



Oregon Short Term Fund Holdings
October 31, 2019

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	4/15/2021	1.72	2,688,111.36	2,661,230.25
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	3,638,212.76	3,638,121.80
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	12,999,153.93	12,904,199.06
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	16,156,414.15	16,156,076.48
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/17/2022	2.06	22,000,000.00	21,999,538.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	40,000,000.00	39,996,652.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2022	1.93	88,878,000.00	88,271,365.85
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/17/2022	2.67	25,000,000.00	24,997,097.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2022	1.77	20,365,000.00	20,239,309.77
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2023	2.99	20,000,000.00	19,997,018.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	3.18	15,000,000.00	14,997,972.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2024	2.15	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	2.36	48,130,000.00	48,389,526.19
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	95,000,000.00	94,994,433.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	2.29	40,000,000.00	39,991,250.01
Asset Backed	BANK OF AMERICA CREDIT CARD TR	8/15/2022	1.95	50,266,000.00	49,859,441.90
Asset Backed	BANK OF AMERICA CREDIT CARD TR	1/17/2023	1.84	24,620,000.00	24,575,760.32
Asset Backed	BANK OF AMERICA CREDIT CARD TR	12/15/2023	3.10	13,500,000.00	13,498,093.80
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	12/15/2022	2.20	21,040,000.00	20,884,403.12
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	3/15/2023	2.25	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.22	58,420,000.00	58,469,355.47
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.25	89,445,000.00	89,471,193.95
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BMW VEHICLE LEASE TRUST	3/22/2021	2.79	14,000,000.00	13,999,629.00
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	2.43	26,334,000.00	26,482,456.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	12/15/2024	2.84	32,000,000.00	31,994,425.60
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	1/15/2025	2.33	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	6,153,702.03	6,150,336.72
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	2,094,804.74	2,080,648.44
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	892,095.80	892,036.03
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	4,381,798.69	4,381,566.89
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	10,395,092.25	10,394,179.56
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	4,182,733.75	4,182,697.78
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	5,749,596.77	5,731,642.39
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	11,910,655.19	11,909,870.28
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	2.98	11,500,000.00	11,499,334.15
Asset Backed	CARMAX AUTO OWNER TRUST	10/17/2022	2.11	3,338,421.70	3,338,196.02
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2022	2.28	11,500,000.00	11,500,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2023	2.01	19,000,000.00	18,998,470.50
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	1/18/2022	2.22	15,000,000.00	15,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.12	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	2.47	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.32	73,404,000.00	73,673,241.40
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	11/19/2021	1.75	114,616,000.00	113,728,759.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	1.92	31,675,000.00	31,592,620.81
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/7/2022	2.21	30,000,000.00	30,000,000.00



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Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2022	1.86	37,630,000.00	37,485,608.48
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2023	2.48	36,400,000.00	36,643,156.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	2.35	139,000,000.00	139,069,765.63
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	1,025,376.79	1,021,451.51
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	7,428,446.78	7,428,298.96
Asset Backed	CNH EQUIPMENT TRUST	11/15/2021	1.97	8,570,000.00	8,437,767.58
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	1,815,900.76	1,804,069.46
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	2.93	2,586,374.03	2,586,242.63
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	5,936,362.21	5,935,877.21
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	9,000,000.00	8,999,653.50
Asset Backed	CNH EQUIPMENT TRUST	3/15/2023	1.99	11,000,000.00	10,998,781.20
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	15,500,000.00	15,498,197.35
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.15	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	2.15	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.19	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.41	39,570,000.00	39,802,810.94
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	3.04	21,000,000.00	20,999,554.80
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2020	2.29	7,688,890.77	7,688,890.77
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2022	2.29	20,500,000.00	20,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2021	2.59	3,619,726.43	3,619,565.98
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	2,455,358.22	2,445,217.12
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	2,379,361.20	2,357,519.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	6,714,876.83	6,714,374.55
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.15	7,520,662.05	7,514,198.98
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	17,816,512.11	17,815,719.08
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2022	2.27	15,000,000.00	15,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	28,000,000.00	27,995,287.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	48,000,000.00	47,990,582.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/21/2021	2.67	14,500,000.00	14,512,771.79
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2021	2.12	11,500,000.00	11,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2020	1.99	7,500,000.00	7,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	25,280,786.48	25,278,554.19
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	39,192,941.69	39,189,414.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2022	2.26	37,000,000.00	37,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2022	1.84	27,500,000.00	27,499,117.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	8,000,000.00	7,999,025.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2020	2.58	8,880,450.60	8,880,450.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2020	2.49	114,856,489.56	114,856,489.56
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/15/2020	2.07	239,368,944.16	239,368,944.16
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.85	10,951,252.03	10,951,235.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	7,397,348.58	7,397,220.58
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	16,143,191.19	16,142,351.74
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	7,298,290.57	7,285,132.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	9,032,779.14	9,031,997.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	6,271,081.27	6,270,402.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2022	1.90	18,000,000.00	17,998,740.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/22/2022	2.95	9,600,000.00	9,598,682.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	18,000,000.00	17,999,517.60



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	28,500,000.00	28,498,936.95
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2020	2.60	1,319,928.54	1,319,928.44
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	3,397,626.81	3,397,424.99
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	10,432,520.31	10,431,665.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	3,081,135.43	3,080,886.16
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2021	2.67	11,500,000.00	11,499,982.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/15/2022	2.28	12,000,000.00	11,999,257.20
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2022	3.20	15,000,000.00	14,999,820.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	2.23	12,000,000.00	11,999,446.80
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2020	2.63	2,647,467.55	2,647,467.55
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2020	2.20	195,273,018.32	195,273,018.32
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	7,655.54	7,655.21
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	9,669,447.73	9,669,051.28
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	8,669,980.30	8,555,848.15
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2021	2.85	17,000,000.00	16,999,224.80
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	20,000,000.00	19,997,542.00
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	8,000,000.00	7,998,301.60
Asset Backed	NISSAN AUTO LEASE TRUST	10/15/2021	2.18	28,500,000.00	28,500,000.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2022	2.76	17,000,000.00	16,998,765.80
Asset Backed	NISSAN AUTO LEASE TRUST	7/15/2022	2.27	9,000,000.00	8,999,488.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2020	2.50	71,883,728.71	71,883,728.71
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/16/2020	2.08	275,000,000.00	275,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.12	1,604,443.31	1,604,443.31
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	475,933.63	471,192.88
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	7,146,361.23	7,086,255.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	8,018,801.11	8,018,190.08
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	5,817,385.17	5,816,769.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	20,918,914.03	20,811,090.62
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	12,781,194.84	12,781,150.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/18/2022	2.82	19,909,454.45	19,908,289.75
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	9/15/2022	1.97	20,000,000.00	19,999,808.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	13,500,000.00	13,497,413.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	22,500,000.00	22,494,912.75
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	9/15/2024	3.37	48,665,000.00	49,430,034.57
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2025	2.95	18,450,000.00	18,449,053.52
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2023	2.37	44,480,000.00	44,276,950.00
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	6/15/2023	1.93	43,320,000.00	43,235,154.81
Asset Backed	SYNCHRONY CREDIT CARD MASTER N	3/15/2024	2.97	20,000,000.00	19,998,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	578.99	578.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	908,366.04	908,252.31
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	2,145,656.20	2,145,436.91
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	1,920,165.05	1,919,939.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.13	6,076,804.40	6,076,804.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	16,457,528.12	16,456,088.08
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	13,988,552.33	13,987,240.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2021	2.83	25,760,657.57	25,758,318.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2021	1.78	10,191,418.65	10,190,606.40
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/18/2022	1.93	13,943,452.71	13,942,167.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2022	2.59	30,000,000.00	29,999,676.00



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2022	2.23	45,500,000.00	45,500,000.00
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	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	26,000,000.00	25,995,853.00
Asset Backed	VERIZON OWNER TRUST	4/20/2023	2.09	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
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	52,000,000.00	51,989,600.00
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.30	100,000,000.00	100,000,000.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	2.64	62,000,000.00	62,000,000.00
Commercial Paper	BANK NEW YORK MELLON CORP	11/1/2019	0.00	13,000,000.00	12,999,440.28
Commercial Paper	BNP PARIBAS NEW YORK	11/1/2019	0.00	100,000,000.00	99,985,833.33
Commercial Paper	CORPOERATIVE CENTRALE	11/1/2019	0.00	150,000,000.00	149,986,500.00
Commercial Paper	KOCH INDS INC	11/1/2019	0.00	25,000,000.00	24,978,888.89
Commercial Paper	KOCH INDS INC	11/5/2019	0.00	10,000,000.00	9,990,450.00
Commercial Paper	KOCH INDS INC	11/27/2019	0.00	25,000,000.00	24,946,388.89
Commercial Paper	LLOYDS BANK PLC	5/1/2020	0.00	25,000,000.00	24,750,763.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/1/2019	0.00	75,000,000.00	74,934,375.00
Commercial Paper	NATIXIS NY	11/1/2019	0.00	50,000,000.00	49,975,138.89
Commercial Paper	NATL RURAL UTIL COOP	11/4/2019	0.00	27,300,000.00	27,295,146.67
Commercial Paper	NATL RURAL UTIL COOP	11/5/2019	0.00	30,000,000.00	29,989,441.67
Commercial Paper	NATL RURAL UTIL COOP	11/6/2019	0.00	30,000,000.00	29,992,000.00
Commercial Paper	NESTLE FIN FRANCE S.	11/1/2019	0.00	75,000,000.00	74,969,833.33
Commercial Paper	PACCAR FINANCIAL COR	11/7/2019	0.00	6,300,000.00	6,298,015.50
Commercial Paper	SANTANDER UK PLC	1/31/2020	0.00	25,000,000.00	24,863,229.17
Commercial Paper	SANTANDER UK PLC	2/28/2020	0.00	25,000,000.00	24,828,020.83
Commercial Paper	TOYOTA MOTOR CREDIT	11/1/2019	0.00	50,000,000.00	49,869,666.67
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	21,212,365.80	211,705,819.73
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	20,000,000.00	19,883,760.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.27	25,000,000.00	25,000,000.00
Corporate	AMERICAN EXPRESS CO	2/22/2021	3.00	50,000,000.00	49,950,000.00
Corporate	AMERICAN EXPRESS CO	5/17/2021	2.65	30,121,000.00	30,115,213.27
Corporate	AMERICAN EXPRESS CO	11/5/2021	2.49	39,317,000.00	39,317,000.00
Corporate	AMERICAN EXPRESS CO	11/5/2021	3.70	15,000,000.00	14,996,700.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.76	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CREDIT	3/3/2020	2.57	17,500,000.00	17,500,000.00
Corporate	AMERICAN EXPRESS CREDIT	5/26/2020	2.38	30,357,000.00	30,050,560.59
Corporate	AMERICAN HONDA FINANCE	2/14/2020	2.52	40,000,000.00	40,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/22/2020	2.33	35,000,000.00	35,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	2.38	17,000,000.00	16,992,860.00
Corporate	AMERICAN HONDA FINANCE	6/16/2020	3.00	10,000,000.00	9,986,500.00
Corporate	AMERICAN HONDA FINANCE	1/8/2021	2.50	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	2.39	4,145,000.00	4,108,577.30
Corporate	AMERICAN HONDA FINANCE	6/11/2021	2.49	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.24	13,430,000.00	13,287,182.16
Corporate	AMERICAN HONDA FINANCE	12/10/2021	2.42	5,000,000.00	4,987,500.00
Corporate	AMERICAN HONDA FINANCE	2/15/2022	2.36	50,000,000.00	50,000,000.00



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Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.64	54,500,000.00	54,500,000.00
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	BANK OF AMERICA CORP	4/19/2021	3.39	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	2.63	5,605,000.00	5,625,402.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	62,720,000.00	61,979,499.25
Corporate	BANK OF AMERICA CORP	10/1/2021	2.75	6,000,000.00	5,966,160.00
Corporate	BANK OF AMERICA CORP	10/1/2021	2.33	10,000,000.00	9,909,100.00
Corporate	BANK OF AMERICA CORP	1/23/2022	2.74	19,000,000.00	18,912,750.00
Corporate	BANK OF AMERICA CORP	5/17/2022	3.50	31,196,000.00	31,796,717.62
Corporate	BANK OF AMERICA CORP	10/21/2022	2.50	7,896,000.00	7,954,430.40
Corporate	BANK OF AMERICA NA	5/24/2021	2.48	15,000,000.00	15,016,350.00
Corporate	BANK OF AMERICA NA	7/26/2021	2.26	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/12/2019	2.73	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	2.56	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	2.34	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	2.35	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	2.46	34,940,000.00	34,989,004.20
Corporate	BANK OF MONTREAL	3/26/2022	2.68	80,000,000.00	80,000,000.00
Corporate	BANK OF NOVA SCOTIA	12/5/2019	2.75	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.50	14,870,000.00	14,635,648.80
Corporate	BANK OF NOVA SCOTIA	1/8/2021	2.32	35,000,000.00	35,000,000.00
Corporate	BANK OF NOVA SCOTIA	1/13/2021	4.38	19,736,000.00	20,241,241.60
Corporate	BANK OF NOVA SCOTIA	1/25/2021	2.36	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	2.41	51,524,000.00	51,510,264.92
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	14,615,000.00	14,547,186.40
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,750,877.50
Corporate	BARCLAYS BANK PLC	8/7/2020	2.54	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	2.44	95,008,000.00	94,556,331.39
Corporate	BARCLAYS BANK PLC	1/11/2021	2.65	44,736,000.00	44,121,402.29
Corporate	BNP PARIBAS	1/15/2021	5.00	3,000,000.00	3,149,430.00
Corporate	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	20,414,000.00	19,832,720.92
Corporate	CANADIAN IMPERIAL BANK	10/5/2020	2.35	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.22	35,355,000.00	35,365,281.60
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.70	22,695,000.00	22,554,442.05
Corporate	CATERPILLAR FINL SERVICE	11/29/2019	2.00	30,000,000.00	29,833,200.00
Corporate	CATERPILLAR FINL SERVICE	8/26/2020	2.38	20,000,000.00	20,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/4/2020	2.42	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	3.35	20,000,000.00	19,996,600.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2020	2.45	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/15/2021	2.35	55,000,000.00	54,960,550.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.65	30,000,000.00	29,985,600.00
Corporate	CATERPILLAR FINL SERVICE	5/17/2021	2.51	45,000,000.00	45,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	3.15	15,000,000.00	14,988,450.00
Corporate	CATERPILLAR FINL SERVICE	9/7/2021	2.38	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	CITIBANK NA	6/12/2020	2.63	15,000,000.00	15,000,000.00



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Corporate	CITIBANK NA	10/20/2020	2.27	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.53	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.85	10,000,000.00	9,999,400.00
Corporate	CITIBANK NA	3/13/2021	2.17	25,000,000.00	25,000,000.00
Corporate	CITIBANK NA	7/23/2021	3.40	30,000,000.00	29,996,550.00
Corporate	CITIBANK NA	7/23/2021	2.50	27,550,000.00	27,529,498.00
Corporate	CITIBANK NA	2/19/2022	3.17	58,000,000.00	58,000,000.00
Corporate	CITIBANK NA	2/19/2022	2.65	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/20/2022	2.74	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	8/2/2021	3.09	6,391,000.00	6,490,891.33
Corporate	CITIGROUP INC	12/8/2021	2.90	20,000,000.00	19,982,000.00
Corporate	CITIGROUP INC	12/8/2021	3.17	72,354,000.00	73,193,688.77
Corporate	CITIGROUP INC	4/25/2022	2.90	11,140,000.00	11,254,956.20
Corporate	CITIGROUP INC	11/4/2022	2.31	72,652,000.00	72,701,150.64
Corporate	CITIGROUP INC	11/4/2022	2.44	33,200,000.00	33,204,416.00
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,993,000.00
Corporate	COMCAST CORP	10/1/2020	2.43	86,100,000.00	86,140,394.00
Corporate	COMCAST CORP	10/1/2021	2.54	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	COOPERAT RABOBANK UA/NY	1/19/2021	2.50	3,936,000.00	3,866,647.68
Corporate	COOPERAT RABOBANK UA/NY	4/26/2021	2.37	35,000,000.00	35,000,000.00
Corporate	CREDIT SUISSE AG	7/27/2020	0.01	25,000,000.00	25,000,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	2.38	100,000,000.00	100,000,500.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	2.50	89,500,000.00	89,500,000.00
Corporate	GE CAPITAL INTL FUNDING	11/15/2020	2.34	54,342,000.00	53,651,735.83
Corporate	GENERAL DYNAMICS CORP	5/11/2020	2.47	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	2.56	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	GLAXOSMITHKLINE CAPITAL	5/14/2021	2.53	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	6/5/2020	3.20	20,878,000.00	20,844,435.82
Corporate	GOLDMAN SACHS BANK USA	5/24/2021	2.71	35,000,000.00	35,000,000.00
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	2.93	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
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	3.09	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	2.83	20,000,000.00	20,081,661.50
Corporate	GOLDMAN SACHS GROUP INC	2/25/2021	3.90	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	3.30	9,150,000.00	9,279,611.80
Corporate	GOLDMAN SACHS GROUP INC	7/27/2021	5.25	3,000,000.00	3,159,840.00
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	2.35	5,428,000.00	5,219,619.08
Corporate	GOLDMAN SACHS GROUP INC	11/15/2021	3.33	30,249,000.00	30,362,191.97
Corporate	GOLDMAN SACHS GROUP INC	1/24/2022	5.75	33,151,000.00	34,961,625.92
Corporate	HERSHEY COMPANY	5/15/2020	2.90	16,885,000.00	16,870,647.75



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Corporate	HONEYWELL INTERNATIONAL	8/8/2022	2.27	40,000,000.00	40,033,400.00
Corporate	HSBC BANK USA NA	8/24/2020	4.88	38,765,000.00	39,686,719.80
Corporate	HSBC HOLDINGS PLC	3/8/2021	3.40	28,459,000.00	28,420,284.91
Corporate	HSBC HOLDINGS PLC	3/8/2021	4.34	10,000,000.00	10,332,563.20
Corporate	HSBC HOLDINGS PLC	4/5/2021	5.10	13,980,000.00	14,356,375.60
Corporate	HSBC HOLDINGS PLC	5/18/2021	2.72	60,000,000.00	59,824,815.04
Corporate	HSBC HOLDINGS PLC	5/25/2021	3.79	25,716,000.00	26,276,737.40
Corporate	HSBC HOLDINGS PLC	5/25/2021	2.95	15,000,000.00	14,655,000.00
Corporate	HSBC HOLDINGS PLC	9/11/2021	2.78	35,000,000.00	34,666,495.76
Corporate	HSBC USA INC	9/27/2020	5.00	16,290,000.00	17,144,901.40
Corporate	IBM CORP	1/27/2020	2.17	30,000,000.00	30,000,000.00
Corporate	IBM CORP	5/13/2021	2.58	68,000,000.00	68,000,000.00
Corporate	IBM CORP	5/13/2021	2.80	35,000,000.00	34,997,900.00
Corporate	IBM CREDIT LLC	11/30/2020	2.59	100,000,000.00	100,000,000.00
Corporate	IBM CREDIT LLC	11/30/2020	3.45	25,000,000.00	24,980,250.00
Corporate	IBM CREDIT LLC	11/30/2021	3.60	9,500,000.00	9,497,055.00
Corporate	JOHN DEERE CAPITAL CORP	3/13/2020	2.43	15,000,000.00	15,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/22/2020	2.45	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/8/2021	2.19	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.37	30,000,000.00	30,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/7/2021	2.50	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	3.13	7,000,000.00	6,997,830.00
Corporate	JOHN DEERE CAPITAL CORP	9/10/2021	2.39	50,304,000.00	50,257,066.88
Corporate	JOHN DEERE CAPITAL CORP	1/10/2022	3.20	10,000,000.00	9,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2022	2.48	77,310,000.00	77,315,844.50
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	2.62	45,000,000.00	45,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.60	62,000,000.00	61,701,545.00
Corporate	JP MORGAN CHASE BANK NA	2/1/2021	2.20	65,775,000.00	65,781,909.45
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.49	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	2/19/2021	2.18	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	73,085,000.00	73,146,262.40
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.28	60,000,000.00	60,000,000.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.25	15,000,000.00	14,914,200.00
Corporate	JPMORGAN CHASE + CO	1/23/2020	2.89	25,000,000.00	25,350,000.00
Corporate	JPMORGAN CHASE + CO	6/23/2020	2.75	10,000,000.00	10,005,200.00
Corporate	JPMORGAN CHASE + CO	10/29/2020	3.13	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	2.82	52,775,000.00	52,772,285.50
Corporate	JPMORGAN CHASE + CO	6/18/2022	3.51	25,714,000.00	26,286,136.50
Corporate	KEY BANK NA	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	2.57	30,000,000.00	30,046,900.00
Corporate	LLOYDS BANK PLC	3/17/2020	2.40	27,880,000.00	27,621,319.20
Corporate	LLOYDS BANK PLC	8/17/2020	2.70	2,335,000.00	2,301,305.95
Corporate	LLOYDS BANK PLC	5/7/2021	2.38	50,352,000.00	50,296,569.90
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MITSUBISHI UFJ FIN GRP	3/1/2021	2.95	5,479,000.00	5,418,018.73
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	3.54	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2021	2.59	31,580,000.00	31,577,424.60



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Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	3.51	13,661,000.00	13,692,883.87
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	3.22	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	3/7/2022	2.80	70,000,000.00	70,000,000.00
Corporate	MORGAN STANLEY	1/27/2020	2.65	34,160,000.00	34,203,725.60
Corporate	MORGAN STANLEY	6/16/2020	3.10	35,000,000.00	35,421,250.00
Corporate	MORGAN STANLEY	2/10/2021	2.73	75,020,000.00	74,869,917.80
Corporate	MORGAN STANLEY	4/21/2021	3.37	1,494,000.00	1,507,595.40
Corporate	MORGAN STANLEY	7/28/2021	5.50	10,043,000.00	10,608,822.62
Corporate	MORGAN STANLEY	11/17/2021	2.63	3,100,000.00	2,994,848.00
Corporate	MORGAN STANLEY	1/20/2022	3.15	19,572,000.00	19,752,233.36
Corporate	MORGAN STANLEY	6/10/2022	2.99	143,495,000.00	143,529,770.60
Corporate	MUFG UNION BANK NA	3/7/2022	2.70	55,000,000.00	55,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	1/12/2021	2.50	10,000,000.00	9,921,360.00
Corporate	NATIONAL AUSTRALIA BK/NY	11/4/2021	3.70	39,500,000.00	39,456,550.00
Corporate	NATIONAL BANK OF CANADA	1/17/2020	2.60	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	2.69	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	OCCIDENTAL PETROLEUM COR	2/8/2021	2.85	25,000,000.00	25,000,000.00
Corporate	OCCIDENTAL PETROLEUM COR	8/13/2021	3.44	12,000,000.00	12,000,000.00
Corporate	PACCAR FINANCIAL CORP	11/8/2019	2.51	100,000,000.00	100,039,500.00
Corporate	PACCAR FINANCIAL CORP	5/10/2021	2.44	20,000,000.00	20,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/9/2021	3.15	20,000,000.00	19,993,800.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	2.59	69,350,000.00	69,362,928.50
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	ROYAL BANK OF CANADA	3/2/2020	2.52	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/22/2020	2.25	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.18	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2021	2.50	6,800,000.00	6,698,272.00
Corporate	ROYAL BANK OF CANADA	1/25/2021	2.34	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	3.20	10,000,000.00	9,992,900.00
Corporate	ROYAL BANK OF CANADA	4/30/2021	2.33	108,856,000.00	109,012,729.09
Corporate	ROYAL BANK OF CANADA	4/29/2022	2.40	50,000,000.00	50,000,000.00
Corporate	SANTANDER UK PLC	3/16/2020	2.38	23,251,000.00	22,940,869.66
Corporate	SANTANDER UK PLC	11/3/2020	2.13	17,240,000.00	16,987,034.80
Corporate	SANTANDER UK PLC	11/3/2020	2.20	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	31,870,000.00	31,878,991.20
Corporate	SANTANDER UK PLC	6/1/2021	2.76	49,405,000.00	49,307,675.26
Corporate	SANTANDER UK PLC	11/15/2021	3.75	21,000,000.00	20,881,510.00
Corporate	SANTANDER UK PLC	11/15/2021	2.82	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.35	60,000,000.00	59,982,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.37	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.11	1,350,000.00	1,365,714.00
Corporate	SUMITOMO MITSUI FINL GRP	1/11/2022	3.31	8,797,000.00	8,862,361.71
Corporate	SUNTRUST BANK	1/29/2021	2.59	17,000,000.00	16,979,860.00
Corporate	SUNTRUST BANK	10/26/2021	2.44	15,000,000.00	15,000,000.00
Corporate	SUNTRUST BANK	5/17/2022	2.71	60,000,000.00	60,000,000.00



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Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	2.40	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/17/2020	3.15	45,000,000.00	44,990,550.00
Corporate	TORONTO DOMINION BANK	3/17/2021	2.41	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	4/7/2021	3.04	2,086,000.00	2,126,009.48
Corporate	TORONTO DOMINION BANK	6/11/2021	2.57	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	4/17/2020	2.26	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.32	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/23/2020	1.97	65,000,000.00	65,000,000.00
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	2.57	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.28	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/7/2021	2.33	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	2.67	3,000,000.00	2,995,686.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	UBS AG STAMFORD CT	8/4/2020	4.88	3,700,000.00	3,853,291.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2020	2.70	6,699,000.00	6,661,485.60
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	2.07	25,315,000.00	25,266,367.75
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.38	56,326,000.00	56,338,827.14
Corporate	US BANK NA CINCINNATI	1/23/2020	2.35	13,470,000.00	13,352,945.70
Corporate	US BANK NA CINCINNATI	4/26/2021	2.26	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	2.44	50,000,000.00	50,000,000.00
Corporate	US BANK NA CINCINNATI	11/16/2021	2.55	75,000,000.00	75,000,000.00
Corporate	US BANK NA CINCINNATI	5/23/2022	2.59	60,000,000.00	60,000,000.00
Corporate	WALMART INC	6/23/2020	2.85	75,000,000.00	74,976,750.00
Corporate	WALMART INC	6/23/2021	3.13	35,000,000.00	34,998,250.00
Corporate	WALMART INC	6/23/2021	2.39	43,470,000.00	43,458,827.45
Corporate	WALT DISNEY COMPANY/THE	9/1/2021	2.36	23,000,000.00	23,000,000.00
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	2.50	55,000,000.00	55,000,000.00
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.15	49,443,000.00	48,882,672.58
Corporate	WELLS FARGO + COMPANY	1/30/2020	2.62	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	3.11	12,580,000.00	12,687,055.80
Corporate	WELLS FARGO + COMPANY	3/4/2021	3.47	22,920,000.00	23,198,882.35
Corporate	WELLS FARGO + COMPANY	4/1/2021	4.60	10,000,000.00	10,352,700.00
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.10	27,875,000.00	26,955,316.25
Corporate	WELLS FARGO + COMPANY	7/26/2021	2.96	10,000,000.00	10,051,300.00
Corporate	WELLS FARGO + COMPANY	2/11/2022	3.11	45,268,000.00	45,478,092.66
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	85,313,000.00	86,303,256.24
Corporate	WELLS FARGO BANK NA	12/6/2019	2.76	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	3/25/2020	2.05	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	5/21/2021	2.53	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	3.33	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	7/23/2021	2.43	20,000,000.00	20,000,000.00
Corporate	WELLS FARGO BANK NA	10/22/2021	3.63	40,000,000.00	39,995,600.00
Corporate	WELLS FARGO BANK NA	10/22/2021	2.46	38,800,000.00	38,680,670.20



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Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	2.75	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	9/9/2022	2.80	100,000,000.00	100,000,000.00
Corporate	WESTPAC BANKING CORP	3/6/2020	2.54	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	5/15/2020	2.44	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	2.28	30,000,000.00	30,000,000.00
Corporate	WESTPAC BANKING CORP	1/11/2022	3.19	3,990,000.00	4,028,024.70
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	2.11	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.16	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	2.71	20,000,000.00	20,000,000.00
Foreign Government	KFW	11/5/2019	2.25	10,000,000.00	10,000,100.00
Foreign Government	KFW	7/15/2020	2.75	25,000,000.00	24,995,500.00
Foreign Government	KFW	10/1/2020	2.75	2,690,000.00	2,713,349.20
Foreign Government	KFW	3/24/2021	2.38	75,000,000.00	74,829,000.00
Foreign Government	KFW	4/12/2021	2.63	50,000,000.00	49,978,330.00
Foreign Government	KFW	1/25/2022	2.63	15,000,000.00	14,964,900.00
Foreign Government	ONTARIO (PROVINCE OF)	5/21/2020	1.88	10,000,000.00	10,008,100.00
Foreign Government	ONTARIO (PROVINCE OF)	2/12/2021	2.55	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	ONTARIO (PROVINCE OF)	4/25/2022	2.55	40,000,000.00	39,952,000.00
Foreign Government	PROVINCE OF QUEBEC	9/21/2020	2.29	60,000,000.00	60,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	10/7/2020	2.75	37,000,000.00	36,916,010.00
Foreign Government	SWEDISH EXPORT CREDIT	12/14/2020	2.17	100,000,000.00	100,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	4/9/2021	2.38	89,000,000.00	88,817,027.80
Foreign Government	SWEDISH EXPORT CREDIT	5/22/2021	2.88	30,000,000.00	29,910,300.00
Foreign Government CP	EXPORT DEVELMT CORP	11/1/2019	0.01	50,000,000.00	49,356,958.33
Foreign Government CP	EXPORT DEVELMT CORP	4/1/2020	0.00	50,000,000.00	49,562,930.56
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	PROV. BRITSH COLUMBIA	1/22/2020	0.00	17,600,000.00	17,494,722.67
Foreign Government CP	PROV. BRITSH COLUMBIA	3/18/2020	0.00	20,700,000.00	20,514,671.75
Foreign Government CP	PROVINCE OF ONTARIO	11/1/2019	0.00	3,916,000.00	3,897,496.90
Municipal	BOARD OF GOVERNORS OF	12/6/2019	1.91	5,000,000.00	5,000,000.00
Municipal	BOARD RGTS UNIV TX	1/16/2020	2.10	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	11/7/2019	2.02	28,776,000.00	28,776,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	11/20/2019	1.92	18,485,000.00	18,485,000.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA STATE UNIV	2/4/2020	1.90	15,000,000.00	15,000,000.00
Municipal	CITY OF PHILADELPHIA	12/18/2019	2.05	28,262,000.00	28,262,000.00
Municipal	CITY OF SAN JOSE	1/10/2020	1.95	23,245,000.00	23,245,000.00
Municipal	CITY OF SAN JOSE	1/10/2020	1.95	26,539,000.00	26,539,000.00
Municipal	CTY & CNTY OF SAN FRAN	1/9/2020	1.95	16,992,000.00	16,992,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	12/9/2019	2.05	28,950,000.00	28,950,000.00
Municipal	EMORY UNIVERSITY	1/31/2020	1.85	40,000,000.00	40,000,000.00
Municipal	IDAHO HSG & FIN ASSN	12/5/2019	2.10	25,000,000.00	25,000,000.00



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Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH	11/7/2019	2.00	28,000,000.00	28,000,000.00
Municipal	LONG ISLAND PWR AUTH	11/21/2019	1.93	3,750,000.00	3,750,000.00
Municipal	LOS ANGELES CNTY CALIF	12/4/2019	2.05	4,300,000.00	4,300,000.00
Municipal	MASS ED FINANCING AUTH	11/1/2019	2.10	5,000,000.00	5,000,000.00
Municipal	MASS ED FINANCING AUTH	11/1/2019	2.15	10,000,000.00	10,000,000.00
Municipal	MASS ED FINANCING AUTH	11/1/2019	2.13	6,000,000.00	6,000,000.00
Municipal	MASS ED FINANCING AUTH	11/1/2019	2.00	4,000,000.00	4,000,000.00
Municipal	ORANGE CNTY WATER DIST	11/21/2019	1.95	18,580,000.00	18,580,000.00
Municipal	PORT OF SEATTLE	12/4/2019	2.05	50,000,000.00	50,000,000.00
Municipal	RUTGERS ST UNVTY GO	11/13/2019	2.35	26,045,000.00	26,045,000.00
Municipal	STATE OF CA G.O.	11/26/2019	2.08	16,500,000.00	16,500,000.00
Municipal	STATE OF CA G.O.	12/17/2019	1.82	27,985,000.00	27,985,000.00
Municipal	STATE OF CA G.O.	1/14/2020	1.89	15,000,000.00	15,000,000.00
Municipal	TEXAS A & M PERM UNIV FDER	12/10/2019	1.95	17,650,000.00	17,650,000.00
Municipal	TEXAS A & M PERM UNIV FDER	12/11/2019	1.94	10,000,000.00	10,000,000.00
Municipal	TEXAS TECH UNIV REVS	12/12/2019	2.05	12,000,000.00	12,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	11/1/2019	2.25	19,000,000.00	19,000,000.00
Municipal	UNIVERSITY PITTSBURGH COMWLTH	12/3/2019	2.05	25,000,000.00	25,000,000.00
Municipal CP	ALASKA HSNB FNCECRP	11/4/2019	0.00	8,306,000.00	8,300,421.14
Municipal CP	BAYLOR SCOTT AND WHITE	11/4/2019	0.00	50,000,000.00	49,836,666.67
Municipal CP	BAYLOR SCOTT AND WHITE	1/8/2020	0.00	50,000,000.00	49,741,666.67
Municipal CP	BAYLOR SCOTT AND WHITE	1/22/2020	0.00	50,000,000.00	49,748,125.00
Municipal CP	CURATORS UNIV MO	1/7/2020	0.00	19,000,000.00	18,919,936.09
Municipal CP	DARTMOUTH COLLEGE	1/16/2020	0.00	9,000,000.00	8,957,912.49
Municipal CP	MAD.GAS AND ELECT.CO	11/4/2019	0.00	7,225,000.00	7,222,443.15
Municipal CP	NORTHWESTERN UNIVERS	11/1/2019	0.00	14,500,000.00	14,420,250.00
Municipal CP	NORTHWESTERN UNIVERS	11/14/2019	0.00	21,618,000.00	21,584,131.79
Municipal CP	UNIVERSITY NOTRE DAME	12/3/2019	0.00	22,703,000.00	22,565,943.25
Municipal CP	WISCONSIN PWR & LGT	11/1/2019	0.00	34,800,000.00	34,798,453.33
Municipal CP	YALE UNIVERSITY	11/1/2019	0.00	33,500,000.00	33,456,450.00
Municipal CP	YALE UNIVERSITY	11/5/2019	0.00	15,000,000.00	14,946,000.00
Municipal CP	YALE UNIVERSITY	11/6/2019	0.00	34,710,000.00	34,614,200.40
Municipal CP	YALE UNIVERSITY	11/14/2019	0.00	16,750,000.00	16,724,363.19
NCD	BANK OF AMERICA N/A	5/1/2020	2.15	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	6/1/2020	2.17	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA, N.A.	1/13/2020	2.05	35,000,000.00	34,999,975.50
NCD	CITIBANK NEW YORK N.	11/29/2019	2.57	50,000,000.00	50,000,000.00
NCD	US BANK N.A.	4/1/2020	2.51	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/1/2019	3.05	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	11/29/2019	2.29	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	7/31/2020	2.02	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	9/1/2020	2.03	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	1.94	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	1.69	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	1.84	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.17	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	1.71	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	1.93	20,000,000.00	19,980,200.00



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US Agency	FEDERAL FARM CREDIT BANK	10/4/2021	1.94	18,000,000.00	18,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	1.77	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/28/2021	1.78	60,000,000.00	60,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/1/2021	3.17	35,000,000.00	35,113,400.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	1.82	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	1.80	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/8/2022	2.20	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	1.72	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	FEDERAL HOME LOAN BANK	4/9/2021	1.74	19,000,000.00	19,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/27/2021	2.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/24/2021	2.13	15,000,000.00	15,000,000.00
US Agency	FEDERAL HOME LOAN MORTGAGE COR	11/14/2022	2.05	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	FREDDIE MAC	10/7/2021	2.00	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	10/15/2021	2.00	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	8/22/2022	2.20	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	9/6/2022	2.15	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	9/19/2022	2.25	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	10/17/2022	2.10	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	10/21/2022	2.13	100,000,000.00	100,000,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2020	2.55	5,500,000.00	5,500,000.00
US Agency	HOUSING URBAN DEVELOPMNT	8/1/2021	2.57	4,500,000.00	4,500,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2019	0.01	100,000,000.00	99,940,472.22
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/5/2019	0.01	18,500,000.00	18,487,697.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2019	0.01	40,000,000.00	39,858,163.20
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2020	0.01	25,000,000.00	24,866,736.11
US Treasury	TREASURY BILL	12/5/2019	0.01	10,000,000.00	9,735,240.60
US Treasury	TREASURY BILL	12/24/2019	0.01	25,000,000.00	24,935,016.75
US Treasury	TREASURY BILL	1/2/2020	0.01	116,000,000.00	114,036,125.15
US Treasury	TREASURY BILL	1/30/2020	0.01	62,500,000.00	60,905,857.04
US Treasury	TREASURY BILL	3/5/2020	0.01	25,000,000.00	24,789,062.50
US Treasury	TREASURY BILL	3/19/2020	0.01	25,000,000.00	24,775,781.25
US Treasury	TREASURY BILL	3/26/2020	0.01	25,000,000.00	24,765,232.75
US Treasury	TREASURY BILL	4/2/2020	0.01	25,000,000.00	24,796,375.00
US Treasury	TREASURY BILL	4/9/2020	0.01	50,000,000.00	49,581,842.44
US Treasury	TREASURY BILL	4/23/2020	0.01	25,000,000.00	24,798,409.75
US Treasury	TREASURY BILL	4/30/2020	0.01	56,500,000.00	56,055,507.93
US Treasury	US TREASURY FRN	1/31/2020	1.53	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	1.56	37,500,000.00	37,495,683.08
US Treasury	US TREASURY FRN	7/31/2020	1.57	68,000,000.00	68,003,491.54
US Treasury	US TREASURY FRN	10/31/2020	1.57	100,000,000.00	99,949,778.23
US Treasury	US TREASURY FRN	1/31/2021	1.64	326,500,000.00	326,257,823.95
US Treasury	US TREASURY FRN	4/30/2021	1.66	255,000,000.00	254,887,839.26
US Treasury	US TREASURY FRN	7/31/2021	1.75	210,000,000.00	209,903,416.92
US Treasury	US TREASURY FRN	10/31/2021	1.83	75,000,000.00	75,016,389.70
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



Oregon Short Term Fund Holdings
October 31, 2019

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>
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	4/30/2020	1.13	20,000,000.00	19,734,199.22
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	6/15/2020	1.50	10,000,000.00	9,967,187.50
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	8/15/2020	1.50	10,000,000.00	9,962,109.38
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	9/30/2020	2.75	45,000,000.00	44,911,132.82
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	12/31/2020	2.50	25,000,000.00	24,960,937.50
US Treasury	US TREASURY N/B	1/15/2021	2.00	35,000,000.00	34,466,210.94
US Treasury	US TREASURY N/B	2/15/2021	3.63	25,000,000.00	25,394,335.94
US Treasury	US TREASURY N/B	2/28/2021	1.13	15,000,000.00	14,390,039.06
US Treasury	US TREASURY N/B	2/28/2021	2.50	15,000,000.00	15,135,937.50
US Treasury	US TREASURY N/B	3/31/2021	1.25	25,000,000.00	24,840,820.31
US Treasury	US TREASURY N/B	4/15/2021	2.38	70,000,000.00	69,726,562.51
US Treasury	US TREASURY N/B	5/15/2021	2.63	30,000,000.00	30,088,476.57
US Treasury	US TREASURY N/B	5/31/2021	1.38	15,000,000.00	14,891,601.56
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	6/30/2021	1.63	25,000,000.00	24,917,968.75
US Treasury	US TREASURY N/B	8/15/2021	2.75	55,000,000.00	55,334,570.32
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	9/30/2021	1.13	25,000,000.00	24,733,398.44
US Treasury	US TREASURY N/B	10/31/2021	1.25	55,000,000.00	53,807,617.19
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	75,000,000.00	75,237,304.70
US Treasury	US TREASURY N/B	2/15/2022	2.50	50,000,000.00	50,141,601.57
US Treasury	US TREASURY N/B	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	8/31/2022	1.63	10,000,000.00	9,976,953.13