



EMBASSY

## The Ambassador Fund Holdings

as of March 31, 2022\*

Security Identifier	Security Description	Shares/Par Value Owned	% of Portfolio	Maturity Date
912796Q44	UNITED STATES TREAS 0.0000% 06/02/22	5,000,000	17.8%	06/02/2022
912796U98	UNITED STATES TREAS 0.0000% 05/17/22	4,000,000	14.4%	05/17/2022
912796Q36	UNITED STATES TREAS 0.0000% 05/26/22	4,000,000	14.4%	05/26/2022
FIGXX	FIDELITY INST GOVT PORTFOLIO - I	3,848,958	13.8%	N/A
912796U80	UNITED STATES TREAS 0.0000% 05/10/22	3,000,000	11.8%	05/10/2022
912796V22	UNITED STATES TREAS 0.0000% 05/24/22	2,000,000	7.2%	05/24/2022
912796U23	UNITED STATES TREAS 0.0000% 04/26/22	1,000,000	3.6%	04/26/2022
912796P37	UNITED STATES TREAS 0.0000% 04/28/22	1,000,000	3.6%	04/28/2022
912796U72	UNITED STATES TREAS 0.0000% 05/03/22	1,000,000	3.6%	05/03/2022
912796P45	UNITED STATES TREAS 0.0000% 05/05/22	1,000,000	3.6%	05/05/2022
912796Q28	UNITED STATES TREAS 0.0000% 05/12/22	1,000,000	3.6%	05/12/2022
912796H44	UNITED STATES TREAS 0.0000% 05/19/2022	1,000,000	3.6%	05/19/2022

\* - holdings subject to change

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