

NIFA
Summary of Investments by Type
At December 31, 2021

<u>Investments</u>	<u>Par Value</u>	<u>Cost</u>
U.S Government Securities	\$ 5,564,000.00	\$ 5,562,312.00
Federal Agencies	-	-
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TOTAL	\$ 5,564,000.00	\$ 5,562,312.00