

NIFA
Summary of Investments by Type
At December 31, 2022

<u>Investments</u>	<u>Par Value</u>	<u>Cost</u>
U.S Government Securities	\$ 8,592,000.00	\$ 8,399,790.00
Federal Home Loan Bank	8,575,000.00	8,399,772.00
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TOTAL	\$ 17,167,000.00	\$ 16,799,562.00