



Oregon Short Term Fund Holdings
December 31, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	12,826,398.34	12,766,030.68
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	15,278,871.43	15,277,528.42
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	40,000,000.00	39,996,652.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	30,000,000.00	29,994,834.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	0.40	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.61	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	0.54	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.48	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	0.49	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	0.67	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	0.57	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	708,153.59	705,942.22
Asset Backed	CARMAX AUTO OWNER TRUST	6/15/2022	1.60	2,019,246.01	2,012,620.36
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	1,505,402.61	1,505,315.45
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	1,571,750.69	1,562,150.37
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	0.41	3,904,904.73	3,904,904.73
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.21	14,091,612.71	14,209,409.79
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	10,075,474.58	10,074,663.50
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	9,365,818.14	9,365,194.37
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	26,000,000.00	25,997,069.80
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	0.36	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	0.71	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.56	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.64	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.52	155,840,000.00	155,951,865.63
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	1,350,344.34	1,351,461.47
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	5,063,540.62	5,062,979.58
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	931,831.39	931,780.79
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.39	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.43	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.65	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.49	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	2,153,229.22	2,171,583.58
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	0.42	3,716,003.59	3,716,003.59
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	5,000,000.00	5,054,687.50



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Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	17,000,000.00	16,999,921.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	32,750,000.00	33,038,904.22
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2021	0.17	26,684,126.54	26,684,126.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	0.40	904,482.00	904,482.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	2.01	242,614.02	242,538.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	6,925,315.96	6,924,681.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	2,237,911.09	2,237,807.04
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	1,014,697.28	1,005,263.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	20,738,305.20	20,737,392.71
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	33,750,000.00	33,749,385.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,995,287.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	48,000,000.00	47,990,582.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	34,000,000.00	33,998,048.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	0.42	1,512,425.11	1,512,425.11
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.29	6,368,032.89	6,368,032.89
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	20,000,000.00	19,998,706.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2022	3.08	7,000,000.00	7,072,734.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	4,250,000.00	4,286,523.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	0.38	3,835,913.58	3,835,913.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	7,743,677.42	7,744,648.36
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	4,461,011.17	4,460,819.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	24,648,696.20	24,648,516.26
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	15,500,000.00	15,498,868.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	8,000,000.00	7,999,025.60
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	6,870,331.55	6,869,850.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	8,845,432.65	8,908,301.96
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	10,857,868.76	10,856,768.86
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	3,576,076.35	3,575,808.86
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	45,000,000.00	44,996,926.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	16,995,791.09	16,995,335.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2021	0.27	15,385,762.64	15,385,762.64
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2021	0.19	30,235,532.36	30,235,532.36
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	4,880,435.94	4,880,133.84
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	27,686,486.13	27,973,698.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	16,806,161.08	16,805,219.93
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	30,000,000.00	29,999,406.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	12,000,000.00	11,999,446.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2021	0.25	42,828,586.38	42,828,586.38
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	17,716,925.61	17,714,748.20
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	8,000,000.00	7,998,301.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	10/15/2021	0.18	11,911,802.67	11,911,802.67
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	14,500,000.00	14,498,679.05



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Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.18	33,242,594.65	33,242,594.65
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.43	4,147,744.51	4,147,744.51
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	12,922,648.55	12,921,710.36
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	9,000,000.00	8,999,488.80
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	24,000,000.00	23,998,768.80
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	10,100,936.16	10,100,839.19
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	14,581,027.23	14,580,592.72
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	11,262,262.30	11,261,294.87
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	11,066,151.68	11,064,031.41
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	8,000,000.00	7,999,280.80
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	62,865,000.00	63,941,768.95
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	0.16	26,742,114.06	26,742,114.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	96,921.47	96,913.74
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	1,780,645.16	1,780,480.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	8,436,849.06	8,462,669.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	0.36	13,291,865.81	13,291,865.81
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,616,605.39	10,649,040.19
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	9,791,530.89	9,791,385.01
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	22,035,575.31	22,035,304.27
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	5,818,103.92	5,817,068.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	12,323,651.13	12,322,718.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	23,000,000.00	22,999,213.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	6,842,948.97	6,841,468.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	52,500,000.00	52,498,125.75
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	23,000,000.00	22,998,339.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	14,000,000.00	13,997,391.80
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.39	70,710,392.17	70,692,551.82
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	14,054,627.42	14,162,355.35
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	70,916,000.00	71,361,505.16
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.60	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.57	62,000,000.00	62,000,000.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	92,890,000.00	94,677,122.89
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	81,500,000.00	81,482,885.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	50,000,000.00	49,991,885.00
Commercial Paper	BANK OF THE WEST	4/14/2021	0.22	50,000,000.00	50,000,000.00
Commercial Paper	CANADIAN IMPER. HLDG	1/4/2021	0.00	100,000,000.00	99,976,541.67
Commercial Paper	CANADIAN IMPER. HLDG	1/11/2021	0.00	25,000,000.00	24,996,340.28
Commercial Paper	CANADIAN IMPER. HLDG	1/13/2021	0.00	50,000,000.00	49,979,555.56
Commercial Paper	CANADIAN IMPER. HLDG	1/14/2021	0.00	50,000,000.00	49,979,555.56
Commercial Paper	CANADIAN IMPER. HLDG	1/21/2021	0.00	50,000,000.00	49,994,000.00



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Commercial Paper	CANADIAN IMPER. HLDG	1/26/2021	0.00	50,000,000.00	49,991,750.00
Commercial Paper	CANADIAN IMPER. HLDG	1/27/2021	0.00	25,000,000.00	24,989,222.22
Commercial Paper	CANADIAN IMPER. HLDG	2/10/2021	0.00	25,000,000.00	24,989,138.89
Commercial Paper	CANADIAN IMPER. HLDG	2/11/2021	0.00	25,000,000.00	24,989,020.83
Commercial Paper	CANADIAN IMPER. HLDG	6/22/2021	0.00	25,000,000.00	24,957,673.61
Commercial Paper	CANADIAN IMPER. HLDG	6/24/2021	0.00	25,000,000.00	24,957,354.17
Commercial Paper	CANADIAN IMPER. HLDG	7/1/2021	0.00	25,000,000.00	24,961,500.00
Commercial Paper	EUROPEAN INVT BNK	1/20/2021	0.00	25,000,000.00	24,997,375.00
Commercial Paper	EUROPEAN INVT BNK	3/2/2021	0.00	25,000,000.00	24,988,750.00
Commercial Paper	EXXON MOBIL CORP	1/4/2021	0.00	1,000,000.00	999,856.39
Commercial Paper	EXXON MOBIL CORP	4/21/2021	0.00	8,380,000.00	8,371,410.50
Commercial Paper	J.P. MORGAN SECURITIES	4/30/2021	0.00	25,000,000.00	24,974,041.67
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2021	0.00	25,000,000.00	24,967,916.67
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2021	0.00	25,000,000.00	24,961,666.67
Commercial Paper	J.P. MORGAN SECURITIES	7/30/2021	0.00	50,000,000.00	49,916,944.44
Commercial Paper	J.P. MORGAN SECURITIES	8/6/2021	0.00	50,000,000.00	49,903,944.44
Commercial Paper	J.P. MORGAN SECURITIES	8/10/2021	0.00	50,000,000.00	49,902,500.00
Commercial Paper	KOCH INDS INC	1/4/2021	0.00	45,000,000.00	44,982,850.00
Commercial Paper	KOCH INDS INC	1/5/2021	0.00	5,000,000.00	4,998,366.67
Commercial Paper	KOCH INDS INC	1/12/2021	0.00	20,000,000.00	19,992,916.67
Commercial Paper	KOCH INDS INC	1/20/2021	0.00	4,000,000.00	3,999,160.00
Commercial Paper	KOCH INDS INC	2/1/2021	0.00	200,000,000.00	199,914,763.89
Commercial Paper	KOCH INDS INC	3/1/2021	0.00	200,000,000.00	199,886,527.78
Commercial Paper	KOCH INDS INC	4/1/2021	0.00	125,000,000.00	124,905,625.00
Commercial Paper	MINITUBISHI INT'L CO	1/6/2021	0.00	20,000,000.00	19,994,616.67
Commercial Paper	MINITUBISHI INT'L CO	1/13/2021	0.00	25,000,000.00	24,992,750.00
Commercial Paper	MINITUBISHI INT'L CO	1/19/2021	0.00	12,000,000.00	11,994,956.67
Commercial Paper	MINITUBISHI INT'L CO	1/20/2021	0.00	57,800,000.00	57,776,048.00
Commercial Paper	MINITUBISHI INT'L CO	1/21/2021	0.00	25,000,000.00	24,988,625.00
Commercial Paper	MINITUBISHI INT'L CO	1/22/2021	0.00	41,500,000.00	41,481,328.61
Commercial Paper	MINITUBISHI INT'L CO	1/27/2021	0.00	30,000,000.00	29,985,750.00
Commercial Paper	MINITUBISHI INT'L CO	1/28/2021	0.00	25,000,000.00	24,988,375.00
Commercial Paper	MINITUBISHI INT'L CO	1/29/2021	0.00	54,400,000.00	54,379,431.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/4/2021	0.00	25,000,000.00	24,997,222.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/1/2021	0.00	25,000,000.00	24,997,569.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/1/2021	0.00	50,000,000.00	49,950,763.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/30/2021	0.00	50,000,000.00	49,937,583.33
Commercial Paper	NATL RURAL UTIL COOP	1/13/2021	0.00	20,000,000.00	19,998,211.11
Commercial Paper	NATL RURAL UTIL COOP	1/15/2021	0.00	10,000,000.00	9,999,027.78
Commercial Paper	NATL RURAL UTIL COOP	1/20/2021	0.00	15,500,000.00	15,498,127.08
Commercial Paper	NATL RURAL UTIL COOP	1/21/2021	0.00	19,000,000.00	18,997,709.44
Commercial Paper	NSTAR ELEC CO	1/4/2021	0.00	35,275,000.00	35,272,456.35
Commercial Paper	SANTANDER UK PLC	3/1/2021	0.00	50,000,000.00	49,967,000.00
Commercial Paper	SANTANDER UK PLC	3/3/2021	0.00	5,000,000.00	4,997,500.00
Commercial Paper	SWEDBANK	1/4/2021	0.00	75,000,000.00	74,988,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2021	0.00	45,000,000.00	44,694,969.44
Commercial Paper	TOYOTA MOTOR CREDIT	2/5/2021	0.00	25,000,000.00	24,978,305.56
Commercial Paper	TOYOTA MOTOR CREDIT	3/23/2021	0.00	25,000,000.00	24,964,750.00



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Commercial Paper	TOYOTA MOTOR CREDIT	3/26/2021	0.00	25,000,000.00	24,964,187.50
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2021	0.00	50,000,000.00	49,896,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	4/30/2021	0.00	25,000,000.00	24,949,791.67
Commercial Paper	TOYOTA MOTOR CREDIT	6/1/2021	0.00	50,000,000.00	49,929,416.67
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2021	0.00	75,000,000.00	74,861,284.72
Commercial Paper	TOYOTA MOTOR CREDIT	7/30/2021	0.00	25,000,000.00	24,960,229.17
Commercial Paper	USAA CAPITAL CORP	2/10/2021	0.00	20,000,000.00	19,994,266.67
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,781,513.46	217,529,188.42
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	0.75	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	0.82	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.84	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	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	0.70	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	0.42	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	0.57	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/9/2021	1.70	21,672,000.00	21,957,636.96
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.57	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.52	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.33	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.67	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.79	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	5/10/2023	0.58	3,405,000.00	3,402,616.50
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	BANK OF AMERICA CORP	4/19/2021	1.64	30,666,000.00	31,151,580.84
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	19,000,000.00	18,912,750.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	74,051,000.00	75,767,519.17
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA CORP	1/20/2023	1.38	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.21	21,683,000.00	21,808,981.66
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF MONTREAL	4/13/2021	0.68	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	0.82	70,000,000.00	70,000,000.00
Corporate	BANK OF MONTREAL	6/20/2022	0.60	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.77	65,350,000.00	63,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.10	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	35,000,000.00	34,977,250.00
Corporate	BANK OF MONTREAL	12/8/2023	0.44	60,000,000.00	60,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	0.52	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	0.63	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	0.66	51,524,000.00	51,510,264.92



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Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.65	40,000,000.00	40,000,000.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	2/24/2023	0.63	50,000,000.00	49,925,000.00
Corporate	BARCLAYS BANK PLC	7/31/2023	1.05	25,000,000.00	24,925,000.00
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	0.53	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	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	0.49	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	0.45	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	0.61	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	0.51	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	0.41	40,000,000.00	39,768,350.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.96	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	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	CHEVRON USA INC	8/12/2022	0.32	30,000,000.00	30,000,000.00
Corporate	CHEVRON USA INC	8/11/2023	0.41	45,000,000.00	45,000,000.00
Corporate	CITIBANK NA	2/12/2021	0.56	75,000,000.00	74,590,300.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	41,690,000.00	42,015,740.40
Corporate	CITIBANK NA	7/23/2021	0.78	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	0.76	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/19/2022	3.17	62,387,000.00	62,415,427.76
Corporate	CITIBANK NA	5/20/2022	0.82	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	2.84	22,115,000.00	22,396,523.95
Corporate	CITIGROUP INC	12/8/2021	1.30	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	1/14/2022	4.50	20,894,000.00	21,829,006.50
Corporate	CITIGROUP INC	11/4/2022	0.96	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	2/24/2023	0.55	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	7/24/2023	1.16	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.66	30,183,000.00	30,735,749.49
Corporate	COMCAST CORP	10/1/2021	0.68	111,638,000.00	111,486,193.73



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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	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	0.64	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	11/12/2021	2.10	53,042,000.00	53,346,498.62
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.54	95,000,000.00	95,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	9/15/2021	3.00	25,937,000.00	26,420,322.95
Corporate	DUKE ENERGY PROGRESS LLC	2/18/2022	0.40	15,000,000.00	15,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	30,000,000.00	29,994,600.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.22	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.35	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.55	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.60	15,000,000.00	15,000,000.00
Corporate	GENERAL DYNAMICS CORP	5/11/2021	0.59	55,283,000.00	55,470,555.36
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	0.57	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	1.98	3,640,000.00	3,720,505.60
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	18,688,000.00	18,574,909.86
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	1.57	29,338,000.00	29,586,356.55
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	53,000,000.00	55,544,840.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	62,086,000.00	66,119,878.42
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	0.99	5,000,000.00	5,020,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	13,204,000.00	13,375,652.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	0.96	57,680,000.00	57,771,569.20
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	50,000,000.00	50,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.58	40,000,000.00	40,033,400.00
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	25,000,000.00	25,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.46	20,000,000.00	20,000,000.00
Corporate	HSBC HOLDINGS PLC	3/8/2021	2.47	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/25/2021	1.87	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	IBM CORP	5/13/2021	0.62	68,000,000.00	68,000,000.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	0.39	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	0.46	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	0.63	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	0.49	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,830.00
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	0.61	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.71	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JPMORGAN CHASE + CO	3/1/2021	1.71	16,000,000.00	16,243,680.00
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	7,085,000.00	7,009,642.45
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50



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Corporate	JPMORGAN CHASE + CO	1/15/2023	1.24	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.11	35,265,000.00	35,052,704.70
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.87	32,000,000.00	31,963,900.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	0.86	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	1.28	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	0.93	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	1/25/2021	5.75	45,487,000.00	47,106,583.31
Corporate	MORGAN STANLEY	4/21/2021	1.61	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	4/21/2021	2.50	10,518,000.00	10,639,958.25
Corporate	MORGAN STANLEY	7/28/2021	5.50	58,318,000.00	61,309,679.69
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	1.40	41,422,000.00	41,662,462.36
Corporate	MORGAN STANLEY	6/10/2022	0.92	118,495,000.00	118,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	0.79	136,726,000.00	134,601,092.19
Corporate	MORGAN STANLEY	1/23/2023	3.13	10,000,000.00	10,577,000.00
Corporate	MORGAN STANLEY	11/10/2023	0.56	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.59	100,000,000.00	100,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.83	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.80	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,921,360.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NVIDIA CORP	9/16/2021	2.20	25,000,000.00	25,419,250.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	0.47	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.68	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.62	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PNC BANK NA	2/24/2023	0.53	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.50	10,993,000.00	10,996,953.07
Corporate	ROYAL BANK OF CANADA	1/25/2021	0.61	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	0.60	83,856,000.00	84,012,729.09
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.49	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.68	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.05	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00



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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	ROYAL BANK OF CANADA	1/17/2023	0.58	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	3.25	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	1.15	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.54	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,919,870.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	0.85	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	0.88	30,000,000.00	30,000,000.00
Corporate	SOUTHERN CAL EDISON	12/3/2021	0.50	1,540,000.00	1,540,462.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.57	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.36	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.19	8,797,000.00	8,862,361.71
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.08	8,413,000.00	8,495,110.88
Corporate	TORONTO DOMINION BANK	3/17/2021	0.50	42,044,000.00	42,135,235.48
Corporate	TORONTO DOMINION BANK	4/7/2021	1.22	27,086,000.00	26,969,659.48
Corporate	TORONTO DOMINION BANK	6/11/2021	0.65	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.44	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.57	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	1.85	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.55	70,382,000.00	70,517,610.90
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	0.77	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	0.50	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	0.35	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.51	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.91	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.37	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.49	100,000,000.00	100,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.43	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	25,000,000.00	24,980,750.00
Corporate	TRUIST BANK	5/17/2022	0.81	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.82	27,070,000.00	26,388,098.80
Corporate	TWDC ENTERPRISES 18 CORP	6/1/2021	3.75	8,081,000.00	8,225,245.85
Corporate	TWDC ENTERPRISES 18 CORP	8/16/2021	2.75	2,369,000.00	2,410,954.99
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	0.48	56,326,000.00	56,338,827.14
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	US BANK NA CINCINNATI	4/26/2021	0.53	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	0.60	75,000,000.00	75,000,000.00



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Corporate	US BANK NA CINCINNATI	5/23/2022	0.65	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.63	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2021	0.47	43,470,000.00	43,458,827.45
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.48	36,667,000.00	36,685,488.70
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.62	74,971,000.00	75,074,583.77
Corporate	WELLS FARGO + COMPANY	3/4/2021	1.57	17,920,000.00	18,129,032.35
Corporate	WELLS FARGO + COMPANY	4/1/2021	4.60	10,000,000.00	10,352,700.00
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	110,313,000.00	111,571,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.32	67,784,000.00	68,220,988.27
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.44	43,705,000.00	44,412,042.20
Corporate	WELLS FARGO BANK NA	10/22/2021	0.73	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	5/27/2022	0.85	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.08	38,706,000.00	39,042,522.98
Corporate	WELLS FARGO BANK NA	9/9/2022	0.89	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/25/2021	0.55	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	1.07	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	41,900,000.00	42,422,040.02
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	100,000,000.00	101,889,250.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	0.80	20,000,000.00	20,000,000.00
Foreign Government	HYDRO QUEB AMBAC	2/1/2021	9.40	12,000,000.00	12,218,137.08
Foreign Government	KFW	3/15/2021	1.63	91,201,000.00	91,844,268.73
Foreign Government	KFW	3/24/2021	2.38	81,282,000.00	81,152,134.54
Foreign Government	KFW	3/31/2021	1.75	121,000,000.00	122,214,310.00
Foreign Government	KFW	4/12/2021	2.63	93,800,000.00	94,657,870.00
Foreign Government	KFW	6/15/2021	1.50	95,000,000.00	95,943,733.00
Foreign Government	KFW	9/15/2021	1.75	18,272,000.00	18,507,233.73
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	KOREA DEVELOPMENT BANK	11/16/2021	4.63	18,451,000.00	19,219,115.13
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	6,000,000.00	6,108,900.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	88,050,000.00	88,440,933.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	93,000,000.00	93,462,830.00
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	PROVINCE OF QUEBEC	8/25/2021	2.75	20,622,000.00	21,126,007.38
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	113,127,000.00	116,467,690.38
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	SWEDISH EXPORT CREDIT	3/10/2021	1.75	13,185,000.00	13,246,041.88
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,817,027.80
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00



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Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	HER MAJESTY RGT CANA	1/4/2021	0.00	50,000,000.00	49,993,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/4/2021	0.00	10,000,000.00	9,998,966.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/11/2021	0.00	18,500,000.00	18,492,137.50
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/22/2021	0.00	30,000,000.00	29,986,200.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	2/10/2021	0.00	15,000,000.00	14,992,716.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/1/2021	0.00	40,000,000.00	39,932,488.89
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/22/2021	0.00	8,000,000.00	7,992,044.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/26/2021	0.00	16,412,000.00	16,396,317.42
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/1/2021	0.00	20,000,000.00	19,958,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/8/2021	0.00	20,000,000.00	19,979,888.89
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/23/2021	0.00	20,000,000.00	19,952,000.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	6/14/2021	0.00	10,000,000.00	9,985,800.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/4/2021	0.00	25,000,000.00	24,997,555.56
Foreign Government CP	PROV. BRITSH COLUMBIA	1/5/2021	0.00	3,299,000.00	3,298,967.01
Foreign Government CP	PROV. BRITSH COLUMBIA	1/6/2021	0.00	3,581,000.00	3,579,526.96
Foreign Government CP	PROV. BRITSH COLUMBIA	1/13/2021	0.00	1,050,000.00	1,049,967.33
Foreign Government CP	PROV. BRITSH COLUMBIA	1/25/2021	0.00	3,000,000.00	2,992,125.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/26/2021	0.00	26,000,000.00	25,930,550.00
Foreign Government CP	PROV. BRITSH COLUMBIA	2/1/2021	0.00	68,920,000.00	68,857,351.41
Foreign Government CP	PROV. BRITSH COLUMBIA	2/8/2021	0.00	8,310,000.00	8,289,829.78
Foreign Government CP	PROV. BRITSH COLUMBIA	2/17/2021	0.00	28,155,000.00	28,146,911.87
Foreign Government CP	PROV. BRITSH COLUMBIA	2/25/2021	0.00	2,915,000.00	2,914,455.87
Foreign Government CP	PROV. BRITSH COLUMBIA	3/2/2021	0.00	1,700,000.00	1,699,654.33
Foreign Government CP	PROV. BRITSH COLUMBIA	3/5/2021	0.00	5,730,000.00	5,728,675.73
Foreign Government CP	PROV. BRITSH COLUMBIA	5/27/2021	0.00	24,030,000.00	24,013,319.18
Foreign Government CP	PROV. BRITSH COLUMBIA	6/4/2021	0.00	1,765,000.00	1,763,708.12
Foreign Government CP	PROV. BRITSH COLUMBIA	7/23/2021	0.00	18,254,000.00	18,238,484.10
Foreign Government CP	QUEENSLAND TREASURY	1/4/2021	0.00	50,000,000.00	49,956,458.33
Foreign Government CP	QUEENSLAND TREASURY	4/1/2021	0.00	20,000,000.00	19,991,750.00
Foreign Government CP	SWEDISH EXPORT CREDIT	1/29/2021	0.00	20,000,000.00	19,977,511.11
Foreign Government CP	SWEDISH EXPORT CREDIT	3/1/2021	0.00	25,000,000.00	24,962,673.61
Municipal	AIRPT COMM OF CTY SAN	1/6/2021	0.25	11,934,000.00	11,934,000.00
Municipal	AIRPT COMM OF CTY SAN	1/7/2021	0.25	21,000,000.00	21,000,527.78
Municipal	AIRPT COMM OF CTY SAN	2/4/2021	0.15	21,925,000.00	21,925,000.00
Municipal	BOARD RGTS UNIV TX	1/19/2021	0.15	14,340,000.00	14,338,996.20
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CHARLESTON SC WTRWKS SWR REV	1/1/2035	0.47	15,000,000.00	14,865,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	DISTRICT COLUMBIA WTR & SWR AU	1/14/2021	0.19	14,200,000.00	14,200,000.00
Municipal	IDAHO HSG & FIN ASSN	1/5/2021	0.20	29,000,000.00	29,000,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2041	0.12	12,570,000.00	12,570,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LA COUNTY CAPITAL	2/2/2021	0.18	9,000,000.00	9,000,000.00
Municipal	LONG IS PWR AUTH N Y	1/12/2021	0.15	25,000,000.00	24,999,425.00
Municipal	LONG IS PWR AUTH N Y	2/1/2021	0.15	60,000,000.00	60,000,000.00
Municipal	LONG ISLAND PWR AUTH	1/7/2021	0.17	25,000,000.00	25,000,000.00
Municipal	LOS ANGELES CNTY CA	6/30/2021	4.00	25,200,000.00	25,869,816.00



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Municipal	METRO GOVT OF NASHVILL	1/6/2021	0.22	20,600,000.00	20,600,000.00
Municipal	METRO OR	6/1/2021	2.00	15,615,000.00	15,812,061.30
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2041	0.09	20,000,000.00	20,000,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2041	0.08	24,500,000.00	24,500,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	OREGON ST	6/1/2023	5.76	109,221,154.45	119,376,487.66
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PHILADELPHIA PA	6/30/2021	4.00	10,000,000.00	10,299,500.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2021	0.28	4,250,000.00	4,250,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	4/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	SAN DIEGO CALIFORNIA	1/13/2021	0.15	4,121,000.00	4,121,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2021	0.42	4,500,000.00	4,500,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	ST OF CA DEPT WTR RE	1/21/2021	0.17	15,489,000.00	15,489,000.00
Municipal	ST OF TN GEN OBLGTM	3/24/2021	0.30	5,000,000.00	5,000,000.00
Municipal	STATE OF CA G.O.	1/22/2021	0.18	12,105,000.00	12,104,999.94
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal	UNIV OF COLORADO CO ENTERPRISE	6/1/2050	0.07	38,000,000.00	38,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.10	16,350,000.00	16,350,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	3/1/2031	0.09	20,900,000.00	20,900,000.00
Municipal CP	ALASKA HSNF FNCECRP	1/27/2021	0.00	34,421,000.00	34,407,231.60
Municipal CP	BOARD OF RGTS UNVST TX	1/28/2021	0.00	15,000,000.00	14,993,400.00
Municipal CP	BOARD OF RGTS UNVST TX	2/2/2021	0.00	5,500,000.00	5,497,360.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	1,000,000.00	996,090.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	FLORIDA PWR & LGT CO	1/7/2021	0.00	48,000,000.00	47,997,440.00
Municipal CP	FLORIDA PWR & LGT CO	1/14/2021	0.00	20,000,000.00	19,997,677.78
Municipal CP	FLORIDA PWR & LGT CO	1/22/2021	0.00	10,000,000.00	9,998,966.67
Municipal CP	MAD.GAS AND ELECT.CO	1/4/2021	0.00	8,500,000.00	8,499,943.33
Municipal CP	PWR AUTH OF ST OF NY	2/10/2021	0.00	24,104,000.00	24,098,536.43
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/18/2021	0.00	6,000,000.00	5,996,656.67
Municipal CP	SALVATION ARMY	6/17/2021	0.00	23,400,000.00	23,366,772.00
Municipal CP	WISCONSIN ELEC PWR C	1/4/2021	0.00	23,616,000.00	23,615,219.36
Municipal CP	WISCONSIN PUB SRV.	1/6/2021	0.00	33,000,000.00	32,998,613.33
Municipal CP	WISCONSIN PUB SRV.	1/7/2021	0.00	9,000,000.00	8,999,752.50
NCD	WELLS FARGO BANK NA	1/4/2021	1.83	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	2/1/2021	0.33	50,000,000.00	50,000,000.00
US Agency	AID TUNISIA	8/5/2021	1.42	17,733,000.00	17,915,192.61
US Agency	AID UKRAINE	9/29/2021	1.47	99,613,000.00	100,611,321.26
US Agency	CPPIB CAPITAL INC	7/22/2021	2.75	25,000,000.00	25,359,500.00
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	1/27/2023	1.70	61,500,000.00	61,456,950.00
US Agency	FANNIE MAE	7/10/2023	0.25	50,000,000.00	49,892,500.00
US Agency	FANNIE MAE	7/27/2023	0.42	70,930,000.00	70,930,000.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75



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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	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	0.23	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.23	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.25	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.25	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.25	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.30	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.31	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/18/2021	0.28	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.32	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.38	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	0.26	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.42	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	50,000,000.00	49,904,500.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.43	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.25	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	1/8/2021	0.11	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/9/2021	0.28	19,000,000.00	19,000,000.00
US Agency	FEDERAL HOME LOAN BANK	7/2/2021	0.10	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/20/2021	1.63	69,000,000.00	70,479,500.00
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	0.18	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/28/2023	0.25	21,450,000.00	21,453,351.56
US Agency	FREDDIE MAC	6/8/2022	0.30	12,815,000.00	12,811,155.50
US Agency	FREDDIE MAC	7/8/2022	0.32	22,990,000.00	22,998,046.50
US Agency	FREDDIE MAC	12/9/2022	0.35	11,665,000.00	11,663,250.25
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	11/24/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	NCUA GUARANTEED NOTES	6/12/2021	3.45	41,987,000.00	42,890,686.20
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2021	0.01	1,100,000.00	1,099,927.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/23/2021	0.01	4,000,000.00	3,999,580.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/10/2021	0.01	2,996,000.00	2,995,569.33
US Agency Discount Note	TVA DISCOUNT NOTE	1/6/2021	0.01	20,000,000.00	19,999,844.44
US Treasury	CASH MGMT BILL	3/9/2021	0.01	25,000,000.00	24,988,877.78
US Treasury	CASH MGMT BILL	3/16/2021	0.01	50,000,000.00	49,976,714.44
US Treasury	CASH MGMT BILL	3/23/2021	0.01	25,000,000.00	24,992,037.50
US Treasury	CASH MGMT BILL	4/6/2021	0.01	25,000,000.00	24,991,167.71
US Treasury	CASH MGMT BILL	4/20/2021	0.01	62,500,000.00	62,478,401.39
US Treasury	CASH MGMT BILL	4/27/2021	0.01	100,000,000.00	99,961,627.78
US Treasury	CASH MGMT BILL	5/4/2021	0.01	25,000,000.00	24,990,588.89
US Treasury	CASH MGMT BILL	5/11/2021	0.01	10,000,000.00	9,996,107.22
US Treasury	CASH MGMT BILL	6/1/2021	0.01	75,000,000.00	74,969,627.78
US Treasury	TREASURY BILL	1/5/2021	0.01	128,000,000.00	127,970,491.55



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	1/7/2021	0.01	50,000,000.00	49,995,576.39
US Treasury	TREASURY BILL	1/12/2021	0.01	94,990,000.00	94,973,665.32
US Treasury	TREASURY BILL	1/19/2021	0.01	100,000,000.00	99,987,767.36
US Treasury	TREASURY BILL	1/21/2021	0.01	65,000,000.00	64,982,164.25
US Treasury	TREASURY BILL	1/26/2021	0.01	201,000,000.00	200,982,216.08
US Treasury	TREASURY BILL	1/28/2021	0.01	20,000,000.00	19,995,453.33
US Treasury	TREASURY BILL	2/4/2021	0.01	75,000,000.00	74,982,616.28
US Treasury	TREASURY BILL	2/9/2021	0.01	50,000,000.00	49,988,607.78
US Treasury	TREASURY BILL	2/11/2021	0.01	100,000,000.00	99,984,406.25
US Treasury	TREASURY BILL	2/16/2021	0.01	50,000,000.00	49,992,221.11
US Treasury	TREASURY BILL	2/18/2021	0.01	91,400,000.00	91,380,224.32
US Treasury	TREASURY BILL	2/23/2021	0.01	25,000,000.00	24,994,018.75
US Treasury	TREASURY BILL	2/25/2021	0.01	25,000,000.00	24,994,288.19
US Treasury	TREASURY BILL	3/2/2021	0.01	50,000,000.00	49,983,906.66
US Treasury	TREASURY BILL	3/4/2021	0.01	25,000,000.00	24,993,275.35
US Treasury	TREASURY BILL	3/11/2021	0.01	25,000,000.00	24,993,255.00
US Treasury	TREASURY BILL	3/18/2021	0.01	50,000,000.00	49,989,805.89
US Treasury	TREASURY BILL	3/25/2021	0.01	32,500,000.00	32,483,834.38
US Treasury	TREASURY BILL	4/1/2021	0.01	225,000,000.00	224,935,504.18
US Treasury	TREASURY BILL	4/8/2021	0.01	25,000,000.00	24,993,862.85
US Treasury	TREASURY BILL	4/22/2021	0.01	40,000,000.00	39,988,900.89
US Treasury	TREASURY BILL	4/29/2021	0.01	25,000,000.00	24,992,479.86
US Treasury	TREASURY BILL	5/20/2021	0.01	50,000,000.00	49,978,631.94
US Treasury	TREASURY BILL	5/27/2021	0.01	75,000,000.00	74,967,885.07
US Treasury	TREASURY BILL	7/1/2021	0.01	75,000,000.00	74,964,990.22
US Treasury	TREASURY BILL	8/12/2021	0.01	30,000,000.00	29,957,735.50
US Treasury	TREASURY BILL	9/9/2021	0.01	35,000,000.00	34,960,344.80
US Treasury	TREASURY BILL	10/7/2021	0.01	35,500,000.00	35,456,039.99
US Treasury	TREASURY BILL	11/4/2021	0.01	95,000,000.00	94,878,648.96
US Treasury	TREASURY BILL	12/2/2021	0.01	25,000,000.00	24,971,562.50
US Treasury	TREASURY BILL	12/30/2021	0.01	50,000,000.00	49,945,021.00
US Treasury	US TREASURY FRN	4/30/2021	0.23	175,000,000.00	174,943,269.65
US Treasury	US TREASURY FRN	7/31/2021	0.31	60,000,000.00	59,946,107.23
US Treasury	US TREASURY FRN	10/31/2021	0.39	200,000,000.00	200,201,006.16
US Treasury	US TREASURY FRN	1/31/2022	0.24	175,000,000.00	175,246,326.82
US Treasury	US TREASURY FRN	4/30/2022	0.20	200,000,000.00	200,141,026.05
US Treasury	US TREASURY FRN	7/31/2022	0.15	250,000,000.00	250,014,628.15
US Treasury	US TREASURY FRN	10/31/2022	0.15	469,080,000.00	469,077,117.20
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	2.50	40,000,000.00	40,404,492.19
US Treasury	US TREASURY N/B	2/28/2021	1.13	40,000,000.00	39,215,234.37
US Treasury	US TREASURY N/B	3/31/2021	2.25	25,000,000.00	25,187,500.00
US Treasury	US TREASURY N/B	3/31/2021	1.25	45,000,000.00	44,722,851.56
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,726,562.51
US Treasury	US TREASURY N/B	4/30/2021	1.38	75,000,000.00	75,600,585.94
US Treasury	US TREASURY N/B	5/15/2021	2.63	30,000,000.00	30,088,476.57
US Treasury	US TREASURY N/B	5/31/2021	2.00	25,000,000.00	25,119,140.63



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	5/31/2021	1.38	15,000,000.00	14,891,601.56
US Treasury	US TREASURY N/B	5/31/2021	2.13	40,000,000.00	40,247,656.25
US Treasury	US TREASURY N/B	6/15/2021	2.63	30,000,000.00	30,240,234.38
US Treasury	US TREASURY N/B	6/30/2021	1.13	25,000,000.00	24,760,742.19
US Treasury	US TREASURY N/B	6/30/2021	1.63	45,000,000.00	45,121,875.00
US Treasury	US TREASURY N/B	7/31/2021	1.75	25,000,000.00	25,035,156.25
US Treasury	US TREASURY N/B	8/15/2021	2.75	55,000,000.00	55,377,074.22
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,314,453.13
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	8/31/2021	1.50	25,000,000.00	24,924,804.69
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	9/30/2021	1.13	70,000,000.00	69,684,765.63
US Treasury	US TREASURY N/B	10/31/2021	1.25	80,000,000.00	78,628,906.25
US Treasury	US TREASURY N/B	10/31/2021	1.50	15,000,000.00	15,267,773.44
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	12/31/2021	2.00	15,000,000.00	15,441,796.88
US Treasury	US TREASURY N/B	12/31/2021	2.13	5,000,000.00	5,132,421.88
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	1/31/2022	1.38	115,000,000.00	117,031,445.33
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	2/28/2022	1.13	55,000,000.00	55,871,484.38
US Treasury	US TREASURY N/B	3/31/2022	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	1.88	110,000,000.00	113,865,039.07
US Treasury	US TREASURY N/B	9/30/2022	0.13	250,000,000.00	249,896,679.70
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	2/28/2023	2.63	20,000,000.00	21,135,937.50
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	120,000,000.00	126,614,453.13
US Treasury	US TREASURY N/B	5/15/2023	0.13	15,000,000.00	14,947,265.63
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	115,000,000.00	122,484,765.64