 09/15/28	10,000,000.000	9,571,850.00	12,000.00
1030	717081ET6	PFE 3.45 03/15/29	18,000,000.000	17,022,100.00	21,466.67

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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	26,571,000.000	24,979,537.35	0.00
1030	742718FG9	PG 2.8 03/25/27	10,000,000.000	9,588,300.00	0.00
1030	742718FL8	PG 0.55 10/29/25	40,865,000.000	40,044,138.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	742718FZ7	PG 3.95 01/26/28	12,000,000.000	11,598,180.00	0.00
1030	88579YAR2	MMM 3 08/07/25	19,768,000.000	20,063,872.72	0.00
1030	88579YAV3	MMM 2 1/4 09/19/26	21,900,000.000	21,418,738.46	0.00
1030	88579YBH3	MMM 2 02/14/25	52,676,000.000	54,095,616.70	0.00
1030	88579YBM2	MMM 2.65 04/15/25	7,000,000.000	6,834,590.00	0.00
1030	89236TFT7	TOYOTA 3.65 01/08/29	5,000,000.000	4,765,650.00	14,701.39
1030	89236THP3	TOYOTA 0.8 10/16/25	32,650,000.000	32,337,970.00	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	89236TKC8	TOYOTA 3.95 06/30/25	5,000,000.000	4,879,750.00	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	0.00
1030	89236TKL8	TOYOTA 5.45 11/10/27	3,450,000.000	3,570,111.71	0.00
1030	89236TKX2	TOYOTA 5 08/14/26	5,000,000.000	4,949,500.00	0.00
1030	89236TKZ7	TOYOTA 5.6 09/11/25	9,500,000.000	9,552,835.00	0.00
1030	89236TLB9	TOYOTA 5 1/4 09/11/28	5,000,000.000	4,991,300.00	0.00
1030	89236TLL7	TOYOTA 4.65 01/05/29	10,000,000.000	9,999,350.00	0.00
1030	90331HMS9	USB 2.8 01/27/25	17,000,000.000	18,305,520.51	0.00
1030	90331HPL1	USB 2.05 01/21/25	13,500,000.000	13,510,420.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	10,000,000.000	10,010,100.00	0.00
1030	91159HHR4	USB 3.15 04/27/27	35,000,000.000	33,444,750.00	0.00
1030	91159HHU7	USB 3.95 11/17/25	2,745,000.000	3,153,346.20	0.00
1030	91159HHX1	USB 2.4 07/30/24	20,000,000.000	20,594,072.69	0.00
1030	91159HHZ6	USB 1.45 05/12/25	18,000,000.000	17,867,410.00	0.00
1030	931142CH4	WMT 5 7/8 04/05/27	8,455,000.000	9,140,531.40	0.00
1030	931142DV2	WMT 2.65 12/15/24	10,000,000.000	10,126,000.00	0.00
1030	931142EE9	WMT 3.7 06/26/28	5,000,000.000	4,905,350.00	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	24,135,000.000	23,678,407.06	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	931142FB4	WMT 3.9 04/15/28	46,972,000.000	46,455,724.44	0.00
<i>Total :1030</i>			2,748,205,000.000	2,738,541,132.63	766,581.42
1070					
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	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	46514AL56	12TH JUBILEE FIX 2Y 5.28 2025/11/01	15,000,000.000	15,000,000.00	0.00
1070	46514AM22	12TH JUBILEE FIX 3Y 5.40 2026/11/01	30,000,000.000	30,000,000.00	0.00
1070	46514AQ28	12TH JUBILEE FIX 2Y 5.09 2026/3/15	15,000,000.000	15,000,000.00	0.00
1070	46514AQ69	11TH INSTITUTIONAL JUBILEE FIX 3Y 4.81 2027/02/01	30,000,000.000	30,000,000.00	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	46514BDR5	12TH JUBILEE FIX 5Y 5.43 2028/09/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDU8	12TH JUBILEE FIX 5Y 5.74 2028/10/01	20,000,000.000	20,000,000.00	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	46514YRG4	12TH JUBILEE FIX 2Y 5.37 2026/5/01	30,000,000.000	30,000,000.00	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	925,000.000	925,000.00	0.00
1070	914298AB0	University Hosps Health Sys Inc	50,000,000.000	50,000,000.00	0.00
<i>Total :1070</i>			319,200,000.000	319,200,000.00	0.00
1080					
1080	BID24B089	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B090	Greenville Federal	2,000,000.000	2,000,000.00	0.00
1080	BID24B091	Antwerp Exchange Bank Company	1,500,000.000	1,500,000.00	0.00
1080	BID24B092	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B093	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B094	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B103	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B104	The Savings Bank	5,000,000.000	5,000,000.00	0.00
1080	BID24B105	Fifth Third Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B106	KeyBank National Association	11,500,000.000	11,500,000.00	0.00
1080	BID24B107	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID24B108	Antwerp Exchange Bank Company	1,000,000.000	1,000,000.00	0.00
1080	BID24B109	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B110	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	BID24B111	National Cooperative Bank, N.A.	5.000	5.00	0.00
1080	BID24B112	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B124	Fifth Third Bank	5,000,000.000	5,000,000.00	0.00
1080	BID24B125	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B126	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B127	Greenville Federal	4,000,000.000	4,000,000.00	0.00
1080	BID24B128	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID24B129	The Savings Bank	1,500,000.000	1,500,000.00	0.00
1080	BID24B130	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
1080	BID24B131	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B132	National Cooperative Bank, N.A.	5,000,000.000	5,000,000.00	0.00
1080	BID24B133	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B142	Fifth Third Bank	5,000,000.000	5,000,000.00	0.00
1080	BID24B143	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B144	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B145	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID24B146	The Savings Bank	6,000,000.000	6,000,000.00	0.00
1080	BID24B147	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B148	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B149	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B150	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B151	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B152	Greenville Federal	1,000,000.000	1,000,000.00	0.00
1080	BID24B153	The Savings Bank	3,000,000.000	3,000,000.00	0.00
1080	BID24B154	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B155	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B156	Signature Bank, National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B157	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B158	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B159	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B160	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID24B161	The Savings Bank	2,000,000.000	2,000,000.00	0.00
1080	BID24B162	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B163	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B164	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B165	Fifth Third Bank	10,000,000.000	10,000,000.00	0.00
1080	BID24B166	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B167	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID24B168	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
1080	BID24B169	Sherwood State Bank	2,000,000.000	2,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	BID24B170	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B171	Signature Bank, National Association	15,000,000.000	15,000,000.00	0.00
1080	BID24B172	National Cooperative Bank, N.A.	10,000,000.000	10,000,000.00	0.00
1080	BID24B173	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B174	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B175	Greenville Federal	4,500,000.000	4,500,000.00	0.00
1080	BID24B176	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
1080	BID24B177	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B178	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B179	KeyBank National Association	5,900,000.000	5,900,000.00	0.00
1080	BID24B180	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B181	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID24B182	The Savings Bank	15,000,000.000	15,000,000.00	0.00
1080	BID24B183	Sherwood State Bank	1,100,000.000	1,100,000.00	0.00
1080	BID24B184	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID24B185	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
1080	BID24B186	Premier Bank	15,000,000.000	15,000,000.00	0.00
Total :1080			725,000,000.000	725,000,000.00	0.00
2000					
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	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	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	76116EHH6	RFCS 0 04/15/27	5,000,000.000	4,202,950.00	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	9128205K9	SPX 0 08/15/26	80,000.000	70,140.80	0.00
2000	912820P84	SP 0 08/15/24	80,000.000	76,121.60	0.00
2000	912820R58	SPX 0 11/15/24	50,000.000	47,899.00	0.00
2000	912820W78	SPX 0 08/15/25	80,000.000	72,892.00	0.00
2000	91282CHL8	T 4 5/8 06/30/25	2,000,000.000	1,991,484.38	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	9128334S6	S 0 08/15/31	3,618,000.000	2,453,127.72	0.00
2000	9128334T4	S 0 02/15/32	4,567,250.000	3,138,324.32	0.00
2000	9128334U1	S 0 08/15/32	3,330,000.000	2,251,217.96	0.00
2000	9128334V9	S 0 02/15/33	3,907,250.000	2,613,195.75	0.00
2000	9128334W7	S 0 08/15/33	3,030,000.000	2,022,179.36	0.00
2000	9128334X5	S 0 02/15/34	3,355,250.000	2,206,947.48	0.00
2000	9128334Y3	S 0 08/15/34	2,930,000.000	1,909,051.86	0.00
2000	9128334Z0	S 0 02/15/35	3,355,250.000	2,133,633.15	0.00
2000	9128335A4	S 0 08/15/35	2,830,000.000	1,795,307.93	0.00
2000	9128335B2	S 0 02/15/36	3,337,000.000	2,056,128.78	0.00
2000	9128337E4	S 0 08/15/36	2,530,000.000	1,555,833.37	0.00
2000	9128337F1	S 0 02/15/37	2,735,000.000	1,647,526.90	0.00
2000	9128337N4	S 0 11/15/30	4,083,000.000	2,845,906.18	0.00
2000	9128337P9	S 0 05/15/31	4,577,500.000	3,243,643.88	0.00
2000	9128337Q7	S 0 11/15/31	3,983,000.000	2,718,866.31	0.00
2000	9128337R5	S 0 05/15/32	4,427,500.000	3,047,506.03	0.00
2000	9128337S3	S 0 11/15/32	3,484,000.000	2,340,404.05	0.00
2000	9128337T1	S 0 05/15/33	4,341,000.000	2,894,291.84	0.00
2000	9128337U8	S 0 11/15/33	3,383,000.000	2,216,064.39	0.00
2000	9128337V6	S 0 05/15/34	4,191,000.000	2,719,088.28	0.00
2000	9128337W4	S 0 11/15/34	3,033,000.000	1,965,737.50	0.00
2000	912833LS7	S 0 08/15/24	4,338,000.000	3,403,775.04	0.00
2000	912833LT5	S 0 11/15/24	5,283,000.000	4,023,743.27	0.00
2000	912833LU2	S 0 02/15/25	6,117,250.000	4,799,217.22	0.00
2000	912833LV0	S 0 05/15/25	5,427,500.000	4,349,100.58	0.00
2000	912833LW8	S 0 08/15/25	4,438,000.000	3,336,618.17	0.00
2000	912833LX6	S 0 11/15/25	5,483,000.000	3,993,323.44	0.00
2000	912833LY4	S 0 02/15/26	6,117,250.000	4,632,232.38	0.00
2000	912833LZ1	S 0 05/15/26	5,427,500.000	4,207,127.61	0.00
2000	912833PA2	S 0 08/15/26	4,338,000.000	3,191,328.68	0.00
2000	912833PB0	S 0 11/15/26	5,084,000.000	3,707,231.37	0.00
2000	912833PC8	S 0 02/15/27	5,857,250.000	4,370,054.94	0.00
2000	912833PD6	S 0 05/15/27	5,177,500.000	3,978,271.49	0.00
2000	912833PE4	S 0 08/15/27	4,118,000.000	3,045,658.16	0.00
2000	912833QB9	S 0 11/15/27	4,783,000.000	3,459,937.85	0.00
2000	912833RY8	S 0 02/15/28	5,767,250.000	4,182,478.75	0.00
2000	912833RZ5	S 0 08/15/28	4,068,000.000	2,928,777.20	0.00
2000	912833WQ9	S 0 05/15/28	5,127,500.000	3,830,857.78	0.00
2000	912833WR7	S 0 11/15/28	4,333,000.000	3,138,528.60	0.00
2000	912833X88	S 0 05/15/35	3,941,000.000	2,492,517.35	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	912833X96	S 0 11/15/35	1,883,000.000	1,212,242.66	0.00
2000	912833XN5	S 0 02/15/29	5,469,250.000	3,904,776.89	0.00
2000	912833XP0	S 0 08/15/29	3,968,000.000	2,796,336.18	0.00
2000	912833XS4	S 0 05/15/29	4,927,500.000	3,621,550.25	0.00
2000	912833XT2	S 0 11/15/29	4,184,000.000	2,979,410.80	0.00
2000	912833XU9	S 0 05/15/30	4,877,500.000	3,481,440.79	0.00
2000	912833XX3	S 0 02/15/30	5,117,250.000	3,635,066.27	0.00
2000	912833XY1	S 0 08/15/30	3,818,000.000	2,640,794.42	0.00
2000	912833XZ8	S 0 02/15/31	4,857,250.000	3,411,119.10	0.00
2000	912833Y20	S 0 05/15/36	3,671,000.000	2,237,227.74	0.00
2000	912833Y38	S 0 11/15/36	1,615,000.000	1,022,193.49	0.00
2000	912833Y46	S 0 05/15/37	3,671,000.000	2,158,737.91	0.00
2000	912833Z52	S 0 08/15/37	2,455,000.000	1,466,478.71	0.00
2000	912833Z60	S 0 02/15/38	2,690,000.000	1,578,974.95	0.00
2000	912834AD0	S 0 11/15/37	1,515,000.000	930,386.30	0.00
2000	912834AE8	S 0 05/15/38	3,655,000.000	2,084,630.75	0.00
2000	912834AT5	S 0 08/15/38	2,085,000.000	1,216,118.05	0.00
2000	912834AU2	S 0 02/15/39	2,685,000.000	1,522,848.15	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	1,510,000.000	897,749.25	0.00
2000	912834DV7	S 0 05/15/39	3,411,000.000	1,857,122.79	0.00
2000	912834EP9	S 0 08/15/39	1,295,000.000	749,451.55	0.00
2000	912834EV6	S 0 11/15/39	1,510,000.000	868,552.81	0.00
2000	912834FB9	S 0 02/15/40	2,605,000.000	1,428,699.85	0.00
2000	912834HV3	S 0 05/15/40	2,955,000.000	1,656,803.40	0.00
2000	912834JB5	S 0 08/15/40	1,255,000.000	705,289.49	0.00
2000	912834JH2	S 0 11/15/40	1,470,000.000	814,874.07	0.00
2000	912834JP4	S 0 02/15/41	2,565,000.000	1,349,828.10	0.00
2000	912834KB3	S 0 05/15/45	1,065,000.000	507,564.20	0.00
2000	912834KH0	S 0 05/15/41	2,815,000.000	1,498,340.15	0.00
2000	912834KP2	S 0 08/15/41	1,255,000.000	683,644.62	0.00
2000	912834KV9	S 0 11/15/41	1,430,000.000	768,311.35	0.00
2000	912834LB2	S 0 02/15/42	2,414,000.000	1,254,991.15	0.00
2000	912834LK2	S 0 05/15/42	2,735,000.000	1,402,619.90	0.00
2000	912834LR7	S 0 08/15/42	1,215,000.000	642,462.02	0.00
2000	912834LX4	S 0 11/15/42	1,390,000.000	723,990.17	0.00
2000	912834MD7	S 0 02/15/43	1,790,000.000	943,086.20	0.00
2000	912834MM7	S 0 05/15/43	1,465,000.000	798,353.95	0.00
2000	912834MT2	S 0 08/15/43	685,000.000	394,852.79	0.00
2000	912834MZ8	S 0 11/15/43	1,160,000.000	606,945.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912834NF1	S 0 02/15/44	1,740,000.000	895,077.40	0.00
2000	912834NP9	S 0 05/15/44	1,305,000.000	691,872.15	0.00
2000	912834NV6	S 0 08/15/44	605,000.000	337,316.47	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	1,700,000.000	835,783.35	0.00
2000	912834PM4	S 0 08/15/45	305,000.000	150,555.80	0.00
2000	912834PT9	S 0 11/15/45	800,000.000	349,176.00	0.00
2000	912834PZ5	S 0 02/15/46	1,540,000.000	731,935.50	0.00
2000	912834QH4	S 0 05/15/46	665,000.000	258,798.05	0.00
2000	912834QP6	S 0 08/15/46	185,000.000	74,141.20	0.00
2000	912834QV3	S 0 11/15/46	720,000.000	291,191.20	0.00
2000	912834RB6	S 0 02/15/47	1,125,000.000	498,254.75	0.00
2000	912834RK6	S 0 05/15/47	480,000.000	171,230.40	0.00
2000	912834RR1	S 0 08/15/47	105,000.000	41,741.95	0.00
2000	912834SZ2	S 0 11/15/47	80,000.000	31,112.80	0.00
2000	912834TF5	S 0 02/15/48	965,000.000	429,342.85	0.00
2000	912834TP3	S 0 05/15/48	330,000.000	109,382.70	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	5,515,011.370	5,515,011.37	0.00
Total :2000			319,528,761.370	207,449,352.58	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	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	912833PE4	S 0 08/15/27	576,000.000	256,982.40	0.00
2010	912833RZ5	S 0 08/15/28	576,000.000	247,104.00	0.00
2010	912833WQ9	S 0 05/15/28	7,538,000.000	2,914,416.94	0.00
2010	912833XP0	S 0 08/15/29	576,000.000	237,248.64	0.00
2010	912833XS4	S 0 05/15/29	7,538,000.000	2,772,174.88	0.00
2010	912833XU9	S 0 05/15/30	7,538,000.000	2,669,356.56	0.00
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total : 2010			73,602,000.000	27,725,298.68	0.00
3010					
3010	3133EP2U8	FFCB 4.70 02122025	30,481,000.000	30,481,000.00	0.00
3010	3133EPD69	FFCB 5.35 11142024	67,535,000.000	67,535,000.00	0.00
3010	3133EPT5	FFCB 5.25 08142024	174,615,000.000	174,615,000.00	0.00
3010	3133ERER8	FFCB 4.70 05212025	40,630,000.000	40,630,000.00	0.00
3010	AG231216	National Cooperative Bank, N.A.	235,000.000	235,000.00	0.00
3010	AG240002	Wayne Savings Community Bank	150,000.000	150,000.00	0.00
3010	AG240003	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG240004	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG240005	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240010	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG240011	Farmers & Merchants State Bank	225,000.000	225,000.00	0.00
3010	AG240012	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240013	Farmers & Merchants State Bank	15,000.000	15,000.00	0.00
3010	AG240015	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240016	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240017	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG240018	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240019	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG240020	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG240022	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240024	Merchants National Bank	145,000.000	145,000.00	0.00
3010	AG240025	Premier Bank	350,000.000	350,000.00	0.00
3010	AG240026	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240027	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG240028	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240030	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240031	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG240032	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG240033	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG240034	First National Bank of Pandora	60,000.000	60,000.00	0.00
3010	AG240035	First National Bank of Pandora	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG240036	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG240037	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG240038	First National Bank of Pandora	165,000.000	165,000.00	0.00
3010	AG240039	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG240040	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG240041	First National Bank of Pandora	75,000.000	75,000.00	0.00
3010	AG240042	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG240043	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240044	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240045	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240046	Premier Bank	500,000.000	500,000.00	0.00
3010	AG240047	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG240049	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240050	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240051	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG240052	Heartland Bank	150,000.000	150,000.00	0.00
3010	AG240053	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240054	Farmers & Merchants State Bank	10,000.000	10,000.00	0.00
3010	AG240055	Farmers & Merchants State Bank	295,000.000	295,000.00	0.00
3010	AG240056	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240057	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG240058	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG240059	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240060	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240064	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG240065	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG240066	Sutton Bank	75,000.000	75,000.00	0.00
3010	AG240067	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240068	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240069	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240070	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240071	Sutton Bank	120,000.000	120,000.00	0.00
3010	AG240072	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG240073	Sutton Bank	270,262.000	270,262.00	0.00
3010	AG240074	Sutton Bank	225,000.000	225,000.00	0.00
3010	AG240075	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG240076	Sutton Bank	70,000.000	70,000.00	0.00
3010	AG240077	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240078	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG240079	Sutton Bank	20,000.000	20,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240080	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240081	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG240082	Sutton Bank	75,000.000	75,000.00	0.00
3010	AG240083	Sutton Bank	65,000.000	65,000.00	0.00
3010	AG240084	Sutton Bank	90,000.000	90,000.00	0.00
3010	AG240085	Sutton Bank	105,000.000	105,000.00	0.00
3010	AG240086	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240087	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG240088	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240089	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240090	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG240091	Sutton Bank	140,000.000	140,000.00	0.00
3010	AG240092	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240093	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG240094	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG240095	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG240096	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240097	Sutton Bank	82,500.000	82,500.00	0.00
3010	AG240098	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG240099	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG240101	Sutton Bank	15,000.000	15,000.00	0.00
3010	AG240102	Sutton Bank	500,000.000	500,000.00	0.00
3010	AG240103	Antwerp Exchange Bank Company	400,000.000	400,000.00	0.00
3010	AG240105	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240106	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240107	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240108	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240109	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240111	Park National Bank	450,000.000	450,000.00	0.00
3010	AG240112	Park National Bank	400,000.000	400,000.00	0.00
3010	AG240113	Park National Bank	324,200.000	324,200.00	0.00
3010	AG240114	Park National Bank	325,000.000	325,000.00	0.00
3010	AG240115	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240116	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240117	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240118	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG240119	Genoa Banking Company	15,000.000	15,000.00	0.00
3010	AG240120	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240121	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG240122	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240124	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240125	Merchants National Bank	160,000.000	160,000.00	0.00
3010	AG240126	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG240127	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG240128	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240129	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240130	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240131	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG240132	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG240133	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG240134	Merchants National Bank	115,000.000	115,000.00	0.00
3010	AG240135	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240136	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG240137	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG240138	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240139	First Federal Community Bank of Bucyrus	40,000.000	40,000.00	0.00
3010	AG240140	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG240141	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240143	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240144	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240148	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240149	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240150	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240151	Park National Bank	300,000.000	300,000.00	0.00
3010	AG240152	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240153	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240154	Park National Bank	200,500.000	200,500.00	0.00
3010	AG240155	Park National Bank	50,260.000	50,260.00	0.00
3010	AG240156	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240157	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240158	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240159	Park National Bank	380,000.000	380,000.00	0.00
3010	AG240160	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240161	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG240162	Somerville Bank	75,000.000	75,000.00	0.00
3010	AG240164	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG240165	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240166	Park National Bank	225,000.000	225,000.00	0.00
3010	AG240167	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240168	Park National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240169	Park National Bank	240,000.000	240,000.00	0.00
3010	AG240170	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240171	Park National Bank	160,000.000	160,000.00	0.00
3010	AG240172	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240173	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240174	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240175	Park National Bank	165,000.000	165,000.00	0.00
3010	AG240176	Park National Bank	155,000.000	155,000.00	0.00
3010	AG240177	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240178	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG240179	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG240180	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240181	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240182	Park National Bank	55,000.000	55,000.00	0.00
3010	AG240183	Park National Bank	96,000.000	96,000.00	0.00
3010	AG240184	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240185	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240186	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240187	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240188	Park National Bank	295,000.000	295,000.00	0.00
3010	AG240189	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240190	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240191	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240192	Park National Bank	150,000.000	150,000.00	0.00
3010	AG240193	Park National Bank	50,000.000	50,000.00	0.00
3010	AG240194	Park National Bank	115,000.000	115,000.00	0.00
3010	AG240195	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240196	Park National Bank	160,000.000	160,000.00	0.00
3010	AG240197	Park National Bank	50,000.000	50,000.00	0.00
3010	AG240198	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240199	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG240200	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG240201	First Federal Community Bank of Bucyrus	20,000.000	20,000.00	0.00
3010	AG240203	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240204	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240205	Kingston National Bank	35,000.000	35,000.00	0.00
3010	AG240206	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240207	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG240208	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240209	Park National Bank	75,000.000	75,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240210	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240211	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG240212	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240213	Park National Bank	75,000.000	75,000.00	0.00
3010	AG240214	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240215	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG240216	Park National Bank	225,000.000	225,000.00	0.00
3010	AG240217	Park National Bank	370,000.000	370,000.00	0.00
3010	AG240218	Kingston National Bank	95,000.000	95,000.00	0.00
3010	AG240219	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240220	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG240221	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG240222	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG240223	Park National Bank	20,215.000	20,215.00	0.00
3010	AG240224	Park National Bank	70,000.000	70,000.00	0.00
3010	AG240225	Park National Bank	320,000.000	320,000.00	0.00
3010	AG240226	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240227	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240228	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240229	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240230	Park National Bank	35,000.000	35,000.00	0.00
3010	AG240231	Park National Bank	75,000.000	75,000.00	0.00
3010	AG240232	Park National Bank	380,000.000	380,000.00	0.00
3010	AG240233	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240234	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240235	Park National Bank	15,000.000	15,000.00	0.00
3010	AG240236	Park National Bank	70,000.000	70,000.00	0.00
3010	AG240237	Park National Bank	65,000.000	65,000.00	0.00
3010	AG240238	Park National Bank	60,000.000	60,000.00	0.00
3010	AG240239	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240240	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240242	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240243	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG240244	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240245	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240246	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG240247	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240248	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240249	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240250	Park National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240251	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240252	Park National Bank	60,000.000	60,000.00	0.00
3010	AG240253	Park National Bank	270,000.000	270,000.00	0.00
3010	AG240254	Park National Bank	110,000.000	110,000.00	0.00
3010	AG240255	Park National Bank	60,150.000	60,150.00	0.00
3010	AG240256	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG240257	Park National Bank	275,000.000	275,000.00	0.00
3010	AG240258	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG240259	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240260	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240261	Merchants National Bank	40,162.000	40,162.00	0.00
3010	AG240262	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG240263	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240264	Merchants National Bank	100,350.000	100,350.00	0.00
3010	AG240265	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240266	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240267	First Federal Community Bank of Bucyrus	25,000.000	25,000.00	0.00
3010	AG240268	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG240269	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240270	Fort Jennings State Bank	141,000.000	141,000.00	0.00
3010	AG240271	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240272	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG240273	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240274	Union Bank Company	65,000.000	65,000.00	0.00
3010	AG240275	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG240276	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240277	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG240279	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240280	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240281	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240282	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG240283	First Federal Community Bank of Bucyrus	225,000.000	225,000.00	0.00
3010	AG240284	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG240285	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG240286	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240287	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG240288	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG240289	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240290	Somerville Bank	80,000.000	80,000.00	0.00
3010	AG240291	Park National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240292	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG240293	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG240294	Somerville Bank	182,900.000	182,900.00	0.00
3010	AG240295	Park National Bank	40,551.000	40,551.00	0.00
3010	AG240296	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240297	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240298	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG240299	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG240300	Park National Bank	475,000.000	475,000.00	0.00
3010	AG240301	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240302	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240303	Park National Bank	45,000.000	45,000.00	0.00
3010	AG240304	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240305	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240306	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240307	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240308	Park National Bank	270,000.000	270,000.00	0.00
3010	AG240309	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240310	Park National Bank	400,000.000	400,000.00	0.00
3010	AG240311	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240313	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG240314	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240315	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240316	Park National Bank	400,000.000	400,000.00	0.00
3010	AG240317	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240318	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240319	Farmers & Merchants State Bank	35,000.000	35,000.00	0.00
3010	AG240320	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG240321	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG240322	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240323	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240324	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240325	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240326	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG240327	Park National Bank	150,000.000	150,000.00	0.00
3010	AG240328	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240329	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240330	Park National Bank	75,000.000	75,000.00	0.00
3010	AG240331	Park National Bank	52,298.280	52,298.28	0.00
3010	AG240332	Park National Bank	38,039.330	38,039.33	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240333	Park National Bank	53,979.960	53,979.96	0.00
3010	AG240334	Park National Bank	45,216.960	45,216.96	0.00
3010	AG240335	Park National Bank	72,000.000	72,000.00	0.00
3010	AG240336	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240337	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240338	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG240339	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240340	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240341	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240342	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240343	Park National Bank	350,470.000	350,470.00	0.00
3010	AG240344	Park National Bank	100,325.000	100,325.00	0.00
3010	AG240345	Park National Bank	70,255.000	70,255.00	0.00
3010	AG240346	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240347	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240348	Park National Bank	50,000.000	50,000.00	0.00
3010	AG240349	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240350	Park National Bank	250,000.000	250,000.00	0.00
3010	AG240352	Park National Bank	107,150.000	107,150.00	0.00
3010	AG240353	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240354	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG240355	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG240356	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG240357	Park National Bank	210,000.000	210,000.00	0.00
3010	AG240358	Park National Bank	300,000.000	300,000.00	0.00
3010	AG240359	Park National Bank	350,000.000	350,000.00	0.00
3010	AG240360	Park National Bank	12,000.000	12,000.00	0.00
3010	AG240361	Park National Bank	15,854.980	15,854.98	0.00
3010	AG240362	Park National Bank	7,961.130	7,961.13	0.00
3010	AG240363	Park National Bank	40,000.000	40,000.00	0.00
3010	AG240364	Park National Bank	52,463.350	52,463.35	0.00
3010	AG240365	Park National Bank	62,403.060	62,403.06	0.00
3010	AG240366	Park National Bank	136,318.370	136,318.37	0.00
3010	AG240367	Park National Bank	60,000.000	60,000.00	0.00
3010	AG240368	Park National Bank	109,607.780	109,607.78	0.00
3010	AG240369	Park National Bank	201,436.200	201,436.20	0.00
3010	AG240370	Park National Bank	28,805.010	28,805.01	0.00
3010	AG240371	Park National Bank	110,000.000	110,000.00	0.00
3010	AG240373	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240374	Park National Bank	75,000.000	75,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240375	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240376	Park National Bank	65,000.000	65,000.00	0.00
3010	AG240377	Park National Bank	50,230.000	50,230.00	0.00
3010	AG240378	Park National Bank	60,000.000	60,000.00	0.00
3010	AG240379	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG240380	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG240381	Park National Bank	21,201.000	21,201.00	0.00
3010	AG240382	Park National Bank	33,874.000	33,874.00	0.00
3010	AG240383	Park National Bank	109,862.460	109,862.46	0.00
3010	AG240384	Park National Bank	63,068.780	63,068.78	0.00
3010	AG240385	Park National Bank	118,739.270	118,739.27	0.00
3010	AG240386	Park National Bank	150,350.000	150,350.00	0.00
3010	AG240387	Park National Bank	198,459.640	198,459.64	0.00
3010	AG240388	Park National Bank	33,940.620	33,940.62	0.00
3010	AG240389	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240390	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240391	Park National Bank	25,000.000	25,000.00	0.00
3010	AG240392	Park National Bank	25,000.000	25,000.00	0.00
3010	AG240393	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240395	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG240396	First Federal Community Bank of Bucyrus	65,000.000	65,000.00	0.00
3010	AG240397	Twin Valley Bank	60,000.000	60,000.00	0.00
3010	AG240398	Twin Valley Bank	30,000.000	30,000.00	0.00
3010	AG240399	Somerville Bank	175,000.000	175,000.00	0.00
3010	AG240400	Somerville Bank	240,000.000	240,000.00	0.00
3010	AG240401	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG240402	Park National Bank	45,000.000	45,000.00	0.00
3010	AG240403	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240404	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240405	Park National Bank	150,000.000	150,000.00	0.00
3010	AG240406	Park National Bank	400,000.000	400,000.00	0.00
3010	AG240407	First Federal Community Bank of Bucyrus	80,000.000	80,000.00	0.00
3010	AG240408	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240409	Park National Bank	15,000.000	15,000.00	0.00
3010	AG240411	Genoa Banking Company	20,000.000	20,000.00	0.00
3010	AG240418	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG240419	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240420	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240421	Somerville Bank	310,000.000	310,000.00	0.00
3010	AG240422	Somerville Bank	125,000.000	125,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240423	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG240424	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240425	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240426	Somerville Bank	30,000.000	30,000.00	0.00
3010	AG240427	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG240428	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG240429	First Federal Community Bank of Bucyrus	225,000.000	225,000.00	0.00
3010	AG240430	Park National Bank	398,350.140	398,350.14	0.00
3010	AG240431	Park National Bank	75,000.000	75,000.00	0.00
3010	AG240432	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240433	Park National Bank	25,000.000	25,000.00	0.00
3010	AG240434	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG240436	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG240437	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG240438	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240439	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG240440	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG240441	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG240442	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG240443	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG240444	Farmers & Merchants State Bank	240,000.000	240,000.00	0.00
3010	AG240445	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240446	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240447	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG240448	Union Bank Company	300,000.000	300,000.00	0.00
3010	AG240449	Genoa Banking Company	150,000.000	150,000.00	0.00
3010	AG240450	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240451	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG240452	Somerville Bank	25,000.000	25,000.00	0.00
3010	AG240453	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240454	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG240455	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG240456	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG240457	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240458	Union Bank Company	45,000.000	45,000.00	0.00
3010	AG240459	Merchants National Bank	55,000.000	55,000.00	0.00
3010	AG240460	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240461	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240462	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG240463	Merchants National Bank	70,000.000	70,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240464	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240465	Park National Bank	500,000.000	500,000.00	0.00
3010	AG240466	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240467	First Federal Community Bank of Bucyrus	30,000.000	30,000.00	0.00
3010	AG240468	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG240469	Park National Bank	267,466.480	267,466.48	0.00
3010	AG240470	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG240472	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240473	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240474	First Federal Community Bank of Bucyrus	80,000.000	80,000.00	0.00
3010	AG240475	First Federal Community Bank of Bucyrus	40,000.000	40,000.00	0.00
3010	AG240476	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG240477	Union Bank Company	280,000.000	280,000.00	0.00
3010	AG240478	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG240479	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240480	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240481	Park National Bank	85,000.000	85,000.00	0.00
3010	AG240482	Park National Bank	49,763.990	49,763.99	0.00
3010	AG240483	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG240484	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG240485	Park National Bank	60,708.180	60,708.18	0.00
3010	AG240486	Park National Bank	39,250.000	39,250.00	0.00
3010	AG240488	Park National Bank	140,000.000	140,000.00	0.00
3010	AG240489	Park National Bank	23,000.000	23,000.00	0.00
3010	AG240490	Farmers & Merchants State Bank	10,000.000	10,000.00	0.00
3010	AG240491	Park National Bank	89,517.000	89,517.00	0.00
3010	AG240492	Park National Bank	246,670.490	246,670.49	0.00
3010	AG240493	Park National Bank	220,000.000	220,000.00	0.00
3010	AG240494	Merchants National Bank	120,000.000	120,000.00	0.00
3010	AG240495	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240496	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240497	First Federal Community Bank of Bucyrus	35,000.000	35,000.00	0.00
3010	AG240498	Somerville Bank	225,000.000	225,000.00	0.00
3010	AG240499	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240500	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240501	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG240502	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240503	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG240504	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240505	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240507	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG240508	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240509	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG240511	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG240512	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240513	Union Bank Company	450,000.000	450,000.00	0.00
3010	AG240515	Park National Bank	56,000.000	56,000.00	0.00
3010	AG240516	Genoa Banking Company	30,000.000	30,000.00	0.00
3010	AG240517	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240518	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG240519	Park National Bank	55,000.000	55,000.00	0.00
3010	AG240520	Somerville Bank	45,000.000	45,000.00	0.00
3010	AG240521	Park National Bank	56,305.000	56,305.00	0.00
3010	AG240522	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG240523	Farmers & Merchants State Bank	85,000.000	85,000.00	0.00
3010	AG240524	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG240525	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG240527	Farmers & Merchants State Bank	85,000.000	85,000.00	0.00
3010	AG240528	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240529	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240530	Park National Bank	235,000.000	235,000.00	0.00
3010	AG240531	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG240532	State Bank and Trust Company	375,000.000	375,000.00	0.00
3010	AG240533	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG240534	State Bank and Trust Company	400,000.000	400,000.00	0.00
3010	AG240535	State Bank and Trust Company	425,000.000	425,000.00	0.00
3010	AG240536	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG240537	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG240538	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG240539	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG240540	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240541	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240542	Park National Bank	30,000.000	30,000.00	0.00
3010	AG240543	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240544	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240545	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240546	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240547	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG240548	Union Bank Company	15,000.000	15,000.00	0.00
3010	AG240549	Union Bank Company	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240550	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240551	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240552	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240553	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240554	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240555	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG240556	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG240557	Merchants National Bank	65,000.000	65,000.00	0.00
3010	AG240558	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG240559	Somerville Bank	20,000.000	20,000.00	0.00
3010	AG240560	Park National Bank	60,000.000	60,000.00	0.00
3010	AG240561	Park National Bank	32,000.000	32,000.00	0.00
3010	AG240562	Park National Bank	50,000.000	50,000.00	0.00
3010	AG240563	Park National Bank	100,000.000	100,000.00	0.00
3010	AG240564	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG240565	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG240566	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240567	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG240568	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG240569	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240570	State Bank and Trust Company	450,000.000	450,000.00	0.00
3010	AG240571	State Bank and Trust Company	85,000.000	85,000.00	0.00
3010	AG240572	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG240573	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG240574	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG240575	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG240576	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG240577	State Bank and Trust Company	165,000.000	165,000.00	0.00
3010	AG240578	State Bank and Trust Company	115,000.000	115,000.00	0.00
3010	AG240579	State Bank and Trust Company	35,000.000	35,000.00	0.00
3010	AG240580	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG240581	State Bank and Trust Company	10,000.000	10,000.00	0.00
3010	AG240582	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG240583	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240584	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG240585	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG240586	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG240587	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG240588	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG240589	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240591	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240592	Park National Bank	275,000.000	275,000.00	0.00
3010	AG240593	Park National Bank	27,834.000	27,834.00	0.00
3010	AG240594	Heartland Bank	250,000.000	250,000.00	0.00
3010	AG240595	Park National Bank	175,176.370	175,176.37	0.00
3010	AG240596	Park National Bank	268,506.310	268,506.31	0.00
3010	AG240597	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG240598	State Bank and Trust Company	110,000.000	110,000.00	0.00
3010	AG240599	State Bank and Trust Company	55,000.000	55,000.00	0.00
3010	AG240600	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG240601	State Bank and Trust Company	175,000.000	175,000.00	0.00
3010	AG240602	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG240603	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG240604	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG240605	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG240606	Somerville Bank	25,000.000	25,000.00	0.00
3010	AG240608	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240609	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG240610	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG240611	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG240612	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG240613	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG240614	Heartland Bank	90,000.000	90,000.00	0.00
3010	AG240615	Heartland Bank	90,000.000	90,000.00	0.00
3010	AG240616	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240617	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG240618	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG240619	Park National Bank	475,000.000	475,000.00	0.00
3010	AG240620	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG240621	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240622	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240623	Farmers & Merchants State Bank	15,000.000	15,000.00	0.00
3010	AG240624	Somerville Bank	60,000.000	60,000.00	0.00
3010	AG240625	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG240626	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG240627	State Bank and Trust Company	62,000.000	62,000.00	0.00
3010	AG240628	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG240629	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG240630	State Bank and Trust Company	10,000.000	10,000.00	0.00
3010	AG240631	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240632	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240633	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG240634	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240635	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG240636	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240637	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG240638	Citizens National Bank of Bluffton	130,000.000	130,000.00	0.00
3010	AG240639	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240640	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240641	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240642	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG240643	Park National Bank	54,100.000	54,100.00	0.00
3010	AG240644	Park National Bank	225,000.000	225,000.00	0.00
3010	AG240645	Citizens National Bank of Bluffton	15,000.000	15,000.00	0.00
3010	AG240646	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240647	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240648	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG240649	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG240650	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG240651	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG240652	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG240653	State Bank and Trust Company	60,000.000	60,000.00	0.00
3010	AG240654	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240655	State Bank and Trust Company	290,000.000	290,000.00	0.00
3010	AG240656	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG240657	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG240658	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG240659	Genoa Banking Company	225,000.000	225,000.00	0.00
3010	AG240660	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG240661	Union Bank Company	170,000.000	170,000.00	0.00
3010	AG240662	Union Bank Company	125,000.000	125,000.00	0.00
3010	AG240663	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240664	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG240665	Somerville Bank	235,000.000	235,000.00	0.00
3010	AG240666	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG240667	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240668	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240669	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG240670	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240671	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240672	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG240673	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG240674	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240675	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240676	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG240677	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG240678	Wayne Savings Community Bank	150,000.000	150,000.00	0.00
3010	AG240679	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG240680	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG240681	First National Bank of Pandora	350,000.000	350,000.00	0.00
3010	AG240682	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG240683	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240684	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240685	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG240686	First National Bank of Pandora	12,000.000	12,000.00	0.00
3010	AG240687	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG240688	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG240689	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240690	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG240691	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG240692	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG240693	Merchants National Bank	30,362.000	30,362.00	0.00
3010	AG240694	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG240695	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG240696	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG240697	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG240698	Wayne Savings Community Bank	250,000.000	250,000.00	0.00
3010	AG240699	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG240700	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG240701	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240702	Farmers & Merchants State Bank	140,000.000	140,000.00	0.00
3010	AG240703	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG240704	Merchants National Bank	26,400.000	26,400.00	0.00
3010	AG240705	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240706	Park National Bank	20,000.000	20,000.00	0.00
3010	AG240707	Park National Bank	80,000.000	80,000.00	0.00
3010	AG240708	Park National Bank	188,500.000	188,500.00	0.00
3010	AG240709	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240710	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240711	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 : Jun 28, 2024

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	AG240712	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240713	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG240714	Genoa Banking Company	110,000.000	110,000.00	0.00
3010	AG240715	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240716	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240717	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG240718	Farmers & Merchants State Bank	295,000.000	295,000.00	0.00
3010	AG240719	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240720	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG240721	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG240722	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240723	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240724	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240725	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG240726	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240727	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240728	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240729	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG240730	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00
3010	AG240731	Farmers & Merchants State Bank	135,000.000	135,000.00	0.00
3010	AG240732	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240733	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG240734	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG240735	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240736	Farmers & Merchants State Bank	232,500.000	232,500.00	0.00
3010	AG240737	Citizens National Bank of Bluffton	170,000.000	170,000.00	0.00
3010	AG240738	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG240739	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240740	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240741	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG240742	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240743	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240744	Community First Bank, N.A.	30,882.000	30,882.00	0.00
3010	AG240745	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG240746	Community First Bank, N.A.	20,000.000	20,000.00	0.00
3010	AG240747	Community First Bank, N.A.	102,382.000	102,382.00	0.00
3010	AG240748	Community First Bank, N.A.	21,882.000	21,882.00	0.00
3010	AG240749	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG240750	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG240751	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240752	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240753	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG240754	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240755	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240756	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG240757	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240758	Citizens National Bank of Bluffton	85,000.000	85,000.00	0.00
3010	AG240759	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240760	Citizens National Bank of Bluffton	210,000.000	210,000.00	0.00
3010	AG240761	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240762	Citizens National Bank of Bluffton	270,000.000	270,000.00	0.00
3010	AG240763	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG240764	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240765	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG240766	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240767	Farmers & Merchants State Bank	130,000.000	130,000.00	0.00
3010	AG240768	Genoa Banking Company	125,500.000	125,500.00	0.00
3010	AG240769	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG240770	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG240771	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG240772	Park National Bank	200,000.000	200,000.00	0.00
3010	AG240773	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG240774	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240775	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG240776	First Federal Community Bank of Bucyrus	75,000.000	75,000.00	0.00
3010	AG240777	First Federal Community Bank of Bucyrus	125,000.000	125,000.00	0.00
3010	AG240778	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG240779	Park National Bank	72,180.000	72,180.00	0.00
3010	AG240780	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240781	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG240782	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG240783	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240784	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG240785	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240786	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG240787	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG240788	Farmers National Bank of Canfield	230,000.000	230,000.00	0.00
3010	AG240789	Farmers National Bank of Canfield	95,000.000	95,000.00	0.00
3010	AG240790	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240791	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240792	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG240793	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240794	Farmers National Bank of Canfield	310,000.000	310,000.00	0.00
3010	AG240795	Farmers National Bank of Canfield	30,300.000	30,300.00	0.00
3010	AG240796	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG240797	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG240798	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240799	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG240800	Farmers National Bank of Canfield	57,750.000	57,750.00	0.00
3010	AG240801	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240802	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240803	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG240804	Farmers National Bank of Canfield	350,000.000	350,000.00	0.00
3010	AG240805	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG240806	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG240807	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240808	Farmers National Bank of Canfield	165,000.000	165,000.00	0.00
3010	AG240809	Community First Bank, N.A.	182,850.000	182,850.00	0.00
3010	AG240810	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG240811	Community First Bank, N.A.	16,582.000	16,582.00	0.00
3010	AG240812	Community First Bank, N.A.	80,882.000	80,882.00	0.00
3010	AG240813	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG240814	Community First Bank, N.A.	251,182.000	251,182.00	0.00
3010	AG240815	Community First Bank, N.A.	60,732.000	60,732.00	0.00
3010	AG240816	Community First Bank, N.A.	231,182.000	231,182.00	0.00
3010	AG240817	Community First Bank, N.A.	127,632.000	127,632.00	0.00
3010	AG240818	Community First Bank, N.A.	77,382.000	77,382.00	0.00
3010	AG240819	Community First Bank, N.A.	201,182.000	201,182.00	0.00
3010	AG240820	Community First Bank, N.A.	100,000.000	100,000.00	0.00
3010	AG240821	Union Bank Company	130,000.000	130,000.00	0.00
3010	AG240822	Park National Bank	50,000.000	50,000.00	0.00
3010	AG240823	Park National Bank	30,270.000	30,270.00	0.00
3010	AG240824	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG240825	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG240826	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240827	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240828	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240829	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG240830	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG240831	Farmers National Bank of Canfield	180,000.000	180,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Jun 28, 2024

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG240832	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG240833	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG240834	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00
3010	AG240835	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240836	Farmers National Bank of Canfield	225,000.000	225,000.00	0.00
3010	AG240837	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG240838	Farmers National Bank of Canfield	86,000.000	86,000.00	0.00
3010	AG240839	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG240840	Farmers National Bank of Canfield	40,212.000	40,212.00	0.00
3010	AG240841	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG240842	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG240843	Farmers National Bank of Canfield	22,500.000	22,500.00	0.00
3010	AG240844	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG240845	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240846	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240847	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240848	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240849	Farmers National Bank of Canfield	45,000.000	45,000.00	0.00
3010	AG240850	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240851	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG240852	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG240853	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240854	Farmers National Bank of Canfield	85,000.000	85,000.00	0.00
3010	AG240855	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240856	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240857	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240858	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240859	Farmers National Bank of Canfield	188,000.000	188,000.00	0.00
3010	AG240860	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG240861	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG240862	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG240863	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG240864	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240865	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240866	Farmers National Bank of Canfield	45,262.000	45,262.00	0.00
3010	AG240867	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240868	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240869	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240870	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240871	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240872	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240873	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG240874	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG240875	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240876	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240877	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240878	Park National Bank	91,247.000	91,247.00	0.00
3010	AG240879	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG240880	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG240881	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG240882	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG240883	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG240884	Farmers National Bank of Canfield	50,250.000	50,250.00	0.00
3010	AG240885	Farmers National Bank of Canfield	410,000.000	410,000.00	0.00
3010	AG240886	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG240887	Farmers National Bank of Canfield	400,000.000	400,000.00	0.00
3010	AG240888	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG240889	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240890	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG240891	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG240892	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG240893	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG240894	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG240895	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG240896	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG240897	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240898	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240899	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240900	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240901	Farmers & Merchants State Bank	374,000.000	374,000.00	0.00
3010	AG240902	Park National Bank	75,000.000	75,000.00	0.00
3010	AG240903	Heartland Bank	80,000.000	80,000.00	0.00
3010	AG240904	Citizens National Bank of Bluffton	375,000.000	375,000.00	0.00
3010	AG240905	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG240906	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG240907	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG240908	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG240909	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG240910	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG240911	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240912	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG240913	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG240914	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240915	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG240916	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG240917	Fort Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG240918	Fort Jennings State Bank	120,000.000	120,000.00	0.00
3010	AG240919	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG240920	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG240921	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG240922	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG240923	Fort Jennings State Bank	50,250.000	50,250.00	0.00
3010	AG240924	Fort Jennings State Bank	125,000.000	125,000.00	0.00
3010	AG240925	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG240926	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG240927	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG240928	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG240929	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG240930	Fort Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG240931	Fort Jennings State Bank	130,000.000	130,000.00	0.00
3010	AG240932	Fort Jennings State Bank	81,000.000	81,000.00	0.00
3010	AG240933	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG240934	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG240935	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG240936	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG240937	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG240938	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG240939	Fort Jennings State Bank	500,000.000	500,000.00	0.00
3010	AG240940	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240941	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG240942	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG240943	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG240944	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG240945	Fort Jennings State Bank	60,000.000	60,000.00	0.00
3010	AG240946	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240947	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG240948	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240949	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240950	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240951	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jun 28, 2024

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	AG240952	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240953	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240954	Park National Bank	125,000.000	125,000.00	0.00
3010	AG240955	Park National Bank	296,000.000	296,000.00	0.00
3010	AG240956	Park National Bank	175,000.000	175,000.00	0.00
3010	AG240957	Union Bank Company	175,000.000	175,000.00	0.00
3010	AG240958	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG240959	Fort Jennings State Bank	85,000.000	85,000.00	0.00
3010	AG240960	Citizens National Bank of Bluffton	30,000.000	30,000.00	0.00
3010	AG240961	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG240962	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240963	Park National Bank	45,000.000	45,000.00	0.00
3010	AG240964	Twin Valley Bank	100,000.000	100,000.00	0.00
3010	AG240965	Heartland Bank	300,000.000	300,000.00	0.00
3010	AG240966	Park National Bank	22,500.000	22,500.00	0.00
3010	AG240967	Citizens National Bank of Bluffton	220,000.000	220,000.00	0.00
3010	AG240968	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG240969	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG240970	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG240971	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG240972	Citizens National Bank of Bluffton	490,000.000	490,000.00	0.00
3010	AG240973	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG240975	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG240976	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG240977	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG240978	Vinton County National Bank	500,000.000	500,000.00	0.00
3010	AG240979	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG240980	Vinton County National Bank	65,000.000	65,000.00	0.00
3010	AG240981	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG240982	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG240983	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG240984	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG240985	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG240986	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG240987	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG240988	Huntington National Bank	285,000.000	285,000.00	0.00
3010	AG240989	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG240990	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG240991	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG240992	Huntington National Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG240993	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG240994	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG240995	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG240996	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG240997	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG240998	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG240999	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG241000	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG241001	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG241002	Huntington National Bank	325,000.000	325,000.00	0.00
3010	AG241003	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241004	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241005	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG241006	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG241007	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG241008	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG241009	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241010	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG241011	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG241012	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241013	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG241014	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241015	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG241016	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG241017	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG241018	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG241019	Huntington National Bank	450,000.000	450,000.00	0.00
3010	AG241020	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG241021	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG241022	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG241023	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG241024	Antwerp Exchange Bank Company	50,000.000	50,000.00	0.00
3010	AG241025	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241026	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG241027	Heartland Bank	220,000.000	220,000.00	0.00
3010	AG241028	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG241029	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG241030	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG241031	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241032	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241033	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241034	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG241035	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG241036	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241037	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG241038	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG241039	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG241040	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG241041	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG241042	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG241043	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG241044	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241045	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG241046	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241047	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG241048	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG241049	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241050	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG241051	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241052	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241053	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG241054	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241055	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG241056	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241057	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241058	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241059	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG241060	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG241061	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241062	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG241063	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241064	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241065	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG241066	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241067	Kingston National Bank	17,000.000	17,000.00	0.00
3010	AG241068	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG241069	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241070	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241071	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG241072	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jun 28, 2024

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	AG241073	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241074	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241075	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG241076	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG241077	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241078	Kingston National Bank	175,350.000	175,350.00	0.00
3010	AG241079	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG241080	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241081	Kingston National Bank	145,500.000	145,500.00	0.00
3010	AG241082	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG241083	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG241084	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241085	Kingston National Bank	120,350.000	120,350.00	0.00
3010	AG241086	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241087	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241088	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG241089	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG241090	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241091	Kingston National Bank	33,000.000	33,000.00	0.00
3010	AG241092	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241093	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241094	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241095	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241096	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241097	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241098	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241099	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG241100	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241101	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG241102	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG241103	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG241104	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241105	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG241106	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG241107	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241108	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241109	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241110	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241111	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241112	Kingston National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241113	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241114	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241115	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG241116	Kingston National Bank	50,278.000	50,278.00	0.00
3010	AG241117	Kingston National Bank	55,000.000	55,000.00	0.00
3010	AG241118	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241119	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241120	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG241121	Kingston National Bank	42,300.000	42,300.00	0.00
3010	AG241122	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241123	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241124	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241125	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241126	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241127	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241128	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241129	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241130	Kingston National Bank	210,000.000	210,000.00	0.00
3010	AG241131	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG241132	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG241133	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241134	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241135	Kingston National Bank	310,000.000	310,000.00	0.00
3010	AG241136	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241137	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241138	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241139	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241140	Kingston National Bank	425,000.000	425,000.00	0.00
3010	AG241141	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG241142	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241143	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241144	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241145	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241146	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241147	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241148	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241149	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241150	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241151	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241152	Kingston National Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241153	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241154	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241155	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241156	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241157	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241158	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG241159	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241160	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241161	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241162	Kingston National Bank	30,300.000	30,300.00	0.00
3010	AG241163	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241164	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241165	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241166	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241167	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241168	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241169	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241170	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241171	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241172	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241173	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241174	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241175	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241176	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG241177	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241178	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241179	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241180	Kingston National Bank	275,000.000	275,000.00	0.00
3010	AG241181	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241182	Kingston National Bank	325,000.000	325,000.00	0.00
3010	AG241183	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241184	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG241185	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241186	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241187	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG241188	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241189	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241190	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241191	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241192	Kingston National Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241193	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241194	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG241195	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241196	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241197	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241198	Kingston National Bank	370,000.000	370,000.00	0.00
3010	AG241199	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241200	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG241201	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG241202	Kingston National Bank	4,000.000	4,000.00	0.00
3010	AG241203	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241204	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241205	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG241206	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241207	Kingston National Bank	50,250.000	50,250.00	0.00
3010	AG241208	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG241209	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241210	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG241211	Kingston National Bank	12,000.000	12,000.00	0.00
3010	AG241212	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241213	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241214	Kingston National Bank	55,000.000	55,000.00	0.00
3010	AG241215	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG241216	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241217	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241218	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG241219	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241220	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241221	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241222	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241223	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241224	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241225	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241226	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG241227	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG241228	Kingston National Bank	85,000.000	85,000.00	0.00
3010	AG241229	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241230	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG241231	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241232	Kingston National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241233	Kingston National Bank	450,400.000	450,400.00	0.00
3010	AG241234	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG241235	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG241236	Kingston National Bank	420,000.000	420,000.00	0.00
3010	AG241237	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241238	Kingston National Bank	295,000.000	295,000.00	0.00
3010	AG241239	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG241240	Kingston National Bank	165,000.000	165,000.00	0.00
3010	AG241241	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241242	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241243	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241244	Kingston National Bank	130,000.000	130,000.00	0.00
3010	AG241245	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241246	Kingston National Bank	115,000.000	115,000.00	0.00
3010	AG241247	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG241248	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241249	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG241250	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG241251	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG241252	Citizens National Bank of Bluffton	380,000.000	380,000.00	0.00
3010	AG241253	Farmers & Merchants State Bank	270,000.000	270,000.00	0.00
3010	AG241254	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG241255	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG241256	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG241257	Citizens National Bank of Bluffton	45,000.000	45,000.00	0.00
3010	AG241258	First National Bank of Pandora	35,000.000	35,000.00	0.00
3010	AG241259	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG241260	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG241261	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG241262	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG241263	First National Bank of Pandora	110,000.000	110,000.00	0.00
3010	AG241264	First National Bank of Pandora	47,500.000	47,500.00	0.00
3010	AG241265	First National Bank of Pandora	120,000.000	120,000.00	0.00
3010	AG241266	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG241267	First National Bank of Pandora	85,000.000	85,000.00	0.00
3010	AG241268	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG241269	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG241270	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG241271	First National Bank of Pandora	200,000.000	200,000.00	0.00
3010	AG241272	First National Bank of Pandora	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241273	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG241274	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG241275	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG241276	First National Bank of Pandora	20,000.000	20,000.00	0.00
3010	AG241277	First National Bank of Pandora	12,000.000	12,000.00	0.00
3010	AG241278	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG241279	First National Bank of Pandora	133,500.000	133,500.00	0.00
3010	AG241280	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG241281	First National Bank of Pandora	175,000.000	175,000.00	0.00
3010	AG241282	First National Bank of Pandora	30,000.000	30,000.00	0.00
3010	AG241283	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG241284	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG241285	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG241286	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG241287	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG241288	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG241289	Metamora State Bank	135,000.000	135,000.00	0.00
3010	AG241290	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG241291	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG241292	Metamora State Bank	25,000.000	25,000.00	0.00
3010	AG241293	Metamora State Bank	112,000.000	112,000.00	0.00
3010	AG241294	Metamora State Bank	150,000.000	150,000.00	0.00
3010	AG241295	Metamora State Bank	75,000.000	75,000.00	0.00
3010	AG241296	Metamora State Bank	400,000.000	400,000.00	0.00
3010	AG241297	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG241298	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG241299	Metamora State Bank	30,000.000	30,000.00	0.00
3010	AG241300	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241301	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241302	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG241303	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG241304	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG241305	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG241306	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG241307	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG241308	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG241309	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG241310	Citizens National Bank of Bluffton	130,000.000	130,000.00	0.00
3010	AG241311	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG241312	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241313	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG241314	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG241315	Merchants National Bank	340,000.000	340,000.00	0.00
3010	AG241316	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241317	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241318	Merchants National Bank	130,000.000	130,000.00	0.00
3010	AG241319	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG241320	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG241321	Merchants National Bank	80,000.000	80,000.00	0.00
3010	AG241322	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG241323	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG241324	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG241326	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG241327	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG241328	Merchants National Bank	425,000.000	425,000.00	0.00
3010	AG241329	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG241330	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241331	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG241332	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241333	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG241334	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241335	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241336	Merchants National Bank	90,000.000	90,000.00	0.00
3010	AG241338	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG241339	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241340	Antwerp Exchange Bank Company	120,000.000	120,000.00	0.00
3010	AG241341	Merchants National Bank	14,820.000	14,820.00	0.00
3010	AG241342	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG241344	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241345	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG241346	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241347	Farmers & Merchants State Bank	365,000.000	365,000.00	0.00
3010	AG241348	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG241349	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG241351	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241352	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG241353	Park National Bank	150,000.000	150,000.00	0.00
3010	AG241354	Park National Bank	100,000.000	100,000.00	0.00
3010	AG241355	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG241356	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241357	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG241358	Park National Bank	176,693.000	176,693.00	0.00
3010	AG241359	Park National Bank	30,000.000	30,000.00	0.00
3010	AG241360	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241361	Citizens National Bank of Bluffton	115,000.000	115,000.00	0.00
3010	AG241362	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG241363	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG241364	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241365	Merchants National Bank	80,000.000	80,000.00	0.00
3010	AG241366	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241367	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG241368	Merchants National Bank	95,000.000	95,000.00	0.00
3010	AG241369	Merchants National Bank	205,000.000	205,000.00	0.00
3010	AG241370	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241371	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG241372	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241373	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241374	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG241375	Somerville Bank	120,000.000	120,000.00	0.00
3010	AG241376	Vinton County National Bank	50,000.000	50,000.00	0.00
3010	AG241377	Farmers & Merchants State Bank	375,000.000	375,000.00	0.00
3010	AG241378	Vinton County National Bank	300,000.000	300,000.00	0.00
3010	AG241379	Vinton County National Bank	500,000.000	500,000.00	0.00
3010	AG241380	Union Bank Company	120,000.000	120,000.00	0.00
3010	AG241381	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241382	Premier Bank	450,000.000	450,000.00	0.00
3010	AG241383	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241384	Premier Bank	200,000.000	200,000.00	0.00
3010	AG241385	Premier Bank	250,000.000	250,000.00	0.00
3010	AG241386	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241387	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241388	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241389	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241390	Premier Bank	80,000.000	80,000.00	0.00
3010	AG241391	Premier Bank	350,000.000	350,000.00	0.00
3010	AG241392	Premier Bank	300,000.000	300,000.00	0.00
3010	AG241393	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241394	Premier Bank	400,000.000	400,000.00	0.00
3010	AG241395	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241396	Premier Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241397	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241398	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241399	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241400	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241401	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241402	Premier Bank	350,000.000	350,000.00	0.00
3010	AG241403	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241404	Premier Bank	125,000.000	125,000.00	0.00
3010	AG241405	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241406	Premier Bank	60,000.000	60,000.00	0.00
3010	AG241407	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241408	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241409	Premier Bank	42,500.000	42,500.00	0.00
3010	AG241410	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241411	Premier Bank	250,000.000	250,000.00	0.00
3010	AG241412	Premier Bank	210,000.000	210,000.00	0.00
3010	AG241413	Premier Bank	125,000.000	125,000.00	0.00
3010	AG241414	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241415	Premier Bank	50,000.000	50,000.00	0.00
3010	AG241416	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG241417	Farmers & Merchants State Bank	425,000.000	425,000.00	0.00
3010	AG241418	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241419	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG241420	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG241421	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG241422	Citizens National Bank of Bluffton	325,000.000	325,000.00	0.00
3010	AG241423	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG241424	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241425	Premier Bank	200,000.000	200,000.00	0.00
3010	AG241426	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241427	Premier Bank	250,000.000	250,000.00	0.00
3010	AG241428	Premier Bank	25,000.000	25,000.00	0.00
3010	AG241429	Premier Bank	40,000.000	40,000.00	0.00
3010	AG241430	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241431	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241432	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241433	Premier Bank	175,000.000	175,000.00	0.00
3010	AG241434	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241435	Premier Bank	50,000.000	50,000.00	0.00
3010	AG241436	Premier Bank	300,000.000	300,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241437	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241438	Premier Bank	125,000.000	125,000.00	0.00
3010	AG241439	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241440	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241441	Premier Bank	50,000.000	50,000.00	0.00
3010	AG241442	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241443	Premier Bank	150,000.000	150,000.00	0.00
3010	AG241444	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241445	Premier Bank	350,000.000	350,000.00	0.00
3010	AG241446	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241447	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241448	Premier Bank	350,000.000	350,000.00	0.00
3010	AG241449	Premier Bank	500,000.000	500,000.00	0.00
3010	AG241450	Premier Bank	100,000.000	100,000.00	0.00
3010	AG241451	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241452	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241453	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241454	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG241455	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG241456	Antwerp Exchange Bank Company	35,000.000	35,000.00	0.00
3010	AG241457	Antwerp Exchange Bank Company	120,000.000	120,000.00	0.00
3010	AG241458	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG241459	Antwerp Exchange Bank Company	240,000.000	240,000.00	0.00
3010	AG241460	Citizens National Bank of Bluffton	40,000.000	40,000.00	0.00
3010	AG241461	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG241462	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG241463	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG241464	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG241465	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG241466	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241467	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241468	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG241469	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG241470	Greenville National Bank	225,000.000	225,000.00	0.00
3010	AG241471	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG241472	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG241473	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG241474	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG241475	Greenville National Bank	400,000.000	400,000.00	0.00
3010	AG241476	Greenville National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241477	Heartland Bank	30,000.000	30,000.00	0.00
3010	AG241478	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG241479	First Federal Community Bank of Bucyrus	260,000.000	260,000.00	0.00
3010	AG241480	First Federal Community Bank of Bucyrus	175,000.000	175,000.00	0.00
3010	AG241481	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG241482	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241483	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG241484	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG241485	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG241486	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG241487	Farmers & Merchants State Bank	249,000.000	249,000.00	0.00
3010	AG241488	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG241489	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG241490	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG241491	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG241492	Somerville Bank	80,000.000	80,000.00	0.00
3010	AG241493	Farmers & Merchants State Bank	375,000.000	375,000.00	0.00
3010	AG241494	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241495	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG241496	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241497	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG241498	Park National Bank	299,182.890	299,182.89	0.00
3010	AG241499	Park National Bank	94,924.270	94,924.27	0.00
3010	AG241500	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG241501	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG241502	Somerville Bank	140,000.000	140,000.00	0.00
3010	AG241503	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG241504	Park National Bank	30,000.000	30,000.00	0.00
3010	AG241505	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG241506	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG241507	Richwood Banking Company	167,600.000	167,600.00	0.00
3010	AG241508	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG241509	Richwood Banking Company	108,000.000	108,000.00	0.00
3010	AG241510	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG241511	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241512	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241513	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241514	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241515	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG241516	Richwood Banking Company	170,000.000	170,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241517	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG241518	Richwood Banking Company	215,000.000	215,000.00	0.00
3010	AG241519	Richwood Banking Company	170,000.000	170,000.00	0.00
3010	AG241520	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241521	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241522	Richwood Banking Company	160,000.000	160,000.00	0.00
3010	AG241523	Richwood Banking Company	420,000.000	420,000.00	0.00
3010	AG241524	Richwood Banking Company	30,000.000	30,000.00	0.00
3010	AG241525	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241526	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG241527	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241528	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241529	Richwood Banking Company	40,000.000	40,000.00	0.00
3010	AG241530	Richwood Banking Company	20,000.000	20,000.00	0.00
3010	AG241531	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG241532	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG241533	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241534	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241535	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241536	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241537	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241538	Richwood Banking Company	320,000.000	320,000.00	0.00
3010	AG241539	Richwood Banking Company	460,000.000	460,000.00	0.00
3010	AG241540	Richwood Banking Company	43,000.000	43,000.00	0.00
3010	AG241541	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241542	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG241543	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241544	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241545	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241546	Richwood Banking Company	20,225.000	20,225.00	0.00
3010	AG241547	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241548	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241549	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG241550	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241551	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241552	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG241553	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG241554	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241555	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG241556	Richwood Banking Company	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241557	Richwood Banking Company	225,000.000	225,000.00	0.00
3010	AG241558	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG241559	Richwood Banking Company	60,000.000	60,000.00	0.00
3010	AG241560	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241561	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241562	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG241563	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG241564	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241565	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241566	Richwood Banking Company	115,000.000	115,000.00	0.00
3010	AG241567	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG241568	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG241569	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG241570	Richwood Banking Company	20,000.000	20,000.00	0.00
3010	AG241571	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG241572	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241573	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241574	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG241575	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG241576	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241577	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG241578	Union Bank Company	75,250.000	75,250.00	0.00
3010	AG241579	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241580	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241581	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241582	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG241583	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG241584	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG241585	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG241586	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG241587	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG241588	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG241589	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241590	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241591	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241592	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG241593	Richwood Banking Company	90,000.000	90,000.00	0.00
3010	AG241594	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241595	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG241596	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241597	Richwood Banking Company	130,000.000	130,000.00	0.00
3010	AG241598	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG241599	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241600	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241601	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241602	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG241603	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241604	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG241605	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241606	Richwood Banking Company	65,000.000	65,000.00	0.00
3010	AG241607	Richwood Banking Company	55,000.000	55,000.00	0.00
3010	AG241608	Richwood Banking Company	240,000.000	240,000.00	0.00
3010	AG241609	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG241610	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG241611	Richwood Banking Company	230,000.000	230,000.00	0.00
3010	AG241612	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG241613	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241614	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241615	Richwood Banking Company	85,000.000	85,000.00	0.00
3010	AG241616	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG241617	Farmers & Merchants State Bank	32,500.000	32,500.00	0.00
3010	AG241618	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG241619	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG241620	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG241621	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG241622	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG241623	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241624	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241625	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241626	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241627	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241628	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG241629	Farmers & Merchants State Bank	220,000.000	220,000.00	0.00
3010	AG241630	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241631	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241632	Citizens National Bank of Bluffton	180,000.000	180,000.00	0.00
3010	AG241633	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG241634	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG241635	Superior Credit Union Inc	150,000.000	150,000.00	0.00
3010	AG241636	Park National Bank	90,469.330	90,469.33	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241637	Park National Bank	35,000.000	35,000.00	0.00
3010	AG241638	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241639	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG241640	Citizens National Bank of Bluffton	12,400.000	12,400.00	0.00
3010	AG241641	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241642	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241643	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG241644	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241645	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG241646	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241647	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241648	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG241649	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241650	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG241651	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241652	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG241653	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG241654	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241655	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241656	State Bank and Trust Company	250,615.000	250,615.00	0.00
3010	AG241657	State Bank and Trust Company	125,000.000	125,000.00	0.00
3010	AG241658	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG241659	State Bank and Trust Company	12,000.000	12,000.00	0.00
3010	AG241660	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG241661	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG241662	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241663	Citizens National Bank of Bluffton	40,000.000	40,000.00	0.00
3010	AG241664	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241665	Merchants National Bank	58,500.000	58,500.00	0.00
3010	AG241666	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241667	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG241668	Citizens National Bank of Bluffton	48,000.000	48,000.00	0.00
3010	AG241669	Genoa Banking Company	500,000.000	500,000.00	0.00
3010	AG241670	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG241671	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG241672	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG241673	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG241674	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG241675	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG241676	Wayne Savings Community Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241677	Wayne Savings Community Bank	100,000.000	100,000.00	0.00
3010	AG241678	Wayne Savings Community Bank	25,000.000	25,000.00	0.00
3010	AG241679	Heartland Bank	100,000.000	100,000.00	0.00
3010	AG241680	Wayne Savings Community Bank	250,000.000	250,000.00	0.00
3010	AG241681	Wayne Savings Community Bank	325,000.000	325,000.00	0.00
3010	AG241682	Wayne Savings Community Bank	500,000.000	500,000.00	0.00
3010	AG241683	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241684	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG241685	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG241686	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG241687	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG241688	First Federal Community Bank of Bucyrus	375,000.000	375,000.00	0.00
3010	AG241689	Genoa Banking Company	85,000.000	85,000.00	0.00
3010	AG241690	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG241691	Vinton County National Bank	400,000.000	400,000.00	0.00
3010	AG241692	Vinton County National Bank	100,000.000	100,000.00	0.00
3010	AG241693	Vinton County National Bank	200,000.000	200,000.00	0.00
3010	AG241694	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241695	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG241696	Citizens National Bank of Bluffton	55,000.000	55,000.00	0.00
3010	AG241697	Croghan Colonial Bank	500,000.000	500,000.00	0.00
3010	AG241698	Croghan Colonial Bank	200,000.000	200,000.00	0.00
3010	AG241699	Citizens National Bank of Bluffton	132,000.000	132,000.00	0.00
3010	AG241700	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241701	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241702	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG241703	Somerville Bank	120,000.000	120,000.00	0.00
3010	AG241704	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG241705	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241706	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241707	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241708	Park National Bank	150,000.000	150,000.00	0.00
3010	AG241709	Richwood Banking Company	95,000.000	95,000.00	0.00
3010	AG241710	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG241711	Farmers & Merchants State Bank	140,000.000	140,000.00	0.00
3010	AG241712	Park National Bank	500,000.000	500,000.00	0.00
3010	AG241713	Park National Bank	25,175.000	25,175.00	0.00
3010	AG241714	Park National Bank	180,000.000	180,000.00	0.00
3010	AG241715	Park National Bank	15,000.000	15,000.00	0.00
3010	AG241716	Park National Bank	80,000.000	80,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241717	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG241718	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG241719	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG241720	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG241721	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG241722	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241723	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG241724	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG241725	First Federal Community Bank of Bucyrus	400,000.000	400,000.00	0.00
3010	AG241726	First National Bank of Pandora	105,000.000	105,000.00	0.00
3010	AG241727	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG241728	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG241729	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG241730	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241731	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG241732	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG241733	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG241734	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241735	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG241736	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG241737	Park National Bank	24,000.000	24,000.00	0.00
3010	AG241738	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG241739	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241740	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG241741	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241742	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG241743	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG241744	Kingston National Bank	10,000.000	10,000.00	0.00
3010	AG241745	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG241746	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG241747	Farmers & Merchants State Bank	340,000.000	340,000.00	0.00
3010	AG241748	Vinton County National Bank	70,000.000	70,000.00	0.00
3010	AG241749	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG241750	Union Bank Company	27,000.000	27,000.00	0.00
3010	AG241751	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241752	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG241753	Somerville Bank	350,000.000	350,000.00	0.00
3010	AG241754	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG241755	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241756	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	AG241757	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG241758	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG241759	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG241760	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG241761	Heartland Bank	60,000.000	60,000.00	0.00
3010	AG241762	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG241763	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG241764	Genoa Banking Company	125,000.000	125,000.00	0.00
3010	AG241765	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG241766	Heartland Bank	500,000.000	500,000.00	0.00
3010	AG241767	Somerville Bank	400,000.000	400,000.00	0.00
3010	AG241768	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG241769	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG241770	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG241771	Merchants National Bank	474,718.000	474,718.00	0.00
3010	AG241772	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG241773	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG241774	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG241775	Vinton County National Bank	450,000.000	450,000.00	0.00
3010	AG241776	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG241777	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG241778	State Bank and Trust Company	102,847.500	102,847.50	0.00
3010	AG241779	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG241780	Merchants National Bank	175,000.000	175,000.00	0.00
3010	AG241781	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG241782	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG241783	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG241784	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG241785	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG241786	Merchants National Bank	90,000.000	90,000.00	0.00
3010	AG241787	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG241788	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG241789	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG241790	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG241791	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG241792	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG241793	Heartland Bank	400,000.000	400,000.00	0.00
3010	AG241794	Genoa Banking Company	100,000.000	100,000.00	0.00

Total :3010 **683,515,557.130** **683,515,557.13** **0.00**
3030

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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	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
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
3030	EC230011	Huntington National Bank	250,000.000	250,000.00	0.00
Total :3030			2,438,275.150	2,438,275.15	0.00
3050					
3050	GN230003	Premier Bank	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

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
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
3050	GN230040	Fort Jennings State Bank	36,500.000	36,500.00	0.00
3050	GN230041	WesBanco Bank, Inc.	170,000.000	170,000.00	0.00
3050	GN230042	State Bank and Trust Company	128,581.640	128,581.64	0.00
3050	GN230043	First Federal Savings and Loan Association	552,000.000	552,000.00	0.00
3050	GN230044	WesBanco Bank, Inc.	17,858.000	17,858.00	0.00
3050	GN230045	Portage Community Bank	210,300.000	210,300.00	0.00
3050	GN230046	WesBanco Bank, Inc.	71,942.670	71,942.67	0.00
3050	GN230047	WesBanco Bank, Inc.	95,581.770	95,581.77	0.00
3050	GN230048	WesBanco Bank, Inc.	19,788.120	19,788.12	0.00
3050	GN230049	WesBanco Bank, Inc.	39,590.720	39,590.72	0.00
3050	GN230050	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240002	Signature Bank, National Association	400,000.000	400,000.00	0.00
3050	GN240003	WesBanco Bank, Inc.	88,287.000	88,287.00	0.00
3050	GN240004	WesBanco Bank, Inc.	45,494.000	45,494.00	0.00
3050	GN240005	WesBanco Bank, Inc.	60,869.000	60,869.00	0.00
3050	GN240006	WesBanco Bank, Inc.	89,550.660	89,550.66	0.00
3050	GN240007	WesBanco Bank, Inc.	95,135.000	95,135.00	0.00
3050	GN240008	WesBanco Bank, Inc.	11,108.880	11,108.88	0.00
3050	GN240009	WesBanco Bank, Inc.	34,964.640	34,964.64	0.00
3050	GN240010	WesBanco Bank, Inc.	603,352.390	603,352.39	0.00
3050	GN240011	State Bank and Trust Company	48,508.000	48,508.00	0.00
3050	GN240012	State Bank and Trust Company	59,177.500	59,177.50	0.00
3050	GN240013	WesBanco Bank, Inc.	221,390.000	221,390.00	0.00
3050	GN240014	Signature Bank, National Association	124,623.500	124,623.50	0.00
3050	GN240015	Signature Bank, National Association	189,735.350	189,735.35	0.00
3050	GN240016	Portage Community Bank	535,000.000	535,000.00	0.00
3050	GN240017	Heartland Bank	241,924.000	241,924.00	0.00
3050	GN240018	Westfield Bank, FSB	341,600.000	341,600.00	0.00
3050	GN240019	Portage Community Bank	350,000.000	350,000.00	0.00
3050	GN240020	Northwest Bank	909,781.820	909,781.82	0.00
3050	GN240021	Northwest Bank	457,266.680	457,266.68	0.00
3050	GN240022	Northwest Bank	457,266.680	457,266.68	0.00
3050	GN240023	Northwest Bank	457,266.680	457,266.68	0.00
3050	GN240024	Northwest Bank	457,275.710	457,275.71	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
3050	GN240025	Northwest Bank	909,790.950	909,790.95	0.00
3050	GN240026	Northwest Bank	550,000.000	550,000.00	0.00
3050	GN240027	WesBanco Bank, Inc.	64,497.760	64,497.76	0.00
3050	GN240028	WesBanco Bank, Inc.	49,774.530	49,774.53	0.00
3050	GN240029	Cincinnatus Savings & Loan Co	400,000.000	400,000.00	0.00
3050	GN240030	First Federal Savings and Loan Association	400,000.000	400,000.00	0.00
3050	GN240031	WesBanco Bank, Inc.	49,099.000	49,099.00	0.00
3050	GN240032	Portage Community Bank	448,000.000	448,000.00	0.00
3050	GN240033	Heartland Bank	269,820.750	269,820.75	0.00
3050	GN240034	WesBanco Bank, Inc.	170,960.000	170,960.00	0.00
3050	GN240035	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240036	Cincinnatus Savings & Loan Co	99,084.000	99,084.00	0.00
3050	GN240037	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240038	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240039	Cincinnatus Savings & Loan Co	800,000.000	800,000.00	0.00
3050	GN240040	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN240041	Cincinnatus Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240042	Park National Bank	255,000.000	255,000.00	0.00
3050	GN240043	Union Bank Company	187,231.260	187,231.26	0.00
3050	GN240044	Northwest Bank	461,809.280	461,809.28	0.00
3050	GN240045	Heartland Bank	450,000.000	450,000.00	0.00
3050	GN240046	WesBanco Bank, Inc.	32,975.000	32,975.00	0.00
3050	GN240047	WesBanco Bank, Inc.	34,100.000	34,100.00	0.00
3050	GN240048	Cincinnatus Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240049	Cincinnatus Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240050	Fort Jennings State Bank	308,323.810	308,323.81	0.00
3050	GN240051	First Fed Savings & Loan Assn of Lakewood	189,317.860	189,317.86	0.00
3050	GN240052	Cincinnatus Savings & Loan Co	350,000.000	350,000.00	0.00
3050	GN240053	WesBanco Bank, Inc.	172,812.000	172,812.00	0.00
3050	GN240054	First Fed Savings & Loan Assn of Lakewood	190,000.000	190,000.00	0.00
3050	GN240055	WesBanco Bank, Inc.	58,162.500	58,162.50	0.00
3050	GN240056	Fort Jennings State Bank	250,000.000	250,000.00	0.00
3050	GN240057	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN240058	Cincinnatus Savings & Loan Co	172,528.000	172,528.00	0.00
3050	GN240059	Cincinnatus Savings & Loan Co	400,000.000	400,000.00	0.00
3050	GN240060	Cincinnatus Savings & Loan Co	333,665.000	333,665.00	0.00
3050	GN240061	Cincinnatus Savings & Loan Co	219,990.000	219,990.00	0.00
3050	GN240062	Portage Community Bank	270,000.000	270,000.00	0.00
3050	GN240063	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN240064	Buckeye State Bank	790,000.000	790,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
3050	GN240065	WesBanco Bank, Inc.	66,798.600	66,798.60	0.00
3050	GN240066	WesBanco Bank, Inc.	67,978.350	67,978.35	0.00
3050	GN240067	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240068	Fort Jennings State Bank	550,000.000	550,000.00	0.00
3050	GN240069	First Fed Savings & Loan Assn of Lakewood	275,000.000	275,000.00	0.00
3050	GN240070	Cincinnati Savings & Loan Co	185,000.000	185,000.00	0.00
3050	GN240071	Cincinnati Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240073	Cincinnati Savings & Loan Co	172,500.000	172,500.00	0.00
3050	GN240074	Cincinnati Savings & Loan Co	80,000.000	80,000.00	0.00
3050	GN240075	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240076	Cincinnati Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240077	Cincinnati Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240078	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240079	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240080	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240081	WesBanco Bank, Inc.	247,645.000	247,645.00	0.00
3050	GN240082	First Fed Savings & Loan Assn of Lakewood	360,000.000	360,000.00	0.00
3050	GN240083	Portage Community Bank	391,500.000	391,500.00	0.00
3050	GN240084	Buckeye State Bank	1,262,500.000	1,262,500.00	0.00
3050	GN240085	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240086	Cincinnati Savings & Loan Co	65,000.000	65,000.00	0.00
3050	GN240087	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240088	Park National Bank	140,956.540	140,956.54	0.00
3050	GN240089	Park National Bank	250,000.000	250,000.00	0.00
3050	GN240090	Park National Bank	206,044.000	206,044.00	0.00
3050	GN240091	Park National Bank	400,000.000	400,000.00	0.00
Total :3050			41,017,708.880	41,017,708.88	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	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
3060	FF240001	Pathways Financial Credit Union	20,000.000	20,000.00	0.00
3060	FF240002	Pathways Financial Credit Union 12/19/2028	17,000.000	17,000.00	0.00
3060	FF240003	Superior Credit Union 1/04/2029	12,882.510	12,882.51	0.00
3060	FF240004	Pathways Financial Credit Union 02/01/2027	15,000.000	15,000.00	0.00
Total :3060			144,227.660	144,227.66	0.00
3070					
3070	BKTD00737	TOS DEPOSIT - APPLE CREEK BANKING CO	20,800,000.000	20,800,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
3070	BKTD02285	TOS DEPOSIT - GENOA BANKING COMPANY	30.000	30.00	0.00
3070	BKTD02286	TOS DEPOSIT - BUCKEYE STATE BANK	100,000,000.000	100,000,000.00	0.00
3070	BKTD05969	TOS DEPOSIT - FARMERS & MERCHANTS STATE BANK	300,000.000	300,000.00	0.00
3070	BKTD05981	TOS DEPOSIT - COMMUNITY BANK	21,800,000.000	21,800,000.00	0.00
3070	BKTD06528	TOS DEPOSIT - FIRST NATIONAL BANK BELLEVUE	1,500,000.000	1,500,000.00	0.00
3070	BKTD06531	TOS DEPOSIT - CITIZENS NATIONAL BANK OF BLUFFTON	2,300,000.000	2,300,000.00	0.00
3070	BKTD06659	TOS DEPOSIT - PEOPLES STATE BANK	1,200,000.000	1,200,000.00	0.00
3070	BKTD06671	TOS DEPOSIT - FIRST NATIONAL BANK PANDORA	11,400,000.000	11,400,000.00	0.00
3070	BKTD06680	TOS DEPOSIT - HOME NATIONAL BANK	2,100,000.000	2,100,000.00	0.00
3070	BKTD06706	TOS DEPOSIT - FIRST NATIONAL BANK OF SYCAMORE	24,700,000.000	24,700,000.00	0.00
3070	BKTD08647	TOS DEPOSIT - FARMERS STATE BANK WEST SALEM	700,000.000	700,000.00	0.00
3070	BKTD09137	TOS DEPOSIT - OSGOOD BANK	54,000,000.000	54,000,000.00	0.00
3070	BKTD09437	TOS DEPOSIT - FIRST STATE BANK	100,000,000.000	100,000,000.00	0.00
3070	BKTD09443	TOS DEPOSIT - HEARTLAND BANK	2,700,000.000	2,700,000.00	0.00
3070	BKTD09462	TOS DEPOSIT - FARMERS AND MERCHANTS	1,300,000.000	1,300,000.00	0.00
3070	BKTD10663	TOS DEPOSIT - ANDOVER BANK	600,000.000	600,000.00	0.00
3070	BKTD12969	TOS DEPOSIT - UNION BANK COMPANY	47,300,000.000	47,300,000.00	0.00
3070	BKTD12978	TOS DEPOSIT - RICHWOOD BANK	117,700,000.000	117,700,000.00	0.00
3070	BKTD12982	TOS DEPOSIT - CIVISTA BANK	41,100,000.000	41,100,000.00	0.00
3070	BKTD13220	TOS DEPOSIT - PEOPLES BANK CO	91,300,000.000	91,300,000.00	0.00
3070	BKTD13339	TOS DEPOSIT - STATE BANK AND TRUST CO	30,300,000.000	30,300,000.00	0.00
3070	BKTD13341	TOS DEPOSIT - CROGHAN COLONIAL BANK	1,100,000.000	1,100,000.00	0.00
3070	BKTD13716	TOS DEPOSIT - MIDDLEFIELD BANKING CO	2,900,000.000	2,900,000.00	0.00
3070	BKTD28348	TOS DEPOSIT - BELMONT SAVINGS BANK	2,500,000.000	2,500,000.00	0.00
3070	BKTD28555	TOS DEPOSIT - VALLEY CENTRAL BANK	1,200,000.000	1,200,000.00	0.00
3070	BKTD29090	TOS DEPOSIT - FIRST FEDERAL S&L NEWARK	2,800,000.000	2,800,000.00	0.00
3070	BKTD29495	TOS DEPOSIT - VAN WERT FSB	1,200,000.000	1,200,000.00	0.00
3070	BKTD29695	TOS DEPOSIT - HOME LOAN SAVINGS BANK	300,000.000	300,000.00	0.00
3070	BKTD29705	TOS DEPOSIT - FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4,700,000.000	4,700,000.00	0.00
3070	BKTD29845	TOS DEPOSIT - PREMIER BANK	21,700,000.000	21,700,000.00	0.00
3070	BKTD30219	TOS DEPOSIT - HOMETOWN BANK	9,600,000.000	9,600,000.00	0.00
3070	BKTD31539	TOS DEPOSIT - WILMINGTON SAVINGS BANK	51,700,000.000	51,700,000.00	0.00
3070	BKTD59144	TOS DEPOSIT - OHIO STATE BANK	100,000.000	100,000.00	0.00
3070	CUTD02815	TOS DEPOSIT - HANCOCK FEDERAL CREDIT UNION	600,000.000	600,000.00	0.00
3070	CUTD07064	TOS DEPOSIT - SUN FEDERAL CU	400,000.000	400,000.00	0.00
3070	CUTD19508	TOS DEPOSIT - QUEST FEDERAL CREDIT UNION	400,000.000	400,000.00	0.00
3070	CUTD61623	TOS DEPOSIT - KEMBA FINANCIAL CREDIT UNION	75,500,000.000	75,500,000.00	0.00
3070	CUTD62406	TOS DEPOSIT - BRIDGE CREDIT UNION	1,300,000.000	1,300,000.00	0.00
3070	CUTD62848	TOS DEPOSIT - TELHIO CREDIT UNION	32,500,000.000	32,500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jun 28, 2024

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
3070	CUTD63532	TOS DEPOSIT - ATOMIC CREDIT UNION	1,300,000.000	1,300,000.00	0.00
3070	CUTD66376	TOS DEPOSIT - PATHWAYS FINANCIAL CREDIT UNION	23,100,000.000	23,100,000.00	0.00
3070	CUTD68665	TOS DEPOSIT - SUPERIOR CREDIT UNION	13,100,000.000	13,100,000.00	0.00
<i>Total :3070</i>			951,600,000.000	951,600,000.00	0.00
Grand Total :				28,613,047,130.69	2,163,610.87