



Oregon Short Term Fund Holdings  
June 30, 2021

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	27,403,413.17	27,401,119.51
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	27,062,497.77	27,057,837.61
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	0.31	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.52	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	0.45	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.39	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	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	5,250,000.00	5,249,909.18
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	0.40	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	0.58	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	0.48	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	0.17	2,084,536.82	2,084,536.82
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	0.14	25,738,359.08	25,738,359.08
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	2,835,824.03	2,835,595.74
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	3,854,647.83	3,854,391.11
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	21,047,558.71	21,045,186.65
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.10	24,500,000.00	24,500,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	11,861,631.06	11,860,418.80
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	20,500,000.00	20,498,634.70
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.47	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.57	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.45	155,840,000.00	155,951,865.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.42	36,269,000.00	36,409,259.02
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	0.71	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	992,899.19	992,789.18
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	222,472.38	222,460.29
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	22,750,000.00	22,749,126.40
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	8,480,743.01	8,478,872.16
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.56	39,570,000.00	39,802,810.94
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	0.40	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	783,011.75	791,575.94
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	9,222,106.83	9,222,064.42
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 LEASE TRUST	7/15/2023	0.19	35,650,516.15	35,648,020.61
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	0.12	7,171,715.24	7,171,715.24
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	633,709.06	633,679.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	273,958.53	271,411.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	9,101,193.68	9,100,793.22
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	28,322,308.71	28,321,793.24



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	16,976,356.19	16,973,499.07
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	20,000,000.00	19,999,830.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	31,854,991.80	31,848,741.84
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	32,827,427.18	32,825,542.89
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.23	604,893.51	604,893.51
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2022	0.11	42,960,853.14	42,960,853.14
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	13,591,228.73	13,590,349.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	3,211,993.22	3,239,596.29
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	39,000,000.00	38,997,812.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/18/2022	0.14	18,654,679.75	18,654,679.75
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	46,657.98	46,655.98
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	15,733,814.45	15,735,807.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	18,611,338.11	18,610,117.21
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	19,531,712.37	19,533,403.67
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	5,836,919.51	5,836,208.57
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	19,250,000.00	19,248,968.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2022	0.12	67,261,946.68	67,261,946.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2022	0.09	276,524,345.70	276,524,345.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	3,254,278.69	3,277,408.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	4,051,222.91	4,050,812.52
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	1,543,467.36	1,543,351.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	35,187,503.04	35,185,099.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	9,679,772.85	9,679,513.42
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	19,811,448.76	19,810,709.79
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	20,500,000.00	20,498,841.75
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	9,500,000.00	9,499,629.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/16/2022	0.13	25,013,386.11	25,013,386.11
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	11,806,852.41	11,929,333.41
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	8,505,881.30	8,505,404.96
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	27,031,105.21	27,030,569.99
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	12,000,000.00	11,998,800.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	11,179,396.65	11,178,881.28
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2022	0.12	117,298,252.84	117,298,252.84
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	9,678,151.23	9,676,961.78
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	5,619,366.44	5,618,173.45
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	14,500,000.00	14,498,368.75
Asset Backed	JOHN DEERE OWNER TRUST	1/15/2025	2.91	17,274,375.81	17,438,347.43
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,000,000.00	3,999,231.20
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	10,308,449.94	10,307,510.84



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Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	21,709,929.67	21,709,764.67
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	135,285.85	135,276.03
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	3,358,596.30	3,358,405.53
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	20,197,278.04	20,196,241.92
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2022	0.06	172,000,000.00	172,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	994,430.55	994,421.01
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	5,537,937.20	5,537,772.17
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	4,564,412.88	4,564,020.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	6,357,980.31	6,356,762.13
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	16,290,458.58	16,286,775.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	35,000,000.00	34,999,041.00
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	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	0.15	1,981,046.85	1,981,046.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2022	0.08	140,000,000.00	140,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	3,281,541.58	3,281,492.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	8,048,014.06	8,047,915.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	2,731,431.18	2,730,945.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	5,210,843.76	5,210,449.31
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	11,567,478.99	11,567,083.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	3,661,417.29	3,660,625.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	36,751,366.49	36,750,054.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	15,500,000.00	15,499,872.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	19,248,234.99	19,245,164.90
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	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	5,304,153.15	5,344,809.19
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.33	26,685,783.87	26,679,050.98
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	47,716,473.53	48,016,235.72
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.54	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.51	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
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/16/2022	0.11	22,765,688.85	22,765,688.85
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	7,000,000.00	6,999,774.60
Commercial Paper	AUST & NEW ZEA	9/1/2021	0.00	22,000,000.00	21,990,625.56
Commercial Paper	BANCO SANTANDER	9/1/2021	0.00	35,000,000.00	34,987,482.64
Commercial Paper	BANCO SANTANDER	10/1/2021	0.00	25,000,000.00	24,983,041.67
Commercial Paper	BANCO SANTANDER	11/1/2021	0.00	52,000,000.00	51,960,321.67
Commercial Paper	BANCO SANTANDER	12/1/2021	0.00	25,000,000.00	24,973,347.22



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Commercial Paper	BANK OF MONTREAL-	12/1/2021	0.00	50,000,000.00	49,926,500.00
Commercial Paper	BARCLAYS BANK UK	9/1/2021	0.00	65,400,000.00	65,375,674.84
Commercial Paper	BARCLAYS BK PLC	7/1/2021	0.25	50,000,000.00	49,999,111.11
Commercial Paper	BARCLAYS BK PLC	7/6/2021	0.00	75,000,000.00	74,997,375.00
Commercial Paper	BARCLAYS BK PLC	7/6/2021	0.00	50,000,000.00	49,999,416.67
Commercial Paper	BARCLAYS BK PLC	7/7/2021	0.00	100,000,000.00	99,996,500.00
Commercial Paper	BARCLAYS BK PLC	7/8/2021	0.20	14,000,000.00	13,999,545.00
Commercial Paper	BARCLAYS BK PLC	7/30/2021	0.00	33,000,000.00	32,995,233.33
Commercial Paper	BMW US CAPITAL LLC	7/8/2021	0.00	50,000,000.00	49,999,444.44
Commercial Paper	BMW US CAPITAL LLC	7/12/2021	0.00	25,000,000.00	24,999,500.00
Commercial Paper	CANADIAN IMPER. HLDG	7/1/2021	0.00	25,000,000.00	24,961,500.00
Commercial Paper	FEDERATION DES CAISSES	7/2/2021	0.00	75,000,000.00	74,999,489.58
Commercial Paper	FEDERATION DES CAISSES	7/9/2021	0.00	50,000,000.00	49,998,736.12
Commercial Paper	J P MORGAN SECS LLC IAM COML	1/25/2022	0.19	50,000,000.00	50,000,000.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2021	0.00	25,000,000.00	24,961,666.67
Commercial Paper	J.P. MORGAN SECURITIES	7/6/2021	0.00	40,000,000.00	39,955,511.11
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	JOHN DEERE LTD.	7/6/2021	0.00	1,300,000.00	1,299,980.14
Commercial Paper	KOCH INDS INC	7/1/2021	0.00	5,000,000.00	4,999,991.67
Commercial Paper	KOCH INDS INC	7/30/2021	0.00	10,000,000.00	9,998,600.00
Commercial Paper	MIZUHO BANK LTD	11/1/2021	0.00	50,000,000.00	49,972,395.83
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	NATIONAL BK OF CANAD	7/1/2021	0.00	100,000,000.00	99,982,583.33
Commercial Paper	NATL RURAL UTIL COOP	7/14/2021	0.00	15,000,000.00	14,999,250.00
Commercial Paper	NATL RURAL UTIL COOP	7/26/2021	0.00	43,931,000.00	43,928,034.66
Commercial Paper	NATL RURAL UTIL COOP	7/28/2021	0.00	35,000,000.00	34,997,744.44
Commercial Paper	NATL RURAL UTIL COOP	7/29/2021	0.00	40,000,000.00	39,997,333.33
Commercial Paper	NATL RURAL UTIL COOP	7/30/2021	0.00	80,000,000.00	79,994,666.66
Commercial Paper	SANTANDER UK PLC	7/1/2021	0.00	50,000,000.00	49,999,166.67
Commercial Paper	SANTANDER UK PLC	7/12/2021	0.00	16,045,000.00	16,044,358.20
Commercial Paper	SANTANDER UK PLC	9/1/2021	0.00	25,000,000.00	24,993,263.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/1/2021	0.00	16,775,000.00	16,760,820.47
Commercial Paper	SUMITOMO MTSU BKG CORP	7/30/2021	0.00	25,000,000.00	24,990,881.94
Commercial Paper	TORONTO DOMINION BANK	7/14/2021	0.00	100,000,000.00	99,997,277.78
Commercial Paper	TORONTO DOMINION BANK	7/30/2021	0.00	25,000,000.00	24,985,729.17
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	TOYOTA MOTOR CREDIT	1/3/2022	0.00	25,000,000.00	24,983,833.33
Commercial Paper	UNITED HEALTHCARE CO	7/9/2021	0.00	50,000,000.00	49,998,875.00
Commercial Paper	WESTPAC BANKING CORP.	12/1/2021	0.14	65,000,000.00	65,000,000.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,946,002.26	219,213,682.58
Corporate	3M COMPANY	2/14/2024	0.45	12,430,000.00	12,499,483.70
Corporate	AMAZON.COM INC	5/12/2023	0.25	25,000,000.00	24,996,500.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	15,000,000.00	14,978,100.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	0.78	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00



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Corporate	AMERICAN EXPRESS CO	5/20/2022	0.78	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/9/2021	1.70	21,672,000.00	21,957,636.96
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.53	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.42	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.31	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.61	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.69	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.30	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.53	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.55	27,357,000.00	27,518,132.73
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.47	40,000,000.00	40,000,000.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.93	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.72	50,000,000.00	50,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	34,000,000.00	36,010,000.00
Corporate	BANK OF AMERICA CORP	1/20/2023	1.35	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.18	27,898,000.00	28,076,374.11
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	130,900,000.00	136,476,042.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	73,728,000.00	81,315,706.30
Corporate	BANK OF AMERICA CORP	5/28/2024	0.54	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	3/26/2022	0.72	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	0.71	50,350,000.00	48,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.10	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.38	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	35,000,000.00	34,977,250.00
Corporate	BANK OF MONTREAL	12/29/2023	0.30	43,740,000.00	43,586,890.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.59	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.46	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	10/30/2023	1.24	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	7/31/2023	1.05	25,000,000.00	24,925,000.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00
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	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.41	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00





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Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.45	25,000,000.00	25,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	0.41	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	10/1/2021	1.93	27,001,000.00	27,323,391.94
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	0.37	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	0.90	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CITIBANK NA	1/23/2024	3.65	20,590,000.00	22,452,159.60
Corporate	CITIGROUP GLOBAL	1/3/2022	0.27	75,000,000.00	75,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	1.20	77,354,000.00	78,234,138.77
Corporate	CITIGROUP INC	1/14/2022	4.50	32,570,000.00	33,972,280.02
Corporate	CITIGROUP INC	4/25/2022	1.14	6,955,000.00	7,024,222.39
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	0.89	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	1/24/2023	3.14	11,440,000.00	11,743,732.00
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	1.13	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.56	37,942,000.00	38,623,945.45
Corporate	CITIGROUP INC	5/17/2024	1.26	42,413,000.00	43,057,526.09
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	10/1/2021	0.64	111,638,000.00	111,486,193.73
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CPPIB CAPITAL INC	1/25/2022	2.25	50,905,000.00	51,801,498.40
Corporate	CPPIB CAPITAL INC	10/21/2022	0.75	10,000,000.00	10,080,000.00
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	0.47	50,000,000.00	50,000,000.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.41	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	23,500,000.00	25,362,235.00
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
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	0.34	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	31,716,000.00	31,715,095.92
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.17	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.28	50,000,000.00	50,000,000.00
Corporate	EUROPEAN INVESTMENT BANK	12/15/2021	2.88	100,270,000.00	102,227,170.13
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.49	89,500,000.00	89,500,000.00
Corporate	FIFTH THIRD BANK	10/1/2021	2.88	12,200,000.00	12,294,672.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.27	40,000,000.00	40,000,000.00



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Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.56	15,000,000.00	15,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	31,000,000.00	32,478,700.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	95,186,000.00	100,963,586.42
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	33,204,000.00	33,664,252.00
Corporate	GOLDMAN SACHS GROUP INC	1/27/2023	0.48	50,000,000.00	49,993,800.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	0.90	157,979,000.00	159,152,538.99
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	50,000,000.00	50,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	1.74	26,977,000.00	27,862,293.98
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.61	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	100,000,000.00	100,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.53	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	0.38	20,000,000.00	20,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	7,000,000.00	6,998,740.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,830.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	0.39	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	0.51	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.61	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	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.18	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	62,500,000.00	64,364,125.00
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.08	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	58,116,000.00	61,959,434.32
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.62	78,020,000.00	78,222,071.80
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	15,000,000.00	15,280,350.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.84	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	MET LIFE GLOB FUNDING I	1/7/2024	0.34	50,000,000.00	50,051,250.00
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	0.83	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	1.18	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	0.83	70,000,000.00	70,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.02	25,600,000.00	25,806,848.00
Corporate	MORGAN STANLEY	7/28/2021	5.50	58,318,000.00	61,309,679.69
Corporate	MORGAN STANLEY	11/17/2021	2.63	6,282,000.00	6,235,842.28
Corporate	MORGAN STANLEY	1/20/2023	0.72	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	1/25/2024	0.53	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00



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Corporate	MORGAN STANLEY	5/8/2024	1.38	12,400,000.00	12,626,732.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.53	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.73	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.75	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.32	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	2/8/2024	0.35	25,000,000.00	24,982,750.00
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	6,025,000.00	6,442,171.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.24	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.32	40,000,000.00	40,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NVIDIA CORP	9/16/2021	2.20	25,000,000.00	25,419,250.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	ORACLE CORP	9/15/2021	1.90	10,515,000.00	10,612,263.75
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.59	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.52	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.40	50,000,000.00	50,000,000.00
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	0.48	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.40	10,993,000.00	10,996,953.07
Corporate	PRIVATE EXPORT FUNDING	11/8/2021	3.27	23,000,000.00	23,435,528.00
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	0.49	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.27	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.41	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	2/1/2022	0.91	10,000,000.00	10,064,700.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.65	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.05	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	0.55	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	0.47	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.32	60,000,000.00	60,000,000.00
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	0.82	30,000,000.00	30,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.48	26,000,000.00	26,003,030.00





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Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	12/3/2021	0.40	1,540,000.00	1,540,462.00
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.47	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.33	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.16	8,797,000.00	8,862,361.71
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.05	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	20,000,000.00	19,987,600.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.41	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.26	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.50	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	0.43	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	0.50	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.38	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	0.29	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.49	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.88	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.30	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.39	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	0.36	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	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.35	50,000,000.00	50,000,000.00
Corporate	TRUIST BANK	5/17/2022	0.75	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.76	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	1/27/2022	2.70	25,329,000.00	25,670,688.21
Corporate	TRUIST FINANCIAL CORP	4/1/2022	2.75	17,067,000.00	17,551,190.79
Corporate	TWDC ENTERPRISES 18 CORP	8/16/2021	2.75	2,369,000.00	2,410,954.99
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.38	25,000,000.00	25,000,000.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	11/16/2021	0.54	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.59	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.52	100,000,000.00	100,000,000.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.26	50,000,000.00	50,000,000.00
Corporate	VIRGINIA ELEC + POWER CO	1/15/2022	2.95	18,650,000.00	19,001,552.50
Corporate	WALMART INC	6/26/2023	3.40	12,083,000.00	12,958,413.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.38	46,667,000.00	46,696,388.70
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.52	89,563,000.00	89,739,543.77
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	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.29	52,784,000.00	53,217,238.27



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Corporate	WELLS FARGO + COMPANY	10/31/2023	1.42	43,705,000.00	44,412,042.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	10,000,000.00	10,867,200.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	0.69	38,800,000.00	38,680,670.20
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	0.78	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/11/2022	1.04	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 DEVELOPMNT CANADA	1/3/2024	0.28	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.26	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	HYDRO QUEBEC	1/15/2022	8.40	10,201,000.00	10,871,715.75
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	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOREA DEVELOPMENT BANK	11/16/2021	4.63	18,451,000.00	19,219,115.13
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.29	40,000,000.00	40,000,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	6,000,000.00	6,108,900.00
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	122,592,000.00	123,644,007.80
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	70,000,000.00	71,827,700.00
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	120,144,000.00	123,629,736.22
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	EXPORT DEVELMT CORP	9/1/2021	0.00	25,000,000.00	24,989,458.33
Foreign Government CP	KINGDOM OF DENMARK	7/1/2021	0.00	20,000,000.00	19,996,933.33
Foreign Government CP	KINGDOM OF DENMARK	7/30/2021	0.00	100,000,000.00	99,976,861.11
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2021	0.00	25,000,000.00	24,989,256.94
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	5,000,000.00	4,994,750.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	30,000,000.00	29,978,183.33
Foreign Government CP	NEDERLANDSE WTRSCHBNK	7/8/2021	0.00	100,000,000.00	99,998,347.22
Foreign Government CP	NEDERLANDSE WTRSCHBNK	7/9/2021	0.00	2,000,000.00	1,999,933.33
Foreign Government CP	NEDERLANDSE WTRSCHBNK	7/30/2021	0.00	50,000,000.00	49,984,166.67
Foreign Government CP	PROV. BRITSH COLUMBIA	7/16/2021	0.00	2,500,000.00	2,499,300.00
Foreign Government CP	PROV. BRITSH COLUMBIA	7/21/2021	0.00	11,873,000.00	11,869,527.15
Foreign Government CP	PROV. BRITSH COLUMBIA	7/23/2021	0.00	18,254,000.00	18,238,484.10
Municipal	AIRPT COMM OF CTY SAN	7/1/2021	0.12	20,291,000.00	20,291,000.00
Municipal	AIRPT COMM OF CTY SAN	8/4/2021	0.07	36,886,000.00	36,886,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2044	0.07	4,600,000.00	4,600,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.06	37,520,000.00	37,520,000.00



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Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2021	0.06	1,500,000.00	1,500,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	0.16	4,035,000.00	4,035,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.06	2,500,000.00	2,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2044	0.09	7,000,000.00	7,000,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.03	5,930,000.00	5,930,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.08	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2046	0.03	50,000,000.00	50,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2048	0.03	10,000,000.00	10,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2050	0.03	20,000,000.00	20,000,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.06	12,600,000.00	12,600,000.00
Municipal	DALLAS TEX	7/2/2021	0.07	18,105,000.00	18,105,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	HILLSBOROUGH CNTY,FL	9/9/2021	0.13	20,000,000.00	19,999,140.00
Municipal	IDAHO HSG & FIN ASSN	8/11/2021	0.17	7,850,000.00	7,850,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2034	0.09	2,950,000.00	2,950,000.00
Municipal	ILLINOIS ST FIN AUTH REVENUE	7/1/2038	0.02	1,314,000.00	1,314,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH N Y ELEC	7/1/2021	0.12	28,000,000.00	28,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	7/27/2021	0.07	16,000,000.00	16,000,000.00
Municipal	LOS ANGELES COUNTY	9/8/2021	0.09	17,540,000.00	17,540,000.00
Municipal	LOS ANGELES WASTEWATER	7/15/2021	0.09	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.08	51,385,000.00	51,385,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.08	7,500,000.00	7,500,000.00
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	12/1/2038	0.05	3,585,000.00	3,585,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2038	0.05	1,500,000.00	1,500,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2041	0.03	37,100,000.00	37,100,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2041	0.05	4,595,000.00	4,595,000.00
Municipal	NEW YORK CITY NY HSG DEV CORP	5/1/2059	0.03	16,380,000.00	16,380,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2022	0.17	20,455,000.00	20,455,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	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	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.06	22,685,000.00	22,685,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.08	3,300,000.00	3,300,000.00
Municipal	RALEIGH NC COPS	6/1/2034	0.03	47,010,000.00	47,010,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAINT LUCIE CNTY FL POLL CONTR	9/1/2028	0.03	112,350,000.00	112,350,000.00
Municipal	SAN ANTONIO TEX	7/16/2021	0.17	30,000,000.00	30,000,000.00



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Municipal	SAN ANTONIO TEX	7/16/2021	0.09	30,000,000.00	30,000,000.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.04	16,790,000.00	16,790,000.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.04	13,675,000.00	13,675,000.00
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	SOUTH CAROLINA PUB SVC	7/1/2021	0.14	7,000,000.00	7,000,000.00
Municipal	ST OF TN GEN OBLGTN	7/28/2021	0.14	5,000,000.00	5,000,000.00
Municipal	STATE OF CA G.O.	8/20/2021	0.07	24,105,000.00	24,105,000.00
Municipal	STATE OF CALIFORNIA	8/4/2021	0.12	13,000,000.00	13,000,000.00
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal	TEXAS ST	6/1/2045	0.06	4,150,000.00	4,150,000.00
Municipal	UNIV OF COLORADO CO HOSP AUTH	11/15/2035	0.03	48,085,000.00	48,085,000.00
Municipal	UNIV OF COLORADO CO HOSP AUTH	11/15/2039	0.03	43,250,000.00	43,250,000.00
Municipal	UNIV OF TEXAS TX PERMANENT UNI	7/1/2037	0.02	610,000.00	610,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.05	8,350,000.00	8,350,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.06	14,080,000.00	14,080,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	11/1/2030	0.06	11,585,000.00	11,585,000.00
Municipal CP	ALASKA HSNF FNCECRP	9/1/2021	0.00	25,000,000.00	24,994,312.50
Municipal CP	BOARD OF RGTS UNVST TX	8/3/2021	0.00	17,500,000.00	17,495,527.78
Municipal CP	BOARD RGTS UNIV TX	8/20/2021	0.00	14,340,000.00	14,337,546.27
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	SALVATION ARMY	10/21/2021	0.00	23,400,000.00	23,390,172.00
Municipal CP	SAN FRANCISCO CALIF CITY	9/9/2021	0.00	25,000,000.00	25,000,000.00
Municipal CP	UNIVERSITY MASS BLDG AUTH	8/12/2021	0.00	31,000,000.00	31,000,000.00
Municipal CP	WISCONSIN PUB SRV.	7/1/2021	0.00	30,000,000.00	29,999,466.67
Municipal CP	WISCONSIN PUB SRV.	7/7/2021	0.00	47,500,000.00	47,499,445.83
Municipal CP	WISCONSIN PUB SRV.	7/8/2021	0.00	13,000,000.00	12,999,772.50
NCD	BANK OF THE WEST	7/1/2021	0.04	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	7/1/2021	0.08	100,000,000.00	100,000,000.00
NCD	BANK OF THE WEST	7/7/2021	0.08	100,000,000.00	100,000,000.00
NCD	BANK OF THE WEST	7/9/2021	0.08	80,000,000.00	80,000,000.00
NCD	BANK OF THE WEST	7/13/2021	0.08	90,000,000.00	90,000,000.00
US Agency	AID IRAQ	1/18/2022	2.15	31,580,000.00	32,032,857.20
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	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	7/10/2023	0.25	50,000,000.00	49,892,500.00
US Agency	FANNIE MAE	7/27/2023	0.42	70,930,000.00	70,930,000.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	0.46	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.16	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.14	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.19	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.20	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.25	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.32	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/18/2021	0.20	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.26	60,000,000.00	60,000,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.34	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.32	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.15	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.36	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.37	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.19	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	7/2/2021	0.05	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	0.12	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	FEDERAL HOME LOAN BANK	3/15/2024	0.38	50,000,000.00	49,932,500.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	7/20/2023	0.41	25,000,000.00	25,005,500.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,024,300.00
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 Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	25,000,000.00	24,988,625.00
US Treasury	TREASURY BILL	7/1/2021	0.01	100,000,000.00	99,957,186.40
US Treasury	TREASURY BILL	7/6/2021	0.01	25,000,000.00	24,991,808.06
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	TREASURY BILL	1/27/2022	0.01	25,000,000.00	24,975,733.25
US Treasury	TREASURY BILL	3/24/2022	0.01	25,000,000.00	24,985,665.00
US Treasury	TREASURY BILL	4/21/2022	0.01	25,000,000.00	24,985,875.00
US Treasury	TREASURY BILL	6/16/2022	0.01	25,000,000.00	24,980,786.46
US Treasury	US TREASURY FRN	10/31/2021	0.35	150,000,000.00	150,188,084.03
US Treasury	US TREASURY FRN	1/31/2022	0.20	125,000,000.00	125,186,695.53
US Treasury	US TREASURY FRN	4/30/2022	0.16	200,000,000.00	200,141,026.05
US Treasury	US TREASURY FRN	7/31/2022	0.11	210,000,000.00	210,021,171.69
US Treasury	US TREASURY FRN	10/31/2022	0.11	419,080,000.00	419,077,736.34
US Treasury	US TREASURY FRN	1/31/2023	0.10	749,000,000.00	749,229,476.62
US Treasury	US TREASURY FRN	4/30/2023	0.08	325,000,000.00	325,027,463.20
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



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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	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	11/30/2021	1.88	10,000,000.00	10,150,781.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	12/31/2021	2.13	5,000,000.00	5,132,421.88
US Treasury	US TREASURY N/B	12/31/2021	2.00	15,000,000.00	15,441,796.88
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	1/31/2022	1.38	115,000,000.00	117,031,445.33
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	2/28/2022	1.13	55,000,000.00	55,871,484.38
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
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	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	0.13	225,000,000.00	224,897,656.26
US Treasury	US TREASURY N/B	9/30/2022	1.88	100,000,000.00	103,511,914.07
US Treasury	US TREASURY N/B	1/31/2023	1.75	20,000,000.00	20,686,718.75
US Treasury	US TREASURY N/B	3/31/2023	0.13	50,000,000.00	49,912,109.38
US Treasury	US TREASURY N/B	3/31/2023	1.50	20,000,000.00	20,620,312.50
US Treasury	US TREASURY N/B	3/31/2023	2.50	115,000,000.00	121,175,000.01
US Treasury	US TREASURY N/B	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	125,000,000.00	132,961,328.14