



Oregon Short Term Fund Holdings
October 31, 2020

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	10/17/2022	2.06	20,551,959.81	20,455,231.67
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	22,328,510.60	22,326,547.92
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	40,000,000.00	39,996,652.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	30,000,000.00	29,994,834.00
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	4/15/2024	0.39	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.60	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	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	0.53	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.47	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
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	7/15/2024	0.48	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	0.66	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	0.56	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	1,328,094.87	1,323,947.60
Asset Backed	CARMAX AUTO OWNER TRUST	6/15/2022	1.60	2,946,242.04	2,936,574.68
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	797,099.37	797,046.84
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	2,830,365.88	2,830,202.01
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	2,203,994.32	2,190,532.25
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.21	19,221,232.90	19,381,910.40
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	0.40	5,326,365.74	5,326,365.74
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	12,499,381.91	12,498,375.71
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	11,292,635.51	11,291,883.42
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	26,000,000.00	25,997,069.80
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	0.35	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	0.70	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.55	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.63	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.51	155,840,000.00	155,951,865.63
Asset Backed	CNH EQUIPMENT TRUST	6/15/2021	0.58	55,537,327.27	55,537,327.27
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	517,044.97	517,002.73
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	2,065,043.56	2,066,751.96
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	6,149,933.42	6,149,252.00
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	1,000,000.00	999,945.70
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.38	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.42	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.64	39,570,000.00	39,802,810.94
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	8/15/2025	0.48	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	17,421,303.54	17,569,804.62
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	0.41	7,374,686.85	7,374,686.85
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	5,000,000.00	5,054,687.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	17,000,000.00	16,999,921.80



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Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	12,500,000.00	12,499,392.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2021	0.26	7,112,394.85	7,112,394.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	368,494.61	368,478.21
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	0.39	2,929,077.45	2,929,077.45
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	2.01	587,499.75	587,316.15
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	9,549,611.77	9,548,737.03
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	2,798,451.36	2,798,321.24
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	1,302,273.65	1,290,166.58
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	23,000,000.00	22,998,988.00
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	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	34,000,000.00	33,998,048.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	0.42	3,899,357.13	3,899,357.13
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.29	8,079,631.38	8,079,631.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	20,000,000.00	19,998,706.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2022	3.08	7,000,000.00	7,072,734.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	4,250,000.00	4,286,523.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	0.38	8,750,562.16	8,750,562.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	11,724,043.23	11,725,513.26
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	6,056,179.74	6,055,919.93
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	25,000,000.00	24,999,817.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	15,500,000.00	15,498,868.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	8,000,000.00	7,999,025.60
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2021	0.27	30,119,654.98	30,119,654.98
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	570,306.04	570,256.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	636,612.12	636,543.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	9,638,002.83	9,637,328.17
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	10,957,669.64	11,035,551.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	13,184,254.27	13,182,918.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	4,000,000.00	3,999,700.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	45,000,000.00	44,996,926.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2021	0.27	35,702,443.81	35,702,443.81
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2021	0.19	45,000,000.00	45,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	4,258,574.71	4,269,511.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	6,816,613.45	6,816,191.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	33,318,694.41	33,664,333.24
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	18,000,000.00	17,998,992.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	30,000,000.00	29,999,406.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	12,000,000.00	11,999,446.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2021	0.25	97,735,035.44	97,735,035.44
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	24,946.71	24,618.31
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	1,025,346.81	1,025,300.06
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	8,000,000.00	7,998,301.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	10/15/2021	0.18	20,955,362.55	20,955,362.55



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Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	14,500,000.00	14,498,679.05
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.18	50,955,018.62	50,955,018.62
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.42	10,752,433.49	10,752,433.49
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	9,000,000.00	8,999,488.80
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	24,000,000.00	23,998,768.80
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	0.22	50,372,224.82	50,372,224.82
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	1,890,751.15	1,881,005.56
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	1,405,457.74	1,405,375.52
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	13,181,290.35	13,181,163.81
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	16,000,000.00	15,999,523.20
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	13,530,149.83	13,528,987.59
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	12,758,628.47	12,756,183.92
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	8,000,000.00	7,999,280.80
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	48,665,000.00	49,430,034.57
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	6/15/2025	2.34	50,000,000.00	49,996,375.00
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	10/15/2021	0.16	60,000,000.00	60,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	1,364,825.56	1,364,701.63
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	1,214,303.06	1,214,206.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	3,172,845.78	3,172,553.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	15,911,249.02	15,959,944.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	0.35	20,143,982.73	20,143,982.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	14,781,950.09	14,827,110.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	12,210,471.51	12,210,289.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	26,937,893.01	26,937,561.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	14,789,100.40	14,787,980.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	6,962,866.13	6,961,627.43
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	23,000,000.00	22,999,213.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,010,416.62	8,008,683.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	52,500,000.00	52,498,125.75
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	23,000,000.00	22,998,339.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	14,000,000.00	13,997,391.80
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	18,000,000.00	18,137,969.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.39	90,560,000.00	90,537,151.58
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	70,916,000.00	71,361,505.16
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.60	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.57	62,000,000.00	62,000,000.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	92,890,000.00	94,677,122.89
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	81,500,000.00	81,482,885.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	50,000,000.00	49,991,885.00
Commercial Paper	BNP PARIBAS NEW YORK	12/23/2020	0.00	20,000,000.00	19,991,911.10
Commercial Paper	CANADIAN IMPER. HLDG	11/2/2020	0.00	25,000,000.00	24,997,937.50



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Commercial Paper	CANADIAN IMPER. HLDG	11/9/2020	0.00	20,000,000.00	19,998,105.56
Commercial Paper	CANADIAN IMPER. HLDG	11/20/2020	0.00	25,000,000.00	24,997,666.75
Commercial Paper	CANADIAN IMPER. HLDG	11/24/2020	0.00	25,000,000.00	24,998,013.89
Commercial Paper	CANADIAN IMPER. HLDG	12/4/2020	0.00	25,000,000.00	24,995,486.11
Commercial Paper	CANADIAN IMPER. HLDG	12/10/2020	0.00	25,000,000.00	24,989,729.17
Commercial Paper	CANADIAN IMPER. HLDG	12/11/2020	0.00	25,000,000.00	24,989,256.94
Commercial Paper	CANADIAN IMPER. HLDG	12/28/2020	0.00	25,000,000.00	24,990,111.11
Commercial Paper	CANADIAN IMPER. HLDG	12/30/2020	0.00	15,000,000.00	14,993,866.67
Commercial Paper	CANADIAN IMPER. HLDG	1/4/2021	0.00	50,000,000.00	49,979,777.78
Commercial Paper	CANADIAN IMPER. HLDG	1/13/2021	0.00	50,000,000.00	49,979,555.56
Commercial Paper	CANADIAN IMPER. HLDG	1/14/2021	0.00	50,000,000.00	49,979,555.56
Commercial Paper	CANADIAN IMPER. HLDG	1/27/2021	0.00	25,000,000.00	24,989,222.22
Commercial Paper	CANADIAN IMPER. HLDG	6/22/2021	0.00	25,000,000.00	24,957,673.61
Commercial Paper	CANADIAN IMPER. HLDG	6/24/2021	0.00	25,000,000.00	24,957,354.17
Commercial Paper	CANADIAN IMPER. HLDG	7/1/2021	0.00	25,000,000.00	24,961,500.00
Commercial Paper	CATERPLR FIN SRV CO.	11/25/2020	0.00	25,000,000.00	24,997,986.11
Commercial Paper	CREDIT AGRICOLE	11/2/2020	0.00	198,500,000.00	198,498,699.16
Commercial Paper	CREDIT AGRICOLE	11/4/2020	0.00	50,000,000.00	49,999,416.67
Commercial Paper	CREDIT AGRICOLE	11/6/2020	0.00	50,000,000.00	49,999,111.11
Commercial Paper	EXXON MOBIL CORP	12/1/2020	0.00	25,000,000.00	24,992,208.33
Commercial Paper	EXXON MOBIL CORP	4/21/2021	0.00	8,380,000.00	8,371,410.50
Commercial Paper	ING US FUNDING LLC	11/6/2020	0.00	25,000,000.00	24,955,034.72
Commercial Paper	KOCH INDS INC	12/1/2020	0.00	29,200,000.00	29,193,354.00
Commercial Paper	KOCH INDS INC	12/2/2020	0.00	25,000,000.00	24,994,166.67
Commercial Paper	KOCH INDS INC	12/3/2020	0.00	40,000,000.00	39,994,011.11
Commercial Paper	KOCH INDS INC	12/4/2020	0.00	7,300,000.00	7,298,973.94
Commercial Paper	KOCH INDS INC	12/9/2020	0.00	25,000,000.00	24,996,298.61
Commercial Paper	KOCH INDS INC	12/11/2020	0.00	25,000,000.00	24,995,645.83
Commercial Paper	KOCH INDS INC	12/18/2020	0.00	25,000,000.00	24,995,666.67
Commercial Paper	KOCH INDS INC	1/4/2021	0.00	45,000,000.00	44,982,850.00
Commercial Paper	KOCH INDS INC	1/5/2021	0.00	5,000,000.00	4,998,366.67
Commercial Paper	KOCH INDS INC	1/12/2021	0.00	20,000,000.00	19,992,916.67
Commercial Paper	KOCH INDS INC	2/1/2021	0.00	125,000,000.00	124,942,652.77
Commercial Paper	LLOYDS BANK PLC	12/1/2020	0.00	25,000,000.00	24,994,833.33
Commercial Paper	MITSUBISHI INT'L CO	12/4/2020	0.00	20,000,000.00	19,995,000.00
Commercial Paper	MITSUBISHI INT'L CO	12/9/2020	0.00	20,000,000.00	19,994,583.33
Commercial Paper	MITSUBISHI INT'L CO	12/10/2020	0.00	50,000,000.00	49,985,555.56
Commercial Paper	MITSUBISHI INT'L CO	12/14/2020	0.00	21,000,000.00	20,989,500.00
Commercial Paper	MITSUBISHI INT'L CO	1/19/2021	0.00	12,000,000.00	11,994,956.67
Commercial Paper	MITSUBISHI INT'L CO	1/20/2021	0.00	32,800,000.00	32,784,548.00
Commercial Paper	MITSUBISHI INT'L CO	1/21/2021	0.00	25,000,000.00	24,988,625.00
Commercial Paper	MITSUBISHI INT'L CO	1/22/2021	0.00	21,500,000.00	21,490,217.50
Commercial Paper	MITSUBISHI INT'L CO	1/27/2021	0.00	30,000,000.00	29,985,750.00
Commercial Paper	MITSUBISHI INT'L CO	1/28/2021	0.00	25,000,000.00	24,988,375.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/20/2020	0.00	25,000,000.00	24,995,305.56
Commercial Paper	NATIXIS NY	11/2/2020	0.00	165,500,000.00	165,499,034.59
Commercial Paper	SANTANDER UK PLC	12/1/2020	0.00	9,500,000.00	9,496,390.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2021	0.00	45,000,000.00	44,694,969.44
Commercial Paper	TOYOTA MOTOR CREDIT	2/5/2021	0.00	25,000,000.00	24,978,305.56
Commercial Paper	TOYOTA MOTOR CREDIT	3/23/2021	0.00	25,000,000.00	24,964,750.00



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Commercial Paper	TOYOTA MOTOR CREDIT	3/26/2021	0.00	25,000,000.00	24,964,187.50
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2021	0.00	50,000,000.00	49,896,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	4/30/2021	0.00	25,000,000.00	24,949,791.67
Commercial Paper	TOYOTA MOTOR CREDIT	6/1/2021	0.00	25,000,000.00	24,961,500.00
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2021	0.00	75,000,000.00	74,861,284.72
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,712,259.07	216,813,494.28
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	0.81	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	0.85	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.87	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	0.70	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	0.47	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	0.60	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/9/2021	1.70	21,672,000.00	21,957,636.96
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.60	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.54	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.33	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.73	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.77	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.61	3,405,000.00	3,402,616.50
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	BANK OF AMERICA CORP	4/19/2021	1.64	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	19,000,000.00	18,912,750.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	74,051,000.00	75,767,519.17
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA CORP	1/20/2023	1.38	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.21	21,683,000.00	21,808,981.66
Corporate	BANK OF MONTREAL	4/13/2021	0.68	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	0.80	70,000,000.00	70,000,000.00
Corporate	BANK OF MONTREAL	6/20/2022	0.60	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.77	65,350,000.00	63,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.10	50,000,000.00	50,000,000.00
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	0.52	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	0.63	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	0.66	51,524,000.00	51,510,264.92
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.64	40,000,000.00	40,000,000.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	44,736,000.00	44,121,402.29
Corporate	BARCLAYS BANK PLC	1/11/2021	0.68	95,008,000.00	94,556,331.39
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00



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Corporate	BARCLAYS BANK PLC	6/22/2022	1.10	30,000,000.00	29,970,000.00
Corporate	BARCLAYS BANK PLC	2/24/2023	0.63	50,000,000.00	49,925,000.00
Corporate	BARCLAYS BANK PLC	7/31/2023	1.05	25,000,000.00	24,925,000.00
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
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	2/2/2021	0.53	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	CANADIAN IMPERIAL BANK	6/23/2023	0.95	35,000,000.00	34,980,400.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	0.60	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	0.48	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	0.67	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	0.53	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	0.46	40,000,000.00	39,768,350.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.99	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	40,000,000.00	39,977,600.00
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	30,000,000.00	29,979,600.00
Corporate	CHEVRON USA INC	8/12/2022	0.37	30,000,000.00	30,000,000.00
Corporate	CHEVRON USA INC	8/11/2023	0.46	45,000,000.00	45,000,000.00
Corporate	CITIBANK NA	2/12/2021	0.61	75,000,000.00	74,590,300.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	41,690,000.00	42,015,740.40
Corporate	CITIBANK NA	7/23/2021	0.78	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	0.80	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	0.85	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	1.32	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	0.96	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	2/24/2023	0.61	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	7/24/2023	1.16	23,039,000.00	23,228,206.26
Corporate	CITIGROUP INC	9/1/2023	1.68	22,690,000.00	23,106,901.40
Corporate	COMCAST CORP	10/1/2021	0.67	111,638,000.00	111,486,193.73
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	0.64	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	11/12/2021	2.10	35,000,000.00	34,995,800.00
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.54	95,000,000.00	95,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	9/15/2021	3.00	23,345,000.00	23,788,276.55
Corporate	DUKE ENERGY PROGRESS LLC	2/18/2022	0.43	15,000,000.00	15,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.26	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.35	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.61	89,500,000.00	89,500,000.00



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Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.60	15,000,000.00	15,000,000.00
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	0.63	55,283,000.00	55,470,555.36
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	0.61	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.02	3,640,000.00	3,720,505.60
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	1.57	29,338,000.00	29,586,356.55
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	53,000,000.00	55,544,840.00
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	20,975,000.00	20,816,214.01
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	1.45	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	62,086,000.00	66,119,878.42
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	0.99	5,000,000.00	5,020,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	13,204,000.00	13,375,652.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	1.01	42,680,000.00	42,684,419.20
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.61	40,000,000.00	40,033,400.00
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	25,000,000.00	25,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.50	20,000,000.00	20,000,000.00
Corporate	HSBC HOLDINGS PLC	3/8/2021	2.49	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/25/2021	1.91	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	IBM CORP	5/13/2021	0.65	68,000,000.00	68,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	0.73	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	1/8/2021	0.39	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	0.49	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	0.65	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	0.51	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	0.63	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.74	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	7,085,000.00	7,009,642.45
Corporate	JPMORGAN CHASE + CO	3/1/2021	1.73	16,000,000.00	16,243,680.00
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.24	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.11	35,265,000.00	35,052,704.70
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	0.87	32,000,000.00	31,963,900.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
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	0.86	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	1.31	13,661,000.00	13,692,883.87



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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	0.95	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	1/25/2021	5.75	45,487,000.00	47,106,583.31
Corporate	MORGAN STANLEY	4/21/2021	2.50	10,518,000.00	10,639,958.25
Corporate	MORGAN STANLEY	4/21/2021	1.61	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	58,318,000.00	61,309,679.69
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	1.40	41,422,000.00	41,662,462.36
Corporate	MORGAN STANLEY	6/10/2022	0.92	118,495,000.00	118,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	0.79	136,726,000.00	134,601,092.19
Corporate	MORGAN STANLEY	1/23/2023	3.13	10,000,000.00	10,577,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	2.20	100,000,000.00	100,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.85	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.80	25,000,000.00	25,000,000.00
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 RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	NVIDIA CORP	9/16/2021	2.20	25,000,000.00	25,419,250.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	0.50	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	0.70	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.64	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PNC BANK NA	2/24/2023	0.58	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.48	7,000,000.00	7,000,000.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	0.61	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	0.60	83,856,000.00	84,012,729.09
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.49	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.68	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.05	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	0.58	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	3.25	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	1.15	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.54	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	0.55	38,600,000.00	38,603,636.00
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	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	0.87	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
Corporate	SANTANDER UK PLC	11/15/2021	0.94	30,000,000.00	30,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.57	10,000,000.00	10,000,000.00



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Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.36	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.19	8,797,000.00	8,862,361.71
Corporate	TORONTO DOMINION BANK	12/14/2020	2.50	12,500,000.00	12,542,600.00
Corporate	TORONTO DOMINION BANK	3/17/2021	0.52	42,044,000.00	42,135,235.48
Corporate	TORONTO DOMINION BANK	4/7/2021	1.22	27,086,000.00	26,969,659.48
Corporate	TORONTO DOMINION BANK	6/11/2021	0.68	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.44	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.57	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	1.85	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.54	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	0.77	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	0.50	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	0.38	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.51	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.91	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.41	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.51	100,000,000.00	100,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.43	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	25,000,000.00	24,980,750.00
Corporate	TRUIST BANK	5/17/2022	0.87	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.82	27,070,000.00	26,388,098.80
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	0.51	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	4/26/2021	0.53	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	0.66	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.70	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.64	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	0.45	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.50	23,000,000.00	23,000,000.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.64	55,000,000.00	55,000,000.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	1.26	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	1.59	17,920,000.00	18,129,032.35
Corporate	WELLS FARGO + COMPANY	4/1/2021	4.60	10,000,000.00	10,352,700.00
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	1.24	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	110,313,000.00	111,571,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.32	38,793,000.00	38,981,245.49
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	0.73	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	0.87	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.08	38,706,000.00	39,042,522.98



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Corporate	WELLS FARGO BANK NA	9/9/2022	0.90	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/25/2021	0.55	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	1.07	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	36,000,000.00	36,400,060.00
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	100,000,000.00	101,889,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	11/30/2020	2.00	39,000,000.00	39,102,570.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	0.82	20,000,000.00	20,000,000.00
Foreign Government	KFW	11/30/2020	1.88	25,000,000.00	25,226,750.00
Foreign Government	KFW	12/15/2020	1.88	48,000,000.00	48,328,980.00
Foreign Government	KFW	3/15/2021	1.63	41,201,000.00	41,606,768.73
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	3/31/2021	1.75	121,000,000.00	122,214,310.00
Foreign Government	KFW	4/12/2021	2.63	93,800,000.00	94,657,870.00
Foreign Government	KFW	6/15/2021	1.50	95,000,000.00	95,943,733.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	46,050,000.00	46,172,175.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
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	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	88,000,000.00	87,958,640.00
Foreign Government	PROVINCE OF QUEBEC	8/25/2021	2.75	10,622,000.00	10,926,907.38
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	79,600,000.00	82,071,900.00
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	0.30	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	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	EUROPEAN INVT BNK	12/16/2020	0.00	58,000,000.00	57,990,075.56
Foreign Government CP	EXPORT DEVELMT CORP	11/5/2020	0.00	25,000,000.00	24,998,444.44
Foreign Government CP	EXPORT DEVELMT CORP	11/23/2020	0.00	25,000,000.00	24,998,055.56
Foreign Government CP	EXPORT DEVELMT CORP	11/25/2020	0.00	50,000,000.00	49,995,972.22
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2020	0.00	26,700,000.00	26,662,442.61
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/11/2021	0.00	18,500,000.00	18,492,137.50
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/22/2021	0.00	30,000,000.00	29,986,200.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/1/2021	0.00	40,000,000.00	39,932,488.89
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/22/2021	0.00	8,000,000.00	7,992,044.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/26/2021	0.00	16,412,000.00	16,396,317.42
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/1/2021	0.00	20,000,000.00	19,958,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/8/2021	0.00	20,000,000.00	19,979,888.89
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/23/2021	0.00	20,000,000.00	19,952,000.00
Foreign Government CP	PROV. BRITSH COLUMBIA	11/4/2020	0.00	2,150,000.00	2,149,887.13
Foreign Government CP	PROV. BRITSH COLUMBIA	11/9/2020	0.00	38,100,000.00	38,097,142.50
Foreign Government CP	PROV. BRITSH COLUMBIA	11/10/2020	0.00	4,100,000.00	4,099,473.83
Foreign Government CP	PROV. BRITSH COLUMBIA	11/24/2020	0.00	18,471,000.00	18,468,319.14
Foreign Government CP	PROV. BRITSH COLUMBIA	12/7/2020	0.00	8,150,000.00	8,147,113.54
Foreign Government CP	PROV. BRITSH COLUMBIA	1/6/2021	0.00	2,500,000.00	2,498,541.67
Foreign Government CP	PROV. BRITSH COLUMBIA	1/25/2021	0.00	3,000,000.00	2,992,125.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/26/2021	0.00	25,000,000.00	24,930,625.00



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Foreign Government CP	PROV. BRITSH COLUMBIA	2/1/2021	0.00	27,420,000.00	27,366,861.83
Foreign Government CP	PROV. BRITSH COLUMBIA	2/8/2021	0.00	8,310,000.00	8,289,829.78
Foreign Government CP	QUEENSLAND TREASURY	1/4/2021	0.00	50,000,000.00	49,956,458.33
Foreign Government CP	SWEDBANK	11/6/2020	0.00	25,000,000.00	24,998,055.56
Foreign Government CP	SWEDBANK	1/4/2021	0.00	25,000,000.00	24,993,250.00
Foreign Government CP	SWEDISH EXPORT CREDIT	1/29/2021	0.00	20,000,000.00	19,977,511.11
Foreign Government CP	SWEDISH EXPORT CREDIT	3/1/2021	0.00	25,000,000.00	24,962,673.61
Municipal	AIRPT COMM OF CTY SAN	12/8/2020	0.22	25,000,000.00	25,000,000.00
Municipal	AIRPT COMM OF CTY SAN	1/6/2021	0.25	11,934,000.00	11,934,000.00
Municipal	AIRPT COMM OF CTY SAN	1/7/2021	0.25	20,000,000.00	20,000,000.00
Municipal	BOARD RGTS UNIV TX	12/9/2020	0.14	15,600,000.00	15,600,000.00
Municipal	BOARD RGTS UNIV TX	1/19/2021	0.15	14,340,000.00	14,338,996.20
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST	5/1/2033	0.06	8,920,000.00	8,920,000.00
Municipal	CHARLESTON SC WTRWKS SWR REV	1/1/2035	0.47	15,000,000.00	14,865,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	DISTRICT COLUMBIA WTR & SWR AU	1/14/2021	0.19	14,200,000.00	14,200,000.00
Municipal	GULF COAST TX INDL DEV AUTH	11/1/2041	0.07	12,090,000.00	12,090,000.00
Municipal	IDAHO HSG & FIN ASSN	1/5/2021	0.20	29,000,000.00	29,000,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH	11/3/2020	0.15	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	11/23/2020	0.15	25,000,000.00	25,000,000.00
Municipal	LOS ANGELES CNTY CA	6/30/2021	4.00	25,200,000.00	25,869,816.00
Municipal	METRO OR	6/1/2021	2.00	15,615,000.00	15,812,061.30
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MISSISSIPPI ST BUSINESS FIN CO	12/1/2030	0.09	23,200,000.00	23,200,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2049	0.06	12,730,000.00	12,730,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2042	0.07	7,395,000.00	7,395,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	2/1/2045	0.07	4,755,000.00	4,755,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	OREGON ST	6/1/2023	5.76	47,205,412.66	51,833,902.95
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PHILADELPHIA PA	6/30/2021	4.00	10,000,000.00	10,299,500.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2021	0.28	4,250,000.00	4,250,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	2/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2021	0.42	4,500,000.00	4,500,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	STATE OF CA G.O.	12/8/2020	0.18	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	1/22/2021	0.18	12,105,000.00	12,104,999.94
Municipal	STATE OF CALIFORNIA	11/16/2020	0.15	36,000,000.00	36,000,000.00
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal CP	ALASKA HSNG FNCECRP	1/27/2021	0.00	34,421,000.00	34,407,231.60
Municipal CP	BOARD OF RGTS UNVST TX	1/28/2021	0.00	15,000,000.00	14,993,400.00
Municipal CP	BOARD OF RGTS UNVST TX	2/2/2021	0.00	5,500,000.00	5,497,360.00
NCD	WELLS FARGO BANK NA	1/4/2021	1.83	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	2/1/2021	0.33	50,000,000.00	50,000,000.00
US Agency	AID TUNISIA	8/5/2021	1.42	17,733,000.00	17,915,192.61
US Agency	AID UKRAINE	9/29/2021	1.47	99,613,000.00	100,611,321.26



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US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	1/27/2023	1.70	61,500,000.00	61,456,950.00
US Agency	FANNIE MAE	6/2/2023	0.45	50,000,000.00	49,975,000.00
US Agency	FANNIE MAE	7/10/2023	0.25	50,000,000.00	49,892,500.00
US Agency	FANNIE MAE	7/27/2023	0.42	70,930,000.00	70,930,000.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	0.23	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.22	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.24	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.25	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.26	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.30	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.31	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/18/2021	0.27	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.32	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.39	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.37	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.15	75,000,000.00	74,977,500.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.26	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.42	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.43	70,000,000.00	70,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/4/2020	0.11	75,000,000.00	75,001,369.50
US Agency	FEDERAL HOME LOAN BANK	11/25/2020	0.13	9,500,000.00	9,500,095.00
US Agency	FEDERAL HOME LOAN BANK	4/9/2021	0.28	19,000,000.00	19,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/20/2021	1.63	69,000,000.00	70,479,500.00
US Agency	FREDDIE MAC	6/8/2022	0.38	75,000,000.00	75,053,250.00
US Agency	FREDDIE MAC	6/8/2022	0.30	12,815,000.00	12,811,155.50
US Agency	FREDDIE MAC	7/8/2022	0.32	22,990,000.00	22,998,046.50
US Agency	FREDDIE MAC	12/9/2022	0.35	11,665,000.00	11,663,250.25
US Agency	FREDDIE MAC	12/29/2022	0.40	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	NCUA GUARANTEED NOTES	6/12/2021	3.45	41,987,000.00	42,890,686.20
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/20/2020	0.01	1,200,000.00	1,199,861.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/27/2020	0.01	21,050,000.00	21,047,263.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/30/2020	0.01	7,400,000.00	7,398,980.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/16/2020	0.01	20,000,000.00	19,997,231.11
US Treasury	CASH MGMT BILL	1/5/2021	0.01	70,000,000.00	69,977,749.61
US Treasury	CASH MGMT BILL	1/12/2021	0.01	40,000,000.00	39,984,123.61
US Treasury	CASH MGMT BILL	1/19/2021	0.01	25,000,000.00	24,989,829.86
US Treasury	CASH MGMT BILL	1/26/2021	0.01	25,000,000.00	24,989,233.33
US Treasury	CASH MGMT BILL	2/9/2021	0.01	25,000,000.00	24,993,448.06
US Treasury	CASH MGMT BILL	3/2/2021	0.01	20,000,000.00	19,991,273.33
US Treasury	CASH MGMT BILL	3/9/2021	0.01	25,000,000.00	24,988,877.78
US Treasury	CASH MGMT BILL	3/16/2021	0.01	50,000,000.00	49,976,714.44
US Treasury	TREASURY BILL	11/3/2020	0.01	25,000,000.00	24,998,116.32
US Treasury	TREASURY BILL	11/5/2020	0.01	151,500,000.00	151,494,795.72
US Treasury	TREASURY BILL	11/10/2020	0.01	125,000,000.00	124,990,219.45
US Treasury	TREASURY BILL	11/12/2020	0.01	100,000,000.00	99,992,152.78



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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	TREASURY BILL	11/17/2020	0.01	46,000,000.00	45,995,731.27
US Treasury	TREASURY BILL	11/19/2020	0.01	50,000,000.00	49,995,770.83
US Treasury	TREASURY BILL	11/24/2020	0.01	25,000,000.00	24,982,621.53
US Treasury	TREASURY BILL	11/27/2020	0.01	20,000,000.00	19,983,733.40
US Treasury	TREASURY BILL	12/1/2020	0.01	298,500,000.00	298,358,981.54
US Treasury	TREASURY BILL	12/3/2020	0.01	84,000,000.00	83,987,305.14
US Treasury	TREASURY BILL	12/8/2020	0.01	90,000,000.00	89,979,525.00
US Treasury	TREASURY BILL	12/17/2020	0.01	70,000,000.00	69,983,205.55
US Treasury	TREASURY BILL	12/22/2020	0.01	50,000,000.00	49,983,579.17
US Treasury	TREASURY BILL	12/24/2020	0.01	55,000,000.00	54,988,033.20
US Treasury	TREASURY BILL	12/29/2020	0.01	100,000,000.00	99,959,406.25
US Treasury	TREASURY BILL	1/7/2021	0.01	25,000,000.00	24,996,135.42
US Treasury	TREASURY BILL	1/21/2021	0.01	25,000,000.00	24,984,239.58
US Treasury	TREASURY BILL	1/28/2021	0.01	20,000,000.00	19,995,453.33
US Treasury	TREASURY BILL	2/4/2021	0.01	25,000,000.00	24,987,361.00
US Treasury	TREASURY BILL	2/18/2021	0.01	26,400,000.00	26,390,816.10
US Treasury	TREASURY BILL	3/25/2021	0.01	32,500,000.00	32,483,834.38
US Treasury	TREASURY BILL	4/1/2021	0.01	55,000,000.00	54,972,087.29
US Treasury	TREASURY BILL	8/12/2021	0.01	30,000,000.00	29,957,735.50
US Treasury	TREASURY BILL	9/9/2021	0.01	35,000,000.00	34,960,344.80
US Treasury	TREASURY BILL	10/7/2021	0.01	55,500,000.00	55,429,144.39
US Treasury	US TREASURY FRN	4/30/2021	0.23	175,000,000.00	174,943,269.65
US Treasury	US TREASURY FRN	7/31/2021	0.32	110,000,000.00	109,912,918.17
US Treasury	US TREASURY FRN	10/31/2021	0.40	200,000,000.00	200,201,006.16
US Treasury	US TREASURY FRN	1/31/2022	0.25	125,000,000.00	125,164,938.17
US Treasury	US TREASURY FRN	4/30/2022	0.21	150,000,000.00	150,092,464.81
US Treasury	US TREASURY FRN	7/31/2022	0.15	250,000,000.00	250,014,628.15
US Treasury	US TREASURY FRN	10/31/2022	0.15	45,000,000.00	44,998,687.94
US Treasury	US TREASURY N/B	10/31/2020	2.88	-	-
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	40,000,000.00	39,215,234.37
US Treasury	US TREASURY N/B	2/28/2021	2.50	40,000,000.00	40,404,492.19
US Treasury	US TREASURY N/B	3/31/2021	1.25	45,000,000.00	44,722,851.56
US Treasury	US TREASURY N/B	3/31/2021	2.25	25,000,000.00	25,187,500.00
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	4/30/2021	1.38	75,000,000.00	75,600,585.94
US Treasury	US TREASURY N/B	5/15/2021	2.63	30,000,000.00	30,088,476.57
US Treasury	US TREASURY N/B	5/31/2021	1.38	15,000,000.00	14,891,601.56
US Treasury	US TREASURY N/B	5/31/2021	2.00	25,000,000.00	25,119,140.63
US Treasury	US TREASURY N/B	5/31/2021	2.13	40,000,000.00	40,247,656.25
US Treasury	US TREASURY N/B	6/15/2021	2.63	30,000,000.00	30,240,234.38
US Treasury	US TREASURY N/B	6/30/2021	1.13	25,000,000.00	24,760,742.19
US Treasury	US TREASURY N/B	6/30/2021	1.63	45,000,000.00	45,121,875.00
US Treasury	US TREASURY N/B	7/31/2021	1.75	25,000,000.00	25,035,156.25
US Treasury	US TREASURY N/B	8/15/2021	2.75	55,000,000.00	55,377,074.22
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	8/31/2021	2.00	50,000,000.00	49,314,453.13



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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 N/B	8/31/2021	1.50	25,000,000.00	24,924,804.69
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	9/30/2021	1.13	70,000,000.00	69,684,765.63
US Treasury	US TREASURY N/B	10/31/2021	1.25	80,000,000.00	78,628,906.25
US Treasury	US TREASURY N/B	10/31/2021	1.50	15,000,000.00	15,267,773.44
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
US Treasury	US TREASURY N/B	12/31/2021	2.13	5,000,000.00	5,132,421.88
US Treasury	US TREASURY N/B	12/31/2021	2.00	15,000,000.00	15,441,796.88
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	1/31/2022	1.38	115,000,000.00	117,031,445.33
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	2/28/2022	1.13	55,000,000.00	55,871,484.38
US Treasury	US TREASURY N/B	3/31/2022	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	0.13	140,000,000.00	139,978,906.26
US Treasury	US TREASURY N/B	9/30/2022	1.88	110,000,000.00	113,865,039.07
US Treasury	US TREASURY N/B	5/15/2023	0.13	15,000,000.00	14,947,265.63
US Treasury	US TREASURY N/B	6/30/2023	2.63	55,000,000.00	58,662,890.63