



Oregon Short Term Fund Holdings  
April 30, 2021

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	1.93	2,033,618.50	2,033,439.74
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	32,429,109.87	32,426,395.56
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	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	0.35	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.56	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	0.49	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.43	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	0.44	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	0.62	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	0.52	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	0.17	11,690,112.80	11,690,112.80
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	0.14	39,000,000.00	39,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	331,260.76	329,237.39
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.21	4,092,327.29	4,126,536.59
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	0.36	1,134,018.41	1,134,018.41
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	5,189,754.33	5,189,336.55
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	5,640,492.26	5,640,116.60
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	25,165,457.07	25,162,620.92
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.14	24,500,000.00	24,500,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	13,726,624.61	13,725,221.75
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	20,500,000.00	20,498,634.70
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	0.66	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.51	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.60	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.48	155,840,000.00	155,951,865.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.45	36,269,000.00	36,409,259.02
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	2,595,812.18	2,595,524.56
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	297,828.91	297,812.73
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	22,750,000.00	22,749,126.40
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	9,442,552.86	9,440,469.84
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.34	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	0.38	97,250,000.00	97,258,339.84
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	0.60	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	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.44	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	0.16	15,417,793.64	15,417,793.64
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	12,801,460.64	12,801,401.76
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	32,750,000.00	33,038,904.22
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	36,000,000.00	35,997,480.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2022	0.12	26,902,082.28	26,902,082.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2022	1.88	1,831,330.30	1,831,162.55
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2022	1.03	1,154,260.05	1,154,206.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	498,013.43	493,383.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	12,737,548.14	12,736,987.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	33,571,919.69	33,571,308.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	20,483,707.65	20,480,260.24
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	20,000,000.00	19,999,830.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	38,009,688.83	38,002,231.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	34,000,000.00	33,998,048.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2022	0.26	2,861,257.05	2,861,257.05
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	17,601,270.41	17,600,131.61
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2022	3.08	4,423,563.67	4,469,527.26
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	4,250,000.00	4,286,523.44
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	39,000,000.00	38,997,812.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/18/2022	0.15	2,971,569.51	2,971,569.51
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/18/2022	0.14	42,500,000.00	42,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	224,881.59	224,909.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	1.83	1,497,193.55	1,497,129.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	20,752,171.21	20,754,799.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	23,882,582.34	23,884,650.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	21,000,000.00	20,998,622.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	6,823,627.09	6,822,795.97
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	19,250,000.00	19,248,968.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2022	0.12	186,210,160.71	186,210,160.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	1,497,566.84	1,497,462.01
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	4,934,201.11	4,969,271.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	6,225,162.81	6,224,532.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	2,202,632.45	2,202,467.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	44,090,426.43	44,087,415.05
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	11,971,350.37	11,971,029.53
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	23,562,734.84	23,561,855.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	20,500,000.00	20,498,841.75
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	46,000,000.00	45,991,802.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2021	0.19	5,434,612.07	5,434,612.07
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/16/2022	0.13	42,000,000.00	42,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	1.93	1,101,145.84	1,101,077.68
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	16,843,051.14	17,017,776.25



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	11,327,979.25	11,327,344.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	30,000,000.00	29,999,406.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	12,000,000.00	11,998,800.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	12,000,000.00	11,999,446.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2022	0.12	186,280,692.21	186,280,692.21
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	12,195,054.92	12,193,556.14
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	6,756,283.32	6,754,848.96
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	14,500,000.00	14,498,368.75
Asset Backed	JOHN DEERE OWNER TRUST	1/15/2025	2.91	21,862,143.64	22,069,663.21
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,000,000.00	3,999,231.20
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	26,000,000.00	25,961,172.45
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	12,848,705.20	12,847,534.68
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	22,000,000.00	21,999,832.80
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	4,299,371.29	4,299,059.15
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	5,603,410.00	5,603,091.73
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	23,418,269.67	23,417,068.31
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	16,000,000.00	15,998,864.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	4,084,898.06	4,084,858.85
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	8,493,595.15	8,493,342.04
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	6,814,105.75	6,813,520.42
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	7,841,579.84	7,840,077.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	19,181,900.33	19,177,563.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	8,000,000.00	7,999,280.80
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	62,865,000.00	63,941,768.95
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	0.15	12,679,629.05	12,679,629.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	0.31	387,558.69	387,558.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	2,794,617.95	2,803,155.78
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	5,258,538.07	5,258,459.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	12,497,833.71	12,497,679.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	3,654,908.37	3,654,258.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	7,496,197.39	7,495,629.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	15,339,747.22	15,339,222.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	4,643,554.88	4,642,550.48
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	46,059,563.49	46,057,919.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	15,500,000.00	15,499,872.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	22,783,769.35	22,780,135.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	23,000,000.00	22,998,339.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	14,000,000.00	13,997,391.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.36	38,757,520.16	38,747,741.56
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	7,703,570.70	7,762,618.13



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Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	62,001,089.27	62,390,589.59
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.57	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.54	62,000,000.00	62,000,000.00
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	92,890,000.00	94,677,122.89
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	81,500,000.00	81,482,885.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	50,000,000.00	49,991,885.00
Commercial Paper	BANK OF MONTREAL-	12/1/2021	0.00	50,000,000.00	49,926,500.00
Commercial Paper	BAYERISCHE LNDBNK NY	5/7/2021	0.00	50,000,000.00	49,999,708.33
Commercial Paper	BAYERISCHE LNDBNK NY	5/10/2021	0.00	50,000,000.00	49,999,583.33
Commercial Paper	BAYERISCHE LNDBNK NY	5/11/2021	0.00	2,675,000.00	2,674,895.97
Commercial Paper	BAYERISCHE LNDBNK NY	5/12/2021	0.00	25,000,000.00	24,999,319.44
Commercial Paper	CANADIAN IMPER. HLDG	6/22/2021	0.00	25,000,000.00	24,957,673.61
Commercial Paper	CANADIAN IMPER. HLDG	6/24/2021	0.00	25,000,000.00	24,957,354.17
Commercial Paper	CANADIAN IMPER. HLDG	7/1/2021	0.00	25,000,000.00	24,961,500.00
Commercial Paper	CATERPLR FIN SRV CO.	5/13/2021	0.00	25,000,000.00	24,998,312.50
Commercial Paper	CREDIT AGRICOLE	5/3/2021	0.00	100,000,000.00	99,999,027.78
Commercial Paper	CREDIT AGRICOLE	5/4/2021	0.00	75,000,000.00	74,999,270.83
Commercial Paper	CREDIT AGRICOLE	5/6/2021	0.00	50,000,000.00	49,999,444.44
Commercial Paper	CREDIT AGRICOLE	5/7/2021	0.00	50,000,000.00	49,999,375.00
Commercial Paper	CREDIT IND ET CM NY	5/3/2021	0.00	75,000,000.00	74,997,750.00
Commercial Paper	EUROPEAN INVT BNK	5/14/2021	0.00	25,000,000.00	24,995,833.33
Commercial Paper	FEDERATION DES CAISSES	5/3/2021	0.00	25,000,000.00	24,999,732.64
Commercial Paper	FEDERATION DES CAISSES	5/10/2021	0.00	3,500,000.00	3,499,961.11
Commercial Paper	FMS WERTMANAGEMENT	6/3/2021	0.00	5,171,000.00	5,170,638.03
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2021	0.00	25,000,000.00	24,967,916.67
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2021	0.00	25,000,000.00	24,961,666.67
Commercial Paper	J.P. MORGAN SECURITIES	7/6/2021	0.00	40,000,000.00	39,955,511.11
Commercial Paper	J.P. MORGAN SECURITIES	7/30/2021	0.00	50,000,000.00	49,916,944.44
Commercial Paper	J.P. MORGAN SECURITIES	8/6/2021	0.00	50,000,000.00	49,903,944.44
Commercial Paper	J.P. MORGAN SECURITIES	8/10/2021	0.00	50,000,000.00	49,902,500.00
Commercial Paper	KOCH INDS INC	5/18/2021	0.00	9,600,000.00	9,599,664.00
Commercial Paper	KOCH INDS INC	6/11/2021	0.00	10,000,000.00	9,995,844.44
Commercial Paper	MIDAMERICAN ENGY CO	5/3/2021	0.00	6,709,000.00	6,708,821.09
Commercial Paper	MIDAMERICAN ENGY CO	5/6/2021	0.00	8,150,000.00	8,149,857.38
Commercial Paper	MIDAMERICAN ENGY CO	5/7/2021	0.00	2,227,000.00	2,226,939.38
Commercial Paper	MIDAMERICAN ENGY CO	5/10/2021	0.00	43,000,000.00	42,998,913.06
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/1/2021	0.00	50,000,000.00	49,950,763.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/30/2021	0.00	50,000,000.00	49,937,583.33
Commercial Paper	NATL RURAL UTIL COOP	5/3/2021	0.00	1,000,000.00	999,929.17
Commercial Paper	NATL RURAL UTIL COOP	5/6/2021	0.00	28,137,000.00	28,134,303.54
Commercial Paper	NATL RURAL UTIL COOP	5/7/2021	0.00	11,900,000.00	11,898,859.58
Commercial Paper	NATL RURAL UTIL COOP	5/10/2021	0.00	15,000,000.00	14,998,375.00
Commercial Paper	NATL RURAL UTIL COOP	5/11/2021	0.00	20,000,000.00	19,997,750.00
Commercial Paper	NATL RURAL UTIL COOP	5/12/2021	0.00	10,715,000.00	10,713,749.92
Commercial Paper	NATL RURAL UTIL COOP	5/13/2021	0.00	20,000,000.00	19,998,000.00
Commercial Paper	PACCAR FINANCIAL COR	5/19/2021	0.00	2,000,000.00	1,999,820.00
Commercial Paper	PRUDENTIAL PLC	5/6/2021	0.00	25,000,000.00	24,999,833.33
Commercial Paper	SANTANDER UK PLC	5/6/2021	0.00	12,000,000.00	11,998,292.78



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Commercial Paper	SOCIETE GENERALE	5/3/2021	0.00	50,000,000.00	49,994,333.33
Commercial Paper	STANLEY WORKS (THE)	5/7/2021	0.00	20,000,000.00	19,999,805.56
Commercial Paper	SUMITOMO MTSU BKG CORP	7/30/2021	0.00	25,000,000.00	24,990,881.94
Commercial Paper	TORONTO DOMINION BANK	7/30/2021	0.00	25,000,000.00	24,985,729.17
Commercial Paper	TOYOTA MOTOR CREDIT	6/1/2021	0.00	50,000,000.00	49,929,416.67
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2021	0.00	75,000,000.00	74,861,284.72
Commercial Paper	TOYOTA MOTOR CREDIT	7/30/2021	0.00	25,000,000.00	24,960,229.17
Commercial Paper	UNITED HEALTHCARE CO	5/3/2021	0.00	50,000,000.00	49,998,750.00
Commercial Paper	WESTPAC BANKING CORP.	12/1/2021	0.20	65,000,000.00	65,000,000.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,902,067.36	218,764,716.00
Corporate	AMAZON.COM INC	11/29/2022	2.50	10,000,000.00	10,373,400.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	0.78	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.80	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN HONDA FINANCE	9/9/2021	1.70	21,672,000.00	21,957,636.96
Corporate	AMERICAN HONDA FINANCE	11/5/2021	0.53	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.47	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.31	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.64	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.73	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.33	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.57	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.60	27,357,000.00	27,518,132.73
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.47	40,000,000.00	40,000,000.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.93	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	74,051,000.00	75,767,519.17
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	34,000,000.00	36,010,000.00
Corporate	BANK OF AMERICA CORP	1/20/2023	1.35	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.18	21,683,000.00	21,808,981.66
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	130,900,000.00	136,476,042.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	73,728,000.00	81,315,706.30
Corporate	BANK OF MONTREAL	3/26/2022	0.77	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	0.69	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 MONTREAL	12/8/2023	0.45	35,000,000.00	34,977,250.00
Corporate	BANK OF MONTREAL	12/8/2023	0.36	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.30	43,740,000.00	43,586,890.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00



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Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.56	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.46	40,000,000.00	40,000,000.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	10/30/2023	1.24	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	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	BPCE SA	12/2/2021	2.75	20,414,000.00	19,832,720.92
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/27/2021	3.15	26,000,000.00	26,161,077.54
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.41	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.41	25,000,000.00	25,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	0.58	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	0.46	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	10/1/2021	1.93	27,001,000.00	27,323,391.94
Corporate	CATERPILLAR FINL SERVICE	11/12/2021	0.40	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	0.93	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	21,765,000.00	23,872,504.95
Corporate	CITIBANK NA	7/23/2021	3.40	41,690,000.00	42,015,740.40
Corporate	CITIBANK NA	7/23/2021	0.74	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	5/20/2022	2.84	22,115,000.00	22,396,523.95
Corporate	CITIBANK NA	5/20/2022	0.78	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	1/23/2024	3.65	20,590,000.00	22,452,159.60
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	1.25	77,354,000.00	78,234,138.77
Corporate	CITIGROUP INC	1/14/2022	4.50	32,570,000.00	33,972,280.02
Corporate	CITIGROUP INC	4/25/2022	1.14	6,955,000.00	7,024,222.39
Corporate	CITIGROUP INC	11/4/2022	0.88	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	1/24/2023	3.14	11,440,000.00	11,743,732.00
Corporate	CITIGROUP INC	2/24/2023	0.53	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	7/24/2023	2.88	15,000,000.00	15,562,950.00
Corporate	CITIGROUP INC	7/24/2023	1.13	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.62	37,942,000.00	38,623,945.45



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Corporate	COMCAST CORP	10/1/2021	0.64	111,638,000.00	111,486,193.73
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CPPIB CAPITAL INC	1/25/2022	2.25	50,905,000.00	51,801,498.40
Corporate	CREDIT SUISSE NEW YORK	11/12/2021	2.10	53,042,000.00	53,346,498.62
Corporate	CREDIT SUISSE NEW YORK	2/4/2022	0.46	50,000,000.00	50,000,000.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.40	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	23,500,000.00	25,362,235.00
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/15/2021	3.00	25,937,000.00	26,420,322.95
Corporate	DUKE ENERGY PROGRESS LLC	2/18/2022	0.37	15,000,000.00	15,000,000.00
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	31,716,000.00	31,715,095.92
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.21	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.28	50,000,000.00	50,000,000.00
Corporate	EUROPEAN INVESTMENT BANK	5/13/2021	2.38	18,075,000.00	18,100,339.34
Corporate	EUROPEAN INVESTMENT BANK	12/15/2021	2.88	100,270,000.00	102,227,170.13
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.52	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.56	15,000,000.00	15,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GENERAL DYNAMICS CORP	5/11/2021	0.58	55,283,000.00	55,470,555.36
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	0.54	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	31,000,000.00	32,478,700.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	95,186,000.00	100,963,586.42
Corporate	GOLDMAN SACHS GROUP INC	10/31/2022	2.88	33,204,000.00	33,664,252.00
Corporate	GOLDMAN SACHS GROUP INC	1/27/2023	0.48	50,000,000.00	49,993,800.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	0.93	157,979,000.00	159,152,538.99
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	50,000,000.00	50,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	1.79	26,977,000.00	27,862,293.98
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.59	35,000,000.00	35,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.56	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	0.41	20,000,000.00	20,000,000.00
Corporate	HSBC HOLDINGS PLC	5/25/2021	1.85	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	IBM CORP	5/13/2021	0.59	68,000,000.00	68,000,000.00
Corporate	J P MORGAN SECS LLC IAM COML	1/25/2022	0.15	50,000,000.00	50,000,000.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	0.58	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	0.44	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	0.56	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.67	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00



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Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.18	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	62,500,000.00	64,364,125.00
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.08	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	58,116,000.00	61,959,434.32
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.59	98,340,000.00	98,594,700.60
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	75,000,000.00	75,000,000.00
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.84	32,000,000.00	31,963,900.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MET LIFE GLOB FUNDING I	9/1/2023	0.45	10,000,000.00	10,031,100.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.33	50,000,000.00	50,051,250.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	0.83	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	1.24	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	0.88	70,000,000.00	70,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.02	25,600,000.00	25,806,848.00
Corporate	MORGAN STANLEY	7/28/2021	5.50	58,318,000.00	61,309,679.69
Corporate	MORGAN STANLEY	11/17/2021	2.63	6,282,000.00	6,235,842.28
Corporate	MORGAN STANLEY	6/10/2022	0.84	130,510,000.00	130,573,726.75
Corporate	MORGAN STANLEY	1/20/2023	0.71	136,726,000.00	134,601,092.19
Corporate	MORGAN STANLEY	1/23/2023	3.13	10,000,000.00	10,577,000.00
Corporate	MORGAN STANLEY	11/10/2023	0.56	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/25/2024	0.53	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.51	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MUFG UNION BANK NA	3/7/2022	0.78	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.72	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.31	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	6/30/2021	0.57	27,500,000.00	27,530,690.00
Corporate	NATIONAL RURAL UTIL COOP	1/21/2022	1.75	30,000,000.00	29,973,600.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	2/8/2024	0.35	25,000,000.00	24,982,750.00
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	6,025,000.00	6,442,171.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.23	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.32	40,000,000.00	40,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NVIDIA CORP	9/16/2021	2.20	25,000,000.00	25,419,250.00
Corporate	ORACLE CORP	9/15/2021	1.90	10,515,000.00	10,612,263.75
Corporate	PACCAR FINANCIAL CORP	5/10/2021	0.46	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





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Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.63	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.59	150,000,000.00	150,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.39	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PNC BANK NA	2/24/2023	0.50	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.44	10,993,000.00	10,996,953.07
Corporate	PRIVATE EXPORT FUNDING	11/8/2021	3.27	23,000,000.00	23,435,528.00
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	0.48	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.25	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.41	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	2/1/2022	0.91	10,000,000.00	10,064,700.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.65	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.05	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	0.55	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	3.25	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	1.15	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.46	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.31	60,000,000.00	60,000,000.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	0.81	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	0.85	30,000,000.00	30,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.44	26,000,000.00	26,003,030.00
Corporate	SOUTHERN CAL EDISON	12/3/2021	0.45	1,540,000.00	1,540,462.00
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.53	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.33	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.16	8,797,000.00	8,862,361.71
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.05	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	20,000,000.00	19,987,600.00
Corporate	TORONTO DOMINION BANK	6/11/2021	0.61	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.41	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	45,000,000.00	44,959,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.49	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	2/10/2023	0.47	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00



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Corporate	TORONTO DOMINION BANK	9/28/2023	0.46	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.37	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/13/2021	0.32	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.49	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.88	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.35	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.46	100,000,000.00	100,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.34	50,000,000.00	50,000,000.00
Corporate	TRUIST BANK	5/17/2022	0.78	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.74	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	4/1/2022	2.75	17,067,000.00	17,551,190.79
Corporate	TWDC ENTERPRISES 18 CORP	6/1/2021	3.75	12,106,000.00	12,295,044.10
Corporate	TWDC ENTERPRISES 18 CORP	8/16/2021	2.75	2,369,000.00	2,410,954.99
Corporate	UBS AG LONDON	2/9/2024	0.38	25,000,000.00	25,000,000.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	0.44	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	11/16/2021	0.57	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.62	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.59	100,000,000.00	100,000,000.00
Corporate	VIRGINIA ELEC + POWER CO	1/15/2022	2.95	18,650,000.00	19,001,552.50
Corporate	WALMART INC	6/23/2021	0.43	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	WALMART INC	6/26/2023	3.40	12,083,000.00	12,958,413.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	0.44	46,667,000.00	46,696,388.70
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.58	89,563,000.00	89,739,543.77
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.29	52,784,000.00	53,217,238.27
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.42	43,705,000.00	44,412,042.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	10,000,000.00	10,867,200.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	0.69	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	0.81	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.08	38,706,000.00	39,042,522.98
Corporate	WELLS FARGO BANK NA	9/9/2022	0.85	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/11/2022	1.04	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	41,900,000.00	42,422,040.02



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Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	100,000,000.00	101,889,250.00
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	10,000,000.00	10,080,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	1.00	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.25	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	0.76	20,000,000.00	20,000,000.00
Foreign Government	HYDRO QUEBEC	1/15/2022	8.40	10,201,000.00	10,871,715.75
Foreign Government	KFW	6/15/2021	1.50	95,000,000.00	95,943,733.00
Foreign Government	KFW	9/15/2021	1.75	18,272,000.00	18,507,233.73
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOREA DEVELOPMENT BANK	11/16/2021	4.63	18,451,000.00	19,219,115.13
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.26	40,000,000.00	40,000,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	6,000,000.00	6,108,900.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	15,000,000.00	15,037,800.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	122,592,000.00	123,644,007.80
Foreign Government	ONTARIO (PROVINCE OF)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	70,000,000.00	71,827,700.00
Foreign Government	PROVINCE OF QUEBEC	8/25/2021	2.75	20,622,000.00	21,126,007.38
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	120,144,000.00	123,629,736.22
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	SWEDISH EXPORT CREDIT	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	9/1/2021	0.00	25,000,000.00	24,989,458.33
Foreign Government CP	HYDRO-QUEBEC	5/3/2021	0.00	2,510,000.00	2,509,972.11
Foreign Government CP	KINGDOM OF DENMARK	7/1/2021	0.00	20,000,000.00	19,996,933.33
Foreign Government CP	KINGDOM OF DENMARK	7/30/2021	0.00	100,000,000.00	99,976,861.11
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	5/5/2021	0.00	1,550,000.00	1,549,783.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	5/14/2021	0.00	2,225,000.00	2,224,814.58
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	6/4/2021	0.00	17,875,000.00	17,870,307.81
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	6/14/2021	0.00	10,000,000.00	9,985,800.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	6/23/2021	0.00	10,000,000.00	9,996,044.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2021	0.00	25,000,000.00	24,989,256.94
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	30,000,000.00	29,978,183.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	5,000,000.00	4,994,750.00
Foreign Government CP	LANDESBANK BADEN-WUR	5/3/2021	0.00	175,000,000.00	174,995,888.89
Foreign Government CP	LANDESBANK BADEN-WUR	5/5/2021	0.00	200,000,000.00	199,996,444.44
Foreign Government CP	LANDESBANK BADEN-WUR	5/7/2021	0.00	100,000,000.00	99,997,555.56
Foreign Government CP	NEDERLANDSE WTRSCHBNK	7/30/2021	0.00	50,000,000.00	49,984,166.67
Foreign Government CP	PROV. BRITSH COLUMBIA	5/14/2021	0.00	40,000,000.00	39,998,600.00
Foreign Government CP	PROV. BRITSH COLUMBIA	5/27/2021	0.00	24,030,000.00	24,013,319.18
Foreign Government CP	PROV. BRITSH COLUMBIA	6/4/2021	0.00	1,765,000.00	1,763,708.12
Foreign Government CP	PROV. BRITSH COLUMBIA	7/16/2021	0.00	2,500,000.00	2,499,300.00



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Foreign Government CP	PROV. BRITSH COLUMBIA	7/21/2021	0.00	11,873,000.00	11,869,527.15
Foreign Government CP	PROV. BRITSH COLUMBIA	7/23/2021	0.00	18,254,000.00	18,238,484.10
Foreign Government CP	SWEDBANK	5/3/2021	0.00	11,195,000.00	11,194,700.35
Municipal	AIRPT COMM OF CTY SAN	5/4/2021	0.15	20,341,000.00	20,341,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2044	0.09	4,600,000.00	4,600,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT WTR RES WTR	5/28/2021	0.10	17,902,000.00	17,902,000.00
Municipal	CHARLESTON SC WTRWKS SWR REV	1/1/2035	0.45	15,000,000.00	14,865,000.00
Municipal	CITY OF SAN JOSE	6/23/2021	0.14	20,302,000.00	20,302,000.00
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.11	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2048	0.06	10,000,000.00	10,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	5/15/2050	0.06	24,850,000.00	24,850,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2050	0.06	20,000,000.00	20,000,000.00
Municipal	DALLAS TEX	6/3/2021	0.11	18,105,000.00	18,105,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	5/13/2021	0.16	14,200,000.00	14,200,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/6/2021	0.10	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	6/8/2021	0.11	16,000,000.00	16,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	7/1/2021	0.12	28,000,000.00	28,000,000.00
Municipal	LOS ANGELES CNTY CA	6/30/2021	4.00	25,200,000.00	25,869,816.00
Municipal	LOS ANGELES WASTEWATER	5/4/2021	0.12	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.12	7,500,000.00	7,500,000.00
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	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2041	0.06	37,100,000.00	37,100,000.00
Municipal	NEW YORK CITY NY HSG DEV CORP	5/1/2059	0.06	16,380,000.00	16,380,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2039	0.02	15,445,000.00	15,445,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2041	0.06	39,015,000.00	39,015,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2043	0.02	4,400,000.00	4,400,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2044	0.02	10,400,000.00	10,400,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2045	0.04	28,805,000.00	28,805,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2045	0.04	12,405,000.00	12,405,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2049	0.03	17,200,000.00	17,200,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2050	0.02	17,300,000.00	17,300,000.00
Municipal	NEW YORK CITY NY MUNI WTR FIN	6/15/2050	0.04	25,675,000.00	25,675,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	11/1/2042	0.04	47,650,000.00	47,650,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	NEW YORK NY	10/1/2040	0.02	33,355,000.00	33,355,000.00
Municipal	OREGON ST	6/1/2023	5.76	109,221,154.45	119,376,487.66
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PHILADELPHIA PA	6/30/2021	4.00	10,000,000.00	10,299,500.00
Municipal	PHILADELPHIA PA HOSPS HGR ED	7/1/2041	0.01	20,440,000.00	20,440,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2021	0.28	4,250,000.00	4,250,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	4/1/2023	0.30	5,000,000.00	5,000,000.00



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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>
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.10	3,300,000.00	3,300,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.11	22,685,000.00	22,685,000.00
Municipal	SACRAMENTO CA TRANSPRTN AUTH S	10/1/2038	0.05	19,730,000.00	19,730,000.00
Municipal	SAN ANTONIO TEX	6/17/2021	0.14	30,000,000.00	30,000,000.00
Municipal	SAN ANTONIO TEX	7/16/2021	0.17	30,000,000.00	30,000,000.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.09	16,790,000.00	16,790,000.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.08	13,675,000.00	13,675,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2021	0.42	4,500,000.00	4,500,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA VLY CA TRANSPRTN A	4/1/2036	0.01	10,090,000.00	10,090,000.00
Municipal	SOUTH CAROLINA PUB SVC	7/1/2021	0.14	7,000,000.00	7,000,000.00
Municipal	ST OF TN GEN OBLGTN	7/28/2021	0.14	5,000,000.00	5,000,000.00
Municipal	STATE OF CA G.O.	5/24/2021	0.09	24,105,000.00	24,105,000.00
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal	UNIV OF COLORADO CO HOSP AUTH	11/15/2035	0.05	25,000,000.00	25,000,000.00
Municipal	UNIV OF COLORADO CO HOSP AUTH	11/15/2039	0.05	43,250,000.00	43,250,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	3/1/2031	0.06	32,275,000.00	32,275,000.00
Municipal CP	ALABAMA POWER CO.	5/3/2021	0.00	50,000,000.00	49,999,722.22
Municipal CP	ALABAMA POWER CO.	5/5/2021	0.00	30,000,000.00	29,999,708.33
Municipal CP	ALABAMA POWER CO.	5/12/2021	0.00	15,000,000.00	14,999,591.67
Municipal CP	ALASKA HSNG FNCECRP	5/3/2021	0.00	36,422,000.00	36,407,431.20
Municipal CP	BOARD OF RGTS UNVST TX	5/3/2021	0.00	7,500,000.00	7,497,562.50
Municipal CP	BOARD RGTS UNIV TX	5/24/2021	0.00	14,340,000.00	14,337,741.45
Municipal CP	CALIFORNIA ST	5/1/2040	0.01	13,045,000.00	13,045,000.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	SALVATION ARMY	6/17/2021	0.00	23,400,000.00	23,366,772.00
Municipal CP	SOUTHERN CA GAS	5/3/2021	0.00	35,000,000.00	34,999,863.89
Municipal CP	WISCONSIN ELEC PWR C	5/4/2021	0.00	14,500,000.00	14,499,661.67
Municipal CP	WISCONSIN ELEC PWR C	5/5/2021	0.00	16,575,000.00	16,574,613.25
Municipal CP	WISCONSIN ELEC PWR C	5/6/2021	0.00	1,000,000.00	999,976.67
Municipal CP	WISCONSIN PUB SRV.	5/3/2021	0.00	25,000,000.00	24,999,777.78
Municipal CP	WISCONSIN PUB SRV.	5/4/2021	0.00	30,000,000.00	29,999,466.67
Municipal CP	WISCONSIN PUB SRV.	5/5/2021	0.00	33,000,000.00	32,999,633.33
Municipal CP	WISCONSIN PUB SRV.	5/6/2021	0.00	30,000,000.00	29,999,400.00
NCD	BANK OF THE WEST	5/12/2021	0.05	64,570,000.00	64,570,000.00
NCD	BANK OF THE WEST	6/1/2021	0.10	50,000,000.00	50,000,000.00
US Agency	AID TUNISIA	8/5/2021	1.42	17,733,000.00	17,915,192.61
US Agency	AID UKRAINE	9/29/2021	1.47	99,613,000.00	100,611,321.26
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FANNIE MAE	7/10/2023	0.25	50,000,000.00	49,892,500.00
US Agency	FANNIE MAE	7/27/2023	0.42	70,930,000.00	70,930,000.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	0.42	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	0.19	50,000,000.00	50,000,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.20	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.15	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.22	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.27	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.28	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/18/2021	0.24	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.22	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.31	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.29	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.15	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.16	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.32	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	50,000,000.00	49,904,500.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.33	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.15	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	7/2/2021	0.07	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/20/2021	1.63	69,000,000.00	70,479,500.00
US Agency	FEDERAL HOME LOAN BANK	9/9/2022	2.00	40,030,000.00	41,380,612.20
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	0.08	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/28/2023	0.25	21,450,000.00	21,453,351.56
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	50,000,000.00	49,932,500.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FREDDIE MAC	6/8/2022	0.30	12,815,000.00	12,811,155.50
US Agency	FREDDIE MAC	12/9/2022	0.35	11,665,000.00	11,663,250.25
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	11/24/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency	NCUA GUARANTEED NOTES	6/12/2021	3.45	41,987,000.00	42,890,686.20
US Treasury	TREASURY BILL	5/4/2021	0.01	25,000,000.00	24,990,588.89
US Treasury	TREASURY BILL	5/11/2021	0.01	10,000,000.00	9,996,107.22
US Treasury	TREASURY BILL	5/20/2021	0.01	50,000,000.00	49,978,631.94
US Treasury	TREASURY BILL	5/27/2021	0.01	75,000,000.00	74,967,885.07
US Treasury	TREASURY BILL	6/1/2021	0.01	75,000,000.00	74,969,627.78
US Treasury	TREASURY BILL	7/1/2021	0.01	100,000,000.00	99,957,186.40
US Treasury	TREASURY BILL	7/6/2021	0.01	25,000,000.00	24,991,808.06
US Treasury	TREASURY BILL	8/12/2021	0.01	30,000,000.00	29,957,735.50
US Treasury	TREASURY BILL	9/9/2021	0.01	35,000,000.00	34,960,344.80
US Treasury	TREASURY BILL	10/7/2021	0.01	35,500,000.00	35,456,039.99
US Treasury	TREASURY BILL	11/4/2021	0.01	95,000,000.00	94,878,648.96
US Treasury	TREASURY BILL	12/2/2021	0.01	25,000,000.00	24,971,562.50
US Treasury	TREASURY BILL	12/30/2021	0.01	50,000,000.00	49,945,021.00
US Treasury	TREASURY BILL	1/27/2022	0.01	25,000,000.00	24,975,733.25
US Treasury	TREASURY BILL	3/24/2022	0.01	25,000,000.00	24,985,665.00
US Treasury	TREASURY BILL	4/21/2022	0.01	25,000,000.00	24,985,875.00
US Treasury	US TREASURY FRN	10/31/2021	0.32	200,000,000.00	200,201,006.16



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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 FRN	1/31/2022	0.17	125,000,000.00	125,186,695.53
US Treasury	US TREASURY FRN	4/30/2022	0.13	200,000,000.00	200,141,026.05
US Treasury	US TREASURY FRN	7/31/2022	0.07	210,000,000.00	210,021,171.69
US Treasury	US TREASURY FRN	10/31/2022	0.07	419,080,000.00	419,077,736.34
US Treasury	US TREASURY FRN	1/31/2023	0.06	749,000,000.00	749,229,476.62
US Treasury	US TREASURY FRN	4/30/2023	0.05	100,000,000.00	100,008,108.00
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	2.13	40,000,000.00	40,247,656.25
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	6/15/2021	2.63	30,000,000.00	30,240,234.38
US Treasury	US TREASURY N/B	6/30/2021	1.63	45,000,000.00	45,121,875.00
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	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	1.50	25,000,000.00	24,924,804.69
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,314,453.13
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	9/30/2021	1.13	70,000,000.00	69,684,765.63
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	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	11/30/2021	1.88	10,000,000.00	10,150,781.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	12/31/2021	2.13	5,000,000.00	5,132,421.88
US Treasury	US TREASURY N/B	12/31/2021	2.00	15,000,000.00	15,441,796.88
US Treasury	US TREASURY N/B	1/15/2022	2.50	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	1/31/2022	1.38	115,000,000.00	117,031,445.33
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	2/28/2022	1.13	55,000,000.00	55,871,484.38
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
US Treasury	US TREASURY N/B	3/31/2022	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	0.13	225,000,000.00	224,897,656.26
US Treasury	US TREASURY N/B	9/30/2022	1.88	100,000,000.00	103,511,914.07
US Treasury	US TREASURY N/B	1/31/2023	1.75	20,000,000.00	20,686,718.75
US Treasury	US TREASURY N/B	2/28/2023	2.63	20,000,000.00	21,135,937.50
US Treasury	US TREASURY N/B	3/31/2023	1.50	20,000,000.00	20,620,312.50
US Treasury	US TREASURY N/B	3/31/2023	2.50	105,000,000.00	110,773,046.88
US Treasury	US TREASURY N/B	5/15/2023	0.13	15,000,000.00	14,947,265.63
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25



**Investment Type**  
US Treasury

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**Security Name**  
US TREASURY N/B

**Legal Maturity Date**  
6/30/2023

**Coupon/Discount Rate**  
2.63

**Par Value**  
115,000,000.00

**Original Cost**  
122,484,765.64