

<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	5/15/2019	2.30	8,691,381.13	8,691,381.13
Asset Backed	ALLY AUTO RECEIVABLES TRUST	7/15/2019	2.40	21,205,982.10	21,205,982.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/15/2020	1.75	9,864,666.42	9,841,931.45
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/15/2020	1.35	3,544,960.95	3,541,499.08
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.79	16,500,000.00	16,499,587.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/17/2021	2.49	25,000,000.00	25,007,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2021	1.64	130,500,000.00	130,302,408.49
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/16/2022	2.19	47,000,000.00	47,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	25,331,000.00	25,365,246.67
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	6/15/2021	2.45	50,000,000.00	50,150,390.63
Asset Backed	BANK OF AMERICA CREDIT CARD TR	10/15/2021	2.46	28,000,000.00	28,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/16/2021	1.72	19,925,000.00	19,899,469.01
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/16/2022	1.52	14,230,000.00	14,183,950.70
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.40	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.37	35,000,000.00	35,024,609.38
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	8/16/2021	1.45	15,000,000.00	14,999,724.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	2/15/2022	2.52	40,000,000.00	40,000,000.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	4/15/2022	1.34	15,000,000.00	14,999,895.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	6/15/2022	1.33	16,204,000.00	15,933,089.38
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	17,500,000.00	17,496,157.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	23,000,000.00	22,998,222.10
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2019	1.70	3,830,261.18	3,830,261.18
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2019	2.30	6,413,373.69	6,413,373.69
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2019	2.55	20,000,000.00	20,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2019	1.21	277,934.58	277,598.02
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2020	1.64	3,237,346.62	3,237,296.12
Asset Backed	CARMAX AUTO OWNER TRUST	11/16/2020	1.61	14,801,450.10	14,791,045.19
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	20,860,000.00	20,848,592.19
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	15,210,221.69	15,209,105.26
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	10,790,179.89	10,717,261.87
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	7,250,000.00	7,249,514.25
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	14,000,000.00	13,999,259.40
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	3.04	22,500,000.00	22,498,024.50
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	4,000,000.00	3,999,220.80
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,500,000.00	3,499,763.40
Asset Backed	CHASE ISSUANCE TRUST	5/15/2021	2.48	45,000,000.00	45,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	6/15/2021	1.37	20,000,000.00	19,944,507.25
Asset Backed	CHASE ISSUANCE TRUST	7/15/2021	1.27	45,000,000.00	44,687,872.00
Asset Backed	CHASE ISSUANCE TRUST	8/15/2021	1.58	10,000,000.00	9,868,359.38
Asset Backed	CHASE ISSUANCE TRUST	1/15/2022	2.37	15,000,000.00	15,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.27	81,000,000.00	81,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/10/2020	2.52	10,000,000.00	9,988,671.88
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/19/2021	1.74	39,147,000.00	39,111,954.77
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/19/2021	2.32	30,000,000.00	30,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/20/2021	1.80	50,000,000.00	49,996,275.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	30,000,000.00	29,998,392.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	20,000,000.00	19,994,238.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.32	30,000,000.00	30,000,000.00

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Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2022	1.86	23,000,000.00	22,997,336.60
Asset Backed	CNH EQUIPMENT TRUST	12/14/2018	1.54	5,795,330.26	5,795,330.26
Asset Backed	CNH EQUIPMENT TRUST	6/14/2019	2.45	13,088,515.57	13,088,515.57
Asset Backed	CNH EQUIPMENT TRUST	4/15/2020	1.30	479,521.22	479,504.73
Asset Backed	CNH EQUIPMENT TRUST	7/15/2020	1.37	1,646,997.88	1,645,646.82
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.59	8,929,515.02	8,914,546.81
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.66	4,705,854.38	4,707,876.43
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	14,000,000.00	13,998,763.80
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	7,121,250.44	7,093,989.40
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	23,000,000.00	22,999,542.30
Asset Backed	CNH EQUIPMENT TRUST	9/15/2021	1.65	12,828,416.81	12,833,929.02
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	5,990,000.00	5,950,972.79
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2021	1.45	40,000,000.00	39,867,429.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2021	1.64	12,000,000.00	11,997,114.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2021	2.61	31,000,000.00	31,179,687.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2021	2.12	33,545,000.00	33,602,680.08
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.30	50,000,000.00	50,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	20,000,000.00	19,995,588.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.30	50,000,000.00	50,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/15/2019	2.36	7,887,651.94	7,887,651.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2019	1.04	1,241,494.60	1,240,446.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2019	1.16	749,146.87	749,227.22
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2019	1.33	6,177,539.84	6,175,788.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/15/2020	2.14	18,549,080.28	18,549,080.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2020	1.80	27,456,336.71	27,454,044.11
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	40,750,000.00	40,748,194.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	14,100,000.00	14,041,764.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	29,000,000.00	28,998,709.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2019	1.95	3,228,102.31	3,228,102.31
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/22/2019	1.42	4,131,945.45	4,131,846.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2019	1.46	15,058,703.98	15,057,454.11
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.57	12,925,923.81	12,924,774.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.80	22,729,600.57	22,728,198.15
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2020	2.36	17,545,000.00	17,544,952.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.66	40,000,000.00	39,999,940.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	21,480,000.00	21,441,274.31
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	18,000,000.00	17,998,443.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	10,000,000.00	9,998,917.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2019	2.23	5,315,694.11	5,315,694.11
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2019	1.12	1,127,659.09	1,127,629.09
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2019	1.12	996,402.50	994,183.95
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/18/2020	2.15	4,441,028.69	4,441,028.69
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/17/2020	2.17	9,229,197.18	9,229,197.18
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	12,459,000.00	12,458,259.94
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	7,000,000.00	6,999,433.70
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2019	1.95	10,001,696.29	10,001,696.29
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2019	2.53	24,000,000.00	24,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2019	1.50	2,610,180.63	2,610,170.19
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2019	1.44	344,265.49	344,199.83
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2020	1.36	3,570,145.81	3,564,706.93

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Asset Backed	JOHN DEERE OWNER TRUST	4/15/2020	1.59	6,336,736.60	6,336,185.94
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2020	1.25	2,407,063.08	2,406,871.47
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	9,250,000.00	9,249,595.78
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	20,475,000.00	20,474,160.53
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/17/2018	1.50	129,685.99	129,685.99
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	3/15/2019	1.90	2,899,703.02	2,899,703.02
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2020	2.13	5,103,256.99	5,103,256.99
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2020	1.47	6,909,024.85	6,907,405.54
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2020	1.56	13,604,983.64	13,604,448.97
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.14	30,000,000.00	30,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.16	15,000,000.00	15,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	4,279,651.55	4,237,022.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	5,304,275.17	5,303,768.08
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	16,000,000.00	15,998,780.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	12,500,000.00	12,498,676.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	15,000,000.00	14,999,161.50
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2021	1.74	8,000,000.00	7,998,922.40
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	1/15/2022	2.22	10,000,000.00	10,014,062.50
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2022	2.04	54,340,000.00	54,284,884.22
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2022	1.58	78,910,000.00	78,374,762.11
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	4,000,000.00	4,030,625.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	20,000,000.00	19,999,872.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/17/2019	1.34	880,131.66	881,550.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/16/2019	1.42	2,603,012.95	2,602,761.75
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2020	2.13	19,191,211.94	19,191,426.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2020	1.30	2,086,532.96	2,086,426.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/15/2020	1.58	28,666,159.43	28,665,887.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.74	31,752,229.69	31,750,702.41
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	6,963,584.19	6,963,397.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	17,299,334.73	17,297,168.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	31,000,000.00	30,996,831.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	7,000,000.00	6,999,176.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.17	18,500,000.00	18,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	12,000,000.00	11,999,043.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	15,000,000.00	14,998,617.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,000,000.00	9,999,885.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,687.10
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/17/2020	1.50	8,515,375.27	8,510,053.17
Commercial Paper	BANK OF MONTREAL-	10/1/2018	0.00	25,000,000.00	24,639,465.28
Commercial Paper	BNP PARIBAS NEW YORK	8/1/2018	0.00	25,000,000.00	24,690,062.50
Commercial Paper	CREDIT SUISSE NY	8/1/2018	0.00	50,000,000.00	49,341,166.67
Commercial Paper	CREDIT SUISSE NY	8/31/2018	0.00	15,000,000.00	14,792,583.33
Commercial Paper	CREDIT SUISSE NY	9/28/2018	0.00	20,000,000.00	19,730,200.00
Commercial Paper	CREDIT SUISSE NY	10/1/2018	0.00	25,000,000.00	24,626,875.00
Commercial Paper	CREDIT SUISSE NY	10/18/2018	0.00	15,000,000.00	14,766,866.67
Commercial Paper	CREDIT SUISSE NY	11/1/2018	0.00	25,000,000.00	24,598,368.06
Commercial Paper	GENERAL ELECTRIC CO	8/1/2018	0.00	75,000,000.00	74,893,291.67
Commercial Paper	J.P. MORGAN SECURITIES	8/1/2018	0.00	25,000,000.00	24,808,277.78
Commercial Paper	J.P. MORGAN SECURITIES	8/3/2018	0.00	25,700,000.00	25,664,876.67

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Commercial Paper	J.P. MORGAN SECURITIES	8/24/2018	0.00	15,000,000.00	14,798,250.00
Commercial Paper	J.P. MORGAN SECURITIES	8/31/2018	0.00	45,000,000.00	44,422,895.83
Commercial Paper	J.P. MORGAN SECURITIES	9/7/2018	0.00	10,000,000.00	9,858,027.78
Commercial Paper	J.P. MORGAN SECURITIES	9/14/2018	0.00	25,000,000.00	24,628,256.94
Commercial Paper	J.P. MORGAN SECURITIES	10/1/2018	0.00	50,000,000.00	49,274,305.56
Commercial Paper	J.P. MORGAN SECURITIES	11/1/2018	0.00	25,000,000.00	24,603,972.22
Commercial Paper	J.P. MORGAN SECURITIES	12/31/2018	0.00	15,000,000.00	14,716,500.00
Commercial Paper	NATIXIS NY	8/1/2018	0.00	25,000,000.00	24,691,875.00
Commercial Paper	NATIXIS NY	8/3/2018	0.00	29,500,000.00	29,495,353.75
Commercial Paper	ROYAL BK OF CANADA	8/31/2018	0.00	15,000,000.00	14,801,750.00
Commercial Paper	ROYAL BK OF CANADA	9/28/2018	0.00	25,000,000.00	24,670,222.22
Commercial Paper	ROYAL BK OF CANADA	10/15/2018	0.00	25,000,000.00	24,621,250.00
Commercial Paper	SALVATION ARMY	8/2/2018	0.00	25,000,000.00	24,809,930.55
Commercial Paper	SALVATION ARMY	8/16/2018	0.00	18,000,000.00	17,879,250.06
Commercial Paper	SALVATION ARMY	8/30/2018	0.00	8,400,000.00	8,346,100.00
Commercial Paper	SANTANDER UK PLC	10/1/2018	0.00	25,000,000.00	24,634,375.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2018	2.20	25,000,000.00	25,000,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/31/2018	2.29	20,000,000.00	20,000,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	11/30/2018	2.40	50,000,000.00	50,000,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/2/2019	2.41	50,000,000.00	50,000,000.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	20,594,677.10	205,624,667.99
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	29,000,000.00	28,872,060.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.67	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	2.85	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	11/5/2018	3.14	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	11/5/2018	1.88	7,000,000.00	6,999,370.00
Corporate	AMERICAN EXPRESS CREDIT	3/18/2019	2.13	20,175,904.75	20,117,904.75
Corporate	AMERICAN EXPRESS CREDIT	5/3/2019	1.88	35,000,000.00	35,015,150.00
Corporate	AMERICAN EXPRESS CREDIT	8/15/2019	2.83	20,200,000.00	20,194,142.00
Corporate	AMERICAN EXPRESS CREDIT	10/30/2019	2.91	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.75	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.20	7,000,000.00	6,992,720.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	10,357,000.00	10,344,760.59
Corporate	AMERICAN HONDA FINANCE	10/10/2018	2.13	15,000,000.00	14,986,200.00
Corporate	AMERICAN HONDA FINANCE	1/22/2019	2.50	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/22/2019	3.15	34,300,000.00	34,474,174.00
Corporate	AMERICAN HONDA FINANCE	7/12/2019	1.20	37,684,000.00	37,464,240.92
Corporate	AMERICAN HONDA FINANCE	8/15/2019	2.25	11,390,000.00	11,326,557.70
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.00	15,000,000.00	14,991,600.00
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.51	15,000,000.00	15,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/14/2020	2.70	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.60	15,000,000.00	15,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	7/20/2020	1.95	28,000,000.00	27,921,400.00
Corporate	ANHEUSER BUSCH INBEV FIN	2/1/2021	2.65	6,550,000.00	6,458,301.50
Corporate	ANHEUSER BUSCH INBEV WOR	8/1/2018	2.20	17,577,000.00	17,596,407.68
Corporate	ANHEUSER BUSCH INBEV WOR	11/15/2019	6.88	10,000,000.00	11,066,500.00
Corporate	APPLE INC	2/22/2019	1.70	5,050,000.00	5,046,414.50
Corporate	APPLE INC	2/22/2019	3.15	25,000,000.00	25,000,000.00
Corporate	APPLE INC	5/11/2020	2.43	5,000,000.00	4,996,270.00

<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>
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	AUST + NZ BANKING GRP NY	11/16/2018	2.00	18,910,000.00	18,893,333.60
Corporate	AUST + NZ BANKING GRP NY	7/15/2019	1.60	15,000,000.00	14,998,650.00
Corporate	AUST + NZ BANKING GRP NY	9/23/2019	2.05	60,000,000.00	59,973,000.00
Corporate	AUST + NZ BANKING GRP NY	11/9/2020	2.25	30,000,000.00	29,997,300.00
Corporate	BANK OF AMERICA CORP	11/15/2018	6.88	15,163,000.00	15,865,820.82
Corporate	BANK OF AMERICA CORP	1/15/2019	2.60	6,088,000.00	6,121,362.24
Corporate	BANK OF AMERICA CORP	4/1/2019	2.65	2,850,000.00	2,869,152.00
Corporate	BANK OF AMERICA CORP	4/1/2019	3.21	5,000,000.00	5,027,880.00
Corporate	BANK OF AMERICA NA	12/7/2018	2.05	13,990,000.00	13,977,790.60
Corporate	BANK OF AMERICA NA	12/7/2018	3.08	72,000,000.00	72,000,000.00
Corporate	BANK OF MONTREAL	1/25/2019	2.38	12,829,000.00	12,874,799.53
Corporate	BANK OF MONTREAL	7/18/2019	2.98	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	1.50	15,000,000.00	14,985,600.00
Corporate	BANK OF MONTREAL	9/11/2019	2.58	20,500,000.00	20,500,000.00
Corporate	BANK OF MONTREAL	12/12/2019	2.10	17,439,000.00	17,333,083.26
Corporate	BANK OF MONTREAL	12/12/2019	2.93	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	2.78	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	7/13/2020	2.68	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	2.80	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	10/30/2018	2.05	3,618,000.00	3,619,555.74
Corporate	BANK OF NOVA SCOTIA	1/15/2019	3.17	65,000,000.00	64,985,165.00
Corporate	BANK OF NOVA SCOTIA	1/15/2019	1.95	10,000,000.00	9,982,000.00
Corporate	BANK OF NOVA SCOTIA	6/14/2019	1.65	21,484,000.00	21,439,657.20
Corporate	BANK OF NOVA SCOTIA	6/14/2019	3.00	20,000,000.00	20,038,711.25
Corporate	BANK OF NOVA SCOTIA	12/5/2019	2.94	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/14/2020	2.15	45,000,000.00	44,993,700.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.63	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	2.79	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	3/29/2019	3.03	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	3/29/2019	2.78	25,000,000.00	25,000,000.00
Corporate	BARCLAYS BANK PLC	5/31/2019	2.00	35,000,000.00	35,000,000.00
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	25,000,000.00	26,005,750.00
Corporate	BARCLAYS BANK PLC	1/11/2021	2.79	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	8,000,000.00	7,967,280.00
Corporate	BERKSHIRE HATHAWAY FIN	1/11/2019	2.58	50,000,000.00	50,000,000.00
Corporate	BERKSHIRE HATHAWAY FIN	3/15/2019	1.70	25,044,000.00	24,953,591.16
Corporate	BERKSHIRE HATHAWAY FIN	3/15/2019	3.03	15,000,000.00	15,000,000.00
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	1.30	17,000,000.00	16,983,510.00
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	2.60	15,000,000.00	15,000,000.00
Corporate	BNP PARIBAS	12/12/2018	2.40	53,343,000.00	53,721,547.44
Corporate	BNP PARIBAS	3/17/2019	2.45	29,361,000.00	29,563,444.62
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	12/10/2018	2.50	61,390,000.00	61,575,930.15
Corporate	BPCE SA	7/15/2019	2.50	21,605,000.00	21,609,688.70
Corporate	BPCE SA	1/27/2020	2.25	25,000,000.00	24,673,450.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.10	25,000,000.00	24,979,750.00
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.65	50,000,000.00	50,000,000.00

<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>
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.68	30,000,000.00	30,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	15,000,000.00	14,981,100.00
Corporate	CATERPILLAR FINANCIAL SE	10/1/2018	7.05	7,975,000.00	8,296,631.75
Corporate	CATERPILLAR FINL SERVICE	12/21/2018	2.78	35,000,000.00	35,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/22/2019	1.90	20,000,000.00	19,988,000.00
Corporate	CATERPILLAR FINL SERVICE	11/29/2019	2.00	35,000,000.00	34,966,400.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	2.10	10,000,000.00	9,989,000.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	2.84	10,000,000.00	10,053,800.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.61	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.57	40,000,000.00	40,000,000.00
Corporate	CISCO SYSTEMS INC	9/20/2019	2.66	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	3/20/2019	2.66	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	9/18/2019	1.85	25,000,000.00	24,999,500.00
Corporate	CITIBANK NA	5/1/2020	2.68	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	6/12/2020	2.10	15,000,000.00	14,993,550.00
Corporate	CITIBANK NA	6/12/2020	2.83	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.13	40,000,000.00	39,986,000.00
Corporate	CITIBANK NA	10/20/2020	2.65	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.71	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	15,000,000.00	14,983,500.00
Corporate	CITIBANK NA	7/23/2021	2.92	25,000,000.00	25,000,000.00
Corporate	COMMONWEALTH BK AUSTR NY	11/2/2018	1.75	36,569,000.00	36,522,982.13
Corporate	COMMONWEALTH BK AUSTR NY	3/15/2019	2.05	58,325,000.00	58,233,756.00
Corporate	COMMONWEALTH BK AUSTR NY	9/6/2019	2.30	20,000,000.00	19,975,700.00
Corporate	COMMONWEALTH BK AUSTR NY	3/12/2020	2.30	15,000,000.00	14,991,400.00
Corporate	COOPERAT RABOBANK UA/NY	1/14/2019	2.25	23,256,000.00	23,298,225.25
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	2.76	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	5/28/2019	2.30	51,215,000.00	51,183,769.90
Corporate	DUKE ENERGY PROGRESS INC	1/15/2019	5.30	6,000,000.00	6,174,060.00
Corporate	FIFTH THIRD BANK	9/27/2019	1.63	5,000,000.00	4,991,700.00
Corporate	FIFTH THIRD BANK	9/27/2019	2.93	15,000,000.00	15,000,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.65	20,000,000.00	20,013,300.00
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	23,018,000.00	22,990,821.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	2.74	39,783,000.00	39,929,227.86
Corporate	GENERAL ELECTRIC CO	8/7/2018	2.63	14,158,000.00	14,066,979.68
Corporate	GENERAL ELECTRIC CO	1/8/2020	5.50	4,000,000.00	4,167,360.00
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60
Corporate	GILEAD SCIENCES INC	9/20/2019	1.85	27,894,000.00	27,799,613.42
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.69	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	10,000,000.00	9,997,700.00
Corporate	GOLDMAN SACHS GROUP INC	1/31/2019	2.63	9,460,000.00	9,506,770.40
Corporate	GOLDMAN SACHS GROUP INC	2/15/2019	7.50	40,000,000.00	42,666,761.54
Corporate	GOLDMAN SACHS GROUP INC	4/25/2019	3.38	26,337,000.00	26,560,513.65
Corporate	GOLDMAN SACHS GROUP INC	4/25/2019	2.00	8,320,000.00	8,286,291.20
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	2.55	6,750,000.00	6,776,662.50
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.37	29,429,000.00	29,744,980.37
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	2.30	8,950,000.00	8,862,200.50

<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>
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	3.13	71,322,000.00	71,638,344.74
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	11,488,000.00	12,419,556.08
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	3.51	15,000,000.00	15,241,200.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	15,000,000.00	15,016,300.00
Corporate	GOLDMAN SACHS GROUP INC	12/27/2020	3.07	38,005,000.00	38,210,125.00
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.80	20,000,000.00	19,984,400.00
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	2.38	32,660,000.00	32,674,781.20
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	52,000,000.00	51,581,620.00
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	2.62	10,000,000.00	10,000,000.00
Corporate	HSBC BANK USA NA	8/24/2020	4.88	6,745,000.00	7,008,740.20
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	14,210,000.00	14,285,419.40
Corporate	HSBC HOLDINGS PLC	5/18/2021	2.93	50,000,000.00	50,000,000.00
Corporate	HSBC USA INC	8/7/2018	2.00	26,345,000.00	26,330,462.25
Corporate	HSBC USA INC	9/24/2018	2.63	58,444,000.00	58,954,780.04
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	2/12/2019	2.73	12,000,000.00	12,007,800.00
Corporate	IBM CORP	1/27/2020	2.57	50,000,000.00	50,000,000.00
Corporate	IBM CORP	1/27/2020	1.90	25,000,000.00	24,976,000.00
Corporate	IBM CREDIT LLC	9/6/2019	1.63	45,000,000.00	44,965,800.00
Corporate	INTEL CORP	5/11/2020	1.85	10,000,000.00	9,996,200.00
Corporate	J.P. MORGAN SECURITIES	8/1/2018	2.29	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2019	2.91	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/16/2019	2.30	25,000,000.00	24,850,500.00
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	2.63	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	2.54	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/14/2020	2.38	6,191,000.00	6,219,850.06
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.57	30,000,000.00	30,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/21/2018	2.78	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/21/2018	1.45	13,900,000.00	13,833,715.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	2.86	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	1.65	4,000,000.00	3,942,640.00
Corporate	JP MORGAN CHASE BANK NA	2/13/2020	2.61	55,000,000.00	55,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	37,000,000.00	36,746,295.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.65	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.67	60,000,000.00	60,000,000.00
Corporate	JPMORGAN CHASE + CO	1/28/2019	2.35	4,074,000.00	4,090,581.18
Corporate	JPMORGAN CHASE + CO	3/22/2019	3.09	30,000,000.00	30,015,450.00
Corporate	JPMORGAN CHASE + CO	3/22/2019	1.85	15,000,000.00	14,964,341.00
Corporate	JPMORGAN CHASE + CO	4/23/2019	6.30	50,000,000.00	53,472,430.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.25	5,000,000.00	5,017,600.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	3.30	50,000,000.00	50,700,000.00
Corporate	JPMORGAN CHASE + CO	3/25/2020	4.95	30,813,000.00	33,298,068.45
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/15/2020	4.25	10,556,000.00	11,193,371.28
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.55	17,225,000.00	17,349,747.25
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.54	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,918,450.00
Corporate	KEY BANK NA	12/15/2019	2.50	18,500,000.00	18,386,170.00

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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>
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	LLOYDS BANK PLC	8/17/2018	3.10	10,000,000.00	10,020,900.00
Corporate	LLOYDS BANK PLC	8/17/2018	2.00	9,300,000.00	9,330,705.00
Corporate	LLOYDS BANK PLC	11/27/2018	2.30	18,559,000.00	18,580,528.26
Corporate	LLOYDS BANK PLC	1/22/2019	2.05	10,131,000.00	10,126,305.69
Corporate	LLOYDS BANK PLC	1/22/2019	3.35	14,750,000.00	14,820,800.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	5/7/2021	2.85	45,000,000.00	45,000,000.00
Corporate	MICROSOFT CORP	8/8/2019	1.10	25,000,000.00	24,974,250.00
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	2.98	30,000,000.00	30,000,000.00
Corporate	MORGAN STANLEY	1/24/2019	2.50	29,699,000.00	29,972,014.43
Corporate	MORGAN STANLEY	2/1/2019	2.45	54,759,000.00	54,911,012.20
Corporate	MORGAN STANLEY	2/1/2019	3.73	55,000,000.00	55,045,315.00
Corporate	MORGAN STANLEY	5/13/2019	7.30	10,000,000.00	10,842,900.00
Corporate	MORGAN STANLEY	7/23/2019	2.38	36,357,000.00	36,585,869.73
Corporate	MORGAN STANLEY	9/23/2019	5.63	11,300,000.00	11,995,388.00
Corporate	MORGAN STANLEY	1/27/2020	2.65	24,200,000.00	24,306,166.40
Corporate	MORGAN STANLEY	2/14/2020	3.16	45,000,000.00	45,059,400.00
Corporate	MORGAN STANLEY	6/16/2020	3.31	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	2/10/2021	2.90	60,000,000.00	60,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/14/2019	2.00	30,000,000.00	29,925,300.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/10/2020	2.25	20,000,000.00	19,998,200.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/22/2020	2.13	30,000,000.00	29,946,300.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	20,000,000.00	19,950,000.00
Corporate	NATIONAL BANK OF CANADA	12/14/2018	2.10	25,000,000.00	24,989,950.00
Corporate	NATIONAL BANK OF CANADA	12/14/2018	3.18	40,000,000.00	40,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2020	2.94	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	15,000,000.00	14,983,950.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.89	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	4,400,000.00	4,374,348.00
Corporate	NATIONAL RURAL UTIL COOP	11/1/2018	10.38	10,500,000.00	11,695,635.00
Corporate	NATIONAL RURAL UTIL COOP	2/8/2019	1.65	7,000,000.00	6,991,670.00
Corporate	PACCAR FINANCIAL CORP	5/10/2019	1.30	15,000,000.00	14,876,180.10
Corporate	PACCAR FINANCIAL CORP	11/8/2019	2.68	100,000,000.00	100,039,500.00
Corporate	PACCAR FINANCIAL CORP	2/27/2020	1.95	15,000,000.00	14,973,000.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.61	20,000,000.00	20,000,000.00
Corporate	PEPSICO INC	2/22/2019	2.92	40,000,000.00	40,000,000.00
Corporate	PEPSICO INC	5/2/2019	1.55	15,000,000.00	14,988,750.00
Corporate	PEPSICO INC	10/4/2019	2.61	22,000,000.00	22,000,000.00
Corporate	PHILIP MORRIS INTL INC	11/1/2019	1.88	40,000,000.00	39,921,200.00
Corporate	PNC BANK NA	11/5/2018	1.80	3,215,000.00	3,208,730.75
Corporate	PNC FINANCIAL SERVICES	5/15/2019	6.88	21,243,000.00	22,888,482.78
Corporate	ROYAL BANK OF CANADA	12/10/2018	2.00	17,360,000.00	17,361,015.20
Corporate	ROYAL BANK OF CANADA	12/10/2018	3.03	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/10/2019	2.78	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	4/15/2019	3.05	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2019	2.82	11,950,000.00	12,001,863.00
Corporate	ROYAL BANK OF CANADA	3/2/2020	2.70	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.63	30,000,000.00	30,000,000.00

<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>
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.57	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.15	7,000,000.00	6,995,940.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.73	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	8/23/2018	3.05	12,711,000.00	12,883,506.14
Corporate	SANTANDER UK PLC	8/24/2018	2.00	4,020,000.00	4,027,155.60
Corporate	SANTANDER UK PLC	3/14/2019	2.50	4,550,000.00	4,573,751.00
Corporate	SANTANDER UK PLC	3/14/2019	3.82	15,000,000.00	15,000,000.00
Corporate	SANTANDER UK PLC	9/10/2019	2.35	17,588,000.00	17,580,920.16
Corporate	SANTANDER UK PLC	3/16/2020	2.38	7,000,000.00	6,902,000.00
Corporate	SANTANDER UK PLC	11/3/2020	2.13	10,000,000.00	9,965,900.00
Corporate	SANTANDER UK PLC	11/3/2020	2.65	35,000,000.00	35,000,000.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	15,000,000.00	14,971,950.00
Corporate	SANTANDER UK PLC	6/1/2021	2.92	40,000,000.00	40,000,000.00
Corporate	SOCIETE GENERALE	10/1/2018	2.63	10,325,000.00	10,354,086.75
Corporate	SOCIETE GENERALE	10/1/2018	3.42	15,410,000.00	15,513,871.80
Corporate	SUMITOMO MITSUI BANKING	10/19/2018	1.76	7,560,000.00	7,542,554.00
Corporate	SUMITOMO MITSUI BANKING	1/10/2019	2.45	19,675,000.00	19,722,416.75
Corporate	SUMITOMO MITSUI BANKING	1/18/2019	2.05	11,750,000.00	11,724,267.50
Corporate	SUMITOMO MITSUI BANKING	10/18/2019	2.09	6,095,000.00	6,016,069.75
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.69	60,000,000.00	59,982,000.00
Corporate	SUNTRUST BANK	1/29/2021	2.59	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2018	2.63	15,000,000.00	15,072,350.00
Corporate	TORONTO DOMINION BANK	1/18/2019	2.75	20,000,000.00	20,000,000.00
Corporate	TORONTO DOMINION BANK	1/22/2019	1.95	20,000,000.00	20,017,400.00
Corporate	TORONTO DOMINION BANK	1/22/2019	3.19	79,728,000.00	79,733,735.16
Corporate	TORONTO DOMINION BANK	8/13/2019	1.45	7,000,000.00	6,923,140.00
Corporate	TORONTO DOMINION BANK	10/24/2019	1.90	30,000,000.00	29,970,000.00
Corporate	TORONTO DOMINION BANK	11/5/2019	2.92	21,400,000.00	21,525,618.00
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	6/11/2021	2.76	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/24/2018	2.00	5,700,000.00	5,728,557.00
Corporate	TOYOTA MOTOR CREDIT CORP	12/24/2018	2.44	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/9/2019	1.70	50,000,000.00	49,982,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/17/2019	2.10	4,000,000.00	4,014,680.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/19/2019	1.70	10,875,000.00	10,795,177.50
Corporate	TOYOTA MOTOR CREDIT CORP	2/19/2019	3.15	65,000,000.00	65,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/18/2019	2.77	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2020	2.43	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/12/2020	2.70	25,000,000.00	25,070,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	1.95	20,000,000.00	19,990,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.60	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.62	15,000,000.00	15,000,000.00
Corporate	UBS AG STAMFORD CT	8/14/2019	2.38	16,100,000.00	15,997,481.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITED PARCEL SERVICE	4/1/2019	5.13	19,943,000.00	21,023,711.17
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.41	4,020,000.00	4,017,909.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00

<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>
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.56	17,650,000.00	17,655,061.50
Corporate	US BANK NA CINCINNATI	3/14/2019	2.48	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,352,945.70
Corporate	US BANK NA CINCINNATI	7/24/2020	2.59	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	10/23/2020	2.49	48,470,000.00	48,463,629.08
Corporate	US BANK NA CINCINNATI	4/26/2021	2.65	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	2.62	50,000,000.00	50,000,000.00
Corporate	WALMART INC	10/9/2019	2.31	10,000,000.00	10,000,000.00
Corporate	WALMART INC	10/9/2019	1.75	20,000,000.00	19,999,600.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2020	2.37	64,209,000.00	64,207,810.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	2.57	36,383,000.00	36,391,394.66
Corporate	WALT DISNEY COMPANY/THE	1/8/2019	2.66	20,000,000.00	20,000,150.00
Corporate	WALT DISNEY COMPANY/THE	7/12/2019	0.88	3,000,000.00	2,945,850.00
Corporate	WALT DISNEY COMPANY/THE	3/4/2020	1.95	10,000,000.00	9,997,400.00
Corporate	WELLS FARGO + COMPANY	9/14/2018	2.74	20,000,000.00	19,931,070.10
Corporate	WELLS FARGO + COMPANY	4/22/2019	2.13	7,006,000.00	7,017,770.08
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	25,000,000.00	24,737,850.00
Corporate	WELLS FARGO + COMPANY	1/30/2020	3.02	11,230,000.00	11,236,962.60
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO BANK NA	5/24/2019	1.75	17,789,000.00	17,723,794.26
Corporate	WELLS FARGO BANK NA	5/24/2019	2.93	10,000,000.00	10,000,000.00
Corporate	WELLS FARGO BANK NA	12/6/2019	2.15	20,000,000.00	19,972,400.00
Corporate	WELLS FARGO BANK NA	12/6/2019	2.96	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	1/15/2021	2.65	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	2.85	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	11/23/2018	3.07	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	11/23/2018	1.95	33,392,000.00	33,369,103.94
Corporate	WESTPAC BANKING CORP	5/13/2019	1.65	10,000,000.00	9,927,600.00
Corporate	WESTPAC BANKING CORP	5/13/2019	3.07	10,000,000.00	10,000,000.00
Corporate	WESTPAC BANKING CORP	11/19/2019	4.88	9,430,000.00	9,747,130.90
Corporate	WESTPAC BANKING CORP	3/6/2020	2.74	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.62	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	2.68	30,000,000.00	30,000,000.00
Foreign Government	CANADA GOVERNMENT	12/13/2019	2.31	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.33	50,000,000.00	50,016,500.00
Foreign Government	DEXIA CREDIT LOCAL	8/1/2018	2.17	25,000,000.00	25,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	11/1/2018	1.00	22,010,000.00	21,889,586.00
Foreign Government	EXPORT DEVELOPMNT CANADA	12/10/2018	1.25	13,000,000.00	12,921,350.00
Foreign Government	EXPORT DEVELOPMNT CANADA	2/4/2019	1.25	7,500,000.00	7,485,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/17/2020	1.63	15,000,000.00	14,971,650.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	2.88	20,000,000.00	20,000,000.00
Foreign Government	KFW	8/6/2018	1.13	38,018,000.00	37,910,047.00
Foreign Government	KFW	9/7/2018	1.00	4,710,000.00	4,687,344.90
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	4/12/2021	2.63	25,000,000.00	24,967,500.00

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Foreign Government	ONTARIO (PROVINCE OF)	9/27/2018	2.00	75,000,000.00	75,299,250.00
Foreign Government	ONTARIO (PROVINCE OF)	1/18/2019	1.63	61,100,000.00	60,981,720.00
Foreign Government	ONTARIO (PROVINCE OF)	1/30/2019	2.00	20,000,000.00	20,020,200.00
Foreign Government	ONTARIO (PROVINCE OF)	9/27/2019	1.65	10,000,000.00	9,982,200.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	30,000,000.00	29,960,400.00
Foreign Government	PROVINCE OF QUEBEC	9/4/2018	2.55	30,000,000.00	30,003,600.00
Foreign Government	PROVINCE OF QUEBEC	7/21/2019	2.63	75,000,000.00	75,031,750.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.46	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	10/4/2018	2.44	25,000,000.00	25,025,250.00
Foreign Government	SWEDISH EXPORT CREDIT	1/14/2019	2.67	48,000,000.00	48,069,230.00
Foreign Government	SWEDISH EXPORT CREDIT	4/12/2019	1.25	20,000,000.00	19,987,600.00
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government CP	DEXIA CREDIT LOCAL	9/28/2018	0.00	25,000,000.00	24,715,694.43
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2018	0.00	25,000,000.00	24,655,111.11
Foreign Government CP	EXPORT DEVELMT CORP	9/25/2018	0.00	25,000,000.00	24,698,222.22
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	8/1/2018	0.00	45,000,000.00	44,623,605.56
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	8/31/2018	0.00	45,000,000.00	44,515,333.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/21/2018	0.00	10,000,000.00	9,877,555.56
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	10/1/2018	0.00	25,000,000.00	24,669,583.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/30/2018	0.00	25,000,000.00	24,558,916.67
Municipal	BAYLOR SCOTT AND WHITE	8/30/2018	1.00	25,000,000.00	24,918,333.33
Municipal	BOARD OF GOVERNORS OF	8/28/2018	2.06	10,000,000.00	10,000,000.00
Municipal	BOARD RGTS UNIV TX	8/21/2018	2.10	17,000,000.00	17,000,000.00
Municipal	BOARD RGTS UNIV TX	8/22/2018	2.00	17,000,000.00	17,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	8/1/2018	2.30	11,376,000.00	11,376,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	8/22/2018	2.33	10,000,000.00	10,000,630.14
Municipal	BOARD TRUSTEES MICHIGAN ST	10/1/2018	2.55	25,000,000.00	25,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	10/1/2018	2.55	4,000,000.00	4,000,000.00
Municipal	BRD RGT UNVY SYS CNSDT	8/8/2018	1.98	19,980,000.00	19,980,000.00
Municipal	LONG IS PWR AUTH N Y	8/1/2018	2.10	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH	8/9/2018	2.13	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH	8/10/2018	2.13	25,000,000.00	25,000,000.00
Municipal	LOS ANGELES CA CMNTY CLG DIST	8/1/2018	1.62	12,500,000.00	12,500,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	2/1/2019	1.65	21,960,000.00	21,960,000.00
Municipal	NEW YORK NY	2/1/2019	4.85	29,140,000.00	30,571,939.60
Municipal	PIMA CNTY AZ COPS	12/1/2018	2.35	10,000,000.00	10,000,000.00
Municipal	SOUTH CAROLINA PUB SVC	8/1/2018	2.07	13,172,000.00	13,172,000.00
Municipal	STATE OF CA G.O.	8/31/2018	2.10	47,610,000.00	47,610,000.00
Municipal	TEXAS A & M PERM UNIV FDER	10/3/2018	2.25	7,000,000.00	7,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	8/15/2018	2.10	25,000,000.00	25,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	9/5/2018	2.12	20,000,000.00	20,000,000.00
Municipal CP	ALASKA HSNF FNCECRP	8/1/2018	0.00	24,530,000.00	24,481,582.17
Municipal CP	BAYLOR SCOTT AND WHITE	8/2/2018	0.00	25,000,000.00	24,916,875.00
Municipal CP	BAYLOR SCOTT AND WHITE	9/13/2018	0.00	38,162,000.00	38,034,369.31
Municipal CP	BOARD TRUSTEES MICHIGAN ST	8/3/2018	0.01	9,025,000.00	9,025,000.00
Municipal CP	DUKE UNIVERSITY	8/14/2018	0.00	21,409,000.00	21,298,538.66
Municipal CP	RECTOR & VISTRS UNTY	8/2/2018	0.00	30,000,000.00	29,939,400.00
Municipal CP	RECTOR & VISTRS UNTY	8/14/2018	0.00	30,000,000.00	29,976,900.00
Municipal CP	RGTS OF UNIV OF CA	8/21/2018	0.00	50,000,000.00	49,718,250.00

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Municipal CP	STATE OF OHIO HOSPITAL	10/10/2018	0.00	10,000,000.00	9,952,500.00
Municipal CP	TEXAS DEPT OF COMMER	8/17/2018	0.00	10,000,000.00	9,979,583.33
NCD	BANK OF AMERICA N/A	11/1/2018	2.33	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	1/2/2019	2.47	25,000,000.00	25,000,000.00
NCD	CITIBANK NEW YORK N.	8/1/2018	2.26	19,000,000.00	19,000,000.00
NCD	CITIBANK NEW YORK N.	8/31/2018	2.32	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	9/12/2018	2.40	20,000,000.00	20,000,000.00
NCD	CITIBANK NEW YORK N.	9/28/2018	2.40	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	8/28/2018	2.15	15,000,000.00	15,000,000.00
NCD	WELLS FARGO BANK NA	8/1/2018	2.27	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	8/31/2018	1.96	35,000,000.00	35,000,000.00
NCD	WELLS FARGO BANK NA	9/28/2018	2.27	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	9/28/2018	2.22	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2018	2.31	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2018	2.31	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/30/2018	2.28	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	1/2/2019	2.38	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	3/1/2019	2.60	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	4/1/2019	2.56	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	5/1/2019	2.71	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	5/1/2019	2.55	25,000,000.00	25,000,000.00
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	9/12/2018	2.23	3,000,000.00	3,000,000.00
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	12/12/2018	2.42	3,000,000.00	3,000,000.00
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	6/12/2019	2.65	3,000,000.00	3,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/4/2018	2.29	25,000,000.00	24,942,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/1/2018	2.34	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/16/2018	2.37	75,000,000.00	74,976,328.50
US Agency	FEDERAL FARM CREDIT BANK	2/25/2019	2.33	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/26/2019	2.26	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/23/2019	2.33	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.25	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/11/2020	2.09	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/15/2019	1.38	10,000,000.00	9,997,700.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	PRIVATE EXP. FUNDING	8/31/2018	0.00	50,000,000.00	49,661,111.11
US Agency	PRIVATE EXP. FUNDING	9/27/2018	0.00	45,000,000.00	44,480,737.50
US Agency	PRIVATE EXP. FUNDING	9/28/2018	0.00	70,000,000.00	69,291,305.55
US Agency	PRIVATE EXP. FUNDING	10/1/2018	0.00	70,000,000.00	69,251,297.23
US Agency	PRIVATE EXP. FUNDING	3/1/2019	0.00	20,000,000.00	19,648,622.22
US Agency	TENN VALLEY AUTHORITY	3/15/2020	2.25	25,000,000.00	24,946,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2018	0.01	546,600,000.00	546,275,792.63
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/13/2018	0.01	24,127,000.00	24,110,707.57
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/20/2018	0.01	25,000,000.00	24,973,888.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/29/2018	0.01	25,000,000.00	24,963,152.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/28/2018	0.01	25,000,000.00	24,730,791.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2019	0.01	15,000,000.00	14,727,000.00
US Agency Discount Note	TVA DISCOUNT NOTE	8/7/2018	0.01	24,000,000.00	23,991,343.33
US Treasury	TREASURY BILL	8/2/2018	0.01	85,000,000.00	84,346,972.92
US Treasury	TREASURY BILL	8/16/2018	0.01	40,000,000.00	39,642,433.17
US Treasury	TREASURY BILL	8/23/2018	0.01	30,000,000.00	29,726,315.28

<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	9/6/2018	0.01	75,000,000.00	74,308,281.78
US Treasury	TREASURY BILL	9/13/2018	0.01	50,000,000.00	49,530,465.50
US Treasury	TREASURY BILL	9/20/2018	0.01	75,000,000.00	74,264,037.56
US Treasury	TREASURY BILL	9/27/2018	0.01	125,000,000.00	123,892,576.05
US Treasury	TREASURY BILL	10/4/2018	0.01	40,000,000.00	39,616,270.67
US Treasury	TREASURY BILL	10/11/2018	0.01	25,000,000.00	24,760,998.61
US Treasury	TREASURY BILL	10/18/2018	0.00	100,000,000.00	99,140,745.28
US Treasury	TREASURY BILL	10/25/2018	0.01	50,000,000.00	49,498,868.00
US Treasury	TREASURY BILL	11/1/2018	0.01	100,000,000.00	98,996,826.00
US Treasury	TREASURY BILL	11/8/2018	0.01	50,000,000.00	49,494,631.50
US Treasury	TREASURY BILL	11/29/2018	0.01	25,000,000.00	24,741,408.25
US Treasury	TREASURY BILL	12/6/2018	0.01	50,000,000.00	49,475,233.33
US Treasury	TREASURY BILL	12/13/2018	0.01	25,000,000.00	24,736,163.25
US Treasury	TREASURY BILL	12/20/2018	0.01	50,000,000.00	49,477,887.50
US Treasury	TREASURY BILL	12/27/2018	0.01	25,000,000.00	24,741,572.22
US Treasury	TREASURY BILL	1/17/2019	0.01	50,000,000.00	49,460,736.50
US Treasury	TREASURY BILL	4/25/2019	0.01	35,000,000.00	34,225,428.20
US Treasury	US TREASURY FRN	10/31/2018	2.15	155,000,000.00	155,032,525.48
US Treasury	US TREASURY FRN	1/31/2019	2.12	200,000,000.00	200,119,342.92
US Treasury	US TREASURY FRN	4/30/2019	2.05	225,000,000.00	225,069,400.07
US Treasury	US TREASURY FRN	7/31/2019	2.04	200,000,000.00	200,079,448.78
US Treasury	US TREASURY FRN	10/31/2019	2.03	275,000,000.00	275,050,309.74
US Treasury	US TREASURY FRN	1/31/2020	1.98	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	2.01	37,500,000.00	37,495,683.08
US Treasury	US TREASURY N/B	8/15/2018	1.00	35,000,000.00	34,904,882.82
US Treasury	US TREASURY N/B	8/31/2018	1.50	60,000,000.00	59,925,390.63
US Treasury	US TREASURY N/B	9/30/2018	1.38	40,000,000.00	39,911,914.06
US Treasury	US TREASURY N/B	10/15/2018	0.88	50,000,000.00	49,588,476.57
US Treasury	US TREASURY N/B	10/31/2018	0.75	60,000,000.00	59,551,171.88
US Treasury	US TREASURY N/B	10/31/2018	1.75	10,000,000.00	9,997,265.63
US Treasury	US TREASURY N/B	10/31/2018	1.25	15,000,000.00	14,938,476.57
US Treasury	US TREASURY N/B	11/30/2018	1.38	70,000,000.00	69,903,906.25
US Treasury	US TREASURY N/B	11/30/2018	1.25	50,000,000.00	49,747,851.57
US Treasury	US TREASURY N/B	12/15/2018	1.25	10,000,000.00	9,949,218.75
US Treasury	US TREASURY N/B	12/31/2018	1.38	15,000,000.00	14,934,960.94
US Treasury	US TREASURY N/B	12/31/2018	1.50	85,000,000.00	84,933,593.77
US Treasury	US TREASURY N/B	12/31/2018	1.25	15,000,000.00	14,918,164.07
US Treasury	US TREASURY N/B	1/15/2019	1.13	15,000,000.00	14,891,015.63
US Treasury	US TREASURY N/B	1/31/2019	1.25	10,000,000.00	9,925,000.00
US Treasury	US TREASURY N/B	1/31/2019	1.50	45,000,000.00	44,806,445.32
US Treasury	US TREASURY N/B	1/31/2019	1.13	15,000,000.00	14,885,742.19
US Treasury	US TREASURY N/B	2/15/2019	2.75	10,000,000.00	10,107,031.25
US Treasury	US TREASURY N/B	2/28/2019	1.50	30,000,000.00	29,854,101.56
US Treasury	US TREASURY N/B	3/31/2019	1.63	25,000,000.00	24,879,882.81
US Treasury	US TREASURY N/B	4/30/2019	1.25	30,000,000.00	29,785,742.19
US Treasury	US TREASURY N/B	5/31/2019	1.13	25,000,000.00	24,703,125.00
US Treasury	US TREASURY N/B	5/31/2019	1.25	35,000,000.00	34,779,296.87
US Treasury	US TREASURY N/B	6/30/2019	1.63	25,000,000.00	24,849,609.38
US Treasury	US TREASURY N/B	7/15/2019	0.75	25,000,000.00	24,555,078.13
US Treasury	US TREASURY N/B	7/31/2019	1.38	30,000,000.00	29,643,164.06

<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	8/15/2019	3.63	35,000,000.00	35,597,460.94
US Treasury	US TREASURY N/B	8/31/2019	1.25	20,000,000.00	19,789,062.50
US Treasury	US TREASURY N/B	9/30/2019	1.38	30,000,000.00	29,612,109.38
US Treasury	US TREASURY N/B	10/31/2019	1.50	70,000,000.00	69,382,226.58
US Treasury	US TREASURY N/B	1/31/2020	1.25	25,000,000.00	24,588,476.57
US Treasury	US TREASURY N/B	2/29/2020	2.25	20,000,000.00	19,924,609.39
US Treasury	US TREASURY N/B	3/15/2020	1.63	30,000,000.00	29,906,445.31
US Treasury	US TREASURY N/B	9/15/2020	1.38	25,000,000.00	24,571,914.06
US Treasury	US TREASURY N/B	10/15/2020	1.63	20,000,000.00	19,900,585.95
US Treasury	US TREASURY N/B	11/15/2020	1.75	20,000,000.00	19,927,929.68
US Treasury	US TREASURY N/B	12/15/2020	1.88	25,000,000.00	24,771,093.75
US Treasury	US TREASURY N/B	1/15/2021	2.00	15,000,000.00	14,854,687.50
US Treasury	US TREASURY N/B	3/15/2021	2.38	10,000,000.00	9,933,789.07