

NIFA
Summary of Investments by Type
At December 31, 2020

<u>Investments</u>	<u>Par Value</u>	<u>Cost</u>
U.S Government Securities	\$ 15,506,380.17	\$ 15,503,676.94
Federal Agencies	29,469,638.09	29,868,458.91
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TOTAL	\$ 44,976,018.26	\$ 45,372,135.85