



Oregon Short Term Fund Holdings
September 30, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	519,189.88	519,179.03
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	26,073,774.53	26,071,482.64
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	24,679,147.99	24,562,995.17
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	40,000,000.00	39,996,652.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	30,000,000.00	29,994,834.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2023	2.04	46,260,267.00	46,354,960.07
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	0.39	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.60	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	0.53	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.47	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	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	0.48	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	0.66	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	0.56	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	169,153.71	169,152.26
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	1,666,308.21	1,661,104.79
Asset Backed	CARMAX AUTO OWNER TRUST	6/15/2022	1.60	3,443,772.32	3,432,472.44
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	1,669,423.40	1,669,313.38
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	3,553,343.46	3,553,137.73
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	2,550,564.49	2,534,985.58
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.21	21,969,015.65	22,152,662.90
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	0.40	6,087,799.52	6,087,799.52
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	13,831,369.24	13,830,255.82
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	12,275,289.49	12,274,471.95
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	0.35	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	0.70	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.55	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.64	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.52	155,840,000.00	155,951,865.63
Asset Backed	CNH EQUIPMENT TRUST	6/15/2021	0.58	91,204,198.30	91,204,198.30
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	1,117,395.86	1,117,304.57
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	2,581,676.30	2,583,812.10
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	7,213,124.35	7,212,325.13
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	1,000,000.00	999,945.70
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.38	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.42	82,000,000.00	82,000,000.00
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	0.64	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.48	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	25,492,176.94	25,709,475.01
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	0.41	9,360,296.24	9,360,296.24



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Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	5,000,000.00	5,054,687.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	17,000,000.00	16,999,921.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	12,500,000.00	12,499,392.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2021	0.26	15,000,863.15	15,000,863.15
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	1,580,926.88	1,580,856.51
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	0.39	4,088,363.82	4,088,363.82
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	2.01	778,390.08	778,146.83
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	11,147,822.31	11,146,801.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	3,138,445.32	3,138,299.39
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	1,452,550.50	1,439,046.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	23,000,000.00	22,998,988.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,995,287.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	48,000,000.00	47,990,582.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	34,000,000.00	33,998,048.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	1,707,016.54	1,723,736.58
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	0.43	5,141,607.22	5,141,607.22
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.30	8,923,450.05	8,923,450.05
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	20,000,000.00	19,998,706.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2022	3.08	7,000,000.00	7,072,734.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	4,250,000.00	4,286,523.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	2,569,088.34	2,568,857.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	0.38	11,322,195.11	11,322,195.11
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	13,852,858.85	13,854,595.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	6,872,523.99	6,872,229.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	25,000,000.00	24,999,817.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	8,000,000.00	7,999,025.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2021	1.61	16,371,270.11	16,371,270.11
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2021	0.27	70,761,997.55	70,761,997.55
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	1,135,916.10	1,135,817.84
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	1,038,506.95	1,038,394.48
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	11,127,155.37	11,126,376.47
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	12,074,695.18	12,160,516.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	14,000,000.00	13,998,581.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	4,000,000.00	3,999,700.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	45,000,000.00	44,996,926.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2021	0.27	46,360,663.88	46,360,663.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	7,426,325.17	7,445,397.40
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	7,861,476.83	7,860,990.20
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	36,403,209.51	36,780,846.24
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	18,000,000.00	17,998,992.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	12,000,000.00	11,999,446.80
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2021	0.25	116,316,307.07	116,316,307.07
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	419,172.26	413,654.25
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	2,186,446.59	2,186,346.89
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	8,000,000.00	7,998,301.60
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	10/15/2021	0.18	31,000,000.00	31,000,000.00



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Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	14,500,000.00	14,498,679.05
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.18	59,400,000.00	59,400,000.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.42	14,300,353.01	14,300,353.01
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	9,000,000.00	8,999,488.80
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	24,000,000.00	23,998,768.80
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	0.22	99,237,683.94	99,237,683.94
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	3,242,010.74	3,225,300.29
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	172,476.18	172,475.58
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	2,885,578.14	2,885,409.34
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	14,848,729.63	14,848,587.08
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	16,000,000.00	15,999,523.20
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	14,000,000.00	13,998,797.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	8,000,000.00	7,999,280.80
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	48,665,000.00	49,430,034.57
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	313,385.70	313,358.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	3,337,854.01	3,337,550.93
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	1,852,735.60	1,852,587.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	3,953,352.99	3,952,988.49
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	20,015,164.15	20,076,419.01
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	0.35	23,851,749.59	23,851,749.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	17,116,838.42	17,169,132.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	13,527,802.27	13,527,600.72
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	29,605,641.95	29,605,277.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	15,000,000.00	14,998,864.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	7,585,755.22	7,584,405.71
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	23,000,000.00	22,999,213.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	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	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	23,000,000.00	22,998,339.40
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.40	90,560,000.00	90,537,151.58
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	18,000,000.00	18,137,969.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,600.00
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.61	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.58	62,000,000.00	62,000,000.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	75,000,000.00	76,325,197.50
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	81,500,000.00	81,482,885.00
Commercial Paper	BNP PARIBAS NEW YORK	12/23/2020	0.00	20,000,000.00	19,991,911.10
Commercial Paper	CANADIAN IMPER. HLDG	10/1/2020	0.00	20,000,000.00	19,999,955.56
Commercial Paper	CANADIAN IMPER. HLDG	10/2/2020	0.00	25,000,000.00	24,997,201.39
Commercial Paper	CANADIAN IMPER. HLDG	10/19/2020	0.00	25,000,000.00	24,996,305.56



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Commercial Paper	CANADIAN IMPER. HLDG	10/21/2020	0.00	25,000,000.00	24,996,013.89
Commercial Paper	CANADIAN IMPER. HLDG	10/27/2020	0.00	25,000,000.00	24,995,430.56
Commercial Paper	CANADIAN IMPER. HLDG	10/28/2020	0.00	25,000,000.00	24,995,722.22
Commercial Paper	CANADIAN IMPER. HLDG	10/30/2020	0.00	64,500,000.00	64,484,010.28
Commercial Paper	CANADIAN IMPER. HLDG	12/10/2020	0.00	25,000,000.00	24,989,729.17
Commercial Paper	CANADIAN IMPER. HLDG	12/11/2020	0.00	25,000,000.00	24,989,256.94
Commercial Paper	CANADIAN IMPER. HLDG	12/28/2020	0.00	25,000,000.00	24,990,111.11
Commercial Paper	CANADIAN IMPER. HLDG	12/30/2020	0.00	15,000,000.00	14,993,866.67
Commercial Paper	CANADIAN IMPER. HLDG	6/22/2021	0.00	25,000,000.00	24,957,673.61
Commercial Paper	CANADIAN IMPER. HLDG	6/24/2021	0.00	25,000,000.00	24,957,354.17
Commercial Paper	CATERPLR FIN SRV CO.	10/1/2020	0.00	5,000,000.00	4,999,990.28
Commercial Paper	CATERPLR FIN SRV CO.	10/7/2020	0.00	50,000,000.00	49,999,222.22
Commercial Paper	CREDIT AGRICOLE	10/2/2020	0.00	25,000,000.00	24,999,111.11
Commercial Paper	EXXON MOBIL CORP	12/1/2020	0.00	25,000,000.00	24,992,208.33
Commercial Paper	EXXON MOBIL CORP	4/21/2021	0.00	8,380,000.00	8,371,410.50
Commercial Paper	GREAT WEST LIFE	10/21/2020	0.00	5,000,000.00	4,999,476.39
Commercial Paper	GREAT WEST LIFE	10/26/2020	0.00	15,000,000.00	14,992,166.67
Commercial Paper	ING US FUNDING LLC	11/6/2020	0.00	25,000,000.00	24,955,034.72
Commercial Paper	KOCH INDS INC	10/21/2020	0.00	25,000,000.00	24,997,638.89
Commercial Paper	KOCH INDS INC	10/23/2020	0.00	25,000,000.00	24,997,500.00
Commercial Paper	KOCH INDS INC	10/30/2020	0.00	26,540,000.00	26,533,630.40
Commercial Paper	KOCH INDS INC	12/1/2020	0.00	29,200,000.00	29,193,354.00
Commercial Paper	KOCH INDS INC	12/2/2020	0.00	25,000,000.00	24,994,166.67
Commercial Paper	KOCH INDS INC	1/4/2021	0.00	45,000,000.00	44,982,850.00
Commercial Paper	KOCH INDS INC	2/1/2021	0.00	25,000,000.00	24,986,875.00
Commercial Paper	LLOYDS BANK PLC	10/2/2020	0.00	2,900,000.00	2,899,909.78
Commercial Paper	LLOYDS BANK PLC	10/30/2020	0.00	25,000,000.00	24,993,048.61
Commercial Paper	LLOYDS BANK PLC	12/1/2020	0.00	25,000,000.00	24,994,833.33
Commercial Paper	MITSUBISHI INT'L CO	10/13/2020	0.00	25,000,000.00	24,997,277.78
Commercial Paper	MITSUBISHI INT'L CO	10/30/2020	0.00	30,000,000.00	29,996,383.33
Commercial Paper	MITSUBISHI INT'L CO	12/14/2020	0.00	21,000,000.00	20,989,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/20/2020	0.00	25,000,000.00	24,995,305.56
Commercial Paper	SANTANDER UK PLC	10/2/2020	0.00	31,000,000.00	30,998,837.50
Commercial Paper	SANTANDER UK PLC	12/1/2020	0.00	9,500,000.00	9,496,390.00
Commercial Paper	TOYOTA MOTOR CREDIT	10/30/2020	0.00	100,000,000.00	99,934,611.12
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2021	0.00	45,000,000.00	44,694,969.44
Commercial Paper	TOYOTA MOTOR CREDIT	2/5/2021	0.00	25,000,000.00	24,978,305.56
Commercial Paper	TOYOTA MOTOR CREDIT	3/23/2021	0.00	25,000,000.00	24,964,750.00
Commercial Paper	TOYOTA MOTOR CREDIT	3/26/2021	0.00	25,000,000.00	24,964,187.50
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2021	0.00	50,000,000.00	49,896,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	4/30/2021	0.00	25,000,000.00	24,949,791.67
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,675,996.09	216,439,425.33
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	0.81	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	0.85	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
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.87	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	0.75	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



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Corporate	AMERICAN HONDA FINANCE	2/12/2021	0.47	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	0.60	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/9/2021	1.70	21,672,000.00	21,957,636.96
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.60	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.54	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.73	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.77	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.61	3,405,000.00	3,402,616.50
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	BANK OF AMERICA CORP	4/19/2021	1.69	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	10/1/2021	0.95	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	30,000,000.00	29,949,800.00
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	19,000,000.00	18,912,750.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	74,051,000.00	75,767,519.17
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA CORP	1/20/2023	1.43	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.26	21,683,000.00	21,808,981.66
Corporate	BANK OF MONTREAL	4/13/2021	0.73	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	0.80	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	0.76	65,350,000.00	63,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.10	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	0.57	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	0.66	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	0.71	51,524,000.00	51,510,264.92
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.63	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	BARCLAYS BANK PLC	1/11/2021	0.73	95,008,000.00	94,556,331.39
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	44,736,000.00	44,121,402.29
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	6/22/2022	1.10	30,000,000.00	29,970,000.00
Corporate	BARCLAYS BANK PLC	2/24/2023	0.63	50,000,000.00	49,925,000.00
Corporate	BARCLAYS BANK PLC	7/31/2023	1.05	25,000,000.00	24,925,000.00
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	0.61	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	0.57	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	35,000,000.00	34,980,400.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	0.60	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	0.48	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00



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Corporate	CATERPILLAR FINL SERVICE	5/17/2021	0.67	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	0.53	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	0.46	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	0.99	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	7/7/2023	0.65	40,000,000.00	39,977,600.00
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	30,000,000.00	29,979,600.00
Corporate	CHEVRON USA INC	8/12/2022	0.37	30,000,000.00	30,000,000.00
Corporate	CHEVRON USA INC	8/11/2023	0.46	45,000,000.00	45,000,000.00
Corporate	CITIBANK NA	10/20/2020	0.57	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	0.61	75,000,000.00	74,590,300.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	41,690,000.00	42,015,740.40
Corporate	CITIBANK NA	7/23/2021	0.83	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	0.80	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	0.85	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	1.32	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	0.95	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	2/24/2023	0.61	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	7/24/2023	1.21	17,161,000.00	17,304,122.74
Corporate	CITIGROUP INC	9/1/2023	1.68	22,690,000.00	23,106,901.40
Corporate	COMCAST CORP	10/1/2020	0.63	115,605,000.00	115,638,815.90
Corporate	COMCAST CORP	10/1/2021	0.67	111,638,000.00	111,486,193.73
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	0.67	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	11/12/2021	2.10	35,000,000.00	34,995,800.00
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.53	95,000,000.00	95,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	9/15/2021	3.00	5,340,000.00	5,450,004.00
Corporate	DUKE ENERGY PROGRESS LLC	2/18/2022	0.43	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	EUROPEAN BK RECON + DEV	5/11/2022	0.26	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.35	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.61	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.64	15,000,000.00	15,000,000.00
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	0.63	55,283,000.00	55,470,555.36
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	0.61	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.02	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	1.60	19,231,000.00	19,420,795.37
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	53,000,000.00	55,544,840.00
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	20,975,000.00	20,816,214.01
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	1.45	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	62,086,000.00	66,119,878.42



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Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	13,204,000.00	13,375,652.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	1.01	18,680,000.00	18,542,579.20
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.61	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	0.50	20,000,000.00	20,000,000.00
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	2.49	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/25/2021	1.91	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	IBM CORP	5/13/2021	0.65	68,000,000.00	68,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	0.73	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	JOHN DEERE CAPITAL CORP	1/8/2021	0.44	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	0.49	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	0.65	20,000,000.00	20,000,000.00
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	0.51	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	0.63	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.74	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	JPMORGAN CHASE + CO	3/1/2021	2.55	7,085,000.00	7,009,642.45
Corporate	JPMORGAN CHASE + CO	3/1/2021	1.73	16,000,000.00	16,243,680.00
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.28	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.14	35,265,000.00	35,052,704.70
Corporate	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.91	32,000,000.00	31,963,900.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	0.89	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	1.31	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	0.95	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	1/25/2021	5.75	45,487,000.00	47,106,583.31
Corporate	MORGAN STANLEY	4/21/2021	2.50	10,518,000.00	10,639,958.25
Corporate	MORGAN STANLEY	4/21/2021	1.67	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	58,318,000.00	61,309,679.69
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	1.45	41,422,000.00	41,662,462.36
Corporate	MORGAN STANLEY	6/10/2022	0.91	118,495,000.00	118,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	0.80	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 BANK NA	2/1/2023	2.20	100,000,000.00	100,000,000.00



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Corporate	MUFG UNION BANK NA	3/7/2022	0.85	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.79	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,921,360.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	34,400,000.00	34,272,948.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	NVIDIA CORP	9/16/2021	2.20	25,000,000.00	25,419,250.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	0.50	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.70	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.64	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PNC BANK NA	2/24/2023	0.58	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.47	7,000,000.00	7,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	0.48	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	10/30/2020	2.35	10,000,000.00	10,018,400.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	0.64	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	0.66	83,856,000.00	84,012,729.09
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.49	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.74	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	0.63	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	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	0.55	38,603,636.00	38,603,636.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,919,870.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	0.87	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	0.94	30,000,000.00	30,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.57	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	0.64	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.41	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.24	8,797,000.00	8,862,361.71
Corporate	TORONTO DOMINION BANK	12/14/2020	2.50	12,500,000.00	12,542,600.00
Corporate	TORONTO DOMINION BANK	3/17/2021	0.52	42,044,000.00	42,135,235.48
Corporate	TORONTO DOMINION BANK	4/7/2021	1.28	27,086,000.00	26,969,659.48
Corporate	TORONTO DOMINION BANK	6/11/2021	0.68	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.49	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.58	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	1.85	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.53	15,000,000.00	15,000,000.00



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Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/9/2020	0.42	9,655,000.00	9,655,849.64
Corporate	TOYOTA MOTOR CREDIT CORP	10/23/2020	0.48	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	0.82	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	0.55	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	0.38	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.57	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.96	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.41	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.51	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	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	25,000,000.00	24,980,750.00
Corporate	TRUIST BANK	10/26/2021	0.74	15,000,000.00	15,000,000.00
Corporate	TRUIST BANK	5/17/2022	0.87	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.81	27,070,000.00	26,388,098.80
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	0.51	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	4/26/2021	0.56	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	0.66	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.70	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.64	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	0.45	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.50	23,000,000.00	23,000,000.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.64	55,000,000.00	55,000,000.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	1.26	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	1.59	17,920,000.00	18,129,032.35
Corporate	WELLS FARGO + COMPANY	4/1/2021	4.60	10,000,000.00	10,352,700.00
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	1.27	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	110,313,000.00	111,571,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.37	30,793,000.00	30,911,965.49
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	0.77	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	0.87	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.08	38,706,000.00	39,042,522.98
Corporate	WELLS FARGO BANK NA	9/9/2022	0.90	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/25/2021	0.58	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	1.12	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	36,000,000.00	36,400,060.00
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	11/30/2020	2.00	39,000,000.00	39,102,570.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	0.82	20,000,000.00	20,000,000.00



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Foreign Government	KFW	10/1/2020	2.75	145,227,000.00	146,254,551.65
Foreign Government	KFW	11/30/2020	1.88	25,000,000.00	25,226,750.00
Foreign Government	KFW	12/15/2020	1.88	48,000,000.00	48,328,980.00
Foreign Government	KFW	3/15/2021	1.63	41,201,000.00	41,606,768.73
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	3/31/2021	1.75	121,000,000.00	122,214,310.00
Foreign Government	KFW	4/12/2021	2.63	93,800,000.00	94,657,870.00
Foreign Government	KFW	6/15/2021	1.50	95,000,000.00	95,943,733.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	101,623,000.00	101,924,204.96
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	0.30	100,000,000.00	100,000,000.00
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	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	EXPORT DEVELMT CORP	10/1/2020	0.00	25,000,000.00	24,984,197.93
Foreign Government CP	HER MAJESTY RGT CANA	10/6/2020	0.00	50,000,000.00	49,980,000.00
Foreign Government CP	KINGDOM OF DENMARK	10/5/2020	0.00	12,750,000.00	12,748,848.96
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	10/1/2020	0.00	10,000,000.00	9,987,377.78
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	10/5/2020	0.00	1,600,000.00	1,599,968.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2020	0.00	25,000,000.00	24,962,654.17
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/1/2021	0.00	40,000,000.00	39,932,488.89
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	3/22/2021	0.00	8,000,000.00	7,992,044.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/1/2021	0.00	20,000,000.00	19,958,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	4/23/2021	0.00	20,000,000.00	19,952,000.00
Foreign Government CP	PROV. BRITSH COLUMBIA	10/5/2020	0.00	11,500,000.00	11,499,361.11
Foreign Government CP	PROV. BRITSH COLUMBIA	10/9/2020	0.00	36,275,000.00	36,272,574.86
Foreign Government CP	PROV. BRITSH COLUMBIA	10/22/2020	0.00	25,000,000.00	24,996,111.11
Foreign Government CP	PROV. BRITSH COLUMBIA	11/10/2020	0.00	4,100,000.00	4,099,473.83
Foreign Government CP	PROV. BRITSH COLUMBIA	11/24/2020	0.00	18,471,000.00	18,468,319.14
Foreign Government CP	PROV. BRITSH COLUMBIA	12/7/2020	0.00	8,150,000.00	8,147,113.54
Foreign Government CP	PROV. BRITSH COLUMBIA	1/6/2021	0.00	2,500,000.00	2,498,541.67
Foreign Government CP	PROV. BRITSH COLUMBIA	1/25/2021	0.00	3,000,000.00	2,992,125.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/26/2021	0.00	25,000,000.00	24,930,625.00
Foreign Government CP	PROV. BRITSH COLUMBIA	2/1/2021	0.00	20,000,000.00	19,948,861.11
Foreign Government CP	PROV. BRITSH COLUMBIA	2/8/2021	0.00	8,310,000.00	8,289,829.78
Foreign Government CP	QUEENSLAND TREASURY	1/4/2021	0.00	50,000,000.00	49,956,458.33
Foreign Government CP	SWEDBANK	10/14/2020	0.00	50,000,000.00	49,995,722.22
Foreign Government CP	SWEDBANK	10/30/2020	0.00	50,000,000.00	49,995,479.16
Foreign Government CP	SWEDISH EXPORT CREDIT	10/9/2020	0.00	25,000,000.00	24,984,666.67
Foreign Government CP	SWEDISH EXPORT CREDIT	10/19/2020	0.00	25,000,000.00	24,977,791.75
Foreign Government CP	SWEDISH EXPORT CREDIT	1/29/2021	0.00	20,000,000.00	19,977,511.11
Foreign Government CP	SWEDISH EXPORT CREDIT	3/1/2021	0.00	25,000,000.00	24,962,673.61
Municipal	AIRPT COMM OF CTY SAN	12/8/2020	0.22	25,000,000.00	25,000,000.00
Municipal	AIRPT COMM OF CTY SAN	1/6/2021	0.25	11,934,000.00	11,934,000.00
Municipal	AIRPT COMM OF CTY SAN	1/7/2021	0.25	20,000,000.00	20,000,000.00
Municipal	BOARD RGTS UNIV TX	12/9/2020	0.14	15,600,000.00	15,600,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CHARLESTON SC WTRWKS SWR REV	1/1/2035	0.47	15,000,000.00	14,865,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	DISTRICT COLUMBIA WTR & SWR AU	10/1/2020	0.22	14,200,000.00	14,200,000.00



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Municipal	IDAHO HSG & FIN ASSN	10/1/2020	0.32	29,000,000.00	29,000,000.00
Municipal	JACKSON CNTY MS PORT FAC REVEN	6/1/2023	0.05	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/1/2020	0.17	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/22/2020	0.15	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	10/28/2020	0.15	25,000,000.00	25,000,000.00
Municipal	METRO OR	6/1/2021	2.00	15,615,000.00	15,812,061.30
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MISSISSIPPI ST BUSINESS FIN CO	12/1/2030	0.05	30,960,000.00	30,960,000.00
Municipal	MISSISSIPPI ST BUSINESS FIN CO	11/1/2035	0.05	28,805,000.00	28,805,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	NEW YORK NY	10/1/2038	0.04	30,210,000.00	30,210,000.00
Municipal	OREGON ST	6/1/2023	5.76	47,205,412.66	51,833,902.95
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PHILADELPHIA PA	6/30/2021	4.00	10,000,000.00	10,299,500.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	2/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2021	0.42	4,500,000.00	4,500,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA VALLEY WTR	10/14/2020	0.14	24,340,000.00	24,340,000.00
Municipal	STATE OF CA G.O.	12/8/2020	0.18	20,000,000.00	20,000,000.00
Municipal	STATE OF CALIFORNIA	11/16/2020	0.15	36,000,000.00	36,000,000.00
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal	UNIV OF CALIFORNIA CA REVENUES	5/15/2048	0.06	9,000,000.00	9,000,000.00
Municipal	UNIV OF CALIFORNIA CA REVENUES	5/15/2048	0.06	16,200,000.00	16,200,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.10	15,200,000.00	15,200,000.00
Municipal CP	ALASKA HSNG FNCECRP	10/1/2020	0.00	22,500,000.00	22,498,900.00
Municipal CP	NATL RURAL UTIL COOP	10/2/2020	0.00	25,000,000.00	24,999,902.78
Municipal CP	YALE UNIVERSITY	10/6/2020	0.00	34,600,000.00	34,580,900.00
NCD	BANK OF AMERICA N/A	10/1/2020	0.25	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	10/14/2020	0.21	20,000,000.00	20,000,000.00
NCD	BANK OF THE WEST	10/28/2020	0.20	25,000,000.00	25,000,000.00
NCD	BANK OF THE WEST	10/30/2020	0.20	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	1/4/2021	1.83	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	2/1/2021	0.37	50,000,000.00	50,000,000.00
US Agency	AID JORDAN	10/30/2020	2.50	145,000,000.00	146,081,950.00
US Agency	AID TUNISIA	8/5/2021	1.42	2,200,000.00	2,224,222.00
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	1/27/2023	1.70	61,500,000.00	61,456,950.00
US Agency	FANNIE MAE	4/20/2023	0.75	15,305,000.00	15,329,641.05
US Agency	FANNIE MAE	4/28/2023	0.63	20,000,000.00	20,006,000.00
US Agency	FANNIE MAE	6/2/2023	0.45	50,000,000.00	49,975,000.00
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	FEDERAL FARM CREDIT BANK	3/18/2021	0.20	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.23	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.24	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.22	30,000,000.00	30,000,000.00



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US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.26	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.31	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.31	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/18/2021	0.27	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.29	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.39	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.37	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.23	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.39	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.40	70,000,000.00	70,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,892,500.00
US Agency	FEDERAL HOME LOAN BANK	10/26/2020	0.06	76,000,000.00	75,997,267.72
US Agency	FEDERAL HOME LOAN BANK	11/4/2020	0.11	75,000,000.00	75,001,369.50
US Agency	FEDERAL HOME LOAN BANK	4/9/2021	0.25	19,000,000.00	19,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/20/2021	1.63	69,000,000.00	70,479,500.00
US Agency	FREDDIE MAC	6/8/2022	0.38	75,000,000.00	75,053,250.00
US Agency	FREDDIE MAC	6/8/2022	0.30	12,815,000.00	12,811,155.50
US Agency	FREDDIE MAC	7/8/2022	0.32	22,990,000.00	22,998,046.50
US Agency	FREDDIE MAC	12/9/2022	0.35	11,665,000.00	11,663,250.25
US Agency	FREDDIE MAC	12/29/2022	0.40	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	4/27/2023	0.67	25,000,000.00	25,042,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	ONTARIO (PROVINCE OF)	2/12/2021	2.55	46,050,000.00	46,172,175.00
US Agency	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
US Agency	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
US Agency	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
US Agency	ONTARIO (PROVINCE OF)	1/24/2023	1.75	88,000,000.00	87,958,640.00
US Agency	PROVINCE OF QUEBEC	8/25/2021	2.75	10,622,000.00	10,926,907.38
US Agency	PROVINCE OF QUEBEC	1/31/2022	2.38	79,600,000.00	82,071,900.00
US Agency	RFC PRINCIPAL STRIP	10/15/2020	0.00	200,498,000.00	200,181,234.36
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/28/2020	0.01	50,000,000.00	49,997,588.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/30/2020	0.01	20,000,000.00	19,997,066.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/20/2020	0.01	1,200,000.00	1,199,861.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/30/2020	0.01	7,400,000.00	7,398,980.44
US Treasury	CASH MGMT BILL	1/5/2021	0.01	70,000,000.00	69,977,749.61
US Treasury	CASH MGMT BILL	1/12/2021	0.01	40,000,000.00	39,984,123.61
US Treasury	CASH MGMT BILL	1/19/2021	0.01	25,000,000.00	24,989,829.86
US Treasury	CASH MGMT BILL	1/26/2021	0.01	25,000,000.00	24,989,233.33
US Treasury	CASH MGMT BILL	3/2/2021	0.01	20,000,000.00	19,991,273.33
US Treasury	TREASURY BILL	10/1/2020	0.01	219,500,000.00	219,446,022.75
US Treasury	TREASURY BILL	10/6/2020	0.01	65,000,000.00	64,991,576.67
US Treasury	TREASURY BILL	10/8/2020	0.01	118,500,000.00	118,483,881.46
US Treasury	TREASURY BILL	10/13/2020	0.01	75,000,000.00	74,991,922.08
US Treasury	TREASURY BILL	10/20/2020	0.01	52,500,000.00	52,490,551.95
US Treasury	TREASURY BILL	10/22/2020	0.01	50,000,000.00	49,983,727.43
US Treasury	TREASURY BILL	10/27/2020	0.01	60,000,000.00	59,990,612.22
US Treasury	TREASURY BILL	10/29/2020	0.01	40,000,000.00	39,994,169.58
US Treasury	TREASURY BILL	11/3/2020	0.01	25,000,000.00	24,998,116.32
US Treasury	TREASURY BILL	11/5/2020	0.01	26,500,000.00	26,497,302.67



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	11/10/2020	0.01	25,000,000.00	24,996,775.00
US Treasury	TREASURY BILL	11/12/2020	0.01	50,000,000.00	49,995,263.89
US Treasury	TREASURY BILL	11/17/2020	0.01	21,000,000.00	20,997,325.71
US Treasury	TREASURY BILL	11/24/2020	0.01	25,000,000.00	24,982,621.53
US Treasury	TREASURY BILL	11/27/2020	0.01	20,000,000.00	19,983,733.40
US Treasury	TREASURY BILL	12/1/2020	0.01	248,500,000.00	248,365,106.54
US Treasury	TREASURY BILL	12/3/2020	0.01	84,000,000.00	83,987,305.14
US Treasury	TREASURY BILL	12/8/2020	0.01	15,000,000.00	14,990,375.00
US Treasury	TREASURY BILL	12/17/2020	0.01	20,000,000.00	19,990,380.55
US Treasury	TREASURY BILL	12/22/2020	0.01	25,000,000.00	24,987,954.17
US Treasury	TREASURY BILL	12/24/2020	0.01	30,000,000.00	29,992,578.34
US Treasury	TREASURY BILL	12/29/2020	0.01	100,000,000.00	99,959,406.25
US Treasury	TREASURY BILL	1/21/2021	0.01	25,000,000.00	24,984,239.58
US Treasury	TREASURY BILL	2/4/2021	0.01	25,000,000.00	24,987,361.00
US Treasury	TREASURY BILL	3/25/2021	0.01	32,500,000.00	32,483,834.38
US Treasury	TREASURY BILL	8/12/2021	0.01	40,000,000.00	39,943,782.20
US Treasury	TREASURY BILL	9/9/2021	0.01	35,000,000.00	34,960,344.80
US Treasury	US TREASURY FRN	4/30/2021	0.24	175,000,000.00	174,943,269.65
US Treasury	US TREASURY FRN	7/31/2021	0.32	110,000,000.00	109,912,918.17
US Treasury	US TREASURY FRN	10/31/2021	0.40	200,000,000.00	200,201,006.16
US Treasury	US TREASURY FRN	1/31/2022	0.25	100,000,000.00	100,124,920.63
US Treasury	US TREASURY FRN	4/30/2022	0.21	125,000,000.00	125,066,244.10
US Treasury	US TREASURY FRN	7/31/2022	0.16	250,000,000.00	250,014,628.15
US Treasury	US TREASURY N/B	10/31/2020	2.88	45,000,000.00	45,370,898.44
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	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	1.13	40,000,000.00	39,215,234.37
US Treasury	US TREASURY N/B	2/28/2021	2.50	40,000,000.00	40,404,492.19
US Treasury	US TREASURY N/B	3/31/2021	2.25	25,000,000.00	25,187,500.00
US Treasury	US TREASURY N/B	3/31/2021	1.25	45,000,000.00	44,722,851.56
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,726,562.51
US Treasury	US TREASURY N/B	4/30/2021	1.38	75,000,000.00	75,600,585.94
US Treasury	US TREASURY N/B	5/15/2021	2.63	30,000,000.00	30,088,476.57
US Treasury	US TREASURY N/B	5/31/2021	2.00	25,000,000.00	25,119,140.63
US Treasury	US TREASURY N/B	5/31/2021	1.38	15,000,000.00	14,891,601.56
US Treasury	US TREASURY N/B	5/31/2021	2.13	40,000,000.00	40,247,656.25
US Treasury	US TREASURY N/B	6/15/2021	2.63	30,000,000.00	30,240,234.38
US Treasury	US TREASURY N/B	6/30/2021	1.13	25,000,000.00	24,760,742.19
US Treasury	US TREASURY N/B	6/30/2021	1.63	25,000,000.00	24,917,968.75
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	50,000,000.00	49,501,953.13
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



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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	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	12/31/2021	2.13	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	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	1.88	110,000,000.00	113,865,039.07
US Treasury	US TREASURY N/B	9/30/2022	0.13	50,000,000.00	50,000,976.57
US Treasury	US TREASURY N/B	5/15/2023	0.13	15,000,000.00	14,947,265.63