



Oregon Short Term Fund Holdings
December 31, 2021

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	1/16/2024	2.23	14,933,986.22	14,932,736.24
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	15,997,029.19	15,994,274.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.56	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	0.49	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.43	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	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	36,000,000.00	35,994,376.80
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	5,250,000.00	5,249,909.18
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	57,500,000.00	57,499,695.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	60,236,000.00	60,403,591.69
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	0.52	33,789,000.00	33,916,475.57
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/16/2026	1.04	36,000,000.00	35,995,039.20
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2022	0.16	4,897,476.77	4,897,476.77
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	9,647,155.56	9,646,068.33
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.14	12,392,609.38	12,392,610.42
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	6,914,596.50	6,913,889.82
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	16,929,734.29	16,928,606.77
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	0.22	23,500,000.00	23,500,000.00
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.51	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.47	155,840,000.00	155,951,865.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.43	36,269,000.00	36,409,259.02
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	0.72	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	8/15/2022	0.14	32,827,208.43	32,827,208.43
Asset Backed	CNH EQUIPMENT TRUST	11/15/2022	0.11	184,879,437.24	184,879,437.24
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	14,997,485.36	14,996,909.46
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	6,578,685.25	6,577,233.99
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	16,500,000.00	16,499,349.90
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	11,233,643.57	11,232,337.10
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	14,000,000.00	13,998,962.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.60	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	104,818,000.00	105,940,585.03
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.44	12,175,000.00	12,198,779.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	9,427,582.05	9,510,747.49
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	18,964,980.09	18,963,652.55
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	13,561,778.42	13,561,531.59
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	7,567,241.18	7,565,967.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	16,042,696.02	16,039,548.43
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	10,624,460.91	10,624,370.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	19,815,111.85	19,813,974.47



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	25,620,000.00	26,092,368.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	8/22/2022	0.13	5,628,041.89	5,628,041.89
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	2,248,763.70	2,248,618.21
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	20,202,251.61	20,201,118.27
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	26,500,000.00	26,499,448.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/18/2022	0.09	1,978,120.92	1,978,120.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/17/2022	0.09	122,931,641.08	122,931,641.08
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	2,805,943.88	2,806,299.31
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	8,527,968.78	8,527,409.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	7,598,735.55	7,599,393.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	3,300,426.43	3,300,024.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	13,722,329.15	13,721,593.63
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	80,610,000.00	80,590,517.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	20,250,000.00	20,248,718.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2022	0.12	112,315,660.66	112,315,660.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2022	0.14	245,653,498.47	245,653,498.47
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	11,712,769.76	11,711,969.78
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	4,179,193.35	4,179,081.34
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	10,236,993.96	10,236,612.11
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	10,959,313.29	10,958,694.09
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	31,152,721.17	31,147,169.75
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	19,200,000.00	19,198,087.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	38,000,000.00	37,999,004.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	9,500,000.00	9,499,629.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2023	2.03	2,742,655.28	2,751,761.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2022	0.14	20,608,180.57	20,608,180.57
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2022	0.12	201,978,231.40	201,978,231.40
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	959,823.77	959,770.02
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	12,421,741.40	12,421,495.44
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	6,380,996.72	6,380,702.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	9,890,725.59	9,889,736.52
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	19,000,000.00	18,998,276.70
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	24,750,000.00	24,748,559.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2022	0.08	117,376,351.59	117,376,351.59
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	3,896,500.08	3,896,021.20
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	3,469,519.93	3,468,783.36
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	10,783,720.33	10,782,507.17



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Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	31,000,000.00	30,999,299.40
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,000,000.00	3,999,231.20
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	23,641,273.87	23,671,940.87
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	2,978,862.53	2,978,591.16
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	8,835,606.95	8,835,539.79
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	21,200,000.00	21,197,894.84
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	7,430,185.47	7,429,804.30
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	7,545,270.79	7,544,735.07
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	6/15/2023	3.22	2,551,817.73	2,551,328.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	19,100,910.23	19,192,327.03
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	33,500,698.99	33,499,781.07
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	19,296,000.00	19,597,500.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	7,214,828.16	7,214,179.55
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	TOYOTA AUTO RECEIVABLES OWNER	10/17/2022	0.10	126,657,158.61	126,657,158.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	0.11	199,497,513.28	199,497,513.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	373,856.80	373,790.29
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	1,313,193.26	1,313,148.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	1,168,583.17	1,168,330.41
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	11,765,408.64	11,764,988.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	7,592,049.02	7,591,986.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	10,048,361.06	10,046,758.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	15,553,255.20	15,552,132.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	22,500,000.00	22,498,299.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	53,937,974.73	54,471,033.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	37,000,000.00	36,999,715.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	14,000,000.00	13,997,391.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	26,500,000.00	26,496,462.25
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	61,313.68	61,783.65
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.34	308,475.94	308,398.11
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	18,129,792.71	18,243,686.84
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.55	45,982,848.03	45,982,848.03
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	52,231,700.02	52,830,326.35
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.52	48,570,138.31	48,570,138.31
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	108,453,000.00	108,424,303.63
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	54,135,000.00	54,115,892.23



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Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/21/2022	0.16	129,483,758.15	129,483,758.15
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2022	0.11	59,485,574.23	59,485,574.23
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2022	0.12	114,804,922.00	114,804,922.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2023	0.35	14,016,607.93	14,021,535.64
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	5,957,303.10	5,957,111.28
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	27,500,000.00	27,499,733.25
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	30,000,000.00	29,997,570.00
Commercial Paper	BANCO SANTANDER	4/18/2022	0.00	30,000,000.00	29,964,200.00
Commercial Paper	BANK AMER SECS INC DISC COML	3/1/2022	0.00	25,000,000.00	24,987,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	1/5/2022	0.00	25,556,000.00	25,551,158.67
Commercial Paper	BANNER HEALTH SYSTEMS	3/2/2022	0.00	25,000,000.00	24,987,708.25
Commercial Paper	BARCLAYS BK PLC	1/5/2022	0.00	75,000,000.00	74,986,458.33
Commercial Paper	BARCLAYS CAP INC DISC COML	1/18/2022	0.00	2,000,000.00	1,999,775.00
Commercial Paper	BARCLAYS CAP INC DISC COML	1/24/2022	0.00	1,000,000.00	999,866.67
Commercial Paper	BASIN ELEC PWR COOP	1/4/2022	0.00	10,000,000.00	9,998,366.67
Commercial Paper	BASIN ELEC PWR COOP	1/6/2022	0.00	10,000,000.00	9,998,300.00
Commercial Paper	BASIN ELEC PWR COOP	1/7/2022	0.00	15,000,000.00	14,998,795.83
Commercial Paper	BASIN ELEC PWR COOP	1/11/2022	0.00	15,000,000.00	14,997,129.17
Commercial Paper	BASIN ELEC PWR COOP	1/13/2022	0.00	15,000,000.00	14,997,020.83
Commercial Paper	BASIN ELEC PWR COOP	1/21/2022	0.00	15,000,000.00	14,997,333.33
Commercial Paper	BASIN ELEC PWR COOP	1/27/2022	0.00	10,000,000.00	9,997,888.89
Commercial Paper	BASIN ELEC PWR COOP	2/1/2022	0.00	15,000,000.00	14,996,416.67
Commercial Paper	BASIN ELEC PWR COOP	2/10/2022	0.00	15,000,000.00	14,995,750.00
Commercial Paper	BASIN ELEC PWR COOP	2/22/2022	0.00	9,500,000.00	9,496,342.50
Commercial Paper	BMW US CAPITAL LLC	1/10/2022	0.00	25,000,000.00	24,999,416.67
Commercial Paper	BMW US CAPITAL LLC	1/11/2022	0.00	50,000,000.00	49,998,736.11
Commercial Paper	BMW US CAPITAL LLC	1/24/2022	0.00	50,000,000.00	49,996,750.00
Commercial Paper	BRIGHTHOUSE FINL SHORT TERM FD	1/27/2022	0.00	21,500,000.00	21,496,560.00
Commercial Paper	CANADIAN IMPER. HLDG	1/14/2022	0.00	25,000,000.00	24,999,416.67
Commercial Paper	CANADIAN IMPER. HLDS	2/1/2022	0.12	100,000,000.00	99,972,000.00
Commercial Paper	CANADIAN IMPERIAL BK	2/7/2022	0.00	25,000,000.00	24,995,666.67
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	CREDIT AGRICOLE	2/1/2022	0.00	70,000,000.00	69,989,811.11
Commercial Paper	CREDIT IND ET CM NY	1/31/2022	0.00	3,000,000.00	2,999,419.17
Commercial Paper	FLORIDA PWR & LGT CO	1/10/2022	0.00	3,000,000.00	2,999,791.67
Commercial Paper	FLORIDA PWR & LGT CO	1/21/2022	0.00	25,200,000.00	25,197,550.00
Commercial Paper	FLORIDA PWR & LGT CO	2/7/2022	0.00	10,000,000.00	9,998,777.78
Commercial Paper	FMS WERTMANAGEMENT	1/12/2022	0.00	5,450,000.00	5,449,218.83
Commercial Paper	HAT HLDGS I LLC / HAT HLDGS II	3/10/2022	0.00	22,500,000.00	22,489,375.00
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	J P MORGAN SECS LLC IAM COML	1/25/2022	0.19	50,000,000.00	50,000,000.00
Commercial Paper	J.P. MORGAN SECURITIES	1/13/2022	0.00	2,700,000.00	2,699,741.25
Commercial Paper	J.P. MORGAN SECURITIES	4/29/2022	0.00	100,000,000.00	99,867,777.78
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2022	0.00	25,000,000.00	24,962,375.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	KOCH INDS INC	1/3/2022	0.00	36,500,000.00	36,496,664.31
Commercial Paper	KOCH INDS INC	1/11/2022	0.00	19,950,000.00	19,948,370.75
Commercial Paper	KOCH INDS INC	2/1/2022	0.00	100,000,000.00	99,981,250.00



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Commercial Paper	KOCH INDS INC	3/1/2022	0.00	15,000,000.00	14,996,912.50
Commercial Paper	LANDESBANK BADEN-WUR	1/10/2022	0.00	100,000,000.00	99,997,277.78
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/3/2022	0.00	50,000,000.00	49,999,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/1/2022	0.00	100,000,000.00	99,975,694.44
Commercial Paper	MUNICIPAL IMPT CORP	1/3/2022	0.11	4,390,000.00	4,390,000.00
Commercial Paper	NATIONAL SECS CLEARING	1/5/2022	0.00	1,300,000.00	1,299,895.28
Commercial Paper	NATIONAL SECS CLEARING	1/6/2022	0.00	50,000,000.00	49,995,375.00
Commercial Paper	NATIONAL SECS CLEARING	1/7/2022	0.00	50,000,000.00	49,995,250.00
Commercial Paper	NATL AUSTRALIA BK LT	3/1/2022	0.00	25,000,000.00	24,989,722.22
Commercial Paper	NATL RURAL UTIL COOP	1/3/2022	0.00	80,000,000.00	79,992,533.33
Commercial Paper	NATL RURAL UTIL COOP	1/4/2022	0.00	14,400,000.00	14,398,320.00
Commercial Paper	NATL RURAL UTIL COOP	1/5/2022	0.00	5,000,000.00	4,999,450.00
Commercial Paper	NATL RURAL UTIL COOP	1/6/2022	0.00	60,000,000.00	59,993,731.94
Commercial Paper	NATL RURAL UTIL COOP	1/7/2022	0.00	24,700,000.00	24,697,180.89
Commercial Paper	NATL RURAL UTIL COOP	1/10/2022	0.00	50,000,000.00	49,993,500.00
Commercial Paper	NATL RURAL UTIL COOP	1/11/2022	0.00	30,000,000.00	29,995,883.33
Commercial Paper	NATL RURAL UTIL COOP	1/12/2022	0.00	50,000,000.00	49,992,222.22
Commercial Paper	NATL RURAL UTIL COOP	1/14/2022	0.00	60,000,000.00	59,991,211.11
Commercial Paper	NATL RURAL UTIL COOP	1/19/2022	0.00	13,587,000.00	13,584,810.98
Commercial Paper	NATL RURAL UTIL COOP	1/20/2022	0.00	45,000,000.00	44,992,583.33
Commercial Paper	NATL RURAL UTIL COOP	1/21/2022	0.00	1,395,000.00	1,394,775.25
Commercial Paper	NATL RURAL UTIL COOP	1/31/2022	0.00	55,000,000.00	54,989,611.11
Commercial Paper	NATL RURAL UTIL COOP	2/1/2022	0.00	30,000,000.00	29,994,277.78
Commercial Paper	NATL RURAL UTIL COOP	2/2/2022	0.00	15,000,000.00	14,997,083.33
Commercial Paper	NATWEST MARKET	1/7/2022	0.00	1,300,000.00	1,299,469.17
Commercial Paper	NATWEST MARKET	4/22/2022	0.00	5,050,000.00	5,044,304.72
Commercial Paper	NESTLE FIN FRANCE S.	1/13/2022	0.00	25,000,000.00	24,999,305.56
Commercial Paper	NRW. BANK	3/22/2022	0.00	50,000,000.00	49,968,763.89
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2022	0.00	25,000,000.00	24,987,625.00
Commercial Paper	ROCHE HOLDING INC	1/20/2022	0.00	50,000,000.00	49,998,402.78
Commercial Paper	SCHWAB CHARLES CORP	3/10/2022	0.00	10,000,000.00	9,994,311.11
Commercial Paper	SCHWAB CHARLES CORP	4/12/2022	0.00	10,000,000.00	9,991,900.00
Commercial Paper	SOUTHERN CA GAS	1/6/2022	0.00	20,000,000.00	19,998,366.67
Commercial Paper	SOUTHERN CA GAS	1/7/2022	0.00	20,000,000.00	19,998,533.33
Commercial Paper	SOUTHERN CA GAS	1/13/2022	0.00	30,000,000.00	29,997,500.00
Commercial Paper	SOUTHERN CA GAS	1/14/2022	0.00	30,000,000.00	29,996,600.00
Commercial Paper	STANLEY WORKS (THE)	1/12/2022	0.00	10,000,000.00	9,999,000.00
Commercial Paper	STANLEY WORKS (THE)	1/20/2022	0.00	30,000,000.00	29,995,333.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/2/2022	0.00	5,300,000.00	5,298,923.81
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/28/2022	0.00	25,000,000.00	24,994,402.78
Commercial Paper	SVENSKA HANDLSBNKN A	2/1/2022	0.00	5,589,000.00	5,587,043.85
Commercial Paper	SVENSKA HANDLSBNKN A	3/1/2022	0.00	2,000,000.00	1,998,973.33
Commercial Paper	SVENSKA HANDLSBNKN A	4/1/2022	0.00	1,100,000.00	1,099,265.14
Commercial Paper	TORONTO DOMINION BANK	1/10/2022	0.00	50,000,000.00	49,998,250.00
Commercial Paper	TORONTO DOMINION BANK	4/1/2022	0.00	25,000,000.00	24,982,013.89
Commercial Paper	TOYOTA MOTOR CREDIT	1/3/2022	0.00	25,000,000.00	24,983,833.33
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2022	0.00	40,000,000.00	39,993,700.00



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Commercial Paper	TOYOTA MOTOR CREDIT	1/5/2022	0.00	50,000,000.00	49,986,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/19/2022	0.00	50,000,000.00	49,984,444.44
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2022	0.00	50,000,000.00	49,951,777.78
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2022	0.00	40,000,000.00	39,946,100.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2022	0.00	25,000,000.00	24,951,000.00
Commercial Paper	WESTPAC BANKING CORP.	11/3/2022	0.00	25,000,000.00	24,908,694.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,082,558.63	220,599,566.97
Corporate	3M COMPANY	2/14/2024	0.46	33,911,000.00	34,063,249.79
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.78	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.25	63,499,000.00	63,500,035.37
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.61	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.76	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.31	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.52	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.61	34,939,000.00	35,133,073.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.40	41,927,000.00	41,928,580.14
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	46,495,000.00	46,291,348.45
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/11/2024	2.85	22,791,000.00	23,928,610.45
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	0.33	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.85	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.75	98,606,000.00	98,845,509.81
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	0.61	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	BANK AMER SECS INC	9/30/2022	0.19	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	34,000,000.00	36,010,000.00
Corporate	BANK OF AMERICA CORP	1/20/2023	1.29	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	1/20/2023	3.12	43,422,000.00	43,966,077.33
Corporate	BANK OF AMERICA CORP	4/24/2023	1.12	27,898,000.00	28,076,374.11
Corporate	BANK OF AMERICA CORP	7/21/2023	2.82	30,000,000.00	30,578,700.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	220,900,000.00	228,907,042.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	92,246,000.00	101,216,416.34
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	11,535,000.00	12,015,145.50
Corporate	BANK OF AMERICA CORP	5/28/2024	0.59	175,645,000.00	175,870,069.25
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	11,915,000.00	12,508,962.75
Corporate	BANK OF MONTREAL	1/11/2022	2.50	50,000,000.00	50,195,000.00
Corporate	BANK OF MONTREAL	3/26/2022	0.79	70,000,000.00	70,000,000.00
Corporate	BANK OF MONTREAL	6/15/2022	2.10	10,000,000.00	10,174,200.00
Corporate	BANK OF MONTREAL	6/20/2022	0.85	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.73	50,350,000.00	48,689,532.85



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Corporate	BANK OF MONTREAL	5/12/2023	1.10	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.31	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	0.40	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
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	0.60	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.49	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	10/30/2023	1.18	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	0.43	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.45	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.45	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	0.47	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.89	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	3/1/2023	0.25	35,000,000.00	34,969,900.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	0.32	80,957,000.00	81,070,592.71
Corporate	CITIBANK NA	1/23/2024	3.65	20,590,000.00	22,452,159.60
Corporate	CITIGROUP GLOBAL	1/3/2022	0.27	75,000,000.00	75,000,000.00
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	1/14/2022	4.50	32,570,000.00	33,972,280.02
Corporate	CITIGROUP INC	4/25/2022	1.08	11,955,000.00	12,041,422.39
Corporate	CITIGROUP INC	1/24/2023	3.14	11,440,000.00	11,743,732.00
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	1.07	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.60	79,004,000.00	80,065,315.51
Corporate	CITIGROUP INC	6/1/2024	4.04	10,000,000.00	10,494,500.00
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	10,000,000.00	9,976,800.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93



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Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	COOPERAT RABOBANK UA/NY	1/10/2022	2.75	1,095,000.00	1,097,737.50
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.50	70,000,000.00	70,033,600.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.44	45,000,000.00	44,970,250.00
Corporate	CUMMINS INC	10/1/2023	3.65	29,644,000.00	31,904,734.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	31,716,000.00	31,715,095.92
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.16	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.31	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.49	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.30	45,000,000.00	45,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	133,343,000.00	139,435,763.24
Corporate	GOLDMAN SACHS GROUP INC	1/27/2023	0.48	50,000,000.00	49,993,800.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	0.91	112,979,000.00	114,124,528.64
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	90,000,000.00	89,909,500.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	1.78	30,827,000.00	31,790,695.14
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.63	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/30/2024	0.70	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	0.55	17,413,000.00	17,429,890.61
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.51	49,140,000.00	49,215,352.60
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	5,000,000.00	5,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	39,070,000.00	38,875,827.05
Corporate	HSBC HOLDINGS PLC	1/5/2022	1.63	9,519,000.00	9,524,425.83
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	1/7/2022	0.00	10,000,000.00	9,999,588.89
Corporate	INTER AMERICAN DEVEL BK	1/18/2022	2.13	25,000,000.00	25,037,100.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
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	0.57	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.69	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	9/8/2022	2.15	10,000,000.00	10,199,600.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	0.17	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	0.25	35,000,000.00	35,000,000.00
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.12	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	81,019,000.00	83,092,966.72
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.02	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	33,116,000.00	35,283,934.32
Corporate	JPMORGAN CHASE + CO	10/24/2023	1.35	4,248,000.00	4,279,987.44



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Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.63	93,807,000.00	94,036,067.57
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	50,430,000.00	51,336,752.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	23,000,000.00	24,469,240.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.79	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	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	0.41	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	0.32	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.37	50,000,000.00	50,051,250.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	0.89	70,000,000.00	70,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	2/28/2022	2.95	25,000,000.00	25,193,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	0.96	25,600,000.00	25,806,848.00
Corporate	MIZUHO SECURITIES USA LL	1/3/2022	0.12	75,000,000.00	75,000,000.00
Corporate	MIZUHO SECURITIES USA LL	2/1/2022	0.14	50,000,000.00	50,000,000.00
Corporate	MIZUHO SECURITIES USA LL	4/1/2022	0.24	100,000,000.00	100,000,000.00
Corporate	MIZUHO SECURITIES USA LL	4/29/2022	0.17	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/20/2023	0.75	179,101,000.00	177,081,182.19
Corporate	MORGAN STANLEY	1/23/2023	3.13	10,000,000.00	10,577,000.00
Corporate	MORGAN STANLEY	10/24/2023	1.52	21,879,000.00	22,233,439.80
Corporate	MORGAN STANLEY	11/10/2023	0.56	98,439,000.00	98,377,873.68
Corporate	MORGAN STANLEY	1/25/2024	0.53	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	5/8/2024	1.36	12,400,000.00	12,626,732.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.55	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.79	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.76	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.35	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	33,060,000.00	33,038,190.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	0.38	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	48,485,000.00	48,285,547.75
Corporate	NAVIENT SOLUTIONS INC	10/3/2022	0.00	18,000,000.00	17,956,287.03
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	17,725,000.00	18,688,536.00
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.27	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.36	40,000,000.00	40,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NRW.BANK	2/1/2022	0.25	10,000,000.00	10,002,245.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00



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Corporate	ONCOR ELECTRIC DELIVERY	6/1/2022	4.10	2,406,000.00	2,446,865.66
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.67	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.61	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	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.43	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/2/2022	0.50	42,890,000.00	42,963,341.90
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	PNC BANK NA	2/24/2023	0.49	24,857,000.00	24,863,308.48
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.47	10,993,000.00	10,996,953.07
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	0.52	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.29	28,390,000.00	28,427,759.80
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.45	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	2/1/2022	0.86	10,000,000.00	10,064,700.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.60	42,500,000.00	42,536,225.00
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	0.48	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	0.94	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	0.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.35	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	0.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.50	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.48	32,300,000.00	32,337,050.00
Corporate	SOUTHERN CAL EDISON	6/13/2022	0.40	2,915,000.00	2,917,157.10
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.55	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.09	8,797,000.00	8,862,361.71
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	0.98	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	20,000,000.00	19,987,600.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	0.49	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.34	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.29	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.53	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.42	50,000,000.00	50,000,000.00



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Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.50	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.40	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	0.40	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.81	7,033,000.00	7,033,807.91
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.31	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.48	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	0.39	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	6/13/2023	0.40	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/25/2023	1.35	50,000,000.00	50,816,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.38	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	20,000,000.00	19,990,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.34	50,000,000.00	50,000,000.00
Corporate	TRUIST BANK	5/17/2022	0.75	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.78	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	4/1/2022	2.75	17,067,000.00	17,551,190.79
Corporate	TRUIST FINANCIAL CORP	6/20/2022	3.05	10,000,000.00	10,248,000.00
Corporate	TWDC ENTERPRISES 18 CORP	3/4/2022	0.57	10,768,000.00	10,791,904.96
Corporate	TWDC ENTERPRISES 18 CORP	12/1/2022	2.35	8,684,000.00	8,834,493.72
Corporate	UBS AG LONDON	6/1/2023	0.37	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.41	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	0.50	29,550,000.00	29,567,720.50
Corporate	UBS GROUP AG	2/1/2022	1.66	23,000,000.00	23,037,950.00
Corporate	UNILEVER CAPITAL CORP	5/5/2022	2.20	5,000,000.00	5,041,600.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.60	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.60	143,500,000.00	143,682,615.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.33	200,000,000.00	200,049,550.00
Corporate	WALMART INC	6/26/2023	3.40	12,083,000.00	12,958,413.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.56	89,563,000.00	89,739,543.77
Corporate	WALT DISNEY COMPANY/THE	9/15/2022	3.00	95,558,000.00	98,118,995.24
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	40,324,000.00	41,278,554.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.23	52,784,000.00	53,217,238.27
Corporate	WELLS FARGO + COMPANY	1/24/2023	3.07	41,074,000.00	41,471,185.58
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.36	53,705,000.00	54,492,842.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	10,000,000.00	10,867,200.00
Corporate	WESTPAC BANKING CORP	1/11/2022	0.97	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/11/2023	0.69	12,004,000.00	12,074,583.52
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00



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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	CDP FINANCIAL INC	4/17/2023	1.00	25,000,000.00	25,188,656.75
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	70,000,000.00	74,073,700.00
Foreign Government	CPPIB CAPITAL INC	1/25/2022	2.25	50,905,000.00	51,801,498.40
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	50,000,000.00	50,250,000.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	193,000,000.00	202,435,540.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	1.30	250,000,000.00	258,347,500.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.26	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.28	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	11/1/2022	1.06	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	50,000,000.00	50,000,000.00
Foreign Government	HYDRO QUEBEC	1/15/2022	8.40	10,201,000.00	10,871,715.75
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	2/24/2022	0.25	45,000,000.00	45,010,850.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	0.21	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	0.69	7,375,000.00	7,406,970.63
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.30	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	64,000,000.00	64,526,850.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	122,592,000.00	123,644,007.80
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	33,810,000.00	34,500,599.14
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	25,000,000.00	24,898,500.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	16,000,000.00	16,341,472.00
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	122,691,000.00	126,187,846.23
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	150,000,000.00	148,757,879.50
Foreign Government	SWEDISH EXPORT CREDIT	1/14/2022	1.63	15,000,000.00	15,013,755.00
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	1/4/2022	0.00	12,000,000.00	11,998,833.33
Foreign Government CP	CDP FINANCIAL INC	1/12/2022	0.00	75,000,000.00	74,993,583.33
Foreign Government CP	CDP FINANCIAL INC	1/18/2022	0.00	2,300,000.00	2,299,501.67
Foreign Government CP	CDP FINANCIAL INC	4/1/2022	0.00	50,000,000.00	49,969,500.00
Foreign Government CP	CDP FINANCIAL INC	4/29/2022	0.00	55,000,000.00	54,951,875.00
Foreign Government CP	KFW	1/3/2022	0.00	100,000,000.00	99,993,722.22
Foreign Government CP	KFW	2/1/2022	0.00	2,000,000.00	1,999,529.44
Foreign Government CP	KFW	2/10/2022	0.00	1,500,000.00	1,499,640.00



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Foreign Government CP	OMERS FINANCE TRUST	1/6/2022	0.00	25,000,000.00	24,998,125.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/14/2022	0.00	11,439,000.00	11,437,713.11
Foreign Government CP	PROV. BRITSH COLUMBIA	2/1/2022	0.00	1,000,000.00	999,900.00
Foreign Government CP	PROV. BRITSH COLUMBIA	2/3/2022	0.00	8,575,000.00	8,574,099.63
Foreign Government CP	PROV. BRITSH COLUMBIA	2/9/2022	0.00	1,175,000.00	1,174,843.33
Foreign Government CP	PSP CAPITAL INC.	3/1/2022	0.00	50,000,000.00	49,978,513.89
Foreign Government CP	PSP CAPITAL INC.	4/1/2022	0.00	50,000,000.00	49,969,750.00
Foreign Government CP	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Foreign Government CP	QUEBEC GOVT	1/13/2022	0.00	2,650,000.00	2,649,740.89
Municipal	AIRPT COMM OF CTY SAN	1/5/2022	0.13	23,925,000.00	23,924,999.98
Municipal	ALASKA ST HSG FIN CORP	12/1/2044	0.12	14,600,000.00	14,600,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	0.11	5,000,000.00	5,000,000.00
Municipal	ANDREW W MELLON NY FNDDN	12/1/2032	0.11	14,600,000.00	14,600,000.00
Municipal	BAY CNTY FL INDL DEV REVENUE	6/1/2050	0.07	11,405,000.00	11,405,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.05	48,715,000.00	48,715,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	12/1/2048	0.05	6,310,000.00	6,310,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	0.16	4,035,000.00	4,035,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	CALIFORNIA ST STWD CMNTYS DEV	8/1/2034	0.11	5,900,000.00	5,900,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2035	0.14	21,680,000.00	21,680,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2044	0.15	20,000,000.00	20,000,000.00
Municipal	CITY OF HOUSTON TX	1/11/2022	0.11	5,000,000.00	5,000,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.12	27,500,000.00	27,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2044	0.08	9,100,000.00	9,100,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	0.08	4,700,000.00	4,700,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2051	0.08	13,000,000.00	13,000,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.04	2,300,000.00	2,300,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLLC	12/1/2037	0.04	16,335,000.00	16,335,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.13	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2041	0.12	11,140,000.00	11,140,000.00
Municipal	COOK CNTY IL	11/1/2030	0.08	3,900,000.00	3,900,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.11	12,600,000.00	12,600,000.00
Municipal	CTY & CNTY OF SAN FRAN	1/13/2022	0.10	12,765,000.00	12,765,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG & FIN ASSN	2/1/2022	0.17	44,465,000.00	44,465,000.00
Municipal	IDAHO HSG & FIN ASSN	2/8/2022	0.17	7,850,000.00	7,850,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2034	0.08	2,950,000.00	2,950,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2036	0.08	2,290,000.00	2,290,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2038	0.08	3,100,000.00	3,100,000.00
Municipal	ILLINOIS ST FIN AUTH REVENUE	7/15/2055	0.06	9,550,000.00	9,550,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	0.12	4,500,000.00	4,500,000.00
Municipal	IOWA ST FIN AUTH HLTH FACS REV	2/15/2039	0.02	5,315,000.00	5,315,000.00
Municipal	IOWA ST FIN AUTH REVENUE	2/15/2041	0.07	18,795,000.00	18,795,000.00



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Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LEE CNTY FL INDL DEV AUTH INDL	12/1/2046	0.05	8,115,000.00	8,115,000.00
Municipal	LONG ISLAND PWR AUTH	1/13/2022	0.12	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	1/26/2022	0.14	54,000,000.00	54,000,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	LOS ANGELES CALIF WASTEWATER	1/19/2022	0.15	5,000,000.00	5,000,000.00
Municipal	LOS ANGELES WASTEWATER	1/18/2022	0.13	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.09	51,385,000.00	51,385,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.08	57,900,000.00	57,900,000.00
Municipal	MARTIN CNTY FL POLL CONTROL RE	7/15/2022	0.04	14,800,000.00	14,800,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2033	0.09	7,460,000.00	7,460,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2040	0.13	9,055,000.00	9,055,000.00
Municipal	MARYLAND ST STADIUM AUTH SPORT	3/1/2026	0.08	20,590,000.00	20,590,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2022	0.53	500,000.00	500,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2037	0.11	8,920,000.00	8,920,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	0.10	24,000,000.00	24,000,000.00
Municipal	MET TRANSPRTN AUTH NY DEDICATE	11/1/2031	0.02	1,200,000.00	1,200,000.00
Municipal	MET TRANSPRTN AUTH NY REVENUE	11/15/2050	0.06	24,500,000.00	24,500,000.00
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MIAMI DADE CNTY FL INDL DEV AU	5/1/2046	0.06	10,000,000.00	10,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	4/1/2035	0.11	11,800,000.00	11,800,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	10/1/2037	0.11	5,400,000.00	5,400,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	12/1/2038	0.12	2,785,000.00	2,785,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2038	0.13	10,100,000.00	10,100,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2046	0.13	5,225,000.00	5,225,000.00
Municipal	MOBILE AL INDL DEV BRD REVENUE	4/1/2031	0.05	2,475,000.00	2,475,000.00
Municipal	MOBILE AL INDL DEV BRD REVENUE	9/1/2031	0.05	8,345,000.00	8,345,000.00
Municipal	MOBILE AL INDL DEV BRD SOL WST	6/1/2034	0.03	19,540,000.00	19,540,000.00
Municipal	MONROE CNTY GA DEV AUTH	11/1/2047	0.05	28,900,000.00	28,900,000.00
Municipal	MONROE CNTY GA DEV AUTH	6/1/2049	0.07	9,050,000.00	9,050,000.00
Municipal	MONROE CNTY GA DEV AUTH	10/1/2049	0.05	16,500,000.00	16,500,000.00
Municipal	NEBRASKA ST INVESTMENT FIN AUT	9/1/2038	0.12	6,810,000.00	6,810,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	5/1/2060	0.08	17,490,000.00	17,490,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2044	0.06	30,000,000.00	30,000,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2045	0.04	20,000,000.00	20,000,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2048	0.08	12,340,000.00	12,340,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2048	0.02	6,130,000.00	6,130,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2049	0.02	1,500,000.00	1,500,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2050	0.08	19,585,000.00	19,585,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2050	0.06	21,095,000.00	21,095,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	11/1/2029	0.02	10,000,000.00	10,000,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	5/1/2034	0.06	9,000,000.00	9,000,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2039	0.06	33,200,000.00	33,200,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2042	0.09	22,910,000.00	22,910,000.00



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Municipal	NEW YORK CITY NY TRANSITIONAL	2/1/2045	0.08	15,625,000.00	15,625,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2045	0.08	11,500,000.00	11,500,000.00
Municipal	NEW YORK NY	10/1/2038	0.02	6,570,000.00	6,570,000.00
Municipal	NEW YORK NY	10/1/2040	0.02	4,840,000.00	4,840,000.00
Municipal	NEW YORK NY	8/1/2044	0.10	8,600,000.00	8,600,000.00
Municipal	NEW YORK NY	10/1/2046	0.06	8,990,000.00	8,990,000.00
Municipal	NEW YORK NY	10/1/2046	0.06	11,350,000.00	11,350,000.00
Municipal	NEW YORK NY	12/1/2047	0.06	17,400,000.00	17,400,000.00
Municipal	NEW YORK NY	3/1/2048	0.02	1,740,000.00	1,740,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2022	0.17	20,455,000.00	20,455,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.10	20,700,000.00	20,700,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.10	11,200,000.00	11,200,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	11/1/2039	0.10	15,600,000.00	15,600,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.08	7,800,000.00	7,800,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.12	14,520,000.00	14,520,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2046	0.08	9,900,000.00	9,900,000.00
Municipal	NEW YORK ST MTGE AGY HOMEOWNER	10/1/2039	0.13	23,190,000.00	23,190,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2039	0.13	24,000,000.00	24,000,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2045	0.13	23,600,000.00	23,600,000.00
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	4/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2035	0.11	23,000,000.00	23,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2036	0.11	25,000,000.00	25,000,000.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.15	6,365,000.00	6,365,000.00
Municipal	PORT OF SEATTLE WA REVENUE	7/1/2033	0.11	40,000,000.00	40,000,000.00
Municipal	PUTNAM CNTY FL DEV AUTH	9/1/2024	0.03	2,700,000.00	2,700,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	S WSTRN CA CMNTY CLG DIST	2/1/2022	0.15	5,830,000.00	5,830,000.00
Municipal	SAINT LUCIE CNTY FL SOL WST DI	5/1/2024	0.05	5,200,000.00	5,200,000.00
Municipal	SAN ANTONIO TEX	1/13/2022	0.15	110,000,000.00	109,998,950.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.09	50,555,000.00	50,555,000.00
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	SANTA CLARA CNTY CA	8/1/2022	2.00	68,500,000.00	69,776,155.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	2/15/2022	0.19	25,000,000.00	25,000,000.00
Municipal	STATE OF CA G.O.	1/12/2022	0.09	21,000,000.00	21,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.11	21,800,000.00	21,800,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	0.10	25,000,000.00	25,000,000.00



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Municipal	TEXAS ST DEPT OF HSG CMNTY A	9/1/2036	0.12	10,120,000.00	10,120,000.00
Municipal	TEXAS ST PUBLIC FIN AUTH LEASE	2/1/2022	0.22	2,145,000.00	2,144,914.20
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.08	10,850,000.00	10,850,000.00
Municipal	UNIVERSITY OF MASSACHU	1/19/2022	0.13	45,000,000.00	45,000,000.00
Municipal	UNIVERSITY TEX PERM UNIV FD	2/1/2022	0.09	25,000,000.00	24,989,687.50
Municipal	VERMONT ECONOMIC DEV AUTH REV	1/19/2022	0.12	54,800,000.00	54,800,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.05	38,655,000.00	38,655,000.00
Municipal	WALKER CNTY AL ECON INDL DEV	12/1/2036	0.05	10,500,000.00	10,500,000.00
Municipal	WILSONVILLE AL INDL DEV BRD PO	1/1/2024	0.05	12,900,000.00	12,900,000.00
Municipal	WILSONVILLE AL INDL DEV BRD SO	12/1/2030	0.05	6,950,000.00	6,950,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	11/1/2030	0.12	11,105,000.00	11,105,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	9/1/2035	0.10	4,450,000.00	4,450,000.00
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	1/7/2022	0.00	38,050,000.00	38,046,723.47
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	DEPARTMENT OF APT	3/17/2022	0.00	5,095,000.00	5,092,652.05
Municipal CP	NEW YORK ST PWR AUTH	6/16/2022	0.00	45,604,000.00	45,546,196.93
Municipal CP	NORTHERN IL GAS CORP	1/10/2022	0.00	24,232,000.00	24,226,399.72
Municipal CP	NORTHERN IL GAS CORP	1/18/2022	0.00	44,750,000.00	44,739,545.90
Municipal CP	NORTHERN IL GAS CORP	1/21/2022	0.00	69,171,000.00	69,153,572.03
Municipal CP	RGTS OF UNIV OF CA	1/18/2022	0.00	19,000,000.00	18,997,102.50
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	UNIVERSITY TEX FING SYS REV	1/18/2022	0.00	25,000,000.00	24,996,187.50
Municipal CP	VIRGINIA COMWLTH UNIV GEN REV	2/17/2022	0.00	7,411,000.00	7,408,887.87
Municipal CP	WISCONSIN ELEC PWR C	1/3/2022	0.00	75,000,000.00	74,993,583.33
Municipal CP	WISCONSIN ELEC PWR C	1/5/2022	0.00	32,000,000.00	31,998,133.33
Municipal CP	WISCONSIN ELEC PWR C	1/11/2022	0.00	18,000,000.00	17,998,875.00
Municipal CP	WISCONSIN PUB SRV.	1/3/2022	0.00	49,500,000.00	49,497,105.28
Municipal CP	WISCONSIN PUB SRV.	1/4/2022	0.00	51,000,000.00	50,997,053.33
Municipal CP	WISCONSIN PUB SRV.	1/5/2022	0.00	25,000,000.00	24,998,541.67
Municipal CP	WISCONSIN PUB SRV.	1/6/2022	0.00	35,000,000.00	34,997,812.50
Municipal CP	YALE UNIVERSITY	1/19/2022	0.00	20,000,000.00	19,997,920.00
Municipal CP	YALE UNIVERSITY	3/1/2022	0.00	14,500,000.00	14,495,287.50
NCD	BANK OF THE WEST	1/3/2022	0.11	100,000,000.00	100,000,000.00
NCD	BANK OF THE WEST	1/7/2022	0.06	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	1/7/2022	0.00	101,000,000.00	101,000,000.00
NCD	BANK OF THE WEST	1/11/2022	0.06	35,000,000.00	35,000,000.00
US Agency	AID IRAQ	1/18/2022	2.15	31,580,000.00	32,032,857.20
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	1/19/2023	2.38	2,649,000.00	2,705,503.17
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
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	FARMER MAC	6/12/2023	0.44	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.38	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.36	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.15	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.20	50,000,000.00	50,000,000.00



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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 Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.36	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.37	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	0.12	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.19	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	0.15	60,000,000.00	59,972,906.10
US Agency	FEDERAL HOME LOAN BANK	1/28/2022	2.51	78,505,000.00	78,656,043.62
US Agency	FEDERAL HOME LOAN BANK	4/29/2022	0.08	50,000,000.00	49,997,600.00
US Agency	FEDERAL HOME LOAN BANK	6/1/2022	0.12	100,000,000.00	99,993,500.00
US Agency	FEDERAL HOME LOAN BANK	9/9/2022	2.00	40,030,000.00	41,380,612.20
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	0.12	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	75,000,000.00	74,844,145.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	50,000,000.00	49,932,500.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	57,450,000.00	57,417,550.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	6/16/2022	0.01	28,000,000.00	27,981,761.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/3/2022	0.01	150,000,000.00	149,986,305.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/10/2022	0.01	50,000,000.00	49,997,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/12/2022	0.01	50,000,000.00	49,997,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/19/2022	0.01	16,000,000.00	15,999,040.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/21/2022	0.01	7,800,000.00	7,799,538.07
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/28/2022	0.01	75,000,000.00	74,992,125.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2022	0.01	50,000,000.00	49,994,652.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/4/2022	0.01	100,000,000.00	99,987,361.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2022	0.01	75,000,000.00	74,990,687.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	25,000,000.00	24,988,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/19/2022	0.01	40,000,000.00	39,969,583.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2022	0.01	25,000,000.00	24,968,652.75
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2022	0.01	25,000,000.00	24,946,875.00
US Treasury	CASH MGMT BILL	3/22/2022	0.01	10,000,000.00	9,998,625.00
US Treasury	CASH MGMT BILL	4/5/2022	0.01	10,000,000.00	9,998,395.83
US Treasury	CASH MGMT BILL	4/12/2022	0.01	10,000,000.00	9,997,822.22
US Treasury	CASH MGMT BILL	4/19/2022	0.01	33,325,000.00	33,316,463.31
US Treasury	CASH MGMT BILL	5/3/2022	0.01	15,000,000.00	14,994,545.83
US Treasury	TREASURY BILL	1/4/2022	0.01	165,000,000.00	164,984,981.25
US Treasury	TREASURY BILL	1/6/2022	0.01	15,000,000.00	14,999,192.50
US Treasury	TREASURY BILL	1/11/2022	0.01	15,000,000.00	14,998,337.50



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US Treasury	TREASURY BILL	1/13/2022	0.01	20,000,000.00	19,999,361.11
US Treasury	TREASURY BILL	1/27/2022	0.01	25,000,000.00	24,975,733.25
US Treasury	TREASURY BILL	2/1/2022	0.01	165,075,000.00	165,054,666.89
US Treasury	TREASURY BILL	2/10/2022	0.01	25,000,000.00	24,997,444.44
US Treasury	TREASURY BILL	3/1/2022	0.01	165,000,000.00	164,976,072.56
US Treasury	TREASURY BILL	3/8/2022	0.01	25,000,000.00	24,996,741.67
US Treasury	TREASURY BILL	3/10/2022	0.01	40,000,000.00	39,995,141.20
US Treasury	TREASURY BILL	3/24/2022	0.01	35,000,000.00	34,994,550.64
US Treasury	TREASURY BILL	4/7/2022	0.01	52,000,000.00	51,993,735.42
US Treasury	TREASURY BILL	4/14/2022	0.01	25,000,000.00	24,995,409.38
US Treasury	TREASURY BILL	6/16/2022	0.01	25,000,000.00	24,980,786.46
US Treasury	TREASURY BILL	7/7/2022	0.01	10,000,000.00	9,989,888.90
US Treasury	TREASURY BILL	7/14/2022	0.01	25,000,000.00	24,981,041.75
US Treasury	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00
US Treasury	TREASURY BILL	10/6/2022	0.01	10,000,000.00	9,984,546.53
US Treasury	TREASURY BILL	11/3/2022	0.01	25,000,000.00	24,961,164.27
US Treasury	TREASURY BILL	12/1/2022	0.01	37,500,000.00	37,406,469.96
US Treasury	TREASURY BILL	12/29/2022	0.01	10,000,000.00	9,961,830.56
US Treasury	US TREASURY FRN	1/31/2022	0.24	25,000,000.00	25,034,059.18
US Treasury	US TREASURY FRN	4/30/2022	0.20	83,548,000.00	83,631,552.91
US Treasury	US TREASURY FRN	7/31/2022	0.15	135,000,000.00	135,018,279.38
US Treasury	US TREASURY FRN	10/31/2022	0.15	199,080,000.00	199,068,913.00
US Treasury	US TREASURY FRN	1/31/2023	0.14	699,000,000.00	699,229,881.14
US Treasury	US TREASURY FRN	4/30/2023	0.12	550,000,000.00	550,065,587.08
US Treasury	US TREASURY FRN	7/31/2023	0.12	499,250,000.00	499,288,075.60
US Treasury	US TREASURY FRN	10/31/2023	0.13	926,000,000.00	926,027,279.20
US Treasury	US TREASURY N/B	1/15/2022	2.50	50,000,000.00	50,258,789.07
US Treasury	US TREASURY N/B	1/31/2022	1.38	10,000,000.00	10,173,828.12
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	54,940,000.00	55,810,518.75
US Treasury	US TREASURY N/B	3/31/2022	1.88	60,000,000.00	60,378,125.01
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	1.75	28,750,000.00	28,943,164.06
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	1.88	125,000,000.00	128,836,132.82
US Treasury	US TREASURY N/B	9/30/2022	0.13	225,000,000.00	224,897,656.26
US Treasury	US TREASURY N/B	1/31/2023	1.75	20,000,000.00	20,686,718.75
US Treasury	US TREASURY N/B	3/31/2023	1.50	20,000,000.00	20,620,312.50
US Treasury	US TREASURY N/B	3/31/2023	2.50	115,000,000.00	121,175,000.01
US Treasury	US TREASURY N/B	3/31/2023	0.13	112,500,000.00	112,300,195.34
US Treasury	US TREASURY N/B	4/30/2023	0.13	15,000,000.00	14,925,976.57
US Treasury	US TREASURY N/B	5/15/2023	0.13	15,000,000.00	14,947,265.63



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US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	200,000,000.00	210,016,601.60
US Treasury	US TREASURY N/B	6/30/2023	0.13	27,500,000.00	27,393,164.07
US Treasury	US TREASURY N/B	7/15/2023	0.13	15,000,000.00	14,934,375.00
US Treasury	US TREASURY N/B	9/30/2023	0.25	32,500,000.00	32,323,730.47
US Treasury	US TREASURY N/B	10/31/2023	0.38	25,000,000.00	24,911,328.12
US Treasury	US TREASURY N/B	11/30/2023	0.50	50,000,000.00	49,878,495.25
US Treasury	US TREASURY N/B	5/31/2024	2.00	110,000,000.00	113,973,730.48
US Treasury	US TREASURY N/B	11/15/2024	0.75	20,000,000.00	19,936,132.82