



Oregon Short Term Fund Holdings
July 31, 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	1/16/2024	2.23	25,049,256.37	25,047,159.75
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	24,878,187.73	24,873,903.71
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	0.33	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	0.54	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	0.47	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.41	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	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	5,250,000.00	5,249,909.18
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	0.42	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	0.60	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	0.50	33,789,000.00	33,916,475.57
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	0.14	19,143,530.25	19,143,530.25
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2022	0.16	82,800,000.00	82,800,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	1,672,737.03	1,672,602.37
Asset Backed	CARMAX AUTO OWNER TRUST	4/17/2023	1.87	2,941,620.36	2,941,424.45
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	19,021,537.11	19,019,393.38
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.12	23,145,304.69	23,145,304.69
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	10,910,878.89	10,909,763.80
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	20,500,000.00	20,498,634.70
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	0.20	23,500,000.00	23,500,000.00
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	0.49	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	0.59	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.47	155,840,000.00	155,951,865.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.41	36,269,000.00	36,409,259.02
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	0.71	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	8/15/2022	0.14	83,125,000.00	83,125,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	167,191.23	167,172.71
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	192,316.59	192,306.14
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	0.22	16,500,000.00	16,499,349.90
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	8,148,194.10	8,146,396.61
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	7/15/2024	0.58	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	104,818,000.00	105,940,585.03
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	0.42	12,175,000.00	12,198,779.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	7,315,060.51	7,315,026.87
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	30,268,263.64	30,535,275.22
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	33,028,701.19	33,026,389.18
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	10/15/2022	1.03	340,408.34	340,392.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2022	3.03	163,604.26	162,083.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.50	7,094,318.65	7,094,006.49



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	15,149,299.64	15,146,750.01
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	25,290,932.41	25,290,472.11
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	28,770,424.42	28,764,779.65
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	19,261,202.19	19,261,038.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	30,224,552.18	30,222,817.29
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	0.23	0.01	0.01
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2022	0.11	31,873,396.46	31,873,396.46
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	11,427,955.34	11,427,215.95
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	3/20/2023	2.72	1,026,587.85	1,035,410.09
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	35,522,237.42	35,520,244.62
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/18/2022	0.14	10,209,603.06	10,209,603.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/18/2022	0.09	60,000,000.00	60,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	13,249,795.29	13,251,473.62
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	17,242,011.75	17,243,504.78
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	16,692,984.64	16,691,889.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	5,344,618.77	5,343,967.79
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	8/16/2024	0.21	72,000,000.00	71,992,288.80
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	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2022	0.12	8,789,747.00	8,789,747.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2022	0.09	215,569,364.79	215,569,364.79
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	2,459,440.21	2,476,920.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/21/2022	1.63	2,968,205.70	2,967,905.02
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	1,212,009.01	1,211,918.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	30,768,010.87	30,765,909.41
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	8,629,117.75	8,628,886.48
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	17,978,893.86	17,978,223.24
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	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	9,500,000.00	9,499,629.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/16/2022	0.13	18,381,046.87	18,381,046.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2022	0.14	123,875,000.00	123,875,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	9,441,595.67	9,539,540.15
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	7,079,014.88	7,078,618.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	24,402,144.71	24,401,661.54
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	10,288,029.82	10,287,555.54
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	5/15/2024	0.24	19,000,000.00	18,998,276.70
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	89,037,983.68	89,037,983.68
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2022	0.08	273,000,000.00	273,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	8,868,738.11	8,867,648.14



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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	12/15/2023	2.21	5,319,906.39	5,318,776.98
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	31,000,000.00	30,999,299.40
Asset Backed	JOHN DEERE OWNER TRUST	1/15/2025	2.91	15,657,622.53	15,806,247.62
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,000,000.00	3,999,231.20
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	12/15/2022	1.84	24,345,964.88	24,309,607.41
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	8,884,295.71	8,883,486.35
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	19,485,462.10	19,485,314.01
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	7/15/2022	2.27	2,309,836.85	2,309,705.65
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	18,263,858.09	18,262,921.15
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	15,844,532.34	15,843,407.38
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	7,000,000.00	6,999,279.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2022	0.06	139,109,177.31	139,109,177.31
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/17/2022	0.47	4,075,153.55	4,075,032.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2022	1.45	3,429,674.52	3,429,379.91
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	5,618,558.77	5,617,482.26
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	14,849,657.70	14,846,300.19
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	35,000,000.00	34,999,041.00
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	6/15/2022	0.08	87,109,139.46	87,109,139.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	2,345,791.83	2,345,756.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	1.67	5,769,916.55	5,769,845.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	2,268,442.34	2,268,038.79
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	4,066,555.13	4,066,247.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	9,569,451.75	9,569,124.47
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	3,181,467.08	3,180,778.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	31,986,953.85	31,985,811.91
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	14,511,234.86	14,511,115.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	17,480,922.78	17,478,134.58
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	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	26,500,000.00	26,496,462.25
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	4,250,236.14	4,282,813.96
Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.32	21,383,410.28	21,378,015.19
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	42,150,111.93	42,414,905.38
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.53	89,116,212.79	89,116,212.79
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	40,820,000.00	41,355,762.50
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.50	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



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/16/2022	0.11	16,622,119.50	16,622,119.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	7,000,000.00	6,999,774.60
Commercial Paper	AUST & NEW ZEA	9/1/2021	0.00	22,000,000.00	21,990,625.56
Commercial Paper	BANCO SANTANDER	9/1/2021	0.00	35,000,000.00	34,987,482.64
Commercial Paper	BANCO SANTANDER	10/1/2021	0.00	25,000,000.00	24,983,041.67
Commercial Paper	BANCO SANTANDER	11/1/2021	0.00	52,000,000.00	51,960,321.67
Commercial Paper	BANCO SANTANDER	12/1/2021	0.00	25,000,000.00	24,973,347.22
Commercial Paper	BANK OF MONTREAL-	12/1/2021	0.00	50,000,000.00	49,926,500.00
Commercial Paper	BARCLAYS BANK UK	8/2/2021	0.00	53,000,000.00	52,999,278.61
Commercial Paper	BARCLAYS BANK UK	9/1/2021	0.00	65,400,000.00	65,375,674.84
Commercial Paper	BARCLAYS BK PLC	8/5/2021	0.17	4,250,000.00	4,249,893.75
Commercial Paper	BARCLAYS BK PLC	8/9/2021	0.18	44,200,000.00	44,198,919.56
Commercial Paper	BAYERISCHE LNDBNK NY	8/2/2021	0.00	88,575,000.00	88,573,794.39
Commercial Paper	BAYERISCHE LNDBNK NY	8/4/2021	0.00	50,000,000.00	49,999,125.00
Commercial Paper	BAYERISCHE LNDBNK NY	8/9/2021	0.00	75,000,000.00	74,998,250.00
Commercial Paper	BAYERISCHE LNDBNK NY	8/13/2021	0.00	50,000,000.00	49,998,444.44
Commercial Paper	CREDIT AGRICOLE	8/2/2021	0.00	100,000,000.00	99,998,333.33
Commercial Paper	CREDIT AGRICOLE	8/3/2021	0.00	150,000,000.00	149,997,534.73
Commercial Paper	CREDIT AGRICOLE	8/4/2021	0.00	100,000,000.00	99,998,000.00
Commercial Paper	CREDIT AGRICOLE	8/5/2021	0.00	100,000,000.00	99,997,833.33
Commercial Paper	CREDIT AGRICOLE	8/6/2021	0.00	100,000,000.00	99,997,666.67
Commercial Paper	CREDIT AGRICOLE	9/30/2021	0.00	50,000,000.00	49,990,416.50
Commercial Paper	J P MORGAN SECS LLC IAM COML	1/25/2022	0.19	50,000,000.00	50,000,000.00
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	J.P. MORGAN SECURITIES	4/29/2022	0.00	100,000,000.00	99,867,777.78
Commercial Paper	LANDESBANK BADEN-WUR	8/5/2021	0.00	100,000,000.00	99,998,055.56
Commercial Paper	LANDESBANK BADEN-WUR	8/10/2021	0.00	100,000,000.00	99,996,111.11
Commercial Paper	LANDESBANK BADEN-WUR	8/11/2021	0.00	75,000,000.00	74,997,083.33
Commercial Paper	LANDESBANK BADEN-WUR	8/17/2021	0.00	100,000,000.00	99,994,166.67
Commercial Paper	MIZUHO BANK LTD	11/1/2021	0.00	50,000,000.00	49,972,395.83
Commercial Paper	NATL RURAL UTIL COOP	8/11/2021	0.00	20,000,000.00	19,999,200.00
Commercial Paper	NATL RURAL UTIL COOP	8/17/2021	0.00	2,000,000.00	1,999,838.89
Commercial Paper	NATL RURAL UTIL COOP	8/20/2021	0.00	7,500,000.00	7,499,550.00
Commercial Paper	NATL RURAL UTIL COOP	8/24/2021	0.00	36,000,000.00	35,997,301.11
Commercial Paper	NATL RURAL UTIL COOP	8/26/2021	0.00	35,000,000.00	34,997,083.33
Commercial Paper	NATL RURAL UTIL COOP	8/27/2021	0.00	36,000,000.00	35,997,265.00
Commercial Paper	NATL RURAL UTIL COOP	9/1/2021	0.00	20,000,000.00	19,998,111.11
Commercial Paper	NRW. BANK	8/2/2021	0.00	16,000,000.00	15,999,813.33
Commercial Paper	NSTAR ELEC CO	8/23/2021	0.00	15,500,000.00	15,499,070.00
Commercial Paper	SANTANDER UK PLC	9/1/2021	0.00	25,000,000.00	24,993,263.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/1/2021	0.00	16,775,000.00	16,760,820.47
Commercial Paper	SWEDBANK	8/3/2021	0.00	75,000,000.00	74,998,906.25
Commercial Paper	TOYOTA MOTOR CREDIT	1/3/2022	0.00	25,000,000.00	24,983,833.33
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2022	0.00	50,000,000.00	49,951,777.78
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,967,005.18	219,428,668.86
Corporate	3M COMPANY	2/14/2024	0.45	12,430,000.00	12,499,483.70
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00



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Corporate	AMERICAN EXPRESS CO	11/5/2021	0.78	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.78	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	0.42	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	1/21/2022	0.25	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	0.61	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	0.69	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	0.30	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.53	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.55	27,357,000.00	27,518,132.73
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.40	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	0.86	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.74	50,000,000.00	50,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
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	3.12	38,097,000.00	38,626,167.33
Corporate	BANK OF AMERICA CORP	1/20/2023	1.29	52,000,000.00	52,611,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.13	27,898,000.00	28,076,374.11
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	145,900,000.00	151,991,292.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	73,728,000.00	81,315,706.30
Corporate	BANK OF AMERICA CORP	5/28/2024	0.54	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	3/26/2022	0.72	70,000,000.00	70,000,000.00
Corporate	BANK OF MONTREAL	6/15/2022	2.10	10,000,000.00	10,174,200.00
Corporate	BANK OF MONTREAL	6/20/2022	0.60	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.72	50,350,000.00	48,689,532.85
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	0.39	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
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	0.60	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.50	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
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	1.18	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	7/31/2023	1.05	25,000,000.00	24,925,000.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00



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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	6/23/2023	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	0.45	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	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	0.41	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	0.37	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	0.90	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	6,765,000.00	7,420,054.95
Corporate	CITIBANK NA	1/23/2024	3.65	20,590,000.00	22,452,159.60
Corporate	CITIGROUP GLOBAL	1/3/2022	0.27	75,000,000.00	75,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	1.20	82,354,000.00	83,249,988.77
Corporate	CITIGROUP INC	1/14/2022	4.50	32,570,000.00	33,972,280.02
Corporate	CITIGROUP INC	4/25/2022	1.09	6,955,000.00	7,024,222.39
Corporate	CITIGROUP INC	11/4/2022	2.31	79,507,000.00	79,570,418.49
Corporate	CITIGROUP INC	11/4/2022	0.89	25,000,000.00	25,004,416.00
Corporate	CITIGROUP INC	1/24/2023	3.14	11,440,000.00	11,743,732.00
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	1.08	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.56	37,942,000.00	38,623,945.45
Corporate	CITIGROUP INC	5/17/2024	1.26	42,413,000.00	43,057,526.09
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	10/1/2021	0.58	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	CPPIB CAPITAL INC	10/21/2022	0.75	10,000,000.00	10,080,000.00
Corporate	CPPIB CAPITAL INC	7/29/2024	1.30	250,000,000.00	258,347,500.00
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	0.48	70,000,000.00	70,033,600.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.44	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	29,644,000.00	31,904,734.84
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	0.34	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



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Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.17	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.29	50,000,000.00	50,000,000.00
Corporate	EUROPEAN INVESTMENT BANK	12/15/2021	2.88	100,270,000.00	102,227,170.13
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.49	89,500,000.00	89,500,000.00
Corporate	FIFTH THIRD BANK	10/1/2021	2.88	12,200,000.00	12,294,672.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.28	40,000,000.00	40,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	7/28/2023	0.51	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	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	0.90	97,979,000.00	99,038,428.64
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	40,000,000.00	40,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	1.74	57,827,000.00	59,693,130.98
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.62	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/30/2024	0.70	75,000,000.00	75,000,000.00
Corporate	HONEYWELL INTERNATIONAL	11/1/2021	1.85	3,032,000.00	3,041,459.84
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.53	49,140,000.00	49,215,352.60
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	25,000,000.00	25,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.38	20,000,000.00	20,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	7,000,000.00	6,998,740.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	35,000,000.00	35,000,000.00
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	0.39	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	0.51	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.61	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
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.13	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	1.03	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	0.63	78,020,000.00	78,222,071.80
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	15,000,000.00	15,280,350.00
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	23,000,000.00	24,469,240.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	0.79	32,000,000.00	31,963,900.00
Corporate	LANDWIRTSCH. RENTENBANK	10/1/2021	2.25	5,000,000.00	5,018,865.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.37	50,000,000.00	50,051,250.00
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	1.18	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	0.83	70,000,000.00	70,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	0.97	25,600,000.00	25,806,848.00



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Corporate	MIZUHO SECURITIES USA LL	12/1/2021	0.12	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	11/17/2021	2.63	6,282,000.00	6,235,842.28
Corporate	MORGAN STANLEY	1/20/2023	0.75	179,101,000.00	177,081,182.19
Corporate	MORGAN STANLEY	1/23/2023	3.13	10,000,000.00	10,577,000.00
Corporate	MORGAN STANLEY	10/24/2023	1.53	21,879,000.00	22,233,439.80
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	5/8/2024	1.38	12,400,000.00	12,626,732.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.55	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	0.73	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.75	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	0.33	50,000,000.00	50,000,000.00
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	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	0.27	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.36	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	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	ORACLE CORP	9/15/2021	1.90	10,515,000.00	10,612,263.75
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	0.57	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	0.52	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	0.43	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	0.48	15,000,000.00	15,000,000.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.40	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	0.52	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.28	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.46	80,000,000.00	80,000,000.00
Corporate	ROYAL BANK OF CANADA	2/1/2022	0.85	10,000,000.00	10,064,700.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.60	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	0.49	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	0.94	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



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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>
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	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	1/19/2024	0.35	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	0.41	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	0.82	30,000,000.00	30,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.48	26,000,000.00	26,003,030.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	12/3/2021	0.40	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	0.47	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	1.27	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	1.09	8,797,000.00	8,862,361.71
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	0.99	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	1/17/2022	0.35	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.29	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	0.53	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.43	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.50	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.40	40,000,000.00	40,000,000.00
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	0.29	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	0.43	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.81	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.30	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/16/2022	0.39	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	0.39	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	0.38	50,000,000.00	50,000,000.00
Corporate	TRUIST BANK	5/17/2022	0.75	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.77	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	1/27/2022	2.70	25,329,000.00	25,670,688.21
Corporate	TRUIST FINANCIAL CORP	4/1/2022	2.75	17,067,000.00	17,551,190.79
Corporate	TRUIST FINANCIAL CORP	6/20/2022	3.05	10,000,000.00	10,248,000.00
Corporate	TWDC ENTERPRISES 18 CORP	8/16/2021	2.75	2,369,000.00	2,410,954.99
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.39	25,000,000.00	25,000,000.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	11/16/2021	0.54	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.59	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	0.52	123,500,000.00	123,629,015.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.26	50,000,000.00	50,000,000.00



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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	0.38	46,667,000.00	46,696,388.70
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	0.52	89,563,000.00	89,739,543.77
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.24	52,784,000.00	53,217,238.27
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.36	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	0.65	38,800,000.00	38,680,670.20
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	0.78	161,180,000.00	161,598,209.40
Corporate	WESTPAC BANKING CORP	1/11/2022	0.97	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
Corporate	WESTPAC BANKING CORP.	12/1/2021	0.14	65,000,000.00	65,000,000.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	41,900,000.00	42,422,040.02
Foreign Government	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	100,000,000.00	101,889,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.28	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.30	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 DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	1.00	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	1.00	50,000,000.00	50,000,000.00
Foreign Government	HYDRO QUEBEC	1/15/2022	8.40	10,201,000.00	10,871,715.75
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	0.29	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	48,108,000.00	48,664,986.65
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	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government CP	EXPORT DEVELMT CORP	8/4/2021	0.00	7,000,000.00	6,999,836.67
Foreign Government CP	EXPORT DEVELMT CORP	8/13/2021	0.00	10,000,000.00	9,999,733.33
Foreign Government CP	EXPORT DEVELMT CORP	9/1/2021	0.00	25,000,000.00	24,989,458.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	5,000,000.00	4,994,750.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	9/1/2021	0.00	30,000,000.00	29,978,183.33
Municipal	AIRPT COMM OF CTY SAN	8/4/2021	0.07	36,886,000.00	36,886,000.00
Municipal	AIRPT COMM OF CTY SAN	9/1/2021	0.09	26,573,000.00	26,573,000.00



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Municipal	ALASKA ST HSG FIN CORP	12/1/2044	0.08	4,600,000.00	4,600,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.03	37,520,000.00	37,520,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2021	0.06	1,500,000.00	1,500,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	0.16	4,035,000.00	4,035,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	CALIFORNIA STATE UNIV	10/1/2021	0.06	10,179,000.00	10,178,491.05
Municipal	COLORADO ST BLDG EXCELLENT SCH	3/15/2035	3.25	65,680,000.00	68,492,417.60
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.05	2,500,000.00	2,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2044	0.08	7,000,000.00	7,000,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.06	20,615,000.00	20,615,000.00
Municipal	COOK CNTY IL	11/1/2030	0.08	3,900,000.00	3,900,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.05	12,600,000.00	12,600,000.00
Municipal	CTY & CNTY OF SAN FRAN	9/3/2021	0.08	8,760,000.00	8,759,999.96
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	HILLSBOROUGH CNTY,FL	9/9/2021	0.13	20,000,000.00	19,999,140.00
Municipal	IDAHO HSG & FIN ASSN	8/11/2021	0.17	7,850,000.00	7,850,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2034	0.08	2,950,000.00	2,950,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2036	0.08	2,290,000.00	2,290,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2038	0.08	3,100,000.00	3,100,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LOS ANGELES COUNTY	9/8/2021	0.09	17,540,000.00	17,540,000.00
Municipal	LOS ANGELES WASTEWATER	8/19/2021	0.07	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.09	51,385,000.00	51,385,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.08	7,500,000.00	7,500,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	0.09	20,000,000.00	20,000,000.00
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	MICHIGAN ST HSG DEV AUTH SF MT	12/1/2038	0.05	3,585,000.00	3,585,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2038	0.04	1,500,000.00	1,500,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2041	0.04	4,395,000.00	4,395,000.00
Municipal	NEW YORK NY	8/1/2021	1.58	25,000,000.00	25,010,500.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2022	0.17	20,455,000.00	20,455,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.08	4,900,000.00	4,900,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.12	15,000,000.00	15,000,000.00
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
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
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	0.05	17,530,000.00	17,530,000.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	0.05	2,565,000.00	2,565,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAINT LUCIE CNTY FL POLL CONTR	9/1/2028	0.03	27,900,000.00	27,900,000.00
Municipal	SAN ANTONIO TEX	8/16/2021	0.08	60,000,000.00	60,000,000.00
Municipal	SAN FRANCISCO CALIF CITY	9/9/2021	0.14	25,000,000.00	25,000,000.00



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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 CNTY CA	8/1/2022	2.00	68,500,000.00	69,776,155.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	ST OF TN GEN OBLGTN	10/13/2021	0.08	5,000,000.00	5,000,000.00
Municipal	STATE OF CA G.O.	8/20/2021	0.07	24,105,000.00	24,105,000.00
Municipal	STATE OF CA G.O.	10/14/2021	0.08	21,000,000.00	21,000,000.00
Municipal	STATE OF CALIFORNIA	8/4/2021	0.12	13,000,000.00	13,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.09	21,800,000.00	21,800,000.00
Municipal	TEXAS ST	8/26/2021	4.00	55,000,000.00	57,026,450.00
Municipal	TEXAS ST	6/1/2045	0.06	8,680,000.00	8,680,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.05	9,850,000.00	9,850,000.00
Municipal	UNIVERSITY MASS BLDG AUTH	8/12/2021	0.16	31,000,000.00	31,000,000.00
Municipal	UNIVERSITY OF MASSACHU	8/12/2021	0.10	14,000,000.00	14,000,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.04	14,080,000.00	14,080,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	11/1/2030	0.06	11,585,000.00	11,585,000.00
Municipal CP	ALASKA HSNF FNCECRP	9/1/2021	0.00	25,000,000.00	24,994,312.50
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	11/1/2021	0.00	21,800,000.00	21,794,126.11
Municipal CP	BOARD OF RGTS UNVST TX	8/3/2021	0.00	17,500,000.00	17,495,527.78
Municipal CP	BOARD RGTS UNIV TX	8/20/2021	0.00	14,340,000.00	14,337,546.27
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	LONG ISLAND PWR AUTH N Y ELEC	9/23/2021	0.00	25,000,000.00	25,000,000.00
Municipal CP	NORTHERN IL GAS CORP	8/6/2021	0.00	20,000,000.00	19,999,766.67
Municipal CP	NORTHWESTERN UNIVERS	8/26/2021	0.00	50,000,000.00	49,996,986.00
Municipal CP	SALVATION ARMY	10/21/2021	0.00	23,400,000.00	23,390,172.00
Municipal CP	SOUTHERN CA GAS	8/2/2021	0.00	44,500,000.00	44,499,416.66
Municipal CP	SOUTHERN CA GAS	8/3/2021	0.00	38,000,000.00	37,999,666.67
Municipal CP	SOUTHERN CA GAS	8/4/2021	0.00	44,000,000.00	43,999,508.34
Municipal CP	SOUTHERN CA GAS	8/5/2021	0.00	30,000,000.00	29,999,700.00
Municipal CP	WISCONSIN PUB SRV.	8/3/2021	0.00	14,000,000.00	13,999,782.22
Municipal CP	WISCONSIN PUB SRV.	8/4/2021	0.00	13,000,000.00	12,999,797.78
Municipal CP	WISCONSIN PUB SRV.	8/5/2021	0.00	30,000,000.00	29,999,591.67
NCD	BANK OF THE WEST	9/1/2021	0.08	150,000,000.00	150,000,000.00
NCD	BANK OF THE WEST	9/1/2021	0.09	100,000,000.00	100,000,000.00
NCD	BANK OF THE WEST	10/1/2021	0.09	200,000,000.00	200,000,000.00
NCD	BANK OF THE WEST	12/1/2021	0.12	100,000,000.00	100,000,000.00
US Agency	AID IRAQ	1/18/2022	2.15	31,580,000.00	32,032,857.20
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	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	0.46	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	0.14	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.19	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	0.20	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	0.26	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	0.32	25,000,000.00	25,000,000.00



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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	10/18/2021	0.21	25,000,000.00	25,032,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	0.26	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.34	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.32	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	0.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.36	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.37	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	0.08	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.19	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	0.15	60,000,000.00	59,972,906.10
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	0.12	50,000,000.00	50,000,000.00
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	6/26/2023	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 Discount Note	FED FARM CRD DISCOUNT NT	6/16/2022	0.01	28,000,000.00	27,981,761.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	25,000,000.00	24,988,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/19/2022	0.01	40,000,000.00	39,969,583.33
US Treasury	TREASURY BILL	8/5/2021	0.01	100,000,000.00	99,998,916.67
US Treasury	TREASURY BILL	8/10/2021	0.01	100,000,000.00	99,997,569.00
US Treasury	TREASURY BILL	8/12/2021	0.01	105,000,000.00	104,955,766.75
US Treasury	TREASURY BILL	8/17/2021	0.01	50,000,000.00	49,999,097.22
US Treasury	TREASURY BILL	8/24/2021	0.01	50,000,000.00	49,998,784.72
US Treasury	TREASURY BILL	8/26/2021	0.01	50,000,000.00	49,997,722.00
US Treasury	TREASURY BILL	9/2/2021	0.01	300,000,000.00	299,988,041.67
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	10/21/2021	0.01	350,000,000.00	349,962,361.00
US Treasury	TREASURY BILL	10/28/2021	0.01	23,280,000.00	23,277,057.64
US Treasury	TREASURY BILL	11/4/2021	0.01	95,000,000.00	94,878,648.96
US Treasury	TREASURY BILL	11/18/2021	0.01	50,000,000.00	49,992,621.50
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	TREASURY BILL	6/16/2022	0.01	25,000,000.00	24,980,786.46
US Treasury	TREASURY BILL	7/14/2022	0.01	25,000,000.00	24,981,041.75
US Treasury	US TREASURY FRN	10/31/2021	0.35	150,000,000.00	150,188,084.03
US Treasury	US TREASURY FRN	1/31/2022	0.20	125,000,000.00	125,186,695.53
US Treasury	US TREASURY FRN	4/30/2022	0.16	200,000,000.00	200,141,026.05
US Treasury	US TREASURY FRN	7/31/2022	0.11	210,000,000.00	210,021,171.69



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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	10/31/2022	0.11	419,080,000.00	419,077,736.34
US Treasury	US TREASURY FRN	1/31/2023	0.10	749,000,000.00	749,229,476.62
US Treasury	US TREASURY FRN	4/30/2023	0.08	550,000,000.00	550,065,587.08
US Treasury	US TREASURY FRN	7/31/2023	0.08	225,000,000.00	225,008,586.78
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	1.13	35,000,000.00	33,812,109.38
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	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	1.25	80,000,000.00	78,628,906.25
US Treasury	US TREASURY N/B	10/31/2021	1.50	15,000,000.00	15,267,773.44
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	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	1.88	50,000,000.00	50,330,078.13
US Treasury	US TREASURY N/B	3/31/2022	0.38	30,000,000.00	30,072,265.64
US Treasury	US TREASURY N/B	4/15/2022	2.25	20,000,000.00	20,285,156.25
US Treasury	US TREASURY N/B	4/30/2022	1.88	10,000,000.00	10,040,625.00
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	0.13	10,000,000.00	9,995,703.13
US Treasury	US TREASURY N/B	6/30/2022	0.13	25,000,000.00	24,988,281.25
US Treasury	US TREASURY N/B	7/31/2022	1.88	15,000,000.00	15,087,890.63
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	9/30/2022	1.88	100,000,000.00	103,511,914.07
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	1/31/2023	1.75	20,000,000.00	20,686,718.75
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	115,000,000.00	121,175,000.01
US Treasury	US TREASURY N/B	3/31/2023	0.13	50,000,000.00	49,912,109.38
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
US Treasury	US TREASURY N/B	6/30/2023	2.63	100,000,000.00	106,294,335.95