

<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	2/18/2020	2.71	12,000,000.00	12,000,000.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/15/2020	1.35	215,931.81	215,720.91
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2021	1.72	5,135,000.00	5,083,650.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	15,133,050.71	15,132,672.38
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	34,484,131.76	34,232,235.67
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	20,000,000.00	19,999,582.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2021	1.64	135,400,000.00	135,175,037.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/16/2022	2.61	47,000,000.00	47,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	88,878,000.00	88,271,365.85
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	2.94	25,225,000.00	25,359,887.70
Asset Backed	BANK OF AMERICA CREDIT CARD TR	10/15/2021	2.88	28,000,000.00	28,000,000.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	37,460,000.00	37,128,210.94
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/16/2022	1.52	14,230,000.00	14,183,950.70
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2022	2.41	42,280,000.00	42,102,370.79
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	12/15/2022	2.20	21,040,000.00	20,884,403.12
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.82	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.79	54,420,000.00	54,463,574.22
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.82	50,000,000.00	50,000,000.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	2/15/2022	2.94	40,000,000.00	40,000,000.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	4/15/2022	1.34	65,000,000.00	64,533,098.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	6/15/2022	1.33	36,495,000.00	36,018,317.27
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2022	1.82	61,718,000.00	60,980,690.79
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/17/2023	2.00	17,500,000.00	17,496,157.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/17/2023	1.99	23,000,000.00	22,998,222.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/16/2024	3.00	14,072,000.00	14,140,710.94
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/16/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2019	2.43	1,488,977.06	1,488,977.05
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2019	2.59	8,176,804.65	8,176,804.53
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2020	2.78	8,848,469.79	8,848,469.79
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2020	1.64	18,705,288.60	18,658,209.61
Asset Backed	CARMAX AUTO OWNER TRUST	11/16/2020	1.61	6,543,502.74	6,538,902.89
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	20,860,000.00	20,848,592.19
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	7,141,645.85	7,141,121.66
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	4,407,986.11	4,407,690.78
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	6,428,801.67	6,385,357.03
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	11,517,068.89	11,516,459.64
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	22,500,000.00	22,498,024.50
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	6,250,000.00	6,249,946.25
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	4,000,000.00	3,999,220.80
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	14,500,000.00	14,499,044.45
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,500,000.00	3,499,763.40
Asset Backed	CHASE ISSUANCE TRUST	5/15/2021	2.90	45,000,000.00	45,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	6/15/2021	1.37	25,658,000.00	25,554,988.89
Asset Backed	CHASE ISSUANCE TRUST	7/15/2021	1.27	70,000,000.00	69,504,278.25
Asset Backed	CHASE ISSUANCE TRUST	8/15/2021	1.58	54,721,000.00	54,138,412.19
Asset Backed	CHASE ISSUANCE TRUST	1/15/2022	2.79	15,000,000.00	15,000,000.00

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Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.69	81,000,000.00	81,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	7/15/2021	2.15	51,500,000.00	51,244,628.91
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	9/20/2021	1.80	62,000,000.00	61,914,712.50
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	108,516,000.00	107,660,451.03
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	20,000,000.00	19,994,238.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.73	30,000,000.00	30,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	23,000,000.00	22,997,336.60
Asset Backed	CNH EQUIPMENT TRUST	10/15/2019	2.47	7,846,655.86	7,846,655.75
Asset Backed	CNH EQUIPMENT TRUST	2/28/2020	2.75	9,234,759.15	9,234,759.15
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.59	3,707,330.77	3,701,116.31
Asset Backed	CNH EQUIPMENT TRUST	11/16/2020	1.66	2,044,028.54	2,044,906.84
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	6,148,153.49	6,147,610.61
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	3,313,404.85	3,300,720.73
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	16,333,935.61	16,333,610.57
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,437,767.58
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	4,681,835.09	4,651,331.09
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	5,000,000.00	4,999,746.00
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	6,000,000.00	5,999,509.80
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2021	2.12	62,735,000.00	62,664,493.76
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2022	1.39	9,855,000.00	9,737,448.24
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.72	65,000,000.00	65,001,757.81
Asset Backed	DISCOVER CARD EXECUTION NOTE T	2/15/2023	1.88	20,000,000.00	19,995,588.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.72	50,000,000.00	50,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2019	2.50	3,862,678.63	3,862,678.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/15/2020	2.56	3,874,301.92	3,874,301.92
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2020	1.80	10,288,260.53	10,287,401.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	26,119,799.98	26,118,642.87
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	8,549,061.29	8,513,752.03
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	5,859,452.35	5,805,664.39
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.61	14,000,000.00	13,987,968.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	12,500,000.00	12,499,065.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	29,000,000.00	28,998,709.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2020	2.75	3,385,006.01	3,385,005.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	48,500,000.00	48,495,717.45
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/16/2019	2.60	152,415,028.80	152,415,028.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.57	2,808,085.01	2,807,835.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2020	1.80	5,352,363.02	5,352,032.57
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2020	2.58	250,040,000.00	250,040,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/15/2020	2.36	9,368,500.90	9,368,475.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.66	33,733,563.99	33,733,513.39
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	21,437,000.46	21,436,629.55
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	22,500,000.00	22,498,830.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	15,321,294.03	15,293,671.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	17,064,963.39	17,063,487.27
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	10,000,000.00	9,998,917.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,682.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/17/2020	2.59	3,082,398.56	3,082,398.56
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	9,662,155.67	9,661,581.74

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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	14,500,000.00	14,498,812.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	6,438,910.64	6,438,389.73
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,820.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2019	2.53	5,962,498.59	5,962,498.53
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2020	1.59	1,267,754.74	1,267,644.57
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2020	1.36	581,815.60	580,929.24
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2020	1.25	830,106.95	830,040.87
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	6,200,765.41	6,200,494.44
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	20,475,000.00	20,474,160.53
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	14,660,000.00	14,467,014.84
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2019	2.77	143,653,267.74	143,653,267.08
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/18/2020	2.71	17,000,000.00	17,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2020	1.56	4,432,498.30	4,432,324.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.56	14,704,214.62	14,704,214.62
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.58	9,583,650.04	9,583,650.04
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	25,808,217.57	25,591,153.71
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	2,305,331.58	2,282,368.31
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	16,000,000.00	15,998,780.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	11,636,588.65	11,635,356.34
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	29,080,000.00	28,930,111.50
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	16,500,000.00	16,499,942.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	21,500,000.00	21,498,742.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.38	20,000,000.00	19,999,400.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2022	2.04	69,121,000.00	69,029,644.30
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	9/15/2022	1.58	93,720,000.00	93,022,777.74
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	32,000,000.00	31,831,562.50
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	20,000,000.00	19,999,872.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2020	1.30	681,553.28	681,518.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/15/2020	1.58	12,238,798.31	12,238,682.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.74	14,708,248.58	14,707,541.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	3,200,980.20	3,200,894.42
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	8,510,941.42	8,509,875.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	19,195,580.05	19,193,618.27
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	5,314,540.11	5,313,914.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.59	15,982,649.45	15,982,649.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	23,000,000.00	22,997,987.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	25,000,000.00	24,997,655.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	28,000,000.00	27,997,457.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	12,000,000.00	11,999,043.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	15,000,000.00	14,998,617.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/16/2022	2.35	10,000,000.00	9,999,885.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2022	2.96	21,000,000.00	20,999,687.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2022	3.02	8,000,000.00	7,998,576.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	8,500,000.00	8,498,161.45
Asset Backed	VERIZON OWNER TRUST	4/20/2023	2.72	50,880,000.00	50,878,851.58
Asset Backed	VERIZON OWNER TRUST	4/20/2023	3.23	10,000,000.00	9,999,844.00
Commercial Paper	BANK OF MONTREAL-	3/1/2019	0.00	25,000,000.00	24,787,889.00
Commercial Paper	BANK OF MONTREAL-	4/1/2019	0.00	25,000,000.00	24,725,305.50

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Commercial Paper	BNP PARIBAS NEW YORK	3/7/2019	0.00	30,000,000.00	29,986,058.33
Commercial Paper	CREDIT SUISSE NY	5/1/2019	0.00	50,000,000.00	49,320,013.89
Commercial Paper	CREDIT SUISSE NY	5/31/2019	0.00	75,000,000.00	73,788,562.50
Commercial Paper	J.P. MORGAN SECURITIES	3/1/2019	0.00	25,000,000.00	24,773,125.00
Commercial Paper	J.P. MORGAN SECURITIES	7/29/2019	0.00	25,000,000.00	24,437,500.00
Commercial Paper	KOCH INDS INC	3/1/2019	0.00	50,000,000.00	49,942,388.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/1/2019	0.00	25,000,000.00	24,969,375.00
Commercial Paper	NSTAR ELEC CO	3/1/2019	0.00	77,500,000.00	77,410,370.83
Commercial Paper	ROYAL BK OF CANADA	5/1/2019	0.00	50,000,000.00	49,312,722.25
Commercial Paper	ROYAL BK OF CANADA	5/31/2019	0.00	25,000,000.00	24,596,062.50
Commercial Paper	ROYAL BK OF CANADA	7/1/2019	0.00	25,000,000.00	24,522,166.75
Commercial Paper	TOYOTA MOTOR CREDIT	3/7/2019	0.00	20,000,000.00	19,989,422.22
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	20,873,323.67	208,330,446.30
Corporate	AMERICAN EXPRESS CO	5/20/2019	8.13	4,592,000.00	4,714,652.32
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	29,000,000.00	28,872,060.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	3.08	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	3.21	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.33	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CREDIT	3/18/2019	2.13	20,175,000.00	20,117,904.75
Corporate	AMERICAN EXPRESS CREDIT	5/3/2019	1.88	41,000,000.00	40,986,770.00
Corporate	AMERICAN EXPRESS CREDIT	5/3/2019	3.07	4,000,000.00	4,001,492.00
Corporate	AMERICAN EXPRESS CREDIT	8/15/2019	3.17	20,200,000.00	20,194,142.00
Corporate	AMERICAN EXPRESS CREDIT	10/30/2019	3.32	40,000,000.00	40,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	3.17	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.20	7,000,000.00	6,992,720.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,050,560.59
Corporate	AMERICAN HONDA FINANCE	7/12/2019	1.20	46,714,000.00	46,390,757.12
Corporate	AMERICAN HONDA FINANCE	8/15/2019	2.25	11,390,000.00	11,326,557.70
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.84	15,000,000.00	15,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/13/2019	2.00	15,000,000.00	14,991,600.00
Corporate	AMERICAN HONDA FINANCE	2/14/2020	3.03	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.84	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.05	17,000,000.00	16,992,860.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	7/20/2020	1.95	28,000,000.00	27,921,400.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.26	12,000,000.00	12,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	3.15	20,000,000.00	19,988,200.00
Corporate	AMERICAN HONDA FINANCE	2/12/2021	2.91	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	11/5/2021	3.08	13,430,000.00	13,287,182.16
Corporate	ANHEUSER BUSCH INBEV WOR	11/15/2019	6.88	10,000,000.00	11,066,500.00
Corporate	AUST + NZ BANKING GROUP	5/17/2021	3.30	15,000,000.00	14,990,250.00
Corporate	AUST + NZ BANKING GRP NY	6/13/2019	2.25	3,000,000.00	2,987,880.00
Corporate	AUST + NZ BANKING GRP NY	7/15/2019	1.60	15,000,000.00	14,998,650.00
Corporate	AUST + NZ BANKING GRP NY	9/23/2019	2.05	60,000,000.00	59,973,000.00
Corporate	AUST + NZ BANKING GRP NY	11/9/2020	2.25	30,000,000.00	29,997,300.00
Corporate	BANK OF AMERICA CORP	4/1/2019	2.65	25,583,000.00	25,583,726.40
Corporate	BANK OF AMERICA CORP	4/1/2019	3.67	59,000,000.00	59,166,700.00
Corporate	BANK OF AMERICA CORP	6/1/2019	7.63	12,518,000.00	12,811,296.74

<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	BANK OF AMERICA CORP	7/21/2021	2.37	38,771,000.00	38,107,463.32
Corporate	BANK OF AMERICA CORP	10/1/2021	3.45	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA NA	8/28/2020	2.88	75,000,000.00	75,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	3.43	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	7/18/2019	1.50	15,000,000.00	14,985,600.00
Corporate	BANK OF MONTREAL	9/11/2019	3.02	48,200,000.00	48,214,127.00
Corporate	BANK OF MONTREAL	12/12/2019	2.10	17,439,000.00	17,333,083.26
Corporate	BANK OF MONTREAL	12/12/2019	3.38	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	3.23	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	7/13/2020	3.10	25,000,000.00	24,970,250.00
Corporate	BANK OF MONTREAL	7/13/2020	3.14	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	3.15	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	3.26	34,940,000.00	34,989,004.20
Corporate	BANK OF NOVA SCOTIA	6/14/2019	1.65	21,484,000.00	21,439,657.20
Corporate	BANK OF NOVA SCOTIA	6/14/2019	3.44	20,000,000.00	20,038,711.25
Corporate	BANK OF NOVA SCOTIA	12/5/2019	3.37	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/14/2020	2.15	45,000,000.00	44,993,700.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	3.09	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	3.16	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	3.20	51,524,000.00	51,510,264.92
Corporate	BARCLAYS BANK PLC	3/29/2019	3.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	3/29/2019	3.25	25,000,000.00	25,000,000.00
Corporate	BARCLAYS BANK PLC	5/22/2019	6.75	14,500,000.00	14,741,860.00
Corporate	BARCLAYS BANK PLC	5/31/2019	2.00	35,000,000.00	35,000,000.00
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,750,877.50
Corporate	BARCLAYS BANK PLC	8/7/2020	3.39	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	3.26	93,008,000.00	92,559,071.39
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	29,326,000.00	28,803,532.69
Corporate	BERKSHIRE HATHAWAY FIN	3/15/2019	1.70	25,044,000.00	24,953,591.16
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	1.30	17,000,000.00	16,983,510.00
Corporate	BERKSHIRE HATHAWAY FIN	8/15/2019	2.94	15,000,000.00	15,000,000.00
Corporate	BNP PARIBAS	3/17/2019	2.45	36,361,000.00	36,554,064.62
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	BP CAPITAL MARKETS PLC	3/10/2019	4.75	15,867,000.00	15,960,107.64
Corporate	BPCE SA	7/15/2019	2.50	34,732,000.00	34,682,605.46
Corporate	BPCE SA	1/27/2020	2.25	27,250,000.00	26,897,620.00
Corporate	BPCE SA	2/3/2021	2.65	32,468,000.00	31,985,239.49
Corporate	BPCE SA	12/2/2021	2.75	16,664,000.00	16,096,895.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.10	25,000,000.00	24,979,750.00
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	3.11	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	3.05	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CATERPILLAR FINL SERVICE	11/29/2019	2.00	50,000,000.00	49,814,000.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	2.10	10,000,000.00	9,989,000.00
Corporate	CATERPILLAR FINL SERVICE	1/10/2020	3.29	10,000,000.00	10,053,800.00
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.90	65,000,000.00	65,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	3.03	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00

<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	CATERPILLAR FINL SERVICE	12/7/2020	3.12	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	3.02	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.05	64,973,000.00	64,897,753.61
Corporate	CATERPILLAR FINL SERVICE	2/26/2022	2.95	35,000,000.00	34,983,200.00
Corporate	CISCO SYSTEMS INC	3/1/2019	2.13	7,550,000.00	7,549,773.50
Corporate	CISCO SYSTEMS INC	9/20/2019	3.13	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/18/2019	1.85	25,000,000.00	24,999,500.00
Corporate	CITIBANK NA	5/1/2020	3.06	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	6/12/2020	2.10	15,000,000.00	14,993,550.00
Corporate	CITIBANK NA	6/12/2020	3.28	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.13	40,000,000.00	39,986,000.00
Corporate	CITIBANK NA	10/20/2020	3.06	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	3.05	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	3.34	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	3.21	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	12/8/2021	3.84	12,828,000.00	12,977,655.66
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,993,000.00
Corporate	COMCAST CORP	10/1/2020	3.13	86,100,000.00	86,140,394.00
Corporate	COMCAST CORP	10/1/2021	3.24	102,300,000.00	102,284,866.95
Corporate	COMCAST CORP	10/1/2021	3.45	15,000,000.00	14,984,850.00
Corporate	COMMONWEALTH BK AUSTR NY	3/15/2019	2.05	30,000,000.00	29,940,750.00
Corporate	COMMONWEALTH BK AUSTR NY	9/6/2019	2.30	26,000,000.00	25,940,540.00
Corporate	COMMONWEALTH BK AUSTR NY	3/12/2020	2.30	15,000,000.00	14,991,400.00
Corporate	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	3.19	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE NEW YORK	5/28/2019	2.30	45,000,000.00	44,906,485.95
Corporate	DUKE ENERGY OHIO INC	4/1/2019	5.45	4,500,000.00	4,543,065.00
Corporate	FIFTH THIRD BANK	9/27/2019	1.63	5,000,000.00	4,991,700.00
Corporate	FIFTH THIRD BANK	9/27/2019	3.41	15,000,000.00	15,000,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.99	20,000,000.00	20,013,300.00
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.88	42,518,000.00	42,475,686.64
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.00	13,036,000.00	12,986,857.82
Corporate	GENERAL DYNAMICS CORP	5/11/2021	3.08	55,283,000.00	55,470,555.36
Corporate	GENERAL ELECTRIC CO	1/8/2020	5.50	4,000,000.00	4,167,360.00
Corporate	GENERAL ELECTRIC CO	1/7/2021	4.63	6,524,000.00	6,843,023.60
Corporate	GILEAD SCIENCES INC	9/20/2019	1.85	27,894,000.00	27,799,613.42
Corporate	GLAXOSMITHKLINE CAPITAL	5/14/2021	3.04	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS GROUP INC	4/25/2019	3.81	26,337,000.00	26,560,513.65
Corporate	GOLDMAN SACHS GROUP INC	4/25/2019	2.00	8,320,000.00	8,286,291.20
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	2.55	36,000,000.00	35,867,587.50
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.79	29,429,000.00	29,744,980.37
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	2.30	8,950,000.00	8,862,200.50
Corporate	GOLDMAN SACHS GROUP INC	12/13/2019	3.58	71,322,000.00	71,638,344.74
Corporate	GOLDMAN SACHS GROUP INC	3/15/2020	5.38	22,082,000.00	23,239,351.74

<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	GOLDMAN SACHS GROUP INC	4/23/2020	2.60	11,030,000.00	10,905,909.70
Corporate	GOLDMAN SACHS GROUP INC	4/23/2020	3.93	15,000,000.00	15,241,200.00
Corporate	GOLDMAN SACHS GROUP INC	6/15/2020	6.00	17,665,000.00	19,177,219.45
Corporate	GOLDMAN SACHS GROUP INC	9/15/2020	2.75	25,000,000.00	24,867,500.00
Corporate	GOLDMAN SACHS GROUP INC	12/27/2020	3.55	41,022,000.00	41,217,048.22
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	4.42	27,640,000.00	28,220,029.65
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	2.88	7,525,000.00	7,381,546.50
Corporate	GOLDMAN SACHS GROUP INC	4/23/2021	4.13	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,219,619.08
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	3.85	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	25,000,000.00	26,175,500.00
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	68,800,000.00	68,123,572.00
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	3.03	12,425,000.00	12,428,564.75
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.80	31,226,000.00	31,081,862.30
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	5.01	18,130,000.00	18,740,446.60
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/18/2021	3.28	64,181,000.00	64,005,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	4.31	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	HSBC HOLDINGS PLC	9/11/2021	3.43	76,752,000.00	76,415,710.08
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	1/27/2020	2.99	50,000,000.00	50,000,000.00
Corporate	IBM CORP	1/27/2020	1.90	20,000,000.00	19,980,800.00
Corporate	IBM CREDIT LLC	9/6/2019	1.63	45,000,000.00	44,965,800.00
Corporate	IBM CREDIT LLC	11/30/2020	3.10	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,980,250.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	INTEL CORP	5/11/2020	2.78	25,000,000.00	24,925,500.00
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	3.08	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	3.11	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/14/2020	2.38	6,191,000.00	6,219,850.06
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	3.02	30,000,000.00	30,000,000.00
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	3.03	45,020,000.00	44,973,753.80
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHNSON + JOHNSON	3/1/2019	1.13	4,600,000.00	4,598,804.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	3.41	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	9/23/2019	1.65	4,000,000.00	3,942,640.00
Corporate	JP MORGAN CHASE BANK NA	9/1/2020	2.97	12,960,000.00	12,957,926.40
Corporate	JP MORGAN CHASE BANK NA	10/19/2020	2.93	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	37,000,000.00	36,746,295.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	3.03	65,775,000.00	65,781,909.45
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	3.05	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.99	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	35,225,000.00	35,146,088.25
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.10	60,000,000.00	60,000,000.00
Corporate	JPMORGAN CHASE + CO	4/23/2019	6.30	50,000,000.00	53,472,430.00

<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	JPMORGAN CHASE + CO	1/23/2020	2.25	15,000,000.00	14,914,200.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	3.73	25,000,000.00	25,350,000.00
Corporate	JPMORGAN CHASE + CO	3/25/2020	4.95	30,813,000.00	33,298,068.45
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/15/2020	4.25	10,556,000.00	11,193,371.28
Corporate	JPMORGAN CHASE + CO	10/29/2020	2.55	17,225,000.00	17,349,747.25
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.96	28,860,000.00	29,586,051.15
Corporate	JPMORGAN CHASE + CO	3/1/2021	2.55	5,000,000.00	4,918,450.00
Corporate	JPMORGAN CHASE + CO	6/1/2021	3.42	32,775,000.00	32,697,085.50
Corporate	KEY BANK NA	12/15/2019	2.50	18,500,000.00	18,386,170.00
Corporate	KEY BANK NA	6/15/2021	3.35	15,000,000.00	14,997,900.00
Corporate	KEY BANK NA	2/1/2022	3.30	6,000,000.00	5,997,300.00
Corporate	KEY BANK NA	2/1/2022	3.40	20,000,000.00	20,000,000.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95
Corporate	LLOYDS BANK PLC	5/7/2021	3.23	50,352,000.00	50,296,569.90
Corporate	MIITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MIITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MIITSUBISHI UFJ FIN GRP	7/26/2021	3.41	31,580,000.00	31,577,424.60
Corporate	MIITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MIITSUBISHI UFJ FIN GRP	9/13/2021	3.84	13,661,000.00	13,692,883.87
Corporate	MIITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MIITSUBISHI UFJ FIN GRP	3/7/2022	1.00	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	5/13/2019	7.30	13,000,000.00	13,904,130.00
Corporate	MORGAN STANLEY	7/23/2019	2.38	36,357,000.00	36,585,869.73
Corporate	MORGAN STANLEY	9/23/2019	5.63	44,598,000.00	46,108,628.72
Corporate	MORGAN STANLEY	1/27/2020	2.65	34,160,000.00	34,203,725.60
Corporate	MORGAN STANLEY	6/16/2020	3.77	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	2/10/2021	3.25	75,020,000.00	74,869,917.80
Corporate	MORGAN STANLEY	4/21/2021	4.16	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	3.94	19,572,000.00	19,752,233.36
Corporate	NATIONAL AUSTRALIA BK/NY	1/10/2020	2.25	20,000,000.00	19,998,200.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/22/2020	2.13	30,000,000.00	29,946,300.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	23,000,000.00	22,888,860.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	1/17/2020	3.37	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	2.15	20,000,000.00	19,898,200.00
Corporate	NATIONAL BANK OF CANADA	6/12/2020	3.34	25,000,000.00	25,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/2/2020	2.20	9,400,000.00	9,258,948.00
Corporate	PACCAR FINANCIAL CORP	11/8/2019	3.06	100,000,000.00	100,039,500.00
Corporate	PACCAR FINANCIAL CORP	2/27/2020	1.95	15,000,000.00	14,973,000.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.96	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PFIZER INC	9/15/2021	3.00	50,000,000.00	49,932,500.00
Corporate	PHILIP MORRIS INTL INC	11/1/2019	1.88	40,000,000.00	39,921,200.00
Corporate	PNC FINANCIAL SERVICES	5/15/2019	6.88	21,243,000.00	22,888,482.78
Corporate	ROYAL BANK OF CANADA	7/29/2019	3.23	11,950,000.00	12,001,863.00
Corporate	ROYAL BANK OF CANADA	3/2/2020	3.12	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	3.06	30,000,000.00	30,000,000.00

<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	10/26/2020	3.00	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.15	7,000,000.00	6,995,940.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	3.17	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.14	108,856,000.00	109,012,729.09
Corporate	SANTANDER UK PLC	3/14/2019	2.50	4,550,000.00	4,573,751.00
Corporate	SANTANDER UK PLC	3/14/2019	4.26	15,000,000.00	15,000,000.00
Corporate	SANTANDER UK PLC	9/10/2019	2.35	17,588,000.00	17,580,920.16
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,940,869.66
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	3.04	35,000,000.00	35,000,000.00
Corporate	SANTANDER UK PLC	1/5/2021	2.50	3,000,000.00	2,919,870.00
Corporate	SANTANDER UK PLC	6/1/2021	3.40	24,870,000.00	24,760,621.20
Corporate	SANTANDER UK PLC	6/1/2021	3.36	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	3.34	30,000,000.00	30,000,000.00
Corporate	SHELL INTERNATIONAL FIN	5/11/2020	3.15	20,000,000.00	20,034,600.00
Corporate	SUMITOMO MITSUI BANKING	7/11/2019	2.25	5,000,000.00	4,977,100.00
Corporate	SUMITOMO MITSUI BANKING	10/18/2019	2.09	31,095,000.00	30,776,069.75
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	3.12	60,000,000.00	59,982,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	3.15	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.90	1,350,000.00	1,365,714.00
Corporate	SUNTRUST BANK	1/29/2021	2.59	17,000,000.00	16,979,860.00
Corporate	SUNTRUST BANK	10/26/2021	3.26	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	8/13/2019	1.45	7,000,000.00	6,923,140.00
Corporate	TORONTO DOMINION BANK	10/24/2019	1.90	30,000,000.00	29,970,000.00
Corporate	TORONTO DOMINION BANK	11/5/2019	3.29	21,400,000.00	21,525,618.00
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.05	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	4/7/2021	3.80	2,086,000.00	2,126,009.48
Corporate	TORONTO DOMINION BANK	6/11/2021	3.20	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	7/20/2021	3.18	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/18/2019	3.22	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2020	2.88	20,000,000.00	20,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/12/2020	3.15	25,000,000.00	25,070,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	1.95	20,000,000.00	19,990,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	3.03	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.97	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.05	23,000,000.00	22,986,200.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2021	3.34	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	3.08	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	3.49	3,000,000.00	2,995,686.00
Corporate	UBS AG STAMFORD CT	8/14/2019	2.38	16,100,000.00	15,997,481.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITED PARCEL SERVICE	4/1/2019	5.13	19,943,000.00	21,023,711.17
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.86	12,815,000.00	12,784,867.75
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00

<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	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.05	45,326,000.00	45,337,657.14
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,352,945.70
Corporate	US BANK NA CINCINNATI	7/24/2020	3.03	30,000,000.00	30,000,000.00
Corporate	US BANK NA CINCINNATI	10/23/2020	2.91	48,470,000.00	48,463,629.08
Corporate	US BANK NA CINCINNATI	4/26/2021	3.08	40,000,000.00	40,000,000.00
Corporate	US BANK NA CINCINNATI	5/21/2021	3.10	5,000,000.00	4,999,950.00
Corporate	US BANK NA CINCINNATI	5/21/2021	2.93	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	3.06	75,000,000.00	75,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2020	2.86	64,209,000.00	64,207,810.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	3.05	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	3/4/2020	1.95	10,000,000.00	9,997,400.00
Corporate	WELLS FARGO + COMPANY	4/22/2019	3.22	20,000,000.00	20,023,408.00
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	49,443,000.00	48,882,672.58
Corporate	WELLS FARGO + COMPANY	1/30/2020	3.43	11,230,000.00	11,236,962.60
Corporate	WELLS FARGO + COMPANY	7/22/2020	2.60	3,500,000.00	3,473,715.00
Corporate	WELLS FARGO + COMPANY	12/7/2020	3.78	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	4.08	22,920,000.00	23,198,882.35
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	3.79	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	2/11/2022	3.63	27,895,000.00	27,999,638.55
Corporate	WELLS FARGO BANK NA	5/24/2019	3.25	10,000,000.00	10,000,000.00
Corporate	WELLS FARGO BANK NA	12/6/2019	2.15	20,000,000.00	19,972,400.00
Corporate	WELLS FARGO BANK NA	12/6/2019	3.39	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	3/25/2020	2.86	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	1/15/2021	3.10	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.27	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.27	38,800,000.00	38,680,670.20
Corporate	WESTPAC BANKING CORP	5/13/2019	1.65	10,000,000.00	9,927,600.00
Corporate	WESTPAC BANKING CORP	5/13/2019	3.40	10,000,000.00	10,000,000.00
Corporate	WESTPAC BANKING CORP	11/19/2019	4.88	9,430,000.00	9,747,130.90
Corporate	WESTPAC BANKING CORP	3/6/2020	3.17	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.96	20,000,000.00	20,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	3.05	20,000,000.00	19,996,600.00
Corporate	WESTPAC BANKING CORP	1/25/2021	3.11	30,000,000.00	30,000,000.00
Foreign Government	BRITISH COLUMBIA PROV OF	9/22/2021	2.65	21,000,000.00	20,957,710.00
Foreign Government	CANADA GOVERNMENT	12/13/2019	2.76	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.80	50,000,000.00	50,016,500.00
Foreign Government	CANADA GOVERNMENT	1/25/2022	2.63	50,000,000.00	49,981,250.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/17/2020	1.63	15,000,000.00	14,971,650.00
Foreign Government	EXPORT IMPORT BANK KOREA	6/1/2021	3.31	20,000,000.00	20,000,000.00
Foreign Government	KFW	4/1/2019	1.88	28,831,000.00	28,767,582.97
Foreign Government	KFW	7/15/2019	1.00	25,000,000.00	24,805,750.00
Foreign Government	KFW	9/30/2019	1.25	19,000,000.00	18,824,630.00
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	4/12/2021	2.63	40,000,000.00	39,939,450.00

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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>
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	9/27/2019	1.65	35,000,000.00	34,798,700.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	30,000,000.00	29,960,400.00
Foreign Government	ONTARIO (PROVINCE OF)	9/10/2021	2.50	10,000,000.00	9,909,700.00
Foreign Government	ONTARIO (PROVINCE OF)	2/8/2022	2.40	50,000,000.00	49,320,750.00
Foreign Government	PROVINCE OF QUEBEC	7/21/2019	3.04	75,000,000.00	75,031,750.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.92	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	4/12/2019	1.25	42,659,000.00	42,540,732.88
Foreign Government	SWEDISH EXPORT CREDIT	8/28/2019	1.13	10,750,000.00	10,667,655.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	37,000,000.00	36,916,010.00
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,504,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	7/1/2019	0.00	25,000,000.00	24,539,166.65
Foreign Government CP	DEXIA CREDIT LOCAL	8/30/2019	0.00	50,000,000.00	49,129,166.67
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	25,000,000.00	24,518,916.65
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	50,000,000.00	49,018,666.65
Foreign Government CP	EXPORT DEVELMT CORP	5/14/2019	0.00	10,000,000.00	9,862,347.22
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/1/2019	0.00	30,000,000.00	29,406,333.33
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	11/4/2019	0.00	20,000,000.00	19,601,177.78
Foreign Government CP	SWEDISH EXPORT CREDIT	3/1/2019	0.00	100,000,000.00	99,333,000.00
Municipal	BAYLOR SCOTT AND WHITE	3/15/2019	2.67	20,000,000.00	19,915,450.00
Municipal	BOARD TRUSTEES MICHIGAN ST	3/12/2019	2.82	20,284,000.00	20,284,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	3/14/2019	2.80	15,076,000.00	15,076,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	4/24/2019	2.95	10,410,000.00	10,410,000.00
Municipal	BRD OF REGENT TX A&M	5/1/2019	2.70	26,566,000.00	26,566,000.00
Municipal	CITY OF SAN JOSE	3/7/2019	2.80	24,500,000.00	24,500,000.00
Municipal	CITY OF SAN JOSE	3/7/2019	2.80	21,194,000.00	21,194,000.00
Municipal	HENNEPIN CNTY MN	5/3/2019	2.57	25,000,000.00	25,000,000.00
Municipal	HENNEPIN CNTY MN	5/10/2019	2.67	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	4/1/2019	2.52	33,200,000.00	33,200,000.00
Municipal	TEXAS A & M PERM UNIV FDER	5/14/2019	2.67	17,650,000.00	17,650,000.00
Municipal CP	BAYLOR SCOTT AND WHITE	3/25/2019	0.00	50,000,000.00	49,808,611.11
Municipal CP	BAYLOR SCOTT AND WHITE	4/11/2019	0.00	35,000,000.00	34,861,166.67
Municipal CP	CHARLOTTE-MECKLENB	3/6/2019	0.00	19,000,000.00	18,973,400.00
Municipal CP	DEPARTMENT OF APT	3/14/2019	0.00	18,975,000.00	18,804,225.00
Municipal CP	DUKE UNIVERSITY	5/1/2019	0.00	21,409,000.00	21,290,715.28
Municipal CP	NORTHWESTERN UNIVERS	3/1/2019	0.00	10,000,000.00	9,977,777.78
Municipal CP	NORTHWESTERN UNIVERS	4/1/2019	0.00	3,000,000.00	2,986,825.00
Municipal CP	NORTHWESTERN UNIVERS	4/29/2019	0.00	10,000,000.00	9,959,027.78
Municipal CP	RGTS OF UNIV OF CA	5/1/2019	0.00	50,000,000.00	49,678,611.11
Municipal CP	SALVATION ARMY	4/4/2019	0.00	7,309,000.00	7,240,380.67
Municipal CP	STATE OF OHIO HOSPITAL	4/11/2019	0.00	18,125,000.00	17,999,006.08
NCD	BANK OF AMERICA N/A	5/1/2019	2.68	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	5/14/2019	2.85	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	5/31/2019	2.81	25,000,000.00	25,000,000.00
NCD	US BANK N.A.	7/1/2019	2.85	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	8/30/2019	2.44	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	3/1/2019	3.09	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	4/1/2019	2.99	25,000,000.00	25,000,000.00

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NCD	WELLS FARGO BANK NA	5/1/2019	2.71	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	5/1/2019	2.93	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	8/1/2019	2.96	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2019	3.05	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/29/2019	2.88	25,000,000.00	25,000,000.00
Time Certificate of Deposit	PACIFIC CONTINENTAL BANK TCD	6/12/2019	2.65	3,000,000.00	3,000,000.00
US Agency	FANNIE MAE	5/1/2020	1.38	44,063,000.00	43,920,676.51
US Agency	FEDERAL FARM CREDIT BANK	9/23/2019	2.81	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.67	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/11/2020	2.53	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.80	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	2.62	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	3/1/2019	2.38	100,000,000.00	99,998,782.00
US Agency	FEDERAL HOME LOAN BANK	5/15/2019	2.42	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/1/2020	2.63	50,000,000.00	49,892,500.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	PRIVATE EXP. FUNDING	3/1/2019	0.00	20,000,000.00	19,648,622.22
US Agency	PRIVATE EXP. FUNDING	8/1/2019	0.00	55,000,000.00	54,281,027.78
US Agency	TENN VALLEY AUTHORITY	3/15/2020	2.25	25,000,000.00	24,946,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2019	0.01	95,000,000.00	94,732,459.02
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/4/2019	0.01	45,000,000.00	44,935,912.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/5/2019	0.01	25,000,000.00	24,932,378.47
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/6/2019	0.01	36,900,000.00	36,820,523.27
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/8/2019	0.01	25,000,000.00	24,906,666.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/11/2019	0.01	25,000,000.00	24,922,156.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/12/2019	0.01	45,000,000.00	44,935,864.59
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/13/2019	0.01	45,811,000.00	45,734,186.92
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/20/2019	0.01	60,000,000.00	59,856,483.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/22/2019	0.01	20,000,000.00	19,962,900.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2019	0.01	20,000,000.00	19,878,515.00
US Agency Discount Note	TVA DISCOUNT NOTE	3/5/2019	0.01	20,000,000.00	19,976,100.00
US Treasury	CASH MGMT BILL	3/1/2019	0.01	169,000,000.00	168,917,566.26
US Treasury	TREASURY BILL	3/5/2019	0.01	25,000,000.00	24,953,916.75
US Treasury	TREASURY BILL	3/7/2019	0.01	45,000,000.00	44,556,819.56
US Treasury	TREASURY BILL	3/14/2019	0.01	25,000,000.00	24,715,309.00
US Treasury	TREASURY BILL	3/19/2019	0.01	50,000,000.00	49,814,850.00
US Treasury	TREASURY BILL	3/21/2019	0.01	55,000,000.00	54,646,299.37
US Treasury	TREASURY BILL	3/26/2019	0.01	25,000,000.00	24,907,405.50
US Treasury	TREASURY BILL	3/28/2019	0.01	34,000,000.00	33,688,552.86
US Treasury	TREASURY BILL	4/2/2019	0.01	20,000,000.00	19,962,573.40
US Treasury	TREASURY BILL	4/4/2019	0.01	48,000,000.00	47,513,022.38
US Treasury	TREASURY BILL	4/11/2019	0.01	75,000,000.00	74,110,775.21
US Treasury	TREASURY BILL	4/18/2019	0.01	50,000,000.00	49,478,986.32
US Treasury	TREASURY BILL	4/25/2019	0.01	60,000,000.00	58,923,725.38
US Treasury	TREASURY BILL	5/2/2019	0.01	40,000,000.00	39,523,211.15
US Treasury	TREASURY BILL	5/9/2019	0.01	45,000,000.00	44,453,888.78
US Treasury	TREASURY BILL	5/16/2019	0.01	25,000,000.00	24,688,704.17
US Treasury	TREASURY BILL	5/30/2019	0.01	40,000,000.00	39,498,832.75
US Treasury	TREASURY BILL	6/20/2019	0.01	45,000,000.00	44,440,552.22
US Treasury	TREASURY BILL	7/18/2019	0.01	50,000,000.00	49,377,724.25

<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	TREASURY BILL	8/1/2019	0.01	50,000,000.00	49,382,463.89
US Treasury	TREASURY BILL	8/8/2019	0.01	25,000,000.00	24,693,823.00
US Treasury	TREASURY BILL	8/22/2019	0.01	50,000,000.00	49,380,151.00
US Treasury	TREASURY BILL	8/29/2019	0.01	25,000,000.00	24,689,551.00
US Treasury	TREASURY BILL	11/7/2019	0.01	45,000,000.00	43,805,170.05
US Treasury	TREASURY BILL	12/5/2019	0.01	10,000,000.00	9,735,240.60
US Treasury	TREASURY BILL	1/2/2020	0.01	71,000,000.00	69,256,353.24
US Treasury	TREASURY BILL	1/30/2020	0.01	62,500,000.00	60,905,857.04
US Treasury	US TREASURY FRN	4/30/2019	2.49	25,000,000.00	25,012,681.77
US Treasury	US TREASURY FRN	7/31/2019	2.48	50,000,000.00	50,044,383.02
US Treasury	US TREASURY FRN	10/31/2019	2.47	100,000,000.00	100,027,104.32
US Treasury	US TREASURY FRN	1/31/2020	2.42	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	2.45	37,500,000.00	37,495,683.08
US Treasury	US TREASURY FRN	7/31/2020	2.46	68,000,000.00	68,003,491.54
US Treasury	US TREASURY FRN	10/31/2020	2.46	50,000,000.00	50,009,604.09
US Treasury	US TREASURY FRN	1/31/2021	2.53	100,000,000.00	99,949,143.47
US Treasury	US TREASURY N/B	3/31/2019	1.63	25,000,000.00	24,879,882.81
US Treasury	US TREASURY N/B	4/30/2019	1.25	30,000,000.00	29,785,742.19
US Treasury	US TREASURY N/B	5/31/2019	1.25	35,000,000.00	34,779,296.87
US Treasury	US TREASURY N/B	5/31/2019	1.13	25,000,000.00	24,703,125.00
US Treasury	US TREASURY N/B	6/30/2019	1.63	25,000,000.00	24,849,609.38
US Treasury	US TREASURY N/B	7/31/2019	1.38	30,000,000.00	29,643,164.06
US Treasury	US TREASURY N/B	8/15/2019	3.63	35,000,000.00	35,597,460.94
US Treasury	US TREASURY N/B	8/31/2019	1.25	20,000,000.00	19,789,062.50
US Treasury	US TREASURY N/B	9/30/2019	1.38	30,000,000.00	29,612,109.38
US Treasury	US TREASURY N/B	10/31/2019	1.50	100,000,000.00	99,022,460.96
US Treasury	US TREASURY N/B	10/31/2019	1.25	25,000,000.00	24,726,562.50
US Treasury	US TREASURY N/B	11/30/2019	1.50	50,000,000.00	49,425,781.25
US Treasury	US TREASURY N/B	11/30/2019	1.75	25,000,000.00	24,736,328.13
US Treasury	US TREASURY N/B	11/30/2019	1.00	70,000,000.00	68,978,125.00
US Treasury	US TREASURY N/B	12/31/2019	1.63	35,000,000.00	34,626,367.19
US Treasury	US TREASURY N/B	12/31/2019	1.88	70,000,000.00	69,301,757.81
US Treasury	US TREASURY N/B	12/31/2019	1.13	25,000,000.00	24,525,585.94
US Treasury	US TREASURY N/B	1/15/2020	1.38	50,000,000.00	49,402,343.75
US Treasury	US TREASURY N/B	1/31/2020	1.25	20,000,000.00	19,630,468.75
US Treasury	US TREASURY N/B	2/29/2020	2.25	45,000,000.00	44,777,734.38
US Treasury	US TREASURY N/B	3/31/2020	1.38	40,000,000.00	39,231,250.00
US Treasury	US TREASURY N/B	3/31/2020	2.25	80,000,000.00	79,549,218.75
US Treasury	US TREASURY N/B	4/30/2020	2.38	45,000,000.00	44,805,468.76
US Treasury	US TREASURY N/B	5/15/2020	1.50	50,000,000.00	49,176,757.82
US Treasury	US TREASURY N/B	5/31/2020	1.50	45,000,000.00	44,146,875.00
US Treasury	US TREASURY N/B	5/31/2020	2.50	50,000,000.00	49,922,656.25
US Treasury	US TREASURY N/B	5/31/2020	1.38	35,000,000.00	34,185,351.56
US Treasury	US TREASURY N/B	6/30/2020	1.63	20,000,000.00	19,629,687.50
US Treasury	US TREASURY N/B	6/30/2020	2.50	35,000,000.00	34,886,718.75
US Treasury	US TREASURY N/B	6/30/2020	1.88	10,000,000.00	9,835,156.25
US Treasury	US TREASURY N/B	7/31/2020	2.63	60,000,000.00	59,892,187.52
US Treasury	US TREASURY N/B	8/31/2020	1.38	20,000,000.00	19,614,843.75
US Treasury	US TREASURY N/B	8/31/2020	2.63	40,000,000.00	39,874,609.39
US Treasury	US TREASURY N/B	9/15/2020	1.38	25,000,000.00	24,477,539.06

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	9/30/2020	2.75	45,000,000.00	44,911,132.82
US Treasury	US TREASURY N/B	10/15/2020	1.63	20,000,000.00	19,692,578.14
US Treasury	US TREASURY N/B	10/31/2020	2.88	75,000,000.00	75,073,242.19
US Treasury	US TREASURY N/B	11/15/2020	1.75	10,000,000.00	9,780,273.44
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	1.13	15,000,000.00	14,390,039.06
US Treasury	US TREASURY N/B	4/15/2021	2.38	45,000,000.00	44,676,757.82
US Treasury	US TREASURY N/B	5/15/2021	2.63	15,000,000.00	14,890,429.69
US Treasury	US TREASURY N/B	6/15/2021	2.63	10,000,000.00	9,913,671.88
US Treasury	US TREASURY N/B	8/15/2021	2.75	30,000,000.00	29,866,796.88
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	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	10/31/2021	1.25	25,000,000.00	24,056,640.63
US Treasury	US TREASURY N/B	11/15/2021	2.88	25,000,000.00	25,160,156.25
US Treasury	US TREASURY N/B	12/15/2021	2.63	25,000,000.00	24,993,164.06
US Treasury	US TREASURY N/B	1/15/2022	2.50	25,000,000.00	24,978,515.63
US Treasury	US TREASURY N/B	2/15/2022	2.50	25,000,000.00	24,999,023.44