

<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	2/18/2020	2.71	6,347,257.11	6,347,257.11
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2021	1.72	5,135,000.00	5,083,650.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	12,059,679.51	12,059,378.02
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	28,767,145.03	28,557,009.79
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	20,000,000.00	19,999,582.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2021	1.64	135,400,000.00	135,175,037.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2021	2.84	46,752,000.00	46,773,915.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/16/2022	2.59	47,000,000.00	47,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	88,878,000.00	88,271,365.85
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	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	2.92	39,175,000.00	39,384,002.96
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,433.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	10/15/2021	2.86	35,000,000.00	35,003,554.69
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	50,266,000.00	49,859,441.90
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/16/2022	1.52	14,230,000.00	14,183,950.70
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2022	2.41	65,618,000.00	65,404,816.81
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	12/15/2022	2.20	21,040,000.00	20,884,403.12
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.80	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.77	58,420,000.00	58,469,355.47
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.80	50,000,000.00	50,000,000.00
Asset Backed	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	14,000,000.00	13,999,629.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	4/15/2022	1.34	65,000,000.00	64,533,098.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	6/15/2022	1.33	36,495,000.00	36,018,317.27
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2022	1.82	61,718,000.00	60,980,690.79
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	17,500,000.00	17,496,157.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	23,000,000.00	22,998,222.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	2.98	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	2.88	26,087,000.00	26,178,372.44
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2019	2.59	3,253,900.43	3,253,900.38
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2020	2.78	5,641,584.37	5,641,584.37
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2020	1.64	7,395,914.39	7,377,299.75
Asset Backed	CARMAX AUTO OWNER TRUST	11/16/2020	1.61	4,398,497.84	4,395,405.86
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	17,387,601.12	17,378,092.27
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	5,054,289.59	5,053,918.61
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	5,257,212.60	5,221,685.34
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	3,470,000.15	3,469,767.66
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	9,578,195.15	9,577,688.47
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	20,041,500.58	20,039,740.93
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	6,250,000.00	6,249,946.25
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	7,745,000.00	7,720,814.55
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	14,500,000.00	14,499,044.45
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.98	11,500,000.00	11,499,334.15
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,500,000.00	3,499,763.40
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.90	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	5/15/2021	2.88	45,000,000.00	45,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	6/15/2021	1.37	39,423,000.00	39,273,209.40

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Asset Backed	CHASE ISSUANCE TRUST	7/15/2021	1.27	70,000,000.00	69,504,278.25
Asset Backed	CHASE ISSUANCE TRUST	8/15/2021	1.58	54,721,000.00	54,138,412.19
Asset Backed	CHASE ISSUANCE TRUST	1/15/2022	2.77	15,000,000.00	15,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.67	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	3.02	30,300,000.00	30,518,964.84
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.87	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	7/15/2021	2.15	51,500,000.00	51,244,628.91
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/20/2021	1.80	62,000,000.00	61,914,712.50
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	114,616,000.00	113,728,759.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	31,675,000.00	31,592,620.81
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.69	30,000,000.00	30,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,485,608.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	2.96	36,400,000.00	36,643,156.25
Asset Backed	CNH EQUIPMENT TRUST	10/15/2019	2.47	2,501,533.08	2,501,533.05
Asset Backed	CNH EQUIPMENT TRUST	2/28/2020	2.75	7,883,345.70	7,883,345.70
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.66	1,182,710.62	1,183,218.82
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.59	1,237,013.29	1,234,939.73
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	5,108,625.38	5,108,174.29
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	2,912,597.07	2,901,447.29
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	12,301,886.51	12,301,641.71
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,437,767.58
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	4,247,792.37	4,220,116.33
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	5,000,000.00	4,999,746.00
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	6,000,000.00	5,999,509.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2021	2.12	62,735,000.00	62,664,493.76
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2022	1.39	9,855,000.00	9,737,448.24
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.70	65,000,000.00	65,001,757.81
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	20,000,000.00	19,995,588.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.70	50,000,000.00	50,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.96	21,750,000.00	21,885,843.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2020	2.65	23,769,403.41	23,769,403.41
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/15/2020	2.55	202,316.68	202,316.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2020	1.80	6,004,450.50	6,003,949.13
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	19,968,257.13	19,967,372.53
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	6,958,846.30	6,930,104.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	4,962,191.14	4,916,639.76
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	12,292,642.11	12,291,722.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.59	13,767,759.16	13,755,927.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	29,000,000.00	28,998,709.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	3.04	28,000,000.00	27,995,287.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	14,500,000.00	14,498,995.15
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2020	2.56	20,000,000.00	20,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	47,396,869.93	47,392,684.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	50,000,000.00	49,995,500.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/16/2019	2.60	87,500,929.87	87,500,929.87
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.57	128,496.10	128,484.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.88	812,691.00	812,640.82
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2020	2.58	189,091,834.22	189,091,834.22
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2020	2.36	6,606,254.24	6,606,236.41

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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.85	27,851,226.52	27,851,184.74
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	17,752,973.56	17,752,666.39
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	22,500,000.00	22,498,830.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	13,066,506.14	13,042,948.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	14,880,115.81	14,878,828.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	10,000,000.00	9,998,917.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,682.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2020	2.60	10,500,000.00	10,500,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/17/2020	2.57	1,448,632.86	1,448,632.86
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	8,024,343.15	8,023,866.51
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	14,500,000.00	14,498,812.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	5,538,868.59	5,538,420.49
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	11,500,000.00	11,499,982.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,820.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2019	2.53	249,580.21	249,580.21
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2020	2.63	27,664,794.05	27,664,794.05
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2020	1.36	29,822.08	29,776.65
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2020	1.25	519,167.13	519,125.80
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	4,731,505.82	4,731,299.06
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	20,475,000.00	20,474,160.53
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	14,290,206.48	14,102,089.31
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	17,000,000.00	16,999,224.80
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2019	2.77	88,603,704.23	88,603,703.82
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/18/2020	2.71	12,085,263.62	12,085,263.62
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2020	1.56	2,263,156.89	2,263,067.95
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.54	10,855,155.62	10,855,155.62
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.56	7,604,642.47	7,604,642.47
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	1,819,175.22	1,801,054.52
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	20,853,104.22	20,677,716.07
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	15,184,783.94	15,183,626.86
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	10,082,214.22	10,081,146.52
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	29,080,000.00	28,930,111.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	16,500,000.00	16,499,942.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	21,500,000.00	21,498,742.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	20,000,000.00	19,999,400.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/17/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2022	1.58	93,720,000.00	93,022,777.74
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	44,480,000.00	44,276,950.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	20,000,000.00	19,999,872.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2020	1.30	348,735.82	348,718.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/15/2020	1.58	8,079,581.97	8,079,505.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	2,297,402.95	2,297,341.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.74	10,379,803.52	10,379,304.25
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	6,415,428.59	6,414,625.37
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	14,794,522.95	14,793,010.95

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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	4,398,467.55	4,397,949.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.57	13,413,728.45	13,413,728.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	23,000,000.00	22,997,987.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	23,596,463.61	23,594,250.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	28,000,000.00	27,997,457.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	12,000,000.00	11,999,043.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	15,000,000.00	14,998,617.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	30,000,000.00	29,999,676.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,000,000.00	9,999,885.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,687.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,576.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,498,161.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	2.73	50,880,000.00	50,878,851.58
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	10,000,000.00	9,999,844.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,600.00
Commercial Paper	BANK NEW YORK MELLON CORP	5/1/2019	0.00	100,000,000.00	99,993,194.44
Commercial Paper	CREDIT SUISSE NY	5/1/2019	0.00	50,000,000.00	49,320,013.89
Commercial Paper	CREDIT SUISSE NY	5/31/2019	0.00	75,000,000.00	73,788,562.50
Commercial Paper	CREDIT SUISSE NY	6/28/2019	0.00	25,000,000.00	24,897,083.33
Commercial Paper	FLORIDA PWR & LGT CO	5/7/2019	0.00	10,000,000.00	9,994,333.34
Commercial Paper	FLORIDA PWR & LGT CO	5/17/2019	0.00	25,000,000.00	24,918,722.22
Commercial Paper	FLORIDA PWR & LGT CO	6/5/2019	0.00	25,000,000.00	24,880,562.50
Commercial Paper	J.P. MORGAN SECURITIES	7/29/2019	0.00	25,000,000.00	24,437,500.00
Commercial Paper	KOCH INDS INC	5/1/2019	0.00	186,000,000.00	185,753,695.55
Commercial Paper	KOCH INDS INC	5/3/2019	0.00	10,500,000.00	10,492,883.33
Commercial Paper	KOCH INDS INC	5/6/2019	0.00	50,000,000.00	49,952,555.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/1/2019	0.00	25,000,000.00	24,952,166.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/31/2019	0.00	50,000,000.00	49,829,180.56
Commercial Paper	NESTLE FIN FRANCE S.	5/7/2019	0.00	97,552,000.00	97,505,717.00
Commercial Paper	NSTAR ELEC CO	5/8/2019	0.00	25,000,000.00	24,986,388.89
Commercial Paper	ROYAL BK OF CANADA	5/1/2019	0.00	50,000,000.00	49,312,722.25
Commercial Paper	ROYAL BK OF CANADA	5/31/2019	0.00	25,000,000.00	24,596,062.50
Commercial Paper	ROYAL BK OF CANADA	7/1/2019	0.00	25,000,000.00	24,522,166.75
Commercial Paper	WISCONSIN GAS CO	5/7/2019	0.00	25,000,000.00	24,975,694.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	20,956,775.20	209,151,658.96
Corporate	AMERICAN EXPRESS CO	5/20/2019	8.13	4,592,000.00	4,714,652.32
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	29,000,000.00	28,872,060.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.91	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	3.21	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.17	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 CREDIT	8/15/2019	3.17	20,200,000.00	20,194,142.00
Corporate	AMERICAN EXPRESS CREDIT	10/30/2019	3.15	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	3.05	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.20	7,000,000.00	6,992,720.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,050,560.59
Corporate	AMERICAN HONDA FINANCE	7/12/2019	1.20	46,714,000.00	46,390,757.12
Corporate	AMERICAN HONDA FINANCE	8/15/2019	2.25	11,390,000.00	11,326,557.70

<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	AMERICAN HONDA FINANCE	11/13/2019	2.00	15,000,000.00	14,991,600.00
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.84	15,000,000.00	15,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/14/2020	3.03	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.84	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.87	17,000,000.00	16,992,860.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	7/20/2020	1.95	28,000,000.00	27,921,400.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.06	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	2.91	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.92	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	2.89	5,000,000.00	4,987,500.00
Corporate	ANHEUSER BUSCH INBEV WOR	11/15/2019	6.88	10,000,000.00	11,066,500.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	AUST + NZ BANKING GRP NY	6/13/2019	2.25	3,000,000.00	2,987,880.00
Corporate	AUST + NZ BANKING GRP NY	7/15/2019	1.60	15,000,000.00	14,998,650.00
Corporate	AUST + NZ BANKING GRP NY	9/23/2019	2.05	60,000,000.00	59,973,000.00
Corporate	AUST + NZ BANKING GRP NY	11/9/2020	2.25	30,000,000.00	29,997,300.00
Corporate	BANK OF AMERICA CORP	6/1/2019	7.63	12,518,000.00	12,811,296.74
Corporate	BANK OF AMERICA CORP	4/19/2021	4.01	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	3.25	5,605,000.00	5,625,402.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	52,615,000.00	51,851,576.35
Corporate	BANK OF AMERICA CORP	10/1/2021	3.24	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	10,000,000.00	9,909,100.00
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	15,000,000.00	14,889,150.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	4,315,000.00	4,363,500.60
Corporate	BANK OF AMERICA NA	8/28/2020	2.88	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	3.25	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	1.50	15,000,000.00	14,985,600.00
Corporate	BANK OF MONTREAL	9/11/2019	2.85	20,000,000.00	20,010,200.00
Corporate	BANK OF MONTREAL	12/12/2019	2.10	17,439,000.00	17,333,083.26
Corporate	BANK OF MONTREAL	12/12/2019	3.20	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	3.05	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	7/13/2020	2.94	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	2.99	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	3.06	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	3.18	80,000,000.00	80,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/14/2019	1.65	21,484,000.00	21,439,657.20
Corporate	BANK OF NOVA SCOTIA	6/14/2019	3.25	20,000,000.00	20,038,711.25
Corporate	BANK OF NOVA SCOTIA	12/5/2019	3.22	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/14/2020	2.15	45,000,000.00	44,993,700.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.88	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	3.00	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	3.03	51,524,000.00	51,510,264.92
Corporate	BARCLAYS BANK PLC	5/22/2019	6.75	14,500,000.00	14,741,860.00
Corporate	BARCLAYS BANK PLC	5/31/2019	2.00	35,000,000.00	35,000,000.00
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,750,877.50

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BARCLAYS BANK PLC	8/7/2020	3.22	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	3.04	93,008,000.00	92,559,071.39
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	40,736,000.00	40,128,642.29
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	1.30	17,000,000.00	16,983,510.00
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	2.94	15,000,000.00	15,000,000.00
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	7/15/2019	2.50	34,732,000.00	34,682,605.46
Corporate	BPCE SA	1/27/2020	2.25	27,250,000.00	26,897,620.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.10	25,000,000.00	24,979,750.00
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.91	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.89	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	CATERPILLAR FINL SERVICE	11/29/2019	2.00	40,000,000.00	39,823,600.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	2.10	10,000,000.00	9,989,000.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	3.09	10,000,000.00	10,053,800.00
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.90	65,000,000.00	65,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.91	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	2.96	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.84	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	2.89	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CISCO SYSTEMS INC	9/20/2019	2.97	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/18/2019	1.85	25,000,000.00	24,999,500.00
Corporate	CITIBANK NA	5/1/2020	2.90	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	6/12/2020	2.10	15,000,000.00	14,993,550.00
Corporate	CITIBANK NA	6/12/2020	3.10	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.13	40,000,000.00	39,986,000.00
Corporate	CITIBANK NA	10/20/2020	2.89	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	3.05	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	3/13/2021	3.03	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	3.16	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	3.21	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	8/2/2021	3.77	6,391,000.00	6,490,891.33
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	3.66	27,439,000.00	27,770,793.72
Corporate	CITIGROUP INC	4/25/2022	3.54	11,140,000.00	11,254,956.20
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,993,000.00
Corporate	COMCAST CORP	10/1/2020	2.92	86,100,000.00	86,140,394.00
Corporate	COMCAST CORP	10/1/2021	3.03	102,300,000.00	102,284,866.95
Corporate	COMCAST CORP	10/1/2021	3.45	15,000,000.00	14,984,850.00
Corporate	COMMONWEALTH BK AUSTR NY	9/6/2019	2.30	26,000,000.00	25,940,540.00
Corporate	COMMONWEALTH BK AUSTR NY	3/12/2020	2.30	15,000,000.00	14,991,400.00
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68

<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	COOPERAT RABOBANK UA/NY	4/26/2021	3.02	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	5/28/2019	2.30	45,000,000.00	44,906,485.95
Corporate	FIFTH THIRD BANK	9/27/2019	1.63	5,000,000.00	4,991,700.00
Corporate	FIFTH THIRD BANK	9/27/2019	3.20	15,000,000.00	15,000,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.99	20,000,000.00	20,013,300.00
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,475,686.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.08	55,283,000.00	55,470,555.36
Corporate	GENERAL ELECTRIC CO	1/8/2020	5.50	4,000,000.00	4,167,360.00
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60
Corporate	GILEAD SCIENCES INC	9/20/2019	1.85	27,894,000.00	27,799,613.42
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	3.04	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	2.55	36,000,000.00	35,867,587.50
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.61	29,429,980.00	29,744,980.37
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	2.30	8,950,000.00	8,862,200.50
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	3.41	71,322,000.00	71,638,344.74
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	22,082,000.00	23,239,351.74
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	2.60	11,030,000.00	10,905,909.70
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	3.75	15,000,000.00	15,241,200.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,867,500.00
Corporate	GOLDMAN SACHS GROUP INC	12/27/2020	3.34	40,453,000.00	40,645,208.91
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	4.42	27,640,000.00	28,220,029.65
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,381,546.50
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	3.94	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,219,619.08
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	3.85	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	25,000,000.00	26,175,500.00
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	68,800,000.00	68,123,572.00
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.80	31,226,000.00	31,081,862.30
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	4.83	18,130,000.00	18,740,446.60
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/18/2021	3.28	64,181,000.00	64,005,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	4.31	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	HSBC HOLDINGS PLC	9/11/2021	3.25	76,752,000.00	76,415,710.08
Corporate	HSBC HOLDINGS PLC	1/5/2022	4.10	10,000,000.00	10,234,300.00
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	1/27/2020	2.81	50,000,000.00	50,000,000.00
Corporate	IBM CORP	1/27/2020	1.90	20,000,000.00	19,980,800.00
Corporate	IBM CREDIT LLC	9/6/2019	1.63	45,000,000.00	44,965,800.00
Corporate	IBM CREDIT LLC	11/30/2020	3.10	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,980,250.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	INTEL CORP	5/11/2020	2.78	25,000,000.00	24,925,500.00

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	2.91	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	2.90	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/14/2020	2.38	6,191,000.00	6,219,850.06
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.84	30,000,000.00	30,000,000.00
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	2.86	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	2.99	67,310,000.00	67,310,244.50
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	3.19	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	1.65	4,000,000.00	3,942,640.00
Corporate	JP MORGAN CHASE BANK NA	9/1/2020	2.86	12,960,000.00	12,957,926.40
Corporate	JP MORGAN CHASE BANK NA	10/19/2020	2.98	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	37,000,000.00	36,746,295.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.87	65,775,000.00	65,781,909.45
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	3.05	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	3.04	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	49,185,000.00	49,133,454.40
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.93	60,000,000.00	60,000,000.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.25	15,000,000.00	14,914,200.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	3.55	25,000,000.00	25,350,000.00
Corporate	JPMORGAN CHASE + CO	3/25/2020	4.95	30,813,000.00	33,298,068.45
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/15/2020	4.25	10,556,000.00	11,193,371.28
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.55	17,225,000.00	17,349,747.25
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.79	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,918,450.00
Corporate	JPMORGAN CHASE + CO	6/1/2021	3.31	52,775,000.00	52,772,285.50
Corporate	KEY BANK NA	12/15/2019	2.50	18,500,000.00	18,386,170.00
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	3.24	30,000,000.00	30,046,900.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95
Corporate	LLOYDS BANK PLC	5/7/2021	3.06	50,352,000.00	50,296,569.90
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.24	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	3.67	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	3.31	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	5/13/2019	7.30	13,000,000.00	13,904,130.00
Corporate	MORGAN STANLEY	7/23/2019	2.38	36,357,000.00	36,585,869.73
Corporate	MORGAN STANLEY	9/23/2019	5.63	44,598,000.00	46,108,628.72
Corporate	MORGAN STANLEY	1/27/2020	2.65	34,160,000.00	34,203,725.60
Corporate	MORGAN STANLEY	6/16/2020	3.59	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	2/10/2021	3.10	75,020,000.00	74,869,917.80
Corporate	MORGAN STANLEY	4/21/2021	3.99	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	10,043,000.00	10,608,822.62
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	MORGAN STANLEY	1/20/2022	3.77	19,572,000.00	19,752,233.36
Corporate	MUFG UNION BANK NA	3/7/2022	3.21	55,000,000.00	55,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/10/2020	2.25	20,000,000.00	19,998,200.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/22/2020	2.13	30,000,000.00	29,946,300.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	23,000,000.00	22,888,860.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	1/17/2020	3.19	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	20,000,000.00	19,898,200.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	3.16	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	9,400,000.00	9,258,948.00
Corporate	PACCAR FINANCIAL CORP	11/8/2019	2.88	100,000,000.00	100,039,500.00
Corporate	PACCAR FINANCIAL CORP	2/27/2020	1.95	15,000,000.00	14,973,000.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.81	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	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PHILIP MORRIS INTL INC	11/1/2019	1.88	40,000,000.00	39,921,200.00
Corporate	PNC FINANCIAL SERVICES	5/15/2019	6.88	21,243,000.00	22,888,482.78
Corporate	PRIVATE EXPORT FUNDING	8/15/2019	1.45	10,000,000.00	9,952,400.00
Corporate	ROYAL BANK OF CANADA	3/2/2020	3.00	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.89	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.83	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.15	7,000,000.00	6,995,940.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	2.98	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.97	108,856,000.00	109,012,729.09
Corporate	ROYAL BANK OF CANADA	4/29/2022	3.05	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	9/10/2019	2.35	17,588,000.00	17,580,920.16
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,940,869.66
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	2.88	35,000,000.00	35,000,000.00
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	24,870,000.00	24,760,621.20
Corporate	SANTANDER UK PLC	6/1/2021	3.25	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	3.34	30,000,000.00	30,000,000.00
Corporate	SHELL INTERNATIONAL FIN	5/11/2020	3.15	20,000,000.00	20,034,600.00
Corporate	SUMITOMO MITSUI BANKING	7/11/2019	2.25	5,000,000.00	4,977,100.00
Corporate	SUMITOMO MITSUI BANKING	10/18/2019	2.09	31,095,000.00	30,776,069.75
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.94	60,000,000.00	59,982,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.97	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.73	1,350,000.00	1,365,714.00
Corporate	SUNTRUST BANK	1/29/2021	2.59	17,000,000.00	16,979,860.00
Corporate	SUNTRUST BANK	10/26/2021	3.09	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	8/13/2019	1.45	7,000,000.00	6,923,140.00
Corporate	TORONTO DOMINION BANK	10/24/2019	1.90	30,000,000.00	29,970,000.00
Corporate	TORONTO DOMINION BANK	11/5/2019	3.13	21,400,000.00	21,525,618.00
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	2.87	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	TORONTO DOMINION BANK	4/7/2021	3.59	2,086,000.00	2,126,009.48
Corporate	TORONTO DOMINION BANK	6/11/2021	3.03	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/18/2019	3.04	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2020	2.68	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/12/2020	2.97	25,000,000.00	25,070,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	1.95	20,000,000.00	19,990,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.85	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.78	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/9/2020	2.75	55,000,000.00	55,000,000.00
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	3.13	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.88	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	3.27	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TWDC ENTERPRISES 18 CORP	3/4/2020	1.95	10,000,000.00	9,997,400.00
Corporate	UBS AG STAMFORD CT	8/14/2019	2.38	16,100,000.00	15,997,481.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.67	25,315,000.00	25,266,367.75
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.87	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,352,945.70
Corporate	US BANK NA CINCINNATI	7/24/2020	2.83	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	10/23/2020	2.73	30,000,000.00	29,993,629.08
Corporate	US BANK NA CINCINNATI	4/26/2021	2.91	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,950.00
Corporate	US BANK NA CINCINNATI	5/21/2021	2.93	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	3.06	75,000,000.00	75,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	2.83	43,470,000.00	43,458,827.45
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	49,443,000.00	48,882,672.58
Corporate	WELLS FARGO + COMPANY	1/30/2020	3.26	11,230,000.00	11,236,962.60
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	3.62	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	3.96	22,920,000.00	23,198,882.35
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	3.61	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	2/11/2022	3.63	27,895,000.00	27,999,638.55
Corporate	WELLS FARGO BANK NA	5/24/2019	3.25	10,000,000.00	10,000,000.00
Corporate	WELLS FARGO BANK NA	12/6/2019	2.15	20,000,000.00	19,972,400.00
Corporate	WELLS FARGO BANK NA	12/6/2019	3.26	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	3/25/2020	2.91	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	1/15/2021	2.91	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.09	20,000,000.00	20,000,000.00
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	3.10	38,800,000.00	38,680,670.20

<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	WESTPAC BANKING CORP	5/13/2019	1.65	10,000,000.00	9,927,600.00
Corporate	WESTPAC BANKING CORP	5/13/2019	3.40	10,000,000.00	10,000,000.00
Corporate	WESTPAC BANKING CORP	11/19/2019	4.88	9,430,000.00	9,747,130.90
Corporate	WESTPAC BANKING CORP	3/6/2020	3.04	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.96	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	2.93	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	3.43	3,990,000.00	4,028,024.70
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	21,000,000.00	20,957,710.00
Foreign Government	CANADA GOVERNMENT	12/13/2019	2.59	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.63	50,000,000.00	50,016,500.00
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	50,000,000.00	49,981,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/17/2020	1.63	15,000,000.00	14,971,650.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	3.20	20,000,000.00	20,000,000.00
Foreign Government	KFW	7/15/2019	1.00	25,000,000.00	24,805,750.00
Foreign Government	KFW	9/30/2019	1.25	19,000,000.00	18,824,630.00
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	4/12/2021	2.63	50,000,000.00	49,978,330.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	9/27/2019	1.65	35,000,000.00	34,798,700.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	30,000,000.00	29,960,400.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	10,000,000.00	9,909,700.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	40,000,000.00	39,952,000.00
Foreign Government	PROVINCE OF QUEBEC	7/21/2019	2.87	75,000,000.00	75,031,750.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.74	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2019	1.13	10,750,000.00	10,667,655.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	37,000,000.00	36,916,010.00
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,817,027.80
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,504,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,539,166.65
Foreign Government CP	DEXIA CREDIT LOCAL	8/30/2019	0.00	50,000,000.00	49,129,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	50,000,000.00	49,018,666.65
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	25,000,000.00	24,518,916.65
Foreign Government CP	EXPORT DEVELMT CORP	5/3/2019	0.00	25,000,000.00	24,971,430.56
Foreign Government CP	EXPORT DEVELMT CORP	5/14/2019	0.00	10,000,000.00	9,862,347.22
Foreign Government CP	EXPORT DEVELMT CORP	9/23/2019	0.00	19,150,000.00	18,938,201.00
Foreign Government CP	EXPORT DEVELMT CORP	10/1/2019	0.00	50,000,000.00	49,449,194.44
Foreign Government CP	EXPORT DEVELMT CORP	10/7/2019	0.00	25,000,000.00	24,721,111.11
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2019	0.00	25,000,000.00	24,811,145.83
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	8/5/2019	0.00	24,000,000.00	23,750,400.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/1/2019	0.00	30,000,000.00	29,406,333.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/4/2019	0.00	20,000,000.00	19,601,177.78
Foreign Government CP	PROV. BRITSH COLUMBIA	7/3/2019	0.00	35,725,000.00	35,501,043.94
Foreign Government CP	PROV. BRITSH COLUMBIA	7/22/2019	0.00	7,200,000.00	7,155,767.00
Foreign Government CP	PROVINCE OF ONTARIO	5/1/2019	0.00	48,240,000.00	48,142,120.33
Foreign Government CP	PROVINCE OF ONTARIO	5/13/2019	0.00	13,500,000.00	13,470,360.00

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal	BOARD RGTS UNIV TX	6/20/2019	2.50	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	5/1/2019	2.60	27,776,000.00	27,776,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	5/14/2019	2.75	20,284,000.00	20,284,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	6/12/2019	2.67	10,410,000.00	10,410,000.00
Municipal	BRD OF REGENT TX A&M	5/1/2019	2.70	26,566,000.00	26,566,000.00
Municipal	CITY OF SAN JOSE	6/13/2019	2.57	27,694,000.00	27,694,000.00
Municipal	CITY OF SAN JOSE	6/13/2019	2.57	24,500,000.00	24,500,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	5/31/2019	2.55	26,200,000.00	26,200,000.00
Municipal	HENNEPIN CNTY MN	5/3/2019	2.57	25,000,000.00	25,000,000.00
Municipal	HENNEPIN CNTY MN	5/10/2019	2.67	25,000,000.00	25,000,000.00
Municipal	HENNEPIN CNTY MN	5/10/2019	2.45	25,000,000.00	25,000,000.00
Municipal	IMPERIAL IRGTN DST RV	5/22/2019	2.56	80,500,000.00	80,500,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	MICHIGAN ST FIN AUTH REVENUE	9/1/2050	2.42	15,400,000.00	15,400,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	9/1/2053	2.45	10,000,000.00	10,000,000.00
Municipal	RUTGERS ST UNIV NJ	5/9/2019	2.49	17,500,000.00	17,500,000.00
Municipal	STATE OF CA G.O.	6/18/2019	2.53	7,435,000.00	7,435,000.00
Municipal	TEXAS A & M PERM UNIV FDER	5/14/2019	2.67	17,650,000.00	17,650,000.00
Municipal	TEXAS TECH UNIV REVS	5/22/2019	2.50	12,000,000.00	12,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	2.43	93,300,000.00	93,300,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	5/15/2019	2.52	25,000,000.00	25,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	6/3/2019	2.52	30,000,000.00	30,000,000.00
Municipal CP	ALASKA HSNB FNCECRP	5/1/2019	0.00	10,183,000.00	10,139,863.68
Municipal CP	ALASKA HSNB FNCECRP	5/30/2019	0.00	3,042,000.00	3,035,662.50
Municipal CP	BAYLOR SCOTT AND WHITE	5/10/2019	0.00	50,000,000.00	49,803,222.22
Municipal CP	BAYLOR SCOTT AND WHITE	5/20/2019	0.00	50,000,000.00	49,804,000.00
Municipal CP	BAYLOR SCOTT AND WHITE	6/6/2019	0.00	50,000,000.00	49,803,222.22
Municipal CP	BAYLOR SCOTT AND WHITE	6/21/2019	0.00	50,000,000.00	49,804,000.00
Municipal CP	CHARLOTTE-MECKLENB	5/23/2019	0.00	25,000,000.00	24,951,388.88
Municipal CP	COLORADO ST BOARD	6/18/2019	0.00	7,300,000.00	7,270,410.66
Municipal CP	DEPARTMENT OF APT	7/12/2019	0.00	37,299,000.00	36,975,742.00
Municipal CP	DUKE UNIVERSITY	5/1/2019	0.00	21,409,000.00	21,290,715.28
Municipal CP	NORTHWESTERN UNIVERS	6/14/2019	0.00	20,000,000.00	19,936,111.11
Municipal CP	RGTS OF UNIV OF CA	5/1/2019	0.00	50,000,000.00	49,678,611.11
Municipal CP	UNIVERSITY NOTRE DAME	7/8/2019	0.00	22,703,000.00	22,500,464.01
Municipal CP	YALE UNIVERSITY	6/4/2019	0.00	18,000,000.00	17,931,960.00
Municipal CP	YALE UNIVERSITY	6/6/2019	0.00	50,000,000.00	49,804,000.00
Municipal CP	YALE UNIVERSITY	7/10/2019	0.00	15,000,000.00	14,904,375.00
NCD	BANK OF AMERICA N/A	5/1/2019	2.68	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	5/14/2019	2.85	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	8/1/2019	2.57	50,000,000.00	50,000,000.00
NCD	CITIBANK NEW YORK N.	8/30/2019	2.58	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	5/31/2019	2.81	25,000,000.00	25,000,000.00
NCD	US BANK N.A.	7/1/2019	2.85	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	8/30/2019	2.44	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	5/1/2019	2.93	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	5/1/2019	2.71	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	8/1/2019	2.96	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2019	3.05	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/29/2019	2.85	25,000,000.00	25,000,000.00

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	6/12/2019	2.65	3,000,000.00	3,000,000.00
US Agency	AID UKRAINE	5/16/2019	1.84	4,055,000.00	4,051,999.30
US Agency	FANNIE MAE	5/1/2020	1.38	44,063,000.00	43,920,676.51
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/23/2019	2.59	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.64	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/11/2020	2.49	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	2.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.64	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	2.61	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/1/2021	3.17	35,000,000.00	35,113,400.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	2.68	15,000,000.00	15,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/9/2019	2.38	20,000,000.00	19,999,884.40
US Agency	FEDERAL HOME LOAN BANK	5/13/2019	2.42	15,000,000.00	14,999,748.60
US Agency	FEDERAL HOME LOAN BANK	5/15/2019	2.47	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,892,500.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2019	2.54	4,000,000.00	4,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	PRIVATE EXP. FUNDING	8/1/2019	0.00	55,000,000.00	54,281,027.78
US Agency	TENN VALLEY AUTHORITY	3/15/2020	2.25	25,000,000.00	24,946,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	5/8/2019	0.01	13,500,000.00	13,476,990.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2019	0.01	80,500,000.00	80,316,211.88
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/2/2019	0.01	43,350,000.00	43,302,098.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/8/2019	0.01	40,000,000.00	39,901,333.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/17/2019	0.01	21,782,000.00	21,745,666.41
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/21/2019	0.01	25,000,000.00	24,924,291.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/22/2019	0.01	20,000,000.00	19,932,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/24/2019	0.01	61,700,000.00	61,555,636.69
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/29/2019	0.01	75,200,000.00	74,996,698.34
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/30/2019	0.01	25,000,000.00	24,943,569.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/31/2019	0.01	34,060,000.00	33,958,932.63
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/7/2019	0.01	25,000,000.00	24,935,135.42
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/10/2019	0.01	30,500,000.00	30,416,633.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/11/2019	0.01	17,000,000.00	16,951,266.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/26/2019	0.01	25,000,000.00	24,906,083.33
US Treasury	TREASURY BILL	5/2/2019	0.01	40,000,000.00	39,523,211.15
US Treasury	TREASURY BILL	5/7/2019	0.01	70,000,000.00	69,875,530.78
US Treasury	TREASURY BILL	5/9/2019	0.01	45,000,000.00	44,453,888.78
US Treasury	TREASURY BILL	5/16/2019	0.01	25,000,000.00	24,688,704.17
US Treasury	TREASURY BILL	5/21/2019	0.01	25,000,000.00	24,952,170.14
US Treasury	TREASURY BILL	5/23/2019	0.01	25,000,000.00	24,933,090.28
US Treasury	TREASURY BILL	5/30/2019	0.01	40,000,000.00	39,498,832.75
US Treasury	TREASURY BILL	6/18/2019	0.01	25,000,000.00	24,907,211.11
US Treasury	TREASURY BILL	6/25/2019	0.01	25,000,000.00	24,907,152.78
US Treasury	TREASURY BILL	8/1/2019	0.01	50,000,000.00	49,382,463.89
US Treasury	TREASURY BILL	8/22/2019	0.01	25,000,000.00	24,689,968.00
US Treasury	TREASURY BILL	9/5/2019	0.01	20,000,000.00	19,751,640.80
US Treasury	TREASURY BILL	9/19/2019	0.01	100,000,000.00	98,763,979.94

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	9/26/2019	0.01	25,000,000.00	24,694,770.75
US Treasury	TREASURY BILL	10/3/2019	0.01	25,000,000.00	24,728,204.17
US Treasury	TREASURY BILL	10/17/2019	0.01	25,000,000.00	24,703,846.32
US Treasury	TREASURY BILL	10/24/2019	0.01	50,000,000.00	49,392,827.75
US Treasury	TREASURY BILL	11/7/2019	0.01	45,000,000.00	43,805,170.05
US Treasury	TREASURY BILL	12/5/2019	0.01	10,000,000.00	9,735,240.60
US Treasury	TREASURY BILL	1/2/2020	0.01	71,000,000.00	69,256,353.24
US Treasury	TREASURY BILL	1/30/2020	0.01	62,500,000.00	60,905,857.04
US Treasury	US TREASURY FRN	7/31/2019	2.45	50,000,000.00	50,044,383.02
US Treasury	US TREASURY FRN	10/31/2019	2.44	50,000,000.00	50,011,502.00
US Treasury	US TREASURY FRN	1/31/2020	2.39	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	2.43	37,500,000.00	37,495,683.08
US Treasury	US TREASURY FRN	7/31/2020	2.44	68,000,000.00	68,003,491.54
US Treasury	US TREASURY FRN	10/31/2020	2.44	75,000,000.00	74,987,908.40
US Treasury	US TREASURY FRN	1/31/2021	2.51	300,000,000.00	299,781,155.09
US Treasury	US TREASURY FRN	4/30/2021	2.53	75,000,000.00	75,009,370.25
US Treasury	US TREASURY N/B	5/31/2019	1.25	35,000,000.00	34,779,296.87
US Treasury	US TREASURY N/B	5/31/2019	1.13	25,000,000.00	24,703,125.00
US Treasury	US TREASURY N/B	6/30/2019	1.63	25,000,000.00	24,849,609.38
US Treasury	US TREASURY N/B	7/31/2019	1.38	30,000,000.00	29,643,164.06
US Treasury	US TREASURY N/B	8/15/2019	3.63	25,000,000.00	25,422,851.56
US Treasury	US TREASURY N/B	8/31/2019	1.25	20,000,000.00	19,789,062.50
US Treasury	US TREASURY N/B	9/30/2019	1.38	30,000,000.00	29,612,109.38
US Treasury	US TREASURY N/B	10/31/2019	1.50	50,000,000.00	49,389,453.14
US Treasury	US TREASURY N/B	10/31/2019	1.25	25,000,000.00	24,726,562.50
US Treasury	US TREASURY N/B	11/30/2019	1.50	50,000,000.00	49,425,781.25
US Treasury	US TREASURY N/B	11/30/2019	1.75	25,000,000.00	24,736,328.13
US Treasury	US TREASURY N/B	11/30/2019	1.00	70,000,000.00	68,978,125.00
US Treasury	US TREASURY N/B	12/31/2019	1.13	25,000,000.00	24,525,585.94
US Treasury	US TREASURY N/B	12/31/2019	1.63	35,000,000.00	34,626,367.19
US Treasury	US TREASURY N/B	12/31/2019	1.88	70,000,000.00	69,301,757.81
US Treasury	US TREASURY N/B	1/15/2020	1.38	50,000,000.00	49,402,343.75
US Treasury	US TREASURY N/B	1/31/2020	1.25	20,000,000.00	19,630,468.75
US Treasury	US TREASURY N/B	2/29/2020	2.25	45,000,000.00	44,777,734.38
US Treasury	US TREASURY N/B	3/31/2020	1.38	40,000,000.00	39,231,250.00
US Treasury	US TREASURY N/B	3/31/2020	2.25	80,000,000.00	79,549,218.75
US Treasury	US TREASURY N/B	4/30/2020	1.13	40,500,000.00	39,961,132.82
US Treasury	US TREASURY N/B	4/30/2020	2.38	45,000,000.00	44,805,468.76
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,176,757.82
US Treasury	US TREASURY N/B	5/15/2020	3.50	25,000,000.00	25,272,460.94
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,185,351.56
US Treasury	US TREASURY N/B	5/31/2020	2.50	50,000,000.00	49,922,656.25
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,146,875.00
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,835,156.25
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,886,718.75
US Treasury	US TREASURY N/B	6/30/2020	1.63	20,000,000.00	19,629,687.50
US Treasury	US TREASURY N/B	7/31/2020	2.63	60,000,000.00	59,892,187.52
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,874,609.39
US Treasury	US TREASURY N/B	8/31/2020	1.38	20,000,000.00	19,614,843.75
US Treasury	US TREASURY N/B	9/15/2020	1.38	25,000,000.00	24,477,539.06

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	9/30/2020	2.75	45,000,000.00	44,911,132.82
US Treasury	US TREASURY N/B	10/15/2020	1.63	20,000,000.00	19,692,578.14
US Treasury	US TREASURY N/B	10/31/2020	2.88	75,000,000.00	75,073,242.19
US Treasury	US TREASURY N/B	11/15/2020	1.75	10,000,000.00	9,780,273.44
US Treasury	US TREASURY N/B	12/31/2020	2.50	25,000,000.00	24,960,937.50
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	2.25	25,000,000.00	24,934,570.31
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	25,000,000.00	25,068,359.38
US Treasury	US TREASURY N/B	2/28/2021	1.13	15,000,000.00	14,390,039.06
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	5/15/2021	2.63	15,000,000.00	14,890,429.69
US Treasury	US TREASURY N/B	5/15/2021	8.13	10,000,000.00	11,153,515.63
US Treasury	US TREASURY N/B	5/15/2021	3.13	25,000,000.00	25,391,601.56
US Treasury	US TREASURY N/B	6/15/2021	2.63	10,000,000.00	9,913,671.88
US Treasury	US TREASURY N/B	8/15/2021	2.75	30,000,000.00	29,866,796.88
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	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	10/31/2021	1.25	25,000,000.00	24,056,640.63
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	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57