



Oregon Short Term Fund Holdings  
November 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	1/16/2024	2.23	16,698,632.25	16,697,234.57
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	17,599,526.74	17,596,496.10
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	3.01	31,000,000.00	33,082,812.50
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	11/15/2026	0.90	36,000,000.00	35,994,376.80
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	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	57,500,000.00	57,499,695.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	60,236,000.00	60,403,591.69
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	CAPITAL ONE MULTI ASSET EXECUT	11/16/2026	1.04	36,000,000.00	35,995,039.20
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2022	0.16	20,528,468.72	20,528,468.72
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	11,467,352.00	11,466,059.63
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.12	14,423,673.09	14,423,674.30
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	7,677,833.61	7,677,048.93
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	18,878,296.25	18,877,038.96
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	0.58	39,065,000.00	39,322,314.06
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.46	155,840,000.00	155,951,865.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	0.42	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	43,473,263.83	43,473,263.83
Asset Backed	CNH EQUIPMENT TRUST	11/15/2022	0.11	203,464,055.65	203,464,055.65
Asset Backed	CNH EQUIPMENT TRUST	7/17/2023	1.08	7,247.36	7,246.97
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	16,826,627.75	16,825,981.61
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	6,843,551.08	6,842,041.39
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	16,500,000.00	16,499,349.90
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	11,791,823.60	11,790,452.21
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	14,000,000.00	13,998,962.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
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	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2022	0.50	164,883.78	164,883.02
Asset Backed	FORD CREDIT AUTO LEASE TRUST	3/15/2023	1.85	13,355,041.17	13,472,852.70
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	22,045,631.53	22,044,088.34
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	2/15/2023	0.50	314,097.94	314,084.12
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	9,005,386.71	9,003,871.10



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	15,928,911.85	15,928,621.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	18,487,765.99	18,484,138.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	12,275,585.52	12,275,481.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	21,726,350.85	21,725,103.77
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	8/22/2022	0.13	9,061,180.00	9,061,180.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	11/21/2022	0.35	4,038,798.79	4,038,537.48
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	23,336,249.51	23,334,940.35
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	26,500,000.00	26,499,448.80
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	7/18/2022	0.09	11,416,992.24	11,416,992.24
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/17/2022	0.09	162,806,319.03	162,806,319.03
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/17/2023	0.35	4,798,992.69	4,799,600.57
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	9,434,768.82	9,435,585.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	9,983,356.33	9,982,701.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	3,673,371.91	3,672,924.49
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	15,160,189.14	15,159,376.55
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	11/18/2024	0.28	20,250,000.00	20,248,718.18
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	HARLEY DAVIDSON MOTORCYCLE TRU	8/15/2022	0.11	862,858.81	862,858.81
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2022	0.09	738,543.21	738,543.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2022	0.12	164,210,734.93	164,210,734.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/15/2022	0.74	51,406.52	51,402.67
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2022	0.14	299,250,000.00	299,250,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	15,204,122.81	15,203,084.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	4,963,165.00	4,963,031.98
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	11,650,710.92	11,650,276.34
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	12,808,594.31	12,807,870.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	33,922,877.56	33,916,832.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	19,200,000.00	19,198,087.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	38,000,000.00	37,999,004.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	9,500,000.00	9,499,629.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2023	2.03	8,615,597.65	8,644,204.13
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2022	0.14	38,579,941.41	38,579,941.41
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2022	0.12	290,000,000.00	290,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	1,162,827.69	1,174,890.54
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2023	1.51	2,054,408.14	2,054,293.09
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	14,657,645.79	14,657,355.56
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	10,873,298.84	10,872,211.51
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	7,068,883.60	7,068,557.72
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	19,000,000.00	18,998,276.70



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	24,750,000.00	24,748,559.55
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	7/15/2022	0.08	143,113,122.90	143,113,122.90
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	4,738,313.93	4,737,731.59
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	3,756,834.46	3,756,036.89
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	11,957,116.64	11,955,771.47
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	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	29,460,940.79	29,499,156.95
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	4,085,199.94	4,084,827.78
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	11,136,045.10	11,135,960.46
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	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	21,200,000.00	21,197,894.84
Asset Backed	NISSAN AUTO LEASE TRUST	12/15/2022	0.34	9,830,871.30	9,830,366.98
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	8,960,320.08	8,959,683.89
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	15,331,473.67	15,331,473.67
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	3,116,818.56	3,116,221.38
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	21,351,312.94	21,453,500.15
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	7,673,007.43	7,672,317.63
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	10/17/2022	0.10	175,430,366.50	175,430,366.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	0.11	308,750,000.00	308,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	717,786.90	717,659.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	1.38	141,624.75	141,614.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.36	2,872,217.23	2,872,119.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	1,536,197.47	1,535,865.19
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	15,550,243.83	15,549,688.68
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	8,905,982.52	8,905,909.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	11,442,050.97	11,440,225.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	17,044,652.48	17,043,421.86
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	22,500,000.00	22,498,299.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	58,403,362.78	58,980,552.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	37,000,000.00	36,999,715.10
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 AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
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 MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	776,017.86	781,965.99



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Asset Backed	VERIZON OWNER TRUST	4/20/2023	0.33	3,904,232.10	3,903,247.06
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	22,264,465.76	22,404,334.54
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.54	53,118,481.56	53,118,481.56
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	59,108,443.23	59,785,883.77
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.51	54,964,806.08	54,964,806.08
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	108,453,000.00	108,424,303.63
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	53,600,000.00	53,583,588.13
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2022	0.11	97,189,122.31	97,189,122.31
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2022	0.12	200,000,000.00	200,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2023	0.35	17,259,269.29	17,265,337.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	6,581,076.60	6,580,864.69
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	27,500,000.00	27,499,733.25
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	30,000,000.00	29,997,570.00
Commercial Paper	ALLIANCEBERNSTEIN	12/22/2021	0.00	11,920,000.00	11,919,443.73
Commercial Paper	ALLIANCEBERNSTEIN	12/23/2021	0.00	14,000,000.00	13,999,195.00
Commercial Paper	ARCHER DANIELS MIDLA	12/3/2021	0.00	50,000,000.00	49,998,541.67
Commercial Paper	ARCHER DANIELS MIDLA	12/6/2021	0.00	75,000,000.00	74,997,375.00
Commercial Paper	ARCHER DANIELS MIDLA	12/8/2021	0.00	47,000,000.00	46,998,563.89
Commercial Paper	ARCHER DANIELS MIDLA	12/15/2021	0.00	12,781,000.00	12,780,403.55
Commercial Paper	ARCHER DANIELS MIDLA	12/16/2021	0.00	44,000,000.00	43,997,604.44
Commercial Paper	BANCO SANTANDER	12/1/2021	0.00	25,000,000.00	24,973,347.22
Commercial Paper	BANCO SANTANDER	4/18/2022	0.00	30,000,000.00	29,964,200.00
Commercial Paper	BANK AMER SECS INC	12/20/2021	0.00	30,000,000.00	29,997,866.67
Commercial Paper	BANK AMER SECS INC DISC COML	3/1/2022	0.00	25,000,000.00	24,987,000.00
Commercial Paper	BANK OF MONTREAL-	12/1/2021	0.00	50,000,000.00	49,926,500.00
Commercial Paper	BANNER HEALTH SYSTEMS	1/5/2022	0.00	25,556,000.00	25,551,158.67
Commercial Paper	BANNER HEALTH SYSTEMS	3/2/2022	0.00	25,000,000.00	24,987,708.25
Commercial Paper	BARCLAYS BK PLC	12/3/2021	0.16	45,000,000.00	44,997,187.50
Commercial Paper	BARCLAYS BK PLC	12/3/2021	0.15	100,000,000.00	99,996,222.22
Commercial Paper	BARCLAYS BK PLC	12/15/2021	0.22	7,000,000.00	6,999,492.50
Commercial Paper	BARCLAYS BK PLC	12/17/2021	0.00	50,000,000.00	49,994,666.67
Commercial Paper	BARCLAYS BK PLC	1/5/2022	0.00	75,000,000.00	74,986,458.33
Commercial Paper	BASF AKTIENGESELLSCH	12/2/2021	0.00	25,000,000.00	24,997,291.67
Commercial Paper	BASF AKTIENGESELLSCH	12/27/2021	0.00	57,000,000.00	56,987,467.78
Commercial Paper	BASF AKTIENGESELLSCH	12/28/2021	0.00	25,000,000.00	24,993,972.22
Commercial Paper	BASF AKTIENGESELLSCH	12/29/2021	0.00	43,579,000.00	43,571,192.10
Commercial Paper	BASF AKTIENGESELLSCH	12/31/2021	0.00	50,000,000.00	49,986,097.22
Commercial Paper	BASIN ELEC PWR COOP	12/13/2021	0.00	15,000,000.00	14,998,500.00
Commercial Paper	BASIN ELEC PWR COOP	12/21/2021	0.00	9,000,000.00	8,999,077.50
Commercial Paper	BASIN ELEC PWR COOP	12/28/2021	0.00	15,000,000.00	14,998,250.00
Commercial Paper	BASIN ELEC PWR COOP	12/30/2021	0.00	15,000,000.00	14,998,166.67
Commercial Paper	BASIN ELEC PWR COOP	1/4/2022	0.00	10,000,000.00	9,998,366.67
Commercial Paper	BASIN ELEC PWR COOP	1/6/2022	0.00	10,000,000.00	9,998,300.00
Commercial Paper	BASIN ELEC PWR COOP	1/11/2022	0.00	15,000,000.00	14,997,129.17
Commercial Paper	BASIN ELEC PWR COOP	1/13/2022	0.00	15,000,000.00	14,997,020.83
Commercial Paper	BAYERISCHE LNDBNK NY	12/1/2021	0.00	24,500,000.00	24,499,986.39
Commercial Paper	BMW US CAPITAL LLC	12/6/2021	0.00	50,000,000.00	49,998,680.56



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Commercial Paper	BMW US CAPITAL LLC	12/14/2021	0.00	70,000,000.00	69,996,966.67
Commercial Paper	BNG BK N V DISC COML PAPER	12/9/2021	0.00	30,000,000.00	29,997,783.33
Commercial Paper	BPCE	12/10/2021	0.00	21,000,000.00	20,998,871.11
Commercial Paper	CANADIAN IMPER. HLDG	12/1/2021	0.00	50,000,000.00	49,984,722.22
Commercial Paper	CANADIAN IMPER. HLDS	2/1/2022	0.12	100,000,000.00	99,972,000.00
Commercial Paper	CATERPLR FIN SRV CO.	12/7/2021	0.00	209,500,000.00	209,492,443.33
Commercial Paper	CATERPLR FIN SRV CO.	12/13/2021	0.00	50,000,000.00	49,997,666.67
Commercial Paper	CATERPLR FIN SRV CO.	12/14/2021	0.00	50,000,000.00	49,997,472.22
Commercial Paper	CATERPLR FIN SRV CO.	12/15/2021	0.00	50,000,000.00	49,997,375.00
Commercial Paper	CDP FINANCIAL INC	1/4/2022	0.00	12,000,000.00	11,998,833.33
Commercial Paper	CDP FINANCIAL INC	1/18/2022	0.00	2,300,000.00	2,299,501.67
Commercial Paper	CDP FINANCIAL INC	4/1/2022	0.00	50,000,000.00	49,969,500.00
Commercial Paper	CDP FINANCIAL INC	4/29/2022	0.00	55,000,000.00	54,951,875.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	CREDIT AGRICOLE	12/1/2021	0.00	242,500,000.00	242,495,118.06
Commercial Paper	CREDIT AGRICOLE	12/2/2021	0.00	57,500,000.00	57,494,689.24
Commercial Paper	CREDIT AGRICOLE	12/17/2021	0.00	75,000,000.00	74,995,000.00
Commercial Paper	CREDIT AGRICOLE	12/27/2021	0.00	50,000,000.00	49,996,555.50
Commercial Paper	FEDERATION DES CAISSES	12/1/2021	0.00	14,400,000.00	14,399,737.50
Commercial Paper	FEDERATION DES CAISSES	12/6/2021	0.00	75,000,000.00	74,996,937.50
Commercial Paper	FEDERATION DES CAISSES	12/13/2021	0.00	54,200,000.00	54,197,455.61
Commercial Paper	FLORIDA PWR & LGT CO	12/1/2021	0.00	2,000,000.00	1,999,997.22
Commercial Paper	FMS WERTMANAGEMENT	1/12/2022	0.00	5,450,000.00	5,449,218.83
Commercial Paper	GOLDMAN SACHS INTL	12/13/2021	0.00	3,800,000.00	3,799,725.56
Commercial Paper	ING US FUNDING LLC	12/7/2021	0.00	30,000,000.00	29,997,237.50
Commercial Paper	ING US FUNDING LLC	12/17/2021	0.00	40,000,000.00	39,997,244.44
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	4/29/2022	0.00	100,000,000.00	99,867,777.78
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2022	0.00	25,000,000.00	24,962,375.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	KOCH INDS INC	1/3/2022	0.00	36,500,000.00	36,496,664.31
Commercial Paper	KOCH INDS INC	1/11/2022	0.00	19,950,000.00	19,948,370.75
Commercial Paper	KOCH INDS INC	2/1/2022	0.00	100,000,000.00	99,981,250.00
Commercial Paper	LANDESBANK BADEN-WUR	12/10/2021	0.00	100,000,000.00	99,992,972.22
Commercial Paper	MERCK & CO. INC	12/8/2021	0.00	45,000,000.00	44,998,500.00
Commercial Paper	MERCK & CO. INC	12/10/2021	0.00	30,000,000.00	29,998,900.00
Commercial Paper	MERCK & CO. INC	12/13/2021	0.00	70,000,000.00	69,997,083.33
Commercial Paper	METLIFE SHORT TERM FDG	12/13/2021	0.00	41,414,000.00	41,412,205.39
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	MIZUHO BANK LTD	12/1/2021	0.00	52,700,000.00	52,686,678.61
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/1/2021	0.00	75,000,000.00	74,990,958.33
Commercial Paper	MUNICIPAL IMPT CORP	1/3/2022	0.11	4,390,000.00	4,390,000.00
Commercial Paper	NATIONAL SECS CLEARING	12/17/2021	0.00	50,000,000.00	49,996,500.00
Commercial Paper	NATIONAL SECS CLEARING	12/27/2021	0.00	50,000,000.00	49,995,250.00
Commercial Paper	NATIONAL SECS CLEARING	12/29/2021	0.00	107,575,000.00	107,565,222.29
Commercial Paper	NATIONAL SECS CLEARING	1/6/2022	0.00	50,000,000.00	49,995,375.00
Commercial Paper	NATIONAL SECS CLEARING	1/7/2022	0.00	50,000,000.00	49,995,250.00
Commercial Paper	NATL RURAL UTIL COOP	12/2/2021	0.00	25,000,000.00	24,998,666.67



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Commercial Paper	NATL RURAL UTIL COOP	12/3/2021	0.00	10,000,000.00	9,999,444.44
Commercial Paper	NATL RURAL UTIL COOP	12/6/2021	0.00	25,000,000.00	24,998,833.33
Commercial Paper	NATL RURAL UTIL COOP	12/8/2021	0.00	50,000,000.00	49,997,125.00
Commercial Paper	NATL RURAL UTIL COOP	12/9/2021	0.00	40,000,000.00	39,998,133.33
Commercial Paper	NATL RURAL UTIL COOP	12/10/2021	0.00	6,000,000.00	5,999,766.67
Commercial Paper	NATWEST MARKET	1/7/2022	0.00	1,300,000.00	1,299,469.17
Commercial Paper	NATWEST MARKET	4/22/2022	0.00	5,050,000.00	5,044,304.72
Commercial Paper	NEDERLANDSE WTRSCHBNK	12/13/2021	0.00	50,000,000.00	49,995,333.33
Commercial Paper	NRW. BANK	12/15/2021	0.00	50,000,000.00	49,998,055.56
Commercial Paper	NRW. BANK	3/22/2022	0.00	50,000,000.00	49,968,763.89
Commercial Paper	PACCAR FINANCIAL COR	12/10/2021	0.00	2,900,000.00	2,899,864.67
Commercial Paper	PACIFIC LIFE INX COMPA	12/6/2021	0.00	5,855,000.00	5,854,830.86
Commercial Paper	PEPSICO INC	12/2/2021	0.00	50,000,000.00	49,998,888.89
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2022	0.00	25,000,000.00	24,987,625.00
Commercial Paper	PSP CAPITAL INC.	12/3/2021	0.00	50,000,000.00	49,997,666.67
Commercial Paper	PSP CAPITAL INC.	3/1/2022	0.00	50,000,000.00	49,978,513.89
Commercial Paper	PSP CAPITAL INC.	4/1/2022	0.00	50,000,000.00	49,969,750.00
Commercial Paper	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Commercial Paper	ROCKWELL AUTOM INC	12/1/2021	0.00	10,000,000.00	9,999,983.33
Commercial Paper	ROCKWELL AUTOM INC	12/6/2021	0.00	25,000,000.00	24,999,183.75
Commercial Paper	ROCKWELL AUTOM INC	12/10/2021	0.00	50,000,000.00	49,996,125.00
Commercial Paper	SCHWAB CHARLES CORP	3/10/2022	0.00	10,000,000.00	9,994,311.11
Commercial Paper	SCHWAB CHARLES CORP	4/12/2022	0.00	10,000,000.00	9,991,900.00
Commercial Paper	SKANDIN ENS BANKEN AG	12/3/2021	0.00	15,000,000.00	14,999,387.50
Commercial Paper	SKANDIN ENS BANKEN AG	12/9/2021	0.00	6,000,000.00	5,999,685.00
Commercial Paper	SOUTH CAROLINA PUB SVC	12/15/2021	0.09	43,539,000.00	43,539,000.00
Commercial Paper	SOUTHERN CA GAS	12/2/2021	0.00	30,000,000.00	29,999,400.00
Commercial Paper	STANLEY WORKS (THE)	12/1/2021	0.00	50,000,000.00	49,998,333.33
Commercial Paper	STANLEY WORKS (THE)	12/6/2021	0.00	40,000,000.00	39,998,755.56
Commercial Paper	STANLEY WORKS (THE)	12/7/2021	0.00	50,000,000.00	49,999,027.78
Commercial Paper	STANLEY WORKS (THE)	12/8/2021	0.00	44,000,000.00	43,998,044.44
Commercial Paper	STANLEY WORKS (THE)	12/9/2021	0.00	20,000,000.00	19,999,500.00
Commercial Paper	STANLEY WORKS (THE)	12/13/2021	0.00	51,500,000.00	51,498,140.28
Commercial Paper	STANLEY WORKS (THE)	12/20/2021	0.00	6,429,642.78	6,429,642.78
Commercial Paper	STANLEY WORKS (THE)	12/21/2021	0.00	10,000,000.00	9,999,416.67
Commercial Paper	STANLEY WORKS (THE)	12/22/2021	0.00	9,000,000.00	8,999,057.50
Commercial Paper	SVENSKA HANDLSBNKN A	2/1/2022	0.00	5,589,000.00	5,587,043.85
Commercial Paper	SVENSKA HANDLSBNKN A	3/1/2022	0.00	2,000,000.00	1,998,973.33
Commercial Paper	SVENSKA HANDLSBNKN A	4/1/2022	0.00	1,100,000.00	1,099,265.14
Commercial Paper	SWEDBANK	12/1/2021	0.00	65,000,000.00	64,979,543.06
Commercial Paper	TORONTO DOMINION BANK	12/1/2021	0.00	20,000,000.00	19,993,777.78
Commercial Paper	TORONTO DOMINION BANK	4/1/2022	0.00	25,000,000.00	24,982,013.89
Commercial Paper	TOYOTA MOTOR CREDIT	12/21/2021	0.00	10,000,000.00	9,999,055.56
Commercial Paper	TOYOTA MOTOR CREDIT	1/3/2022	0.00	25,000,000.00	24,983,833.33
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2022	0.00	40,000,000.00	39,993,700.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/5/2022	0.00	50,000,000.00	49,986,250.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/19/2022	0.00	50,000,000.00	49,984,444.44
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2022	0.00	50,000,000.00	49,951,777.78



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Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2022	0.00	40,000,000.00	39,946,100.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2022	0.00	25,000,000.00	24,951,000.00
Commercial Paper	UNILEVER FINANCE ITTL BV	12/20/2021	0.00	25,000,000.00	24,998,888.89
Commercial Paper	UNILEVER FINANCE ITTL BV	12/22/2021	0.00	50,000,000.00	49,997,763.89
Commercial Paper	UNITED HEALTHCARE CO	12/31/2021	0.00	20,000,000.00	19,994,400.00
Commercial Paper	WESTPAC BANKING CORP.	12/1/2021	0.13	65,000,000.00	65,000,000.00
Commercial Paper	WESTPAC BANKING CORP.	11/3/2022	0.00	25,000,000.00	24,908,694.44
Commercial Paper	WESTPAC SECS NZ LTD	12/13/2021	0.00	16,000,000.00	15,998,920.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,059,037.82	220,362,578.92
Corporate	3M COMPANY	2/14/2024	0.46	33,911,000.00	34,063,249.79
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	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	0.78	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	12/10/2021	0.41	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	0.67	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	0.31	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	0.52	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	0.53	31,939,000.00	32,121,943.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.40	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	46,495,000.00	46,291,348.45
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/11/2024	2.85	22,791,000.00	23,928,610.45
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	0.33	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.85	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.75	90,000,000.00	90,219,700.00
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	0.61	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	BANK AMER SECS INC	9/30/2022	0.19	50,000,000.00	50,000,000.00
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	1.12	27,898,000.00	28,076,374.11
Corporate	BANK OF AMERICA CORP	7/21/2023	2.82	30,000,000.00	30,578,700.00
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	220,900,000.00	228,907,042.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	92,246,000.00	101,216,416.34
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	10,000,000.00	10,432,100.00
Corporate	BANK OF AMERICA CORP	5/28/2024	0.59	174,745,000.00	174,969,664.25
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	11,915,000.00	12,508,962.75
Corporate	BANK OF MONTREAL	1/11/2022	2.50	50,000,000.00	50,195,000.00
Corporate	BANK OF MONTREAL	3/26/2022	0.70	70,000,000.00	70,000,000.00



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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	0.73	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	9/15/2023	0.31	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.40	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
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	0.60	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.49	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	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	0.43	30,000,000.00	30,000,000.00
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	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.45	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.45	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	0.47	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.89	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	CATERPILLAR FINL SERVICE	9/13/2024	0.32	80,957,000.00	81,070,592.71
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	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	1/14/2022	4.50	32,570,000.00	33,972,280.02
Corporate	CITIGROUP INC	4/25/2022	1.08	11,955,000.00	12,041,422.39
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	1.07	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.60	79,004,000.00	80,065,315.51





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Corporate	CITIGROUP INC	6/1/2024	4.04	10,000,000.00	10,494,500.00
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	10,000,000.00	9,976,800.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
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	2/4/2022	0.50	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	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
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.16	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.31	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	FLORIDA POWER + LIGHT CO	5/10/2023	0.30	45,000,000.00	45,000,000.00
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	133,343,000.00	139,435,763.24
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	0.91	112,979,000.00	114,124,528.64
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	90,000,000.00	89,909,500.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	1.78	30,827,000.00	31,790,695.14
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.63	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	GOLDMAN SACHS GROUP INC	9/10/2024	0.55	17,413,000.00	17,429,890.61
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.51	49,140,000.00	49,215,352.60
Corporate	HONEYWELL INTERNATIONAL	8/19/2022	0.48	5,000,000.00	5,000,000.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	10,865,000.00	10,868,262.05
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	1/7/2022	0.00	10,000,000.00	9,999,588.89
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
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	0.50	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	0.60	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	9/8/2022	2.15	10,000,000.00	10,199,600.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	0.17	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	0.25	35,000,000.00	35,000,000.00
Corporate	JPMORGAN CHASE + CO	1/15/2023	1.12	10,000,000.00	9,930,600.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	81,019,000.00	83,092,966.72



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Corporate	JPMORGAN CHASE + CO	4/25/2023	1.02	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	33,116,000.00	35,283,934.32
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.63	78,020,000.00	78,222,071.80
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	50,430,000.00	51,336,752.40
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	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	0.41	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	0.32	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.37	50,000,000.00	50,051,250.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
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	0.82	70,000,000.00	70,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	2/28/2022	2.95	25,000,000.00	25,193,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	0.96	25,600,000.00	25,806,848.00
Corporate	MIZUHO SECURITIES USA LL	12/1/2021	0.12	25,000,000.00	25,000,000.00
Corporate	MIZUHO SECURITIES USA LL	1/3/2022	0.12	75,000,000.00	75,000,000.00
Corporate	MIZUHO SECURITIES USA LL	2/1/2022	0.14	50,000,000.00	50,000,000.00
Corporate	MIZUHO SECURITIES USA LL	4/29/2022	0.17	50,000,000.00	50,000,000.00
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	1.52	21,879,000.00	22,233,439.80
Corporate	MORGAN STANLEY	11/10/2023	0.56	98,439,000.00	98,377,873.68
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	1.36	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	0.72	55,000,000.00	55,000,000.00
Corporate	MUFG UNION BANK NA	12/9/2022	0.76	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.35	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	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	0.38	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	48,485,000.00	48,285,547.75
Corporate	NAVIENT SOLUTIONS INC	10/3/2022	0.00	18,000,000.00	17,956,287.03
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	17,725,000.00	18,688,536.00
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	17,395,000.00	17,247,310.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
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	5/5/2023	1.10	25,498,000.00	25,731,306.70
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



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Corporate	NRW.BANK	2/1/2022	0.25	10,000,000.00	10,002,245.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	ONCOR ELECTRIC DELIVERY	6/1/2022	4.10	1,730,000.00	1,765,586.10
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	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACIFIC LIFE GF II	4/12/2024	0.43	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/2/2022	0.50	42,890,000.00	42,963,341.90
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	PNC BANK NA	2/24/2023	0.49	24,857,000.00	24,863,308.48
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	0.38	10,993,000.00	10,996,953.07
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	0.29	28,390,000.00	28,427,759.80
Corporate	ROYAL BANK OF CANADA	1/24/2022	0.45	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	2/1/2022	0.86	10,000,000.00	10,064,700.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.60	42,500,000.00	42,536,225.00
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	0.48	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	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
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	ROYAL BANK OF CANADA	9/9/2024	0.31	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.48	32,300,000.00	32,337,050.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	12/3/2021	0.39	55,665,000.00	55,676,084.12
Corporate	SOUTHERN CAL EDISON	6/13/2022	0.40	2,915,000.00	2,917,157.10
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	0.47	10,000,000.00	10,000,000.00
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	0.98	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	SUMITOMO MITSUI TR BK LT	9/16/2024	0.49	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/17/2022	0.34	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



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Corporate	TORONTO DOMINION BANK	1/27/2023	0.53	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.42	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	0.41	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	0.40	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	0.81	7,033,000.00	7,033,807.91
Corporate	TOYOTA MOTOR CREDIT CORP	2/14/2022	0.31	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	0.39	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
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	8/25/2023	1.35	50,000,000.00	50,816,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	0.38	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	20,000,000.00	19,990,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.34	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	0.78	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	3/4/2022	0.57	10,768,000.00	10,791,904.96
Corporate	UBS AG LONDON	6/1/2023	0.37	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	0.41	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	0.50	29,550,000.00	29,567,720.50
Corporate	UNILEVER CAPITAL CORP	5/5/2022	2.20	5,000,000.00	5,041,600.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANCORP	1/24/2022	0.76	18,000,000.00	18,007,740.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.60	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	0.33	200,000,000.00	200,049,550.00
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	9/1/2022	0.56	89,563,000.00	89,739,543.77
Corporate	WALT DISNEY COMPANY/THE	9/15/2022	3.00	94,688,000.00	97,233,213.44
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	40,324,000.00	41,278,554.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	1/24/2023	3.07	41,074,000.00	41,471,185.58
Corporate	WELLS FARGO + COMPANY	1/24/2023	1.23	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	WESTPAC BANKING CORP	1/11/2022	0.97	3,990,000.00	4,028,024.70
Corporate	WESTPAC BANKING CORP	1/11/2023	0.69	12,004,000.00	12,074,583.52



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Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	AGENCE FRANCAISE DEVELOP	12/17/2021	0.33	8,600,000.00	8,602,064.00
Foreign Government	AUST & NEW ZEA	12/1/2021	0.13	18,000,000.00	18,000,746.46
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	CDP FINANCIAL INC	4/17/2023	1.00	25,000,000.00	25,188,656.75
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	70,000,000.00	74,073,700.00
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	50,000,000.00	50,250,000.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	168,000,000.00	176,386,540.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	1.30	250,000,000.00	258,347,500.00
Foreign Government	DNB NOR BANK ASA	12/22/2021	0.00	40,000,000.00	39,997,733.33
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.26	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.28	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	11/1/2022	1.06	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.30	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	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	KOMMUNALBANKEN AS	2/24/2022	0.25	45,000,000.00	45,010,850.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	0.21	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	0.61	7,375,000.00	7,406,970.63
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	0.30	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	21,000,000.00	21,236,250.00
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 (PROVINCE OF)	10/17/2023	3.40	35,000,000.00	36,918,910.00
Foreign Government	ONTARIO TEACHERS FINANC	9/19/2022	2.13	20,000,000.00	20,522,200.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	25,000,000.00	24,898,500.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	16,000,000.00	16,341,472.00
Foreign Government	PROVINCE OF QUEBEC	1/31/2022	2.38	122,691,000.00	126,187,846.23
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	150,000,000.00	148,757,879.50
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	HER MAJESTY RGT CANA	12/16/2021	0.00	50,000,000.00	49,998,187.50
Foreign Government CP	HER MAJESTY RGT CANA	12/17/2021	0.00	50,000,000.00	49,998,125.00
Foreign Government CP	HYDRO-QUEBEC	12/3/2021	0.00	22,010,000.00	22,009,082.92
Foreign Government CP	HYDRO-QUEBEC	12/16/2021	0.00	45,000,000.00	44,997,900.00
Foreign Government CP	HYDRO-QUEBEC	12/20/2021	0.00	63,089,000.00	63,086,476.44
Foreign Government CP	KFW	1/3/2022	0.00	50,000,000.00	49,997,020.83
Foreign Government CP	KFW	2/1/2022	0.00	2,000,000.00	1,999,529.44



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Foreign Government CP	KFW	2/10/2022	0.00	1,500,000.00	1,499,640.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/14/2022	0.00	11,439,000.00	11,437,713.11
Foreign Government CP	QUEBEC GOVT	1/13/2022	0.00	2,650,000.00	2,649,740.89
Municipal	AIRPT COMM OF CTY SAN	12/1/2021	0.11	26,573,000.00	26,573,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2044	0.08	14,600,000.00	14,600,000.00
Municipal	ARIZONA INDL DEV AUTH HOSP REV	2/1/2048	0.04	27,260,000.00	27,260,000.00
Municipal	BAY CNTY FL INDL DEV REVENUE	6/1/2050	0.05	7,605,000.00	7,605,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.05	38,030,000.00	38,030,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	12/1/2048	0.05	6,310,000.00	6,310,000.00
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	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2035	0.08	21,680,000.00	21,680,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2044	0.10	20,000,000.00	20,000,000.00
Municipal	CITY OF HOUSTON TX	1/11/2022	0.11	5,000,000.00	5,000,000.00
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	0.07	27,500,000.00	27,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2044	0.07	9,100,000.00	9,100,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	0.07	3,700,000.00	3,700,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2051	0.07	13,000,000.00	13,000,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLLC	12/1/2037	0.04	8,000,000.00	8,000,000.00
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	0.08	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2041	0.07	11,140,000.00	11,140,000.00
Municipal	COOK CNTY IL	11/1/2030	0.07	3,900,000.00	3,900,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.07	12,600,000.00	12,600,000.00
Municipal	CTY & CNTY OF SAN FRAN	12/9/2021	0.09	12,765,000.00	12,765,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG & FIN ASSN	2/1/2022	0.17	44,465,000.00	44,465,000.00
Municipal	IDAHO HSG & FIN ASSN	2/8/2022	0.17	7,850,000.00	7,850,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2034	0.07	2,950,000.00	2,950,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2036	0.07	2,290,000.00	2,290,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	7/1/2038	0.07	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	LONG ISLAND PWR AUTH	12/1/2021	0.07	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH	12/2/2021	0.08	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	12/7/2021	0.08	54,000,000.00	54,000,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	LOS ANGELES WASTEWATER	12/15/2021	0.09	19,500,000.00	19,500,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.07	51,385,000.00	51,385,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.07	57,900,000.00	57,900,000.00
Municipal	MARTIN CNTY FL POLL CONTROL RE	7/15/2022	0.03	2,500,000.00	2,500,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2040	0.08	10,685,000.00	10,685,000.00
Municipal	MARYLAND ST STADIUM AUTH SPORT	3/1/2026	0.06	20,590,000.00	20,590,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2037	0.06	8,920,000.00	8,920,000.00



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Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	0.07	24,000,000.00	24,000,000.00
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 RENTA	4/1/2035	0.07	11,800,000.00	11,800,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	10/1/2037	0.07	5,400,000.00	5,400,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	12/1/2038	0.07	2,985,000.00	2,985,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2038	0.08	10,100,000.00	10,100,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2046	0.08	5,225,000.00	5,225,000.00
Municipal	MONROE CNTY GA DEV AUTH	11/1/2047	0.05	17,630,000.00	17,630,000.00
Municipal	MONROE CNTY GA DEV AUTH	6/1/2049	0.05	9,050,000.00	9,050,000.00
Municipal	MONROE CNTY GA DEV AUTH	10/1/2049	0.05	12,700,000.00	12,700,000.00
Municipal	NEBRASKA ST INVESTMENT FIN AUT	9/1/2038	0.06	6,810,000.00	6,810,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	5/1/2060	0.07	17,490,000.00	17,490,000.00
Municipal	NEW YORK NY	10/1/2046	0.05	25,160,000.00	25,160,000.00
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 ENERGY RESEARCH	6/1/2036	0.07	11,200,000.00	11,200,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.06	20,700,000.00	20,700,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	11/1/2039	0.06	15,600,000.00	15,600,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.07	5,800,000.00	5,800,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.08	14,635,000.00	14,635,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2046	0.06	9,900,000.00	9,900,000.00
Municipal	NEW YORK ST MTGE AGY HOMEOWNER	10/1/2039	0.09	23,190,000.00	23,190,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
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	OREGON ST HSG CMNTY SVCS DEP	7/1/2039	0.06	24,000,000.00	24,000,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2045	0.06	23,600,000.00	23,600,000.00
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 ARTHUR TX NAV DIST INDL D	4/1/2035	0.07	23,000,000.00	23,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2036	0.07	25,000,000.00	25,000,000.00
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	0.07	6,365,000.00	6,365,000.00
Municipal	PORT OF SEATTLE WA REVENUE	7/1/2033	0.08	40,000,000.00	40,000,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	S WSTRN CA CMNTY CLG DIST	2/1/2022	0.15	5,830,000.00	5,830,000.00
Municipal	SAINT LUCIE CNTY FL SOL WST DI	5/1/2024	0.05	5,200,000.00	5,200,000.00
Municipal	SAN FRANCISCO CITY CNTY CA A	5/1/2030	0.06	50,555,000.00	50,555,000.00
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 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	STATE OF CA G.O.	1/12/2022	0.09	21,000,000.00	21,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.07	21,800,000.00	21,800,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00



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Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	0.06	25,000,000.00	25,000,000.00
Municipal	TEXAS ST DEPT OF HSG CMNTY A	9/1/2036	0.07	10,120,000.00	10,120,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.06	10,850,000.00	10,850,000.00
Municipal	UNIVERSITY OF MASSACHU	11/19/2021	0.13	45,000,000.00	45,000,000.00
Municipal	UNIVERSITY TEX PERM UNIV FD	2/1/2022	0.09	25,000,000.00	24,989,687.50
Municipal	VERMONT ECONOMIC DEV AUTH REV	1/19/2022	0.12	54,800,000.00	54,800,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.05	17,910,000.00	17,910,000.00
Municipal	WALKER CNTY AL ECON INDL DEV	12/1/2036	0.05	10,500,000.00	10,500,000.00
Municipal	WILSONVILLE AL INDL DEV BRD SO	12/1/2030	0.05	6,950,000.00	6,950,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	11/1/2030	0.08	11,105,000.00	11,105,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	9/1/2035	0.06	4,450,000.00	4,450,000.00
Municipal CP	ALASKA HSNG FNCECRP	12/1/2021	0.00	40,438,000.00	40,433,754.94
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	12/2/2021	0.00	29,500,000.00	29,497,935.00
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	12/22/2021	0.00	18,200,000.00	18,198,680.50
Municipal CP	BOARD OF RGTS UNVST TX	12/1/2021	0.00	20,000,000.00	19,998,872.22
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	NORTHERN IL GAS CORP	12/2/2021	0.00	6,785,000.00	6,784,604.21
Municipal CP	NORTHERN IL GAS CORP	12/7/2021	0.00	26,627,000.00	26,625,402.38
Municipal CP	NORTHERN IL GAS CORP	12/8/2021	0.00	50,000,000.00	49,996,833.33
Municipal CP	NORTHERN IL GAS CORP	12/10/2021	0.00	2,141,000.00	2,140,916.74
Municipal CP	NORTHERN IL GAS CORP	12/20/2021	0.00	20,000,000.00	19,998,222.22
Municipal CP	NORTHERN IL GAS CORP	1/10/2022	0.00	24,232,000.00	24,226,399.72
Municipal CP	NORTHWESTERN UNIVERS	12/29/2021	0.00	12,000,000.00	11,999,226.67
Municipal CP	NSTAR ELEC CO	12/1/2021	0.00	22,500,000.00	22,499,968.75
Municipal CP	RGTS OF UNIV OF CA	12/1/2021	0.00	7,000,000.00	6,999,537.22
Municipal CP	RGTS OF UNIV OF CA	1/18/2022	0.00	19,000,000.00	18,997,102.50
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	UNIVERSITY TEX FING SYS REV	1/18/2022	0.00	25,000,000.00	24,996,187.50
Municipal CP	YALE UNIVERSITY	12/1/2021	0.00	14,500,000.00	14,498,811.00
NCD	BANK OF THE WEST	12/1/2021	0.12	100,000,000.00	100,000,000.00
NCD	BANK OF THE WEST	12/6/2021	0.06	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	12/8/2021	0.06	50,000,000.00	50,000,000.00
NCD	BANK OF THE WEST	12/8/2021	0.06	75,000,000.00	75,000,000.00
NCD	BANK OF THE WEST	1/3/2022	0.11	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	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	0.44	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	12/10/2021	0.20	75,000,000.00	75,017,625.00
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





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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	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	12/1/2023	0.50	25,000,000.00	24,963,750.00
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	11/9/2023	0.50	26,900,000.00	26,876,886.00
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	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	57,450,000.00	57,417,550.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
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	12/1/2021	0.00	25,000,000.00	24,997,345.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/31/2021	0.01	60,000,000.00	59,993,326.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/3/2022	0.01	150,000,000.00	149,986,305.44
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/10/2022	0.01	50,000,000.00	49,997,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/12/2022	0.01	50,000,000.00	49,997,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/19/2022	0.01	16,000,000.00	15,999,040.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/21/2022	0.01	7,800,000.00	7,799,538.07
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/28/2022	0.01	75,000,000.00	74,992,125.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2022	0.01	50,000,000.00	49,994,652.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/4/2022	0.01	100,000,000.00	99,987,361.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2022	0.01	75,000,000.00	74,990,687.50
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 Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US Agency Discount Note	TVA DISCOUNT NOTE	12/8/2021	0.01	62,950,000.00	62,947,457.72
US Agency Discount Note	TVA DISCOUNT NOTE	12/22/2021	0.01	80,000,000.00	79,997,688.89
US Treasury	CASH MGMT BILL	12/14/2021	0.01	235,000,000.00	234,990,225.38
US Treasury	CASH MGMT BILL	12/15/2021	0.01	25,000,000.00	24,997,437.85
US Treasury	CASH MGMT BILL	12/31/2021	0.01	10,000,000.00	9,998,693.33
US Treasury	TREASURY BILL	12/2/2021	0.01	25,000,000.00	24,971,562.50
US Treasury	TREASURY BILL	12/7/2021	0.01	100,000,000.00	99,996,327.75
US Treasury	TREASURY BILL	12/9/2021	0.01	225,000,000.00	224,988,820.14
US Treasury	TREASURY BILL	12/16/2021	0.01	160,000,000.00	159,990,345.84
US Treasury	TREASURY BILL	12/21/2021	0.01	185,025,000.00	185,009,123.83
US Treasury	TREASURY BILL	12/23/2021	0.01	190,000,000.00	189,985,821.15



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US Treasury	TREASURY BILL	12/28/2021	0.01	120,000,000.00	119,984,902.39
US Treasury	TREASURY BILL	12/30/2021	0.01	140,000,000.00	139,937,306.83
US Treasury	TREASURY BILL	1/4/2022	0.01	165,000,000.00	164,984,981.25
US Treasury	TREASURY BILL	1/6/2022	0.01	15,000,000.00	14,999,192.50
US Treasury	TREASURY BILL	1/11/2022	0.01	15,000,000.00	14,998,337.50
US Treasury	TREASURY BILL	1/27/2022	0.01	25,000,000.00	24,975,733.25
US Treasury	TREASURY BILL	2/1/2022	0.01	150,075,847.10	150,055,847.10
US Treasury	TREASURY BILL	2/10/2022	0.01	25,000,000.00	24,997,444.44
US Treasury	TREASURY BILL	3/1/2022	0.01	165,000,000.00	164,976,072.56
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	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00
US Treasury	TREASURY BILL	9/8/2022	0.01	25,000,000.00	24,982,052.75
US Treasury	TREASURY BILL	10/6/2022	0.01	25,000,000.00	24,978,387.50
US Treasury	TREASURY BILL	11/3/2022	0.01	25,000,000.00	24,961,164.27
US Treasury	TREASURY BILL	12/1/2022	0.01	20,000,000.00	19,950,708.30
US Treasury	US TREASURY FRN	1/31/2022	0.20	25,000,000.00	25,034,059.18
US Treasury	US TREASURY FRN	4/30/2022	0.16	98,505,000.00	98,603,900.05
US Treasury	US TREASURY FRN	7/31/2022	0.11	210,000,000.00	210,021,171.69
US Treasury	US TREASURY FRN	10/31/2022	0.11	234,080,000.00	234,066,963.81
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	450,000,000.00	450,031,074.28
US Treasury	US TREASURY FRN	10/31/2023	0.09	558,000,000.00	558,005,025.73
US Treasury	US TREASURY N/B	12/31/2021	1.63	25,000,000.00	25,123,046.88
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	40,000,000.00	40,725,781.25
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	54,940,000.00	55,810,518.75
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	100,000,000.00	99,851,562.52
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	0.13	27,500,000.00	27,393,164.07



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US Treasury	US TREASURY N/B	6/30/2023	2.63	165,000,000.00	173,911,914.09
US Treasury	US TREASURY N/B	7/15/2023	0.13	15,000,000.00	14,934,375.00
US Treasury	US TREASURY N/B	9/30/2023	0.25	12,500,000.00	12,463,964.84
US Treasury	US TREASURY N/B	10/31/2023	0.38	17,500,000.00	17,448,535.15
US Treasury	US TREASURY N/B	11/30/2023	0.50	35,000,000.00	34,923,807.74
US Treasury	US TREASURY N/B	5/31/2024	2.00	100,000,000.00	103,694,238.29
US Treasury	US TREASURY N/B	11/15/2024	0.75	20,000,000.00	19,936,132.82