

NIFA
Summary of Investments by Type
At December 31, 2023

<u>Investments</u>	<u>Par Value</u>	<u>Cost</u>
U.S Government Securities	\$ 8,461,000.00	\$ 8,313,413.00
Federal Home Loan Mortgage Corporation	6,905,000.00	6,732,265.00
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TOTAL	\$ 15,366,000.00	\$ 15,045,678.00