



Oregon Short Term Fund Holdings
January 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	5/17/2021	2.72	81,376.89	81,374.86
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	6,652,907.49	6,604,310.02
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	11,315,404.21	11,315,167.72
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	22,000,000.00	21,999,538.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	40,000,000.00	39,996,484.00
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	9/15/2022	1.93	88,878,000.00	88,271,365.85
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2022	1.77	24,535,000.00	24,407,355.08
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	1.92	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	2.13	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	2.06	40,000,000.00	39,991,250.01
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	52,276,000.00	51,869,783.60
Asset Backed	BANK OF AMERICA CREDIT CARD TR	1/17/2023	1.84	24,620,000.00	24,575,760.32
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	12/15/2022	2.20	31,040,000.00	30,887,137.50
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.01	66,395,000.00	66,482,788.67
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	1.98	60,265,000.00	60,315,941.02
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.01	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	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	10,098,672.21	10,098,404.59
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	85,865,000.00	85,878,705.08
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2023	2.08	26,005,000.00	26,033,442.97
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2023	2.08	1,528,000.00	1,530,506.88
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	2.19	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	2.09	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	729,261.91	724,333.70
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	2,119,550.27	2,119,438.14
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	6,163,635.10	6,163,093.93
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	2,990,877.35	2,990,851.63
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	4,566,998.57	4,552,737.10
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.69	9,854,098.54	9,853,527.99
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	8,841,195.99	8,840,613.36
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	2,743,886.75	2,743,701.27
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	1.93	11,500,000.00	11,500,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	19,000,000.00	18,998,470.50
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	13,500,000.00	13,499,100.90
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	1.88	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	2.23	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.08	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	31,675,000.00	31,592,620.81
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.93	38,600,000.00	38,605,375.00



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Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,485,608.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	2.20	36,400,000.00	36,643,156.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	2.06	139,000,000.00	139,069,765.63
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	996,293.79	996,273.96
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,437,767.58
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	1,367,925.65	1,359,013.08
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	1,811,202.79	1,811,110.77
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	3,605,129.36	3,604,834.82
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	9,000,000.00	8,999,653.50
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	11,000,000.00	10,998,781.20
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	10/17/2022	1.91	65,000,000.00	65,001,757.81
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	1.90	10,640,000.00	10,641,662.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	70,000,000.00	69,991,681.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	1.91	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	1.95	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.17	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2020	2.29	2,865,318.27	2,865,318.27
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2021	3.19	65,665,000.00	66,224,735.55
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	1.94	20,500,000.00	20,500,000.00
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	3/15/2021	1.22	592,080.68	589,635.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	1,290,281.23	1,278,436.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	4,358,160.91	4,357,834.91
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	1.80	4,881,140.22	4,876,945.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	12,717,734.65	12,717,168.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	1.92	13,380,167.35	13,380,167.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	17,500,000.00	17,498,397.00
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	25,256,141.21	25,313,466.86
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	1.92	11,500,000.00	11,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2020	1.99	1,751,400.43	1,751,400.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/19/2021	1.77	5,000,000.00	5,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	36,943,726.54	37,014,829.22
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	27,875,257.09	27,872,748.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	1.90	32,742,001.27	32,742,001.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	27,500,000.00	27,499,117.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	10,000,000.00	9,999,571.00
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	9/15/2020	2.07	124,020,549.75	124,020,549.75
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	1.85	289,090,489.54	289,090,489.54
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.66	3,178,296.76	3,178,291.99
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	2,706,210.73	2,706,163.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	10,725,032.38	10,724,474.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	4,991,442.50	4,982,443.57
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	6,535,910.76	6,535,345.40



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	4,667,326.20	4,666,820.74
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	18,000,000.00	17,998,740.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,682.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	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	4/15/2021	2.55	1,288,694.86	1,288,618.31
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	6,752,275.03	6,751,722.01
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	1,996,848.74	1,996,687.19
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	33,447,684.45	33,533,584.53
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	12,000,000.00	11,999,257.20
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,820.00
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	7/15/2020	2.20	88,640,114.19	88,640,114.19
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	4,268,651.90	4,268,476.88
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	6,072,472.16	5,992,533.77
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	12,912,034.38	12,911,445.59
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	16,000,000.00	15,997,891.20
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	1.95	28,500,000.00	28,500,000.00
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	11/16/2020	1.96	163,909,789.85	163,909,789.85
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	1,417,356.41	1,405,435.53
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	4,746,788.84	4,746,427.14
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	3,962,438.56	3,962,018.94
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	15,580,336.29	15,500,029.79
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	9,133,958.62	9,133,926.65
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	14,901,654.96	14,900,783.22
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	20,000,000.00	19,999,808.00
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	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	3/15/2023	2.37	44,480,000.00	44,276,950.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	53,962,000.00	53,874,040.11
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	1/15/2021	1.85	242,371,484.54	242,371,484.54
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	880,695.55	880,591.89
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	1.78	2,708,015.69	2,708,015.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	11,722,102.51	11,721,076.82
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	9,577,113.48	9,576,215.15
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	19,160,358.71	19,158,618.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	7,600,028.16	7,599,422.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	10,906,609.71	10,905,604.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	27,718,210.80	27,717,911.44



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	1.88	45,500,000.00	45,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	37,552,925.37	37,667,653.39
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,687.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,576.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,498,161.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	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	3.23	18,000,000.00	18,137,969.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	1.89	90,560,000.00	90,537,151.58
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	2.10	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	2.07	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
Commercial Paper	AMERICAN EXP CRT CP	2/3/2020	0.00	57,605,000.00	57,426,083.05
Commercial Paper	AMERICAN EXP CRT CP	2/18/2020	0.00	25,000,000.00	24,916,444.44
Commercial Paper	AMERICAN EXP CRT CP	2/28/2020	0.00	25,000,000.00	24,887,625.00
Commercial Paper	AMERICAN EXP CRT CP	4/13/2020	0.00	29,550,000.00	29,421,523.17
Commercial Paper	CANADIAN IMPER. HLDG	2/24/2020	0.00	25,000,000.00	24,944,666.75
Commercial Paper	CANADIAN IMPER. HLDG	6/1/2020	0.00	25,000,000.00	24,745,722.22
Commercial Paper	CREDIT AGRICOLE	2/3/2020	0.00	30,500,000.00	30,496,035.00
Commercial Paper	CREDIT SUISSE NY	7/2/2020	0.00	25,000,000.00	24,751,013.89
Commercial Paper	EXXON MOBIL CORP	2/11/2020	0.00	11,350,000.00	11,339,572.19
Commercial Paper	KOCH INDS INC	2/3/2020	0.00	12,000,000.00	11,996,920.00
Commercial Paper	LLOYDS BANK PLC	5/1/2020	0.00	25,000,000.00	24,750,763.89
Commercial Paper	LLOYDS BANK PLC	6/1/2020	0.00	35,000,000.00	34,606,541.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/20/2020	0.00	25,000,000.00	24,957,347.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/28/2020	0.00	50,000,000.00	49,866,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/13/2020	0.00	25,000,000.00	24,929,111.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/23/2020	0.00	25,000,000.00	24,916,888.89
Commercial Paper	NATIXIS NY	2/3/2020	0.00	50,000,000.00	49,958,569.44
Commercial Paper	NATIXIS NY	7/1/2020	0.00	23,500,000.00	23,273,029.17
Commercial Paper	NATL RURAL UTIL COOP	2/5/2020	0.00	35,000,000.00	34,987,944.44
Commercial Paper	NATL RURAL UTIL COOP	2/6/2020	0.00	60,000,000.00	59,976,750.00
Commercial Paper	NATL RURAL UTIL COOP	2/7/2020	0.00	13,300,000.00	13,294,813.00
Commercial Paper	SANTANDER UK PLC	2/28/2020	0.00	25,000,000.00	24,828,020.83
Commercial Paper	SANTANDER UK PLC	4/3/2020	0.00	22,000,000.00	21,913,222.22
Commercial Paper	SANTANDER UK PLC	5/1/2020	0.00	35,000,000.00	34,662,036.11
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2020	0.00	100,000,000.00	99,303,944.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,333,290.18	212,921,046.66
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	20,000,000.00	19,883,760.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.10	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	2.43	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	2.49	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	2.52	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.34	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,050,560.59
Corporate	AMERICAN HONDA FINANCE	2/14/2020	2.25	40,000,000.00	40,000,000.00



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Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.08	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.15	17,000,000.00	16,992,860.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	2.34	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	2.11	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	2.24	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.24	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	2.18	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	2.36	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.49	54,500,000.00	54,500,000.00
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	3.24	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	2.48	5,605,000.00	5,625,402.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	73,220,000.00	72,500,499.25
Corporate	BANK OF AMERICA CORP	10/1/2021	2.56	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	35,756,000.00	36,450,425.62
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA NA	5/24/2021	2.26	18,629,000.00	18,648,870.13
Corporate	BANK OF AMERICA NA	7/26/2021	2.11	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	2.33	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	2.19	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	1/22/2021	2.20	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	2.31	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	2.52	80,000,000.00	80,000,000.00
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	2.16	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	2.21	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	2.26	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	BANK OF THE WEST	2/10/2020	1.64	25,000,000.00	25,000,000.00
Corporate	BANK OF THE WEST	2/28/2020	1.80	50,000,000.00	50,000,000.00
Corporate	BANK OF THE WEST	3/24/2020	1.76	25,000,000.00	25,000,000.00
Corporate	BANK OF THE WEST	3/26/2020	1.76	25,000,000.00	25,000,000.00
Corporate	BANK OF THE WEST	5/1/2020	1.80	25,000,000.00	25,000,000.00
Corporate	BANK OF THE WEST	7/31/2020	1.76	25,000,000.00	25,000,000.00
Corporate	BARCLAYS BANK PLC	8/7/2020	2.54	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	2.31	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	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BOEING CO	3/1/2022	2.13	17,428,000.00	17,470,172.38
Corporate	BOEING CO	5/1/2022	2.70	16,396,000.00	16,670,434.01
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.21	50,000,000.00	50,000,000.00



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Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.22	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.17	50,100,000.00	50,134,918.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.19	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	2.24	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.12	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	2.29	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	2.17	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	1.88	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CITIBANK NA	6/12/2020	2.39	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.12	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.25	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	3/13/2021	2.13	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	2.38	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	2.43	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	2.50	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	8/2/2021	3.09	6,391,000.00	6,490,891.33
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	2.96	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	4/25/2022	2.75	11,140,000.00	11,254,956.20
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	2.43	33,200,000.00	33,204,416.00
Corporate	COMCAST CORP	10/1/2020	2.24	106,465,000.00	106,558,484.50
Corporate	COMCAST CORP	10/1/2021	3.45	15,000,000.00	14,984,850.00
Corporate	COMCAST CORP	10/1/2021	2.35	104,388,000.00	104,384,476.23
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	2.22	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE AG	7/27/2020	1.97	25,000,000.00	25,000,000.00
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	1.00	95,000,000.00	95,000,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	1.82	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	2.23	89,500,000.00	89,500,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,475,686.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	2.28	55,283,000.00	55,470,555.36
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.26	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS BANK USA	5/24/2021	2.15	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	30,827,000.00	32,038,308.39
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	2.60	11,030,000.00	10,905,909.70



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Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	2.97	15,000,000.00	15,241,200.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,867,500.00
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,381,546.50
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	3.68	27,640,000.00	28,220,029.65
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	3.15	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	3,000,000.00	3,159,840.00
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	3.08	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	33,151,000.00	34,961,625.92
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	2.27	40,000,000.00	40,033,400.00
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	4.13	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	5/18/2021	2.50	60,000,000.00	59,824,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	3.57	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	HSBC HOLDINGS PLC	9/11/2021	2.54	35,000,000.00	34,666,495.76
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	5/13/2021	2.30	68,000,000.00	68,000,000.00
Corporate	IBM CORP	5/13/2021	2.80	35,000,000.00	34,997,900.00
Corporate	IBM CREDIT LLC	11/30/2020	2.38	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	6/22/2020	2.22	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	2.03	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.13	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	2.29	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	2.15	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	2.27	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	2.38	45,000,000.00	45,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	62,000,000.00	61,701,545.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.20	65,775,000.00	65,781,909.45
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.14	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.27	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	73,085,000.00	73,146,262.40
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.13	65,000,000.00	65,004,300.00
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.98	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,918,450.00
Corporate	JPMORGAN CHASE + CO	3/1/2021	3.39	16,000,000.00	16,243,680.00
Corporate	JPMORGAN CHASE + CO	3/9/2021	2.44	61,470,000.00	61,533,688.55
Corporate	JPMORGAN CHASE + CO	6/1/2021	2.59	52,775,000.00	52,772,285.50
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
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



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Corporate	KEY BANK NA	2/1/2022	2.57	30,000,000.00	30,046,900.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95
Corporate	LLOYDS BANK PLC	5/7/2021	2.38	50,352,000.00	50,296,569.90
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	2.44	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	2.95	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	2.59	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	6/16/2020	2.87	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	7/24/2020	5.50	18,390,000.00	18,724,146.30
Corporate	MORGAN STANLEY	1/25/2021	5.75	19,721,000.00	20,489,921.79
Corporate	MORGAN STANLEY	2/10/2021	2.45	75,020,000.00	74,869,917.80
Corporate	MORGAN STANLEY	4/21/2021	3.22	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	10,043,000.00	10,608,822.62
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	3.00	19,572,000.00	19,752,233.36
Corporate	MORGAN STANLEY	6/10/2022	2.36	143,495,000.00	143,529,770.60
Corporate	MORGAN STANLEY	1/20/2023	2.23	35,000,000.00	35,000,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	2.49	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	2.25	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	6/12/2020	2.15	20,000,000.00	19,898,200.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.45	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	9,400,000.00	9,258,948.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	OCCIDENTAL PETROLEUM COR	2/8/2021	2.85	25,000,000.00	25,000,000.00
Corporate	OCCIDENTAL PETROLEUM COR	8/13/2021	3.15	12,000,000.00	12,000,000.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.16	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	2.35	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	2.29	150,000,000.00	150,000,000.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	ROYAL BANK OF CANADA	3/2/2020	2.29	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.10	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.03	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	2.19	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.16	108,856,000.00	109,012,729.09
Corporate	ROYAL BANK OF CANADA	1/24/2022	1.80	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	2.24	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	70,000,000.00	69,957,300.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	2.20	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,940,869.66



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Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	2.20	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	2.53	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	2.57	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.21	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	2.96	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	2.82	8,797,000.00	8,862,361.71
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	2.16	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	3/17/2021	2.17	72,044,000.00	72,135,235.48
Corporate	TORONTO DOMINION BANK	4/7/2021	2.87	2,086,000.00	2,126,009.48
Corporate	TORONTO DOMINION BANK	6/11/2021	2.32	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	1.90	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2023	2.01	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	7/31/2020	1.99	70,000,000.00	70,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.10	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.07	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/23/2020	1.93	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	2.41	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.13	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	2.16	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	2.54	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TRUIST BANK	10/26/2021	2.29	15,000,000.00	15,000,000.00
Corporate	TRUIST BANK	5/17/2022	2.49	60,000,000.00	60,000,000.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.15	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	4/26/2021	2.11	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,950.00
Corporate	US BANK NA CINCINNATI	5/21/2021	2.18	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	2.28	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	2.35	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	2.29	100,000,000.00	100,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	2.16	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	2.16	23,000,000.00	23,000,000.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	2.30	55,000,000.00	55,000,000.00
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	2.90	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	3.24	22,920,000.00	23,198,882.35



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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	2.82	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	2/11/2022	2.83	45,268,000.00	45,478,092.66
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	110,313,000.00	111,571,256.24
Corporate	WELLS FARGO BANK NA	3/25/2020	2.01	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	5/21/2021	2.27	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	2.31	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	2.31	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	2.54	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	2.55	126,180,000.00	126,358,809.40
Corporate	WESTPAC BANKING CORP	3/6/2020	2.32	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.19	6,500,000.00	6,506,955.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	2.14	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	2.70	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	21,000,000.00	20,957,710.00
Foreign Government	CANADA GOVERNMENT	3/19/2020	1.90	50,000,000.00	50,016,500.00
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	50,000,000.00	49,981,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	11/30/2020	2.00	39,000,000.00	39,102,570.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	2.48	20,000,000.00	20,000,000.00
Foreign Government	KFW	4/20/2020	1.50	55,088,000.00	55,072,575.36
Foreign Government	KFW	5/29/2020	1.63	79,960,000.00	79,956,002.00
Foreign Government	KFW	6/30/2020	1.88	10,890,000.00	10,900,508.85
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	10/1/2020	2.75	20,227,000.00	20,405,551.65
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	4/12/2021	2.63	50,000,000.00	49,978,330.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	41,000,000.00	41,060,060.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	10,000,000.00	9,909,700.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	40,000,000.00	39,952,000.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	88,000,000.00	87,958,640.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.06	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2020	1.75	25,000,000.00	24,990,000.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	62,523,000.00	62,656,465.96
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	1.94	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	2/3/2020	0.00	25,000,000.00	24,993,750.00
Foreign Government CP	EXPORT DEVELMT CORP	2/21/2020	0.01	25,000,000.00	24,868,291.67
Foreign Government CP	EXPORT DEVELMT CORP	3/31/2020	0.00	50,000,000.00	49,644,000.00



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Foreign Government CP	EXPORT DEVELMT CORP	4/1/2020	0.00	100,000,000.00	99,243,645.84
Foreign Government CP	EXPORT DEVELMT CORP	5/1/2020	0.00	125,000,000.00	123,941,888.89
Foreign Government CP	EXPORT DEVELMT CORP	5/20/2020	0.01	24,000,000.00	23,787,600.00
Foreign Government CP	EXPORT DEVELMT CORP	6/1/2020	0.00	125,000,000.00	123,751,250.00
Foreign Government CP	EXPORT DEVELMT CORP	6/30/2020	0.00	50,000,000.00	49,430,000.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	5/1/2020	0.00	24,890,000.00	24,657,485.92
Foreign Government CP	PROV. BRITSH COLUMBIA	2/4/2020	0.00	7,600,000.00	7,568,536.00
Foreign Government CP	PROV. BRITSH COLUMBIA	2/14/2020	0.00	5,000,000.00	4,992,666.67
Foreign Government CP	PROV. BRITSH COLUMBIA	2/19/2020	0.00	48,220,000.00	48,088,105.89
Foreign Government CP	PROV. BRITSH COLUMBIA	3/2/2020	0.00	9,300,000.00	9,263,200.42
Foreign Government CP	PROV. BRITSH COLUMBIA	3/11/2020	0.00	50,000,000.00	49,724,083.33
Foreign Government CP	PROV. BRITSH COLUMBIA	3/17/2020	0.00	25,000,000.00	24,859,055.56
Foreign Government CP	PROV. BRITSH COLUMBIA	3/18/2020	0.00	51,200,000.00	50,841,262.31
Foreign Government CP	SWEDISH EXPORT CREDIT	2/28/2020	0.00	50,000,000.00	49,814,305.56
Foreign Government CP	SWEDISH EXPORT CREDIT	4/1/2020	0.00	50,000,000.00	49,723,902.78
Municipal	BOARD OF GOVERNORS OF	3/6/2020	1.58	5,000,000.00	5,000,000.00
Municipal	BOARD RGTS UNIV TX	5/14/2020	1.60	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	2/25/2020	1.75	18,485,000.00	18,485,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	3/6/2020	1.70	28,776,000.00	28,776,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA STATE UNIV	2/4/2020	1.90	15,000,000.00	15,000,000.00
Municipal	CALIFORNIA STATE UNIV	2/4/2020	1.62	55,000,000.00	55,000,000.00
Municipal	CITY OF PHILADELPHIA	6/1/2020	1.92	28,262,000.00	28,262,000.00
Municipal	CITY OF SAN JOSE	4/8/2020	1.75	23,245,000.00	23,245,000.00
Municipal	CITY OF SAN JOSE	4/8/2020	1.75	26,539,000.00	26,539,000.00
Municipal	CTY & CNTY OF SAN FRAN	3/12/2020	1.68	34,550,000.00	34,550,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	4/1/2020	1.85	28,950,000.00	28,950,000.00
Municipal	EMORY UNIVERSITY	3/12/2020	1.60	11,703,000.00	11,703,000.00
Municipal	EMORY UNIVERSITY	4/2/2020	1.62	20,000,000.00	20,000,000.00
Municipal	HENNEPIN CNTY MN	2/28/2020	1.64	23,500,000.00	23,500,000.00
Municipal	IDAHO HSG & FIN ASSN	3/5/2020	1.82	25,000,000.00	25,000,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG IS PWR AUTH N Y	2/14/2020	1.80	20,000,000.00	20,000,000.00
Municipal	LONG IS PWR AUTH N Y	2/26/2020	1.65	55,000,000.00	55,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/5/2020	1.68	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/7/2020	1.99	80,000,000.00	80,000,000.00
Municipal	LOS ANGELES CNTY CALIF	2/13/2020	1.65	5,800,000.00	5,800,000.00
Municipal	MASS ED FINANCING AUTH	2/13/2020	1.66	13,950,000.00	13,950,000.00
Municipal	MASS ED FINANCING AUTH	3/4/2020	1.77	35,000,000.00	35,000,000.00
Municipal	ORANGE CNTY WATER DIST	2/12/2020	1.87	23,800,000.00	23,800,000.00
Municipal	RUTGERS ST UNIV NJ	4/23/2020	1.63	17,500,000.00	17,500,000.00
Municipal	STATE OF CA G.O.	1/14/2020	1.89	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	2/19/2020	1.72	27,985,000.00	27,985,000.00
Municipal	STATE OF CA G.O.	4/1/2020	1.75	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	4/1/2020	1.65	31,460,000.00	31,460,000.00
Municipal	TEXAS TECH UNIV REVS	3/3/2020	1.72	10,325,000.00	10,325,000.00
Municipal CP	ALASKA HSNG FNCECRP	2/28/2020	0.00	30,993,000.00	30,945,089.99
Municipal CP	ALASKA HSNG FNCECRP	3/10/2020	0.00	35,371,000.00	35,295,541.87
Municipal CP	BAYLOR SCOTT AND WHITE	2/5/2020	0.00	50,000,000.00	49,767,500.00
Municipal CP	BAYLOR SCOTT AND WHITE	3/25/2020	0.00	50,000,000.00	49,818,194.50



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Municipal CP	BAYLOR SCOTT AND WHITE	4/6/2020	0.00	50,000,000.00	49,828,125.00
Municipal CP	CURATORS UNIV MO	5/12/2020	0.00	19,000,000.00	18,886,950.00
Municipal CP	DARTMOUTH COLLEGE	5/19/2020	0.00	10,000,000.00	9,944,888.89
Municipal CP	FLORIDA PWR & LGT CO	2/3/2020	0.00	5,000,000.00	4,997,165.28
Municipal CP	LEHIGH UNIVERSITY	3/19/2020	0.00	10,000,000.00	9,972,000.00
Municipal CP	NORTHWESTERN MEM HLTH	2/12/2020	0.00	50,231,000.00	50,004,960.50
Municipal CP	NORTHWESTERN UNIVERS	2/13/2020	0.00	36,600,000.00	36,495,029.17
Municipal CP	RGTS OF UNIV OF CA	3/23/2020	0.01	11,800,000.00	11,768,533.29
Municipal CP	YALE UNIVERSITY	2/5/2020	0.00	18,750,000.00	18,724,218.75
Municipal CP	YALE UNIVERSITY	2/12/2020	0.00	33,500,000.00	33,454,775.00
Municipal CP	YALE UNIVERSITY	2/13/2020	0.00	28,000,000.00	27,962,200.00
Municipal CP	YALE UNIVERSITY	2/27/2020	0.00	42,300,000.00	42,236,042.40
NCD	BANK OF AMERICA N/A	5/1/2020	2.15	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	6/1/2020	2.17	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	4/1/2020	2.51	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	7/31/2020	1.88	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	9/1/2020	2.03	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	1.94	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	21,656,000.00	21,559,630.80
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	FEDERAL FARM CREDIT BANK	3/18/2021	1.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	1.77	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	1.92	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	1.67	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	1.77	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	1.89	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	1.77	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	1.74	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/13/2022	1.64	51,875,000.00	51,823,125.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	1.83	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	1.81	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	1.68	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	1.84	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	1.85	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	1.70	19,000,000.00	19,000,000.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	FREDDIE MAC	11/14/2022	2.05	50,000,000.00	50,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2020	0.01	5,000,000.00	4,999,375.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2020	0.01	50,000,000.00	49,921,888.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/5/2020	0.01	25,000,000.00	24,946,875.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/13/2020	0.01	25,000,000.00	24,940,188.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/20/2020	0.01	25,000,000.00	24,930,937.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/1/2020	0.01	45,000,000.00	44,849,329.86
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/7/2020	0.01	25,000,000.00	24,918,458.33



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/22/2020	0.01	25,000,000.00	24,901,922.22
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/29/2020	0.01	25,000,000.00	24,901,100.69
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2020	0.01	50,000,000.00	49,799,414.58
US Treasury	TREASURY BILL	2/4/2020	0.01	25,000,000.00	24,970,289.00
US Treasury	TREASURY BILL	2/6/2020	0.01	25,000,000.00	24,945,111.11
US Treasury	TREASURY BILL	2/11/2020	0.01	25,000,000.00	24,940,558.33
US Treasury	TREASURY BILL	2/18/2020	0.01	25,000,000.00	24,970,444.50
US Treasury	TREASURY BILL	2/27/2020	0.01	5,000,000.00	4,980,487.50
US Treasury	TREASURY BILL	3/3/2020	0.01	25,000,000.00	24,940,278.25
US Treasury	TREASURY BILL	3/10/2020	0.01	25,000,000.00	24,941,005.56
US Treasury	TREASURY BILL	3/17/2020	0.01	50,000,000.00	49,881,155.50
US Treasury	TREASURY BILL	3/19/2020	0.01	25,000,000.00	24,775,781.25
US Treasury	TREASURY BILL	3/24/2020	0.01	50,000,000.00	49,881,583.50
US Treasury	TREASURY BILL	4/2/2020	0.01	25,000,000.00	24,904,386.81
US Treasury	TREASURY BILL	4/9/2020	0.01	20,000,000.00	19,923,509.40
US Treasury	TREASURY BILL	4/16/2020	0.01	50,000,000.00	49,806,372.33
US Treasury	TREASURY BILL	5/7/2020	0.01	20,000,000.00	19,921,856.20
US Treasury	TREASURY BILL	7/9/2020	0.01	15,000,000.00	14,883,216.60
US Treasury	TREASURY BILL	7/30/2020	0.01	20,000,000.00	19,845,249.40
US Treasury	US TREASURY FRN	10/31/2020	1.58	50,000,000.00	49,940,174.14
US Treasury	US TREASURY FRN	1/31/2021	1.65	175,000,000.00	174,836,311.58
US Treasury	US TREASURY FRN	4/30/2021	1.67	255,000,000.00	254,887,839.26
US Treasury	US TREASURY FRN	7/31/2021	1.76	210,000,000.00	209,903,416.92
US Treasury	US TREASURY FRN	10/31/2021	1.84	200,000,000.00	200,201,006.16
US Treasury	US TREASURY N/B	2/29/2020	2.25	45,000,000.00	44,777,734.38
US Treasury	US TREASURY N/B	3/31/2020	1.38	40,000,000.00	39,231,250.00
US Treasury	US TREASURY N/B	3/31/2020	2.25	80,000,000.00	79,549,218.75
US Treasury	US TREASURY N/B	4/30/2020	1.13	20,000,000.00	19,734,199.22
US Treasury	US TREASURY N/B	4/30/2020	2.38	45,000,000.00	44,805,468.76
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,176,757.82
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,185,351.56
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,146,875.00
US Treasury	US TREASURY N/B	5/31/2020	2.50	50,000,000.00	49,922,656.25
US Treasury	US TREASURY N/B	6/15/2020	1.50	10,000,000.00	9,967,187.50
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,835,156.25
US Treasury	US TREASURY N/B	6/30/2020	1.63	20,000,000.00	19,629,687.50
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,886,718.75
US Treasury	US TREASURY N/B	7/31/2020	2.63	160,000,000.00	160,541,601.59
US Treasury	US TREASURY N/B	8/15/2020	1.50	10,000,000.00	9,962,109.38
US Treasury	US TREASURY N/B	8/31/2020	1.38	70,000,000.00	69,515,234.38
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,874,609.39
US Treasury	US TREASURY N/B	9/30/2020	2.75	70,000,000.00	70,166,992.20
US Treasury	US TREASURY N/B	10/31/2020	1.38	25,000,000.00	24,954,101.56
US Treasury	US TREASURY N/B	10/31/2020	2.88	100,000,000.00	100,365,234.38
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



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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	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	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	1.50	25,000,000.00	24,924,804.69
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	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	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	12/31/2021	2.00	10,000,000.00	10,092,968.75
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	3/31/2022	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	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