



Oregon Short Term Fund Holdings
June 30, 2019

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	2/18/2020	2.71	2,866,760.96	2,866,760.96
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2021	1.72	5,004,541.81	4,954,496.39
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	9,040,523.59	9,040,297.58
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	23,086,288.31	22,917,650.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	20,000,000.00	19,999,582.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.70	40,000,000.00	39,996,652.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/16/2022	2.51	47,000,000.00	47,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	88,878,000.00	88,271,365.85
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2022	1.77	20,365,000.00	20,239,309.77
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	2.84	48,130,000.00	48,389,526.19
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,433.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	50,266,000.00	49,859,441.90
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/16/2022	1.52	14,230,000.00	14,183,950.70
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2022	2.41	65,618,000.00	65,404,816.81
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	12/15/2022	2.20	21,040,000.00	20,884,403.12
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.72	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.69	58,420,000.00	58,469,355.47
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.72	89,445,000.00	89,471,193.95
Asset Backed	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	14,000,000.00	13,999,629.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	6/15/2022	1.33	36,495,000.00	36,018,317.27
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2022	1.82	61,718,000.00	60,980,690.79
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	17,500,000.00	17,496,157.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	23,000,000.00	22,998,222.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	2.90	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	2.80	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2020	2.78	2,440,209.58	2,440,209.58
Asset Backed	CARMAX AUTO OWNER TRUST	11/16/2020	1.61	2,370,627.74	2,368,961.27
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	13,265,049.77	13,257,795.44
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	3,054,095.81	3,053,871.65
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	4,139,413.56	4,111,440.18
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	2,556,476.44	2,556,305.15
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	7,738,739.57	7,738,330.19
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	16,635,987.00	16,634,526.36
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	5,936,795.00	5,936,743.94
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	7,450,319.46	7,427,054.22
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.98	11,500,000.00	11,499,334.15
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	14,500,000.00	14,499,044.45
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,500,000.00	3,499,763.40
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	7/15/2021	1.27	70,000,000.00	69,504,278.25
Asset Backed	CHASE ISSUANCE TRUST	8/15/2021	1.58	54,721,000.00	54,138,412.19
Asset Backed	CHASE ISSUANCE TRUST	1/18/2022	2.69	15,000,000.00	15,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.59	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	2.94	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.79	73,404,000.00	73,673,241.40



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Asset Backed	CITIBANK CREDIT CARD ISSUANCE	7/15/2021	2.15	51,500,000.00	51,244,628.91
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/20/2021	1.80	62,000,000.00	61,914,712.50
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	114,616,000.00	113,728,759.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	31,675,000.00	31,592,620.81
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.64	30,000,000.00	30,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,485,608.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	2.91	36,400,000.00	36,643,156.25
Asset Backed	CNH EQUIPMENT TRUST	2/28/2020	2.75	6,181,890.21	6,181,890.21
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	3,908,389.05	3,908,043.94
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	2,476,149.10	2,466,670.09
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	10,321,764.23	10,321,558.84
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,437,767.58
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	4,177,787.01	4,177,574.78
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	3,263,601.83	3,242,338.18
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	6,000,000.00	5,999,509.80
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	9,000,000.00	8,999,653.50
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2022	1.39	9,855,000.00	9,737,448.24
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.62	65,000,000.00	65,001,757.81
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	20,000,000.00	19,995,588.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.62	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.88	39,570,000.00	39,802,810.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2020	2.65	13,447,622.48	13,447,622.48
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2020	1.80	1,746,636.63	1,746,490.79
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	14,290,415.24	14,289,782.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	5,320,591.93	5,298,616.88
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	4,055,866.00	4,018,634.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.51	11,544,468.41	11,534,547.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	10,307,561.08	10,306,790.07
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	25,286,907.13	25,285,781.86
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	2.38	15,000,000.00	15,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,995,287.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	48,000,000.00	47,990,582.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	14,500,000.00	14,498,995.15
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2020	2.56	4,946,435.12	4,946,435.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	39,452,239.46	39,448,755.83
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	50,000,000.00	49,995,500.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/16/2019	2.60	22,019,989.36	22,019,989.36
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2020	2.58	127,624,772.72	127,624,772.72
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2020	2.49	292,718,357.72	292,718,357.72
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2020	2.36	3,874,811.18	3,874,800.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.85	22,006,462.97	22,006,429.96
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	14,149,878.14	14,149,633.31
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	22,500,000.00	22,498,830.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	10,937,885.47	10,918,165.86
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	12,764,259.16	12,763,155.05
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	8,712,330.45	8,711,386.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,682.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2020	2.60	6,507,751.66	6,507,751.66
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	6,435,071.85	6,434,689.61
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	14,500,000.00	14,498,812.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	4,684,728.97	4,684,349.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	11,500,000.00	11,499,982.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,820.00
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2020	2.63	18,596,346.57	18,596,346.57
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2020	1.25	203,223.80	203,207.62
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	3,065,511.24	3,065,377.28
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	15,843,317.50	15,842,667.93
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	11,882,287.64	11,725,868.47
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	17,000,000.00	16,999,224.80
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2019	2.77	31,959,420.03	31,959,419.88
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/18/2020	2.71	7,131,443.36	7,131,443.36
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2020	1.56	74,564.71	74,561.78
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2020	2.50	227,781,417.15	227,781,417.15
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.46	6,975,950.94	6,975,950.94
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.48	5,541,247.70	5,541,247.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	1,340,675.76	1,327,321.36
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	15,885,495.55	15,751,888.22
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	12,751,746.85	12,750,775.17
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	8,555,682.60	8,554,776.56
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	16,500,000.00	16,499,942.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	29,080,000.00	28,930,111.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	21,500,000.00	21,498,742.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	20,000,000.00	19,999,400.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/16/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2022	1.58	93,720,000.00	93,022,777.74
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	44,480,000.00	44,276,950.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	20,000,000.00	19,999,872.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2020	1.30	36,538.46	36,536.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/15/2020	1.58	3,913,006.59	3,912,969.42
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	1,446,481.29	1,446,442.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.74	6,036,679.42	6,036,389.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	4,379,804.70	4,379,256.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	10,338,392.15	10,337,335.56
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	3,500,371.16	3,499,959.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.49	10,802,541.17	10,802,541.17
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	23,000,000.00	22,997,987.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	20,214,982.12	20,213,085.95
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	28,000,000.00	27,997,457.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	12,000,000.00	11,999,043.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	15,000,000.00	14,998,617.00



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	30,000,000.00	29,999,676.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,000,000.00	9,999,885.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,687.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,576.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,498,161.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	2.62	50,880,000.00	50,878,851.58
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	10,000,000.00	9,999,844.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,600.00
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.89	100,000,000.00	100,000,000.00
Commercial Paper	BANK NEW YORK MELLON CORP	7/1/2019	0.00	200,000,000.00	199,960,833.33
Commercial Paper	J.P. MORGAN SECURITIES	7/29/2019	0.00	25,000,000.00	24,437,500.00
Commercial Paper	KOCH INDS INC	7/1/2019	0.00	125,000,000.00	124,880,986.11
Commercial Paper	KOCH INDS INC	7/2/2019	0.00	55,000,000.00	54,964,733.33
Commercial Paper	ROYAL BK OF CANADA	7/1/2019	0.00	25,000,000.00	24,522,166.75
Commercial Paper	SANTANDER UK PLC	7/1/2019	0.00	38,090,000.00	38,058,129.16
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2019	0.00	125,000,000.00	124,971,868.06
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,085,632.22	210,433,059.09
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	29,000,000.00	28,872,060.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.91	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	3.05	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.17	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	3.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	10/30/2019	3.15	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.95	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,050,560.59
Corporate	AMERICAN HONDA FINANCE	7/12/2019	1.20	20,000,000.00	19,735,564.04
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.00	15,000,000.00	14,991,600.00
Corporate	AMERICAN HONDA FINANCE	2/14/2020	2.87	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.70	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.67	17,000,000.00	16,992,860.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	7/20/2020	1.95	28,000,000.00	27,921,400.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.06	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	2.75	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.92	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	2.74	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.85	54,500,000.00	54,500,000.00
Corporate	ANHEUSER BUSCH INBEV WOR	11/15/2019	6.88	10,000,000.00	11,066,500.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	AUST + NZ BANKING GRP NY	9/23/2019	2.05	60,000,000.00	59,973,000.00
Corporate	AUST + NZ BANKING GRP NY	11/9/2020	2.25	20,000,000.00	19,998,200.00
Corporate	BANK OF AMERICA CORP	4/19/2021	4.01	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	3.25	5,605,000.00	5,625,402.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	52,615,000.00	51,851,576.35
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	10,000,000.00	9,909,100.00



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Corporate	BANK OF AMERICA CORP	10/1/2021	3.24	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	15,000,000.00	14,889,150.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	4,315,000.00	4,363,500.60
Corporate	BANK OF AMERICA NA	8/28/2020	2.77	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	1.50	15,000,000.00	14,985,600.00
Corporate	BANK OF MONTREAL	12/12/2019	3.04	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	2.85	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	7/13/2020	2.94	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	2.99	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	3.06	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	2.90	80,000,000.00	80,000,000.00
Corporate	BANK OF NOVA SCOTIA	12/5/2019	3.10	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/14/2020	2.15	15,000,000.00	14,997,900.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.88	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	3.00	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	3.03	51,524,000.00	51,510,264.92
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,750,877.50
Corporate	BARCLAYS BANK PLC	8/7/2020	3.22	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	3.04	93,008,000.00	92,559,071.39
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	44,736,000.00	44,121,402.29
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	1/27/2020	2.25	27,250,000.00	26,897,620.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.10	25,000,000.00	24,979,750.00
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.91	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.89	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CATERPILLAR FINL SERVICE	11/29/2019	2.00	40,000,000.00	39,823,600.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	3.09	10,000,000.00	10,053,800.00
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.77	65,000,000.00	65,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.79	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	2.82	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.64	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.92	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	2.75	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CISCO SYSTEMS INC	9/20/2019	2.73	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/18/2019	1.85	25,000,000.00	24,999,500.00
Corporate	CITIBANK NA	5/1/2020	2.90	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	6/12/2020	2.94	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.13	25,000,000.00	24,991,250.00
Corporate	CITIBANK NA	10/20/2020	2.89	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.89	50,000,000.00	50,000,000.00



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Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	3/13/2021	3.03	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	3.16	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.05	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	5/20/2022	3.12	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	8/2/2021	3.77	6,391,000.00	6,490,891.33
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	3.52	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	4/25/2022	3.54	11,140,000.00	11,254,956.20
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,993,000.00
Corporate	COMCAST CORP	10/1/2020	2.92	86,100,000.00	86,140,394.00
Corporate	COMCAST CORP	10/1/2021	3.03	102,300,000.00	102,284,866.95
Corporate	COMCAST CORP	10/1/2021	3.45	15,000,000.00	14,984,850.00
Corporate	COMMONWEALTH BK AUSTR NY	9/6/2019	2.30	26,000,000.00	25,940,540.00
Corporate	COMMONWEALTH BK AUSTR NY	3/12/2020	2.30	15,000,000.00	14,991,400.00
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	3.02	35,000,000.00	35,000,000.00
Corporate	FIFTH THIRD BANK	9/27/2019	1.63	5,000,000.00	4,991,700.00
Corporate	FIFTH THIRD BANK	9/27/2019	2.90	15,000,000.00	15,000,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.83	20,000,000.00	20,013,300.00
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,475,686.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	2.92	55,283,000.00	55,470,555.36
Corporate	GENERAL ELECTRIC CO	1/8/2020	5.50	4,000,000.00	4,167,360.00
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60
Corporate	GILEAD SCIENCES INC	9/20/2019	1.85	27,894,000.00	27,799,613.42
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.88	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS BANK USA	5/24/2021	3.00	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	2.55	36,000,000.00	35,867,587.50
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.61	29,429,000.00	29,744,980.37
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	2.30	8,950,000.00	8,862,200.50
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	3.25	71,322,000.00	71,638,344.74
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	22,082,000.00	23,239,351.74
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	2.60	11,030,000.00	10,905,909.70
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	3.75	15,000,000.00	15,241,200.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,867,500.00
Corporate	GOLDMAN SACHS GROUP INC	12/27/2020	3.04	40,453,000.00	40,645,208.91
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	4.29	27,640,000.00	28,220,029.65
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,381,546.50
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	3.94	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	3,000,000.00	3,159,840.00
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,219,619.08
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	3.69	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	25,000,000.00	26,175,500.00
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75



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Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	68,800,000.00	68,123,572.00
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	4.69	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/18/2021	3.12	60,000,000.00	59,824,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	HSBC HOLDINGS PLC	5/25/2021	4.18	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	9/11/2021	3.09	35,000,000.00	34,666,495.76
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	1/27/2020	2.81	50,000,000.00	50,000,000.00
Corporate	IBM CORP	5/13/2021	2.80	35,000,000.00	34,997,900.00
Corporate	IBM CORP	5/13/2021	2.94	68,000,000.00	68,000,000.00
Corporate	IBM CREDIT LLC	9/6/2019	1.63	45,000,000.00	44,965,800.00
Corporate	IBM CREDIT LLC	11/30/2020	2.99	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,980,250.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	2.75	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	2.63	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	2.75	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.68	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	2.87	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,830.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	2.71	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	2.90	77,310,000.00	77,315,844.50
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	2.93	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	1.65	4,000,000.00	3,942,640.00
Corporate	JP MORGAN CHASE BANK NA	9/1/2020	2.75	12,960,000.00	12,957,926.40
Corporate	JP MORGAN CHASE BANK NA	10/19/2020	2.98	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	62,000,000.00	61,701,545.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.87	65,775,000.00	65,781,909.45
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.89	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	3.04	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	49,185,000.00	49,133,454.40
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.93	60,000,000.00	60,000,000.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.25	15,000,000.00	14,914,200.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	3.55	25,000,000.00	25,350,000.00
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/15/2020	4.25	10,556,000.00	11,193,371.28
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.55	17,225,000.00	17,349,747.25
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.79	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,918,450.00
Corporate	JPMORGAN CHASE + CO	6/1/2021	3.20	52,775,000.00	52,772,285.50
Corporate	KEY BANK NA	12/15/2019	2.50	18,500,000.00	18,386,170.00
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	3.24	30,000,000.00	30,046,900.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95



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Corporate	LLOYDS BANK PLC	5/7/2021	3.06	50,352,000.00	50,296,569.90
Corporate	MASS INSTITUTE OF TECH	7/1/2019	2.05	2,350,000.00	2,348,942.50
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.24	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	3.51	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.17	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	7/23/2019	2.38	36,357,000.00	36,585,869.73
Corporate	MORGAN STANLEY	9/23/2019	5.63	44,598,000.00	46,108,628.72
Corporate	MORGAN STANLEY	1/27/2020	2.65	34,160,000.00	34,203,725.60
Corporate	MORGAN STANLEY	6/16/2020	3.39	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	2/10/2021	3.10	75,020,000.00	74,869,917.80
Corporate	MORGAN STANLEY	4/21/2021	3.99	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	10,043,000.00	10,608,822.62
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	3.77	19,572,000.00	19,752,233.36
Corporate	MORGAN STANLEY	6/10/2022	3.23	125,000,000.00	125,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	3.07	55,000,000.00	55,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/10/2020	2.25	20,000,000.00	19,998,200.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,921,360.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	1/17/2020	3.19	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	20,000,000.00	19,898,200.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	3.00	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	9,400,000.00	9,258,948.00
Corporate	PACCAR FINANCIAL CORP	11/8/2019	2.88	100,000,000.00	100,039,500.00
Corporate	PACCAR FINANCIAL CORP	2/27/2020	1.95	15,000,000.00	14,973,000.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.81	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	2.86	63,500,000.00	63,500,000.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PHILIP MORRIS INTL INC	11/1/2019	1.88	40,000,000.00	39,921,200.00
Corporate	ROYAL BANK OF CANADA	3/2/2020	2.90	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.89	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.83	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	2.98	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.97	108,856,000.00	109,012,729.09
Corporate	ROYAL BANK OF CANADA	4/29/2022	3.05	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	9/10/2019	2.35	17,588,000.00	17,580,920.16
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,940,869.66
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	2.88	35,000,000.00	35,000,000.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,919,870.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	24,870,000.00	24,760,621.20
Corporate	SANTANDER UK PLC	6/1/2021	3.14	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00



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Corporate	SANTANDER UK PLC	11/15/2021	3.18	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI BANKING	7/11/2019	2.25	5,000,000.00	4,977,100.00
Corporate	SUMITOMO MITSUI BANKING	10/18/2019	2.09	31,095,000.00	30,776,069.75
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.94	60,000,000.00	59,982,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.97	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.73	1,350,000.00	1,365,714.00
Corporate	SUNTRUST BANK	1/29/2021	2.59	17,000,000.00	16,979,860.00
Corporate	SUNTRUST BANK	10/26/2021	3.09	15,000,000.00	15,000,000.00
Corporate	SUNTRUST BANK	5/17/2022	3.12	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	8/13/2019	1.45	7,000,000.00	6,923,140.00
Corporate	TORONTO DOMINION BANK	10/24/2019	1.90	22,500,000.00	22,477,500.00
Corporate	TORONTO DOMINION BANK	11/5/2019	3.13	21,400,000.00	21,525,618.00
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	2.67	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	4/7/2021	3.59	2,086,000.00	2,126,009.48
Corporate	TORONTO DOMINION BANK	6/11/2021	2.88	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/18/2019	3.04	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2020	2.68	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/12/2020	2.81	25,000,000.00	25,070,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.85	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.57	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/9/2020	2.75	55,000,000.00	55,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.13	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.88	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	3.27	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	UBS AG STAMFORD CT	8/14/2019	2.38	16,100,000.00	15,997,481.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.67	25,315,000.00	25,266,367.75
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.67	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,352,945.70
Corporate	US BANK NA CINCINNATI	7/24/2020	2.83	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	4/26/2021	2.91	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,950.00
Corporate	US BANK NA CINCINNATI	5/21/2021	2.81	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	2.90	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	2.96	60,000,000.00	60,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	2.57	43,470,000.00	43,458,827.45
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	49,443,000.00	48,882,672.58
Corporate	WELLS FARGO + COMPANY	1/30/2020	3.26	11,230,000.00	11,236,962.60
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	3.48	12,580,000.00	12,687,055.80



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Corporate	WELLS FARGO + COMPANY	3/4/2021	3.84	22,920,000.00	23,198,882.35
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	3.61	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	2/11/2022	3.47	45,268,000.00	45,478,092.66
Corporate	WELLS FARGO BANK NA	12/6/2019	2.15	20,000,000.00	19,972,400.00
Corporate	WELLS FARGO BANK NA	12/6/2019	3.12	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	3/25/2020	2.91	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	1/15/2021	2.91	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/21/2021	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.09	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.10	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	3.14	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	3/6/2020	2.90	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.80	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	2.93	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	3.43	3,990,000.00	4,028,024.70
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	21,000,000.00	20,957,710.00
Foreign Government	CANADA GOVERNMENT	12/13/2019	2.43	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.42	50,000,000.00	50,016,500.00
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	50,000,000.00	49,981,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/17/2020	1.63	15,000,000.00	14,971,650.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	3.10	20,000,000.00	20,000,000.00
Foreign Government	KFW	7/15/2019	1.00	25,000,000.00	24,805,750.00
Foreign Government	KFW	9/30/2019	1.25	19,000,000.00	18,824,630.00
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	4/12/2021	2.63	50,000,000.00	49,978,330.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	9/27/2019	1.65	35,000,000.00	34,798,700.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	30,000,000.00	29,960,400.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	10,000,000.00	9,909,700.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	40,000,000.00	39,952,000.00
Foreign Government	PROVINCE OF QUEBEC	7/21/2019	2.87	75,000,000.00	75,031,750.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.52	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2019	1.13	16,900,000.00	16,802,464.50
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	37,000,000.00	36,916,010.00
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	2.48	100,000,000.00	100,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,817,027.80
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,504,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,539,166.65
Foreign Government CP	DEXIA CREDIT LOCAL	8/30/2019	0.00	50,000,000.00	49,129,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	50,000,000.00	49,018,666.65
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	25,000,000.00	24,518,916.65



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Foreign Government CP	EXPORT DEVELMT CORP	9/23/2019	0.00	19,150,000.00	18,938,201.00
Foreign Government CP	EXPORT DEVELMT CORP	10/1/2019	0.00	50,000,000.00	49,449,194.44
Foreign Government CP	EXPORT DEVELMT CORP	10/7/2019	0.00	25,000,000.00	24,721,111.11
Foreign Government CP	EXPORT DEVELMT CORP	11/1/2019	0.01	50,000,000.00	49,356,958.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2019	0.00	25,000,000.00	24,811,145.83
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	8/5/2019	0.00	24,000,000.00	23,750,400.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/1/2019	0.00	30,000,000.00	29,406,333.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/4/2019	0.00	20,000,000.00	19,601,177.78
Foreign Government CP	PROV. BRITISH COLUMBIA	7/3/2019	0.00	35,725,000.00	35,501,043.94
Foreign Government CP	PROV. BRITISH COLUMBIA	7/22/2019	0.00	7,200,000.00	7,155,767.00
Foreign Government CP	SWEDISH EXPORT CREDIT	7/11/2019	0.00	28,300,000.00	28,275,677.72
Municipal	BOARD RGTS UNIV TX	9/20/2019	2.30	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	7/11/2019	2.55	20,284,000.00	20,285,417.10
Municipal	BOARD TRUSTEES MICHIGAN ST	7/22/2019	2.40	10,410,000.00	10,410,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	8/9/2019	2.40	27,776,000.00	27,776,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	8/9/2019	2.40	1,000,000.00	1,000,000.00
Municipal	CITY OF SAN JOSE	10/10/2019	2.40	24,500,000.00	24,500,000.00
Municipal	CITY OF SAN JOSE	10/10/2019	2.40	27,694,000.00	27,694,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	7/31/2019	2.50	17,950,000.00	17,950,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH	7/24/2019	2.38	25,000,000.00	25,000,000.00
Municipal	PORT OF SEATTLE	8/14/2019	2.51	85,500,000.00	85,500,525.00
Municipal	RUTGERS ST UNIV NJ	7/24/2019	2.36	17,500,000.00	17,500,000.00
Municipal	STATE OF CA G.O.	8/28/2019	2.46	16,500,000.00	16,500,000.00
Municipal	STATE OF CA G.O.	9/16/2019	2.35	7,435,000.00	7,435,000.00
Municipal	TEXAS A & M PERM UNIV FDER	8/13/2019	2.50	17,650,000.00	17,650,000.00
Municipal	TEXAS A & M PERM UNIV FDER	8/14/2019	2.50	10,000,000.00	10,000,000.00
Municipal	TEXAS TECH UNIV REVS	9/12/2019	2.46	12,000,000.00	12,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	7/1/2019	2.48	25,000,000.00	25,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	8/1/2019	2.48	19,000,000.00	19,000,000.00
Municipal CP	ALASKA HSNB FNCECRP	7/1/2019	0.00	14,802,000.00	14,770,027.68
Municipal CP	ALASKA HSNB FNCECRP	8/28/2019	0.00	8,865,000.00	8,810,480.25
Municipal CP	BAYLOR SCOTT AND WHITE	7/5/2019	0.00	50,000,000.00	49,806,333.33
Municipal CP	BAYLOR SCOTT AND WHITE	7/15/2019	0.00	50,000,000.00	49,807,888.89
Municipal CP	BAYLOR SCOTT AND WHITE	8/1/2019	0.00	50,000,000.00	49,812,847.22
Municipal CP	BAYLOR SCOTT AND WHITE	8/16/2019	0.00	50,000,000.00	49,817,222.22
Municipal CP	CHARLOTTE-MECKLENB	7/10/2019	0.00	25,000,000.00	24,977,055.56
Municipal CP	COLORADO ST BOARD	8/1/2019	0.00	10,300,000.00	10,270,038.44
Municipal CP	DEPARTMENT OF APT	7/12/2019	0.00	37,299,000.00	36,975,742.00
Municipal CP	DUKE UNIVERSITY	8/30/2019	0.00	21,409,000.00	21,227,665.77
Municipal CP	FLORIDA PWR & LGT CO	7/16/2019	0.00	20,000,000.00	19,970,666.67
Municipal CP	ID HOUSING FIN ASC	7/17/2019	0.00	1,000,000.00	998,000.00
Municipal CP	KAISER FOUNDATION	8/7/2019	0.00	25,167,000.00	25,004,924.52
Municipal CP	NORTHWESTERN UNIVERS	7/16/2019	0.00	40,000,000.00	39,915,377.78
Municipal CP	RGTS OF UNIV OF CA	8/30/2019	0.00	50,000,000.00	49,576,500.00
Municipal CP	UNIVERSITY NOTRE DAME	7/8/2019	0.00	22,703,000.00	22,500,464.01
Municipal CP	YALE UNIVERSITY	7/10/2019	0.00	15,000,000.00	14,904,375.00
Municipal CP	YALE UNIVERSITY	7/16/2019	0.00	21,000,000.00	20,943,037.33
Municipal CP	YALE UNIVERSITY	7/18/2019	0.00	34,700,000.00	34,526,500.00
Municipal CP	YALE UNIVERSITY	7/23/2019	0.00	50,000,000.00	49,841,350.00



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NCD	CITIBANK NEW YORK N.	8/1/2019	2.57	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	8/30/2019	2.58	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	11/29/2019	2.57	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	7/1/2019	2.85	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	8/30/2019	2.44	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	8/1/2019	2.96	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2019	3.05	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/29/2019	2.79	25,000,000.00	25,000,000.00
Time Certificate of Deposit	592W ROGUE CREDIT UNION USD	9/11/2019	2.43	250,000.00	250,000.00
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.60	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/11/2020	2.42	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	2.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	1.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.40	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/1/2021	2.24	67,760,000.00	67,692,240.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	2.60	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/1/2021	3.17	35,000,000.00	35,113,400.00
US Agency	FEDERAL FARM CREDIT BANK	4/1/2022	2.28	7,323,000.00	7,317,507.75
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	2.39	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	2.37	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	6/27/2022	2.28	29,482,000.00	29,452,518.00
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,892,500.00
US Agency	FEDERAL HOME LOAN BANK	1/5/2021	2.60	46,320,000.00	46,325,223.84
US Agency	FEDERAL HOME LOAN BANK	3/26/2021	2.70	30,000,000.00	30,024,900.00
US Agency	FEDERAL HOME LOAN BANK	4/16/2021	2.60	20,000,000.00	20,009,400.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	FREDDIE MAC	4/1/2021	2.60	37,080,000.00	37,084,078.80
US Agency	FREDDIE MAC	6/6/2022	2.55	25,000,000.00	25,010,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2019	2.54	4,000,000.00	4,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	PRIVATE EXP. FUNDING	8/1/2019	0.00	55,000,000.00	54,281,027.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/1/2019	0.01	141,100,000.00	141,076,483.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/2/2019	0.01	25,000,000.00	24,905,791.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/9/2019	0.01	25,000,000.00	24,896,666.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/10/2019	0.01	25,000,000.00	24,896,881.94
US Treasury	TREASURY BILL	7/9/2019	0.01	25,000,000.00	24,907,055.50
US Treasury	TREASURY BILL	8/1/2019	0.01	85,000,000.00	84,269,345.83
US Treasury	TREASURY BILL	8/6/2019	0.00	25,000,000.00	24,912,655.56
US Treasury	TREASURY BILL	8/22/2019	0.01	25,000,000.00	24,689,968.00
US Treasury	TREASURY BILL	9/5/2019	0.01	20,000,000.00	19,751,640.80
US Treasury	TREASURY BILL	9/26/2019	0.01	25,000,000.00	24,694,770.75
US Treasury	TREASURY BILL	10/17/2019	0.01	15,000,000.00	14,822,307.79
US Treasury	TREASURY BILL	10/24/2019	0.01	11,000,000.00	10,866,394.33
US Treasury	TREASURY BILL	11/7/2019	0.01	45,000,000.00	43,805,170.05
US Treasury	TREASURY BILL	12/5/2019	0.01	10,000,000.00	9,735,240.60
US Treasury	TREASURY BILL	1/2/2020	0.01	71,000,000.00	69,256,353.24
US Treasury	TREASURY BILL	1/30/2020	0.01	62,500,000.00	60,905,857.04
US Treasury	US TREASURY FRN	7/31/2019	2.16	50,000,000.00	50,044,383.02



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY FRN	10/31/2019	2.14	50,000,000.00	50,011,502.00
US Treasury	US TREASURY FRN	1/31/2020	2.10	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	2.13	37,500,000.00	37,495,683.08
US Treasury	US TREASURY FRN	7/31/2020	2.14	68,000,000.00	68,003,491.54
US Treasury	US TREASURY FRN	10/31/2020	2.14	75,000,000.00	74,987,908.40
US Treasury	US TREASURY FRN	1/31/2021	2.21	326,500,000.00	326,257,823.95
US Treasury	US TREASURY FRN	4/30/2021	2.24	230,000,000.00	229,919,994.00
US Treasury	US TREASURY N/B	7/31/2019	1.38	30,000,000.00	29,643,164.06
US Treasury	US TREASURY N/B	10/31/2019	1.25	25,000,000.00	24,726,562.50
US Treasury	US TREASURY N/B	10/31/2019	1.50	50,000,000.00	49,389,453.14
US Treasury	US TREASURY N/B	11/30/2019	1.00	70,000,000.00	68,978,125.00
US Treasury	US TREASURY N/B	11/30/2019	1.50	50,000,000.00	49,425,781.25
US Treasury	US TREASURY N/B	11/30/2019	1.75	25,000,000.00	24,736,328.13
US Treasury	US TREASURY N/B	12/31/2019	1.13	25,000,000.00	24,525,585.94
US Treasury	US TREASURY N/B	12/31/2019	1.63	35,000,000.00	34,626,367.19
US Treasury	US TREASURY N/B	12/31/2019	1.88	70,000,000.00	69,301,757.81
US Treasury	US TREASURY N/B	1/15/2020	1.38	50,000,000.00	49,402,343.75
US Treasury	US TREASURY N/B	1/31/2020	1.25	20,000,000.00	19,630,468.75
US Treasury	US TREASURY N/B	2/29/2020	2.25	45,000,000.00	44,777,734.38
US Treasury	US TREASURY N/B	3/31/2020	1.38	40,000,000.00	39,231,250.00
US Treasury	US TREASURY N/B	3/31/2020	2.25	80,000,000.00	79,549,218.75
US Treasury	US TREASURY N/B	4/30/2020	1.13	20,000,000.00	19,734,199.22
US Treasury	US TREASURY N/B	4/30/2020	2.38	45,000,000.00	44,805,468.76
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,176,757.82
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,185,351.56
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,146,875.00
US Treasury	US TREASURY N/B	5/31/2020	2.50	50,000,000.00	49,922,656.25
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,835,156.25
US Treasury	US TREASURY N/B	6/30/2020	1.63	20,000,000.00	19,629,687.50
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,886,718.75
US Treasury	US TREASURY N/B	7/31/2020	2.63	60,000,000.00	59,892,187.52
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,874,609.39
US Treasury	US TREASURY N/B	8/31/2020	1.38	20,000,000.00	19,614,843.75
US Treasury	US TREASURY N/B	9/30/2020	2.75	45,000,000.00	44,911,132.82
US Treasury	US TREASURY N/B	10/31/2020	2.88	75,000,000.00	75,073,242.19
US Treasury	US TREASURY N/B	11/15/2020	1.75	10,000,000.00	9,780,273.44
US Treasury	US TREASURY N/B	12/31/2020	2.50	25,000,000.00	24,960,937.50
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	1.13	15,000,000.00	14,390,039.06
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,726,562.51
US Treasury	US TREASURY N/B	5/15/2021	2.63	15,000,000.00	14,890,429.69
US Treasury	US TREASURY N/B	6/15/2021	2.63	10,000,000.00	9,913,671.88
US Treasury	US TREASURY N/B	8/15/2021	2.75	30,000,000.00	29,866,796.88
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,314,453.13
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	10/31/2021	1.25	25,000,000.00	24,056,640.63
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06



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US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57