



Oregon Short Term Fund Holdings
August 31, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	1,836,247.34	1,836,208.96
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	29,996,065.75	29,993,429.09
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	28,727,759.41	28,592,551.73
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	0.40	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.61	48,130,000.00	48,389,526.19
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,433.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	0.54	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	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	0.49	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	27,760,000.00	27,764,172.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	0.67	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	0.57	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	517,796.17	517,791.72
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	2,008,549.99	2,002,277.85
Asset Backed	CARMAX AUTO OWNER TRUST	6/15/2022	1.60	3,967,073.07	3,954,056.11
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	2,516,940.62	2,516,774.75
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	4,286,353.82	4,286,105.65
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	2,894,316.15	2,876,637.60
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.21	24,732,548.29	24,939,296.95
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	0.41	6,853,597.72	6,853,597.72
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	15,211,209.23	15,209,984.73
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	13,302,529.78	13,301,643.83
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	0.36	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	0.71	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.56	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.64	36,400,000.00	36,643,156.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.53	155,840,000.00	155,951,865.63
Asset Backed	CNH EQUIPMENT TRUST	6/15/2021	0.58	112,903,715.83	112,903,715.83
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	1,571,547.74	1,571,419.34
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	3,015,008.84	3,017,503.14
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	8,369,661.28	8,368,733.92
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	0.39	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.43	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.65	39,570,000.00	39,802,810.94
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	34,376,537.40	34,669,566.72
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	0.42	11,456,811.32	11,456,811.32
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2022	2.98	5,000,000.00	5,054,687.50



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Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	17,000,000.00	16,999,921.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	12,500,000.00	12,499,392.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/15/2021	0.27	1,190,299.69	1,190,299.69
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2021	0.26	23,159,211.78	23,159,211.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	2,835,131.29	2,835,005.09
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	0.40	5,174,905.65	5,174,905.65
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	2.01	967,108.79	966,806.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	12,637,975.18	12,636,817.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	3,250,000.00	3,249,848.88
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	1,605,248.83	1,590,325.03
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	5,371,697.36	5,394,736.38
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	0.43	6,298,612.71	6,298,612.71
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.30	9,000,000.00	9,000,000.00
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	5,644,678.94	5,644,170.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	0.39	13,931,240.99	13,931,240.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	16,067,982.37	16,069,997.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	7,751,611.29	7,751,278.75
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	66,201,565.19	66,201,565.19
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2021	0.27	112,208,529.37	112,208,529.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	387,070.57	386,372.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	1,729,796.04	1,729,646.41
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	1,440,312.56	1,440,156.58
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	12,587,058.78	12,586,177.69
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	13,245,985.23	13,340,131.66
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	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	57,288,120.45	57,288,120.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	10,631,865.87	10,659,170.54
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	8,878,809.72	8,878,260.12
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	39,642,979.12	40,054,224.32
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	160,000,000.00	160,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	829,140.50	818,225.64
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	3,277,839.11	3,277,689.64
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	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	0.43	17,028,489.26	17,028,489.26



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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	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	0.22	148,646,279.87	148,646,279.87
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	245,123.61	245,097.65
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	4,635,134.60	4,611,243.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	1,274,899.17	1,274,894.71
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	4,365,184.92	4,364,929.56
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	16,460,382.78	16,460,224.76
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	9/15/2023	2.38	6,200,000.00	6,223,007.81
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	5/17/2021	1.65	43,324,691.54	43,324,691.54
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	1,691,420.46	1,691,272.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	402,898.50	402,860.71
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	5,249,474.03	5,248,997.37
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	2,495,512.41	2,495,313.52
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	4,746,691.52	4,746,253.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	23,941,538.82	24,014,810.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	0.36	27,533,783.37	27,533,783.37
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	19,522,704.07	19,582,347.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	14,851,817.44	14,851,596.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	30,000,000.00	29,999,631.00
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	8,000,000.00	7,998,576.80
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	25,000,000.00	24,997,072.50
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	81,500,000.00	81,482,885.00
Commercial Paper	BANK NEW YORK MELLON CORP	9/1/2020	0.00	200,000,000.00	199,999,555.56
Commercial Paper	CANADIAN IMPER. HLDG	9/1/2020	0.00	50,000,000.00	49,988,270.75
Commercial Paper	CANADIAN IMPER. HLDG	9/2/2020	0.00	75,000,000.00	74,995,763.89
Commercial Paper	CANADIAN IMPER. HLDG	9/4/2020	0.00	25,000,000.00	24,997,291.67
Commercial Paper	CANADIAN IMPER. HLDG	9/8/2020	0.00	25,000,000.00	24,996,930.56
Commercial Paper	CANADIAN IMPER. HLDG	9/10/2020	0.00	75,000,000.00	74,995,076.40
Commercial Paper	CANADIAN IMPER. HLDG	9/11/2020	0.00	35,000,000.00	34,995,576.39



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Commercial Paper	CANADIAN IMPER. HLDG	9/14/2020	0.00	25,000,000.00	24,996,930.56
Commercial Paper	CANADIAN IMPER. HLDG	9/16/2020	0.00	25,000,000.00	24,998,250.00
Commercial Paper	CANADIAN IMPER. HLDG	9/18/2020	0.00	25,000,000.00	24,997,743.06
Commercial Paper	CANADIAN IMPER. HLDG	9/22/2020	0.00	25,000,000.00	24,997,833.33
Commercial Paper	CANADIAN IMPER. HLDG	9/28/2020	0.00	25,000,000.00	24,997,472.22
Commercial Paper	CANADIAN IMPER. HLDG	10/2/2020	0.00	25,000,000.00	24,997,201.39
Commercial Paper	CANADIAN IMPER. HLDG	10/30/2020	0.00	50,000,000.00	49,986,000.00
Commercial Paper	CATERPLR FIN SRV CO.	9/11/2020	0.00	74,750,000.00	74,746,111.81
Commercial Paper	CREDIT AGRICOLE	9/1/2020	0.00	36,000,000.00	35,999,628.61
Commercial Paper	CREDIT AGRICOLE	9/2/2020	0.00	25,000,000.00	24,999,250.00
Commercial Paper	CREDIT AGRICOLE	9/9/2020	0.00	25,000,000.00	24,999,500.00
Commercial Paper	EXXON MOBIL CORP	9/25/2020	0.00	50,000,000.00	49,957,027.78
Commercial Paper	EXXON MOBIL CORP	12/1/2020	0.00	25,000,000.00	24,992,208.33
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	9/3/2020	0.00	6,500,000.00	6,499,675.00
Commercial Paper	KOCH INDS INC	9/8/2020	0.00	34,000,000.00	33,998,111.11
Commercial Paper	KOCH INDS INC	9/14/2020	0.00	50,000,000.00	49,996,125.00
Commercial Paper	KOCH INDS INC	9/23/2020	0.00	25,000,000.00	24,997,222.22
Commercial Paper	KOCH INDS INC	10/30/2020	0.00	26,540,000.00	26,533,630.40
Commercial Paper	LLOYDS BANK PLC	9/2/2020	0.00	25,000,000.00	24,996,402.78
Commercial Paper	LLOYDS BANK PLC	9/11/2020	0.00	25,000,000.00	24,995,625.00
Commercial Paper	LLOYDS BANK PLC	9/16/2020	0.00	25,000,000.00	24,995,333.33
Commercial Paper	LLOYDS BANK PLC	9/28/2020	0.00	25,000,000.00	24,992,562.50
Commercial Paper	LLOYDS BANK PLC	10/30/2020	0.00	25,000,000.00	24,993,048.61
Commercial Paper	MITSUBISHI INT'L CO	9/1/2020	0.00	40,000,000.00	39,994,500.00
Commercial Paper	MITSUBISHI INT'L CO	9/2/2020	0.00	13,000,000.00	12,998,584.44
Commercial Paper	MITSUBISHI INT'L CO	9/8/2020	0.00	25,000,000.00	24,995,444.44
Commercial Paper	MITSUBISHI INT'L CO	9/9/2020	0.00	25,000,000.00	24,998,930.56
Commercial Paper	MITSUBISHI INT'L CO	9/14/2020	0.00	20,000,000.00	19,987,777.78
Commercial Paper	MITSUBISHI INT'L CO	9/24/2020	0.00	25,000,000.00	24,997,083.33
Commercial Paper	MITSUBISHI INT'L CO	9/25/2020	0.00	28,000,000.00	27,996,616.67
Commercial Paper	TOYOTA MOTOR CREDIT	9/1/2020	0.00	50,000,000.00	49,876,645.84
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	4/1/2021	0.00	25,000,000.00	24,940,208.33
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	21,641,439.27	216,082,159.36
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	26,325,000.00	26,223,370.75
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
Corporate	AMERICAN HONDA FINANCE	2/12/2021	0.47	4,145,577.30	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	0.66	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.60	13,430,000.00	13,287,182.16



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Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.60	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	0.85	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	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	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	0.85	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	0.78	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 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	9/4/2020	0.62	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	0.67	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	0.54	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
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	0.60	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



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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	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	1.39	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	0.96	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	COMCAST CORP	10/1/2020	0.63	114,465,000.00	114,498,804.50
Corporate	COMCAST CORP	10/1/2021	0.74	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	0.54	95,000,000.00	95,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	2/18/2022	0.43	15,000,000.00	15,000,000.00
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	9,150,000.00	9,279,611.80
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	5,428,000.00	5,219,619.08
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
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	10,000,000.00	9,798,000.00
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	2.56	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	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	5/13/2021	0.65	68,000,000.00	68,000,000.00



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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	0.56	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	0.72	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	0.57	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	0.70	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.80	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	10/29/2020	1.47	40,226,000.00	40,975,919.75
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	1.37	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	1.02	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	21,422,000.00	21,599,162.36
Corporate	MORGAN STANLEY	6/10/2022	0.93	118,495,000.00	118,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	0.80	121,426,000.00	119,249,072.19
Corporate	MORGAN STANLEY BANK NA	2/1/2023	2.20	100,000,000.00	100,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.92	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.81	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	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	0.75	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.72	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



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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	ROYAL BANK OF CANADA	10/26/2020	0.48	15,000,000.00	15,000,000.00
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	1.80	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	38,600,000.00	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	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	9/17/2020	0.56	26,500,000.00	26,509,354.50
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	12/14/2020	2.50	12,500,000.00	12,542,600.00
Corporate	TORONTO DOMINION BANK	3/17/2021	0.57	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	0.74	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	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	0.48	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/23/2020	0.49	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	1.00	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



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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	0.83	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	0.57	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	0.71	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2021	0.54	43,470,000.00	43,458,827.45
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.50	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	1.33	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	1.67	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	20,125,000.00	20,130,031.25
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	14,182,000.00	14,168,810.74
Corporate	WELLS FARGO BANK NA	9/9/2022	0.97	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	36,298,000.00	37,650,694.28
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
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	23,000,000.00	23,226,730.00
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	20,000,000.00	20,217,400.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	46,050,000.00	46,172,175.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	88,000,000.00	87,958,640.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	0.44	123,205,000.00	123,190,069.20



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Foreign Government	PROVINCE OF QUEBEC	8/25/2021	2.75	10,622,000.00	10,926,907.38
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	79,600,000.00	82,071,900.00
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	0.36	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	9/15/2020	0.00	45,500,000.00	45,495,563.75
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	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	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	9/4/2020	0.00	1,300,000.00	1,299,968.22
Foreign Government CP	PROV. BRITSH COLUMBIA	9/18/2020	0.00	25,000,000.00	24,996,333.33
Foreign Government CP	PROV. BRITSH COLUMBIA	9/29/2020	0.00	56,100,000.00	56,085,741.25
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	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	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	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	0.48	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
Municipal	IDAHO HSG & FIN ASSN	10/1/2020	0.32	29,000,000.00	29,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/1/2020	0.17	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	9/24/2020	0.16	50,000,000.00	50,000,000.00
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	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	OREGON ST	6/1/2023	5.76	47,205,412.66	51,833,902.95
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 CP	ALASKA HSGN FNCECRP	9/1/2020	0.00	66,736,000.00	66,727,101.87
Municipal CP	NORTHWESTERN MEM HLTH	9/9/2020	0.00	50,231,000.00	50,197,094.08
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	9/23/2020	0.26	25,000,000.00	25,000,000.00
NCD	BANK OF THE WEST	10/14/2020	0.21	20,000,000.00	20,000,000.00



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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	9/1/2020	0.41	50,000,000.00	50,000,000.00
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 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	0.21	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.24	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.32	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.23	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.29	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	0.30	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.40	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.38	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.24	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.40	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.41	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	4/9/2021	0.26	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	FREDDIE MAC	6/30/2023	0.55	50,000,000.00	50,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	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	9/1/2020	0.01	25,000,000.00	24,996,770.83
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	TVA DISCOUNT NOTE	9/2/2020	0.01	27,000,000.00	26,999,580.00
US Treasury	CASH MGMT BILL	1/5/2021	0.01	25,000,000.00	24,989,127.78
US Treasury	CASH MGMT BILL	1/12/2021	0.01	25,000,000.00	24,988,236.11
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



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US Treasury	TREASURY BILL	9/1/2020	0.01	246,500,000.00	246,434,559.31
US Treasury	TREASURY BILL	9/3/2020	0.01	79,500,000.00	79,490,683.76
US Treasury	TREASURY BILL	9/10/2020	0.01	75,000,000.00	74,998,347.22
US Treasury	TREASURY BILL	9/17/2020	0.01	50,000,000.00	49,988,418.33
US Treasury	TREASURY BILL	9/22/2020	0.01	40,000,000.00	39,981,277.89
US Treasury	TREASURY BILL	9/24/2020	0.01	45,000,000.00	44,988,098.61
US Treasury	TREASURY BILL	9/29/2020	0.01	90,000,000.00	89,969,473.09
US Treasury	TREASURY BILL	10/1/2020	0.01	110,000,000.00	109,946,437.41
US Treasury	TREASURY BILL	10/6/2020	0.01	15,000,000.00	14,992,051.67
US Treasury	TREASURY BILL	10/8/2020	0.01	25,000,000.00	24,987,091.32
US Treasury	TREASURY BILL	10/13/2020	0.01	25,000,000.00	24,994,933.33
US Treasury	TREASURY BILL	10/20/2020	0.01	10,000,000.00	9,993,690.28
US Treasury	TREASURY BILL	10/22/2020	0.01	25,000,000.00	24,985,403.82
US Treasury	TREASURY BILL	10/27/2020	0.01	10,000,000.00	9,993,777.50
US Treasury	TREASURY BILL	10/29/2020	0.01	145,000,000.00	144,959,897.87
US Treasury	TREASURY BILL	11/5/2020	0.01	20,000,000.00	19,994,108.33
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	12/8/2020	0.01	15,000,000.00	14,990,375.00
US Treasury	TREASURY BILL	12/17/2020	0.01	38,500,000.00	38,475,281.46
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	33,500,000.00	33,475,356.09
US Treasury	TREASURY BILL	12/29/2020	0.01	50,000,000.00	49,972,996.53
US Treasury	TREASURY BILL	1/21/2021	0.01	25,000,000.00	24,984,239.58
US Treasury	TREASURY BILL	1/28/2021	0.01	10,000,000.00	9,989,769.44
US Treasury	TREASURY BILL	2/4/2021	0.01	25,000,000.00	24,987,361.00
US Treasury	TREASURY BILL	6/17/2021	0.01	50,000,000.00	49,903,565.37
US Treasury	TREASURY BILL	8/12/2021	0.01	40,000,000.00	39,943,782.20
US Treasury	US TREASURY FRN	4/30/2021	0.24	100,000,000.00	99,884,184.48
US Treasury	US TREASURY FRN	7/31/2021	0.33	210,000,000.00	209,903,416.92
US Treasury	US TREASURY FRN	10/31/2021	0.41	200,000,000.00	200,201,006.16
US Treasury	US TREASURY FRN	1/31/2022	0.26	100,000,000.00	100,124,920.63
US Treasury	US TREASURY FRN	4/30/2022	0.22	100,000,000.00	100,040,592.00
US Treasury	US TREASURY FRN	7/31/2022	0.16	75,000,000.00	75,007,402.42
US Treasury	US TREASURY N/B	9/30/2020	2.75	70,000,000.00	70,166,992.20
US Treasury	US TREASURY N/B	10/31/2020	2.88	75,000,000.00	75,362,304.69
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	25,000,000.00	25,218,750.00
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



Oregon Short Term Fund Holdings
August 31, 2020

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
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
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	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	5/15/2023	0.13	15,000,000.00	14,947,265.63