



Oregon Short Term Fund Holdings
September 30, 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	3,221,763.22	3,189,545.59
Asset Backed	ALLY AUTO RECEIVABLES TRUST	5/17/2021	2.72	4,901,293.67	4,901,171.13
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/15/2021	1.70	15,396,426.75	15,283,960.53
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/15/2022	2.85	17,853,558.72	17,853,185.58
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	5/16/2022	2.15	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	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	2.26	145,000,000.00	145,000,000.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/16/2024	2.48	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	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	2.36	41,395,000.00	41,460,327.73
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2023	2.33	58,420,000.00	58,469,355.47
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2024	2.36	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	2.54	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	2.44	33,789,000.00	33,916,475.57
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2021	1.98	7,772,609.63	7,768,358.98
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2021	1.80	174,527.65	174,514.84
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	1.39	2,574,607.60	2,557,208.88
Asset Backed	CARMAX AUTO OWNER TRUST	5/17/2021	2.23	1,301,265.25	1,301,178.06
Asset Backed	CARMAX AUTO OWNER TRUST	8/16/2021	2.73	5,156,475.92	5,156,203.14
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2021	2.88	11,923,069.50	11,922,022.65
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2022	3.11	4,607,086.88	4,607,047.26
Asset Backed	CARMAX AUTO OWNER TRUST	4/15/2022	1.97	6,166,908.02	6,147,650.50
Asset Backed	CARMAX AUTO OWNER TRUST	7/15/2022	3.02	12,966,055.65	12,965,201.19
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	3,500,000.00	3,499,763.40
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	3/15/2024	2.68	15,500,000.00	15,498,415.90
Asset Backed	CHASE ISSUANCE TRUST	1/18/2022	2.33	15,000,000.00	15,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	4/17/2023	2.23	106,685,000.00	106,674,220.32
Asset Backed	CHASE ISSUANCE TRUST	6/15/2023	2.58	31,906,000.00	32,135,441.48
Asset Backed	CHASE ISSUANCE TRUST	3/15/2024	2.43	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	2.26	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	2.53	36,400,000.00	36,643,156.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	2.41	5,000,000.00	5,016,015.63
Asset Backed	CNH EQUIPMENT TRUST	2/28/2020	2.75	1,746,946.09	1,746,946.09
Asset Backed	CNH EQUIPMENT TRUST	3/15/2021	1.84	650,985.64	650,928.16
Asset Backed	CNH EQUIPMENT TRUST	4/15/2021	1.48	1,535,024.61	1,529,148.34
Asset Backed	CNH EQUIPMENT TRUST	8/16/2021	2.78	8,314,774.07	8,314,608.61
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	2.93	2,761,609.08	2,761,468.78
Asset Backed	CNH EQUIPMENT TRUST	12/15/2021	1.44	1,970,515.33	1,957,676.65
Asset Backed	CNH EQUIPMENT TRUST	5/16/2022	2.96	6,000,000.00	5,999,509.80
Asset Backed	CNH EQUIPMENT TRUST	9/15/2022	2.55	9,000,000.00	8,999,653.50
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	14,500,000.00	14,496,801.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/17/2022	2.26	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	2.26	57,085,000.00	57,085,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2023	2.30	82,000,000.00	82,000,000.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2024	2.52	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	9,156,964.97	9,156,964.97
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	6,186,734.74	6,186,460.67
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2021	1.22	3,108,210.87	3,095,373.37
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2021	1.67	2,760,798.86	2,735,455.36
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.15	8,448,733.23	8,441,472.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2021	2.96	7,543,511.82	7,542,947.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	11/15/2021	1.69	19,587,786.35	19,586,914.69
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	2.31	11,500,000.00	11,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2022	2.99	28,582,319.49	28,579,795.67
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2022	2.66	43,279,092.00	43,275,196.88
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	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	38,096,148.30	38,096,148.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2020	2.49	158,954,386.87	158,954,386.87
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/15/2020	2.07	277,411,610.64	277,411,610.64
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/18/2020	2.85	13,577,340.93	13,577,320.56
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/21/2020	2.67	9,019,900.02	9,019,743.95
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/17/2021	2.98	18,005,769.67	18,004,833.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2021	1.72	8,132,646.03	8,117,983.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/16/2021	1.68	9,896,992.63	9,896,136.54
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	9/20/2021	1.79	6,845,390.34	6,844,648.99
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
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	2,516,648.67	2,516,648.67



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2021	2.55	4,108,653.11	4,108,409.06
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2021	3.04	11,700,949.28	11,699,990.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/16/2021	1.76	3,451,520.10	3,451,240.87
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	12/15/2022	3.20	15,000,000.00	14,999,820.00
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2020	2.63	7,216,084.74	7,216,084.74
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2020	2.20	231,543,571.00	231,543,571.00
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2020	2.42	928,136.32	928,095.76
Asset Backed	JOHN DEERE OWNER TRUST	4/15/2021	2.83	11,496,401.83	11,495,930.48
Asset Backed	JOHN DEERE OWNER TRUST	10/15/2021	1.82	9,586,418.99	9,460,222.78
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	2.30	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	2/18/2020	2.71	198,705.38	198,705.38
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2020	2.50	110,511,961.18	110,511,961.18
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2020	2.10	1,531,688.10	1,531,688.10
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2020	2.12	2,585,025.01	2,585,025.01
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.32	677,132.45	670,387.57
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	1/15/2021	1.18	9,182,596.88	9,105,365.28
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/15/2021	2.76	9,203,676.77	9,202,975.45
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/16/2021	1.74	6,490,890.29	6,490,202.91
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	1.75	22,861,902.12	22,744,063.87
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2021	3.07	14,080,238.64	14,080,189.36
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	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	3.38	20,000,000.00	19,999,400.00
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	1.74	12,827.08	12,826.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2020	1.14	330,441.53	330,432.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	1.23	1,706,967.81	1,706,754.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2020	2.10	4,099,192.07	4,098,773.13
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/16/2021	1.73	2,278,705.66	2,278,437.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2021	2.13	7,206,041.12	7,206,041.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2021	2.98	18,109,996.79	18,108,412.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/16/2021	2.77	15,501,413.82	15,499,959.79
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	11,103,686.39	11,102,801.43
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	2/15/2022	2.59	30,000,000.00	29,999,676.00
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



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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	2.28	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	2.49	100,000,000.00	100,000,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/25/2019	0.00	25,000,000.00	24,947,326.39
Commercial Paper	BANK NEW YORK MELLON CORP	10/1/2019	0.00	200,000,000.00	199,989,722.22
Commercial Paper	CORPOERATIVE CENTRALE	10/1/2019	0.00	25,500,000.00	25,498,710.83
Commercial Paper	KOCH INDS INC	10/2/2019	0.00	25,000,000.00	24,972,291.67
Commercial Paper	KOCH INDS INC	10/3/2019	0.00	1,050,000.00	1,049,655.25
Commercial Paper	KOCH INDS INC	10/4/2019	0.00	25,000,000.00	24,969,375.00
Commercial Paper	KOCH INDS INC	10/9/2019	0.00	25,000,000.00	24,971,388.89
Commercial Paper	KOCH INDS INC	10/17/2019	0.00	25,000,000.00	24,959,750.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2019	0.00	50,000,000.00	49,963,527.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/22/2019	0.00	25,000,000.00	24,951,833.33
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	21,172,238.72	211,302,327.27
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.20	20,000,000.00	19,883,760.00
Corporate	AMERICAN EXPRESS CO	10/30/2020	2.60	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	2.89	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	2.67	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	2.77	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	2.71	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/5/2021	2.64	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	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	3.72	19,916,000.00	20,339,015.84
Corporate	BANK OF AMERICA CORP	7/21/2021	2.94	5,605,000.00	5,625,402.20
Corporate	BANK OF AMERICA CORP	7/21/2021	2.37	55,720,000.00	54,959,619.25
Corporate	BANK OF AMERICA CORP	10/1/2021	2.97	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	13,745,000.00	13,975,407.40
Corporate	BANK OF AMERICA NA	7/26/2021	2.59	25,000,000.00	25,000,000.00



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Corporate	BANK OF MONTREAL	12/12/2019	3.04	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	6/15/2020	2.85	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	2.64	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/22/2021	2.68	15,000,000.00	15,000,000.00
Corporate	BANK OF MONTREAL	4/13/2021	2.76	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	2.59	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	2.70	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/20/2021	2.72	51,524,000.00	51,510,264.92
Corporate	BARCLAYS BANK PLC	1/8/2020	5.13	30,670,000.00	31,750,877.50
Corporate	BARCLAYS BANK PLC	8/7/2020	2.86	1,500,000.00	1,500,263.85
Corporate	BARCLAYS BANK PLC	1/11/2021	2.80	93,008,000.00	92,559,071.39
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	2.60	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	2/2/2021	2.58	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	40,000,000.00	40,000,000.00
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	2.64	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	2.94	15,000,000.00	15,000,000.00
Corporate	CITIBANK NA	10/20/2020	2.58	35,000,000.00	35,000,000.00
Corporate	CITIBANK NA	2/12/2021	2.53	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	3/13/2021	2.45	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	2.83	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	3.46	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	3.24	11,140,000.00	11,254,956.20
Corporate	COMCAST CORP	10/1/2020	3.30	25,000,000.00	24,993,000.00



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Corporate	COMCAST CORP	10/1/2020	2.65	86,100,000.00	86,140,394.00
Corporate	COMCAST CORP	10/1/2021	2.76	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	2.70	35,000,000.00	35,000,000.00
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	10/23/2019	2.55	36,000,000.00	35,867,587.50
Corporate	GOLDMAN SACHS GROUP INC	10/23/2019	3.28	36,429,000.00	36,750,720.37
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	3.25	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	3.42	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	3.64	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
Corporate	HONEYWELL INTERNATIONAL	10/30/2019	1.40	30,000,000.00	29,505,144.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	2.56	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	2.49	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



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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	2.75	35,000,000.00	35,000,000.00
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	2.46	6,900,000.00	6,894,342.00
Corporate	JOHN DEERE CAPITAL CORP	3/12/2021	2.68	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	10/19/2020	2.40	51,859,000.00	51,859,000.00
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	2.54	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	2.46	25,000,000.00	25,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	3.09	49,185,000.00	49,133,454.40
Corporate	JP MORGAN CHASE BANK NA	4/26/2021	2.61	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	3.21	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	3.46	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	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	2.91	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	2.70	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	2.92	31,580,000.00	31,577,424.60
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	2.19	7,000,000.00	6,762,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/13/2021	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	3.39	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	3.68	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	3.46	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



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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	2.90	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	3.00	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	3.14	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	2.86	69,350,000.00	69,362,928.50
Corporate	PEPSICO INC	10/4/2019	2.56	10,000,000.00	10,001,100.00
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	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	2.58	30,000,000.00	30,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2020	2.51	30,000,000.00	30,000,000.00
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	2.68	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	2.66	108,856,000.00	109,012,729.09
Corporate	ROYAL BANK OF CANADA	4/29/2022	2.73	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	2.59	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	10/18/2019	2.09	31,095,000.00	30,776,069.75
Corporate	SUMITOMO MITSUI BANKING	1/17/2020	2.65	60,000,000.00	59,982,000.00
Corporate	SUMITOMO MITSUI BANKING	10/16/2020	2.69	50,000,000.00	50,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	10/19/2021	3.44	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	2.77	15,000,000.00	15,000,000.00
Corporate	SUNTRUST BANK	5/17/2022	2.71	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	6/11/2020	3.00	40,000,000.00	39,967,600.00
Corporate	TORONTO DOMINION BANK	9/17/2020	2.67	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	3.30	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	10/18/2019	2.74	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/17/2020	2.56	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/18/2020	2.57	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	2.84	15,000,000.00	15,000,000.00



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Corporate	TOYOTA MOTOR CREDIT CORP	4/13/2021	2.58	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2022	3.03	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	2.37	25,315,000.00	25,266,367.75
Corporate	UNITEDHEALTH GROUP INC	10/15/2020	1.95	11,000,000.00	10,738,090.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	3.15	10,000,000.00	9,994,600.00
Corporate	UNITEDHEALTH GROUP INC	6/15/2021	2.67	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	2.59	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	2.95	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	3.29	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	15,000,000.00	15,152,600.00
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	2.33	52,000,000.00	51,955,600.00
Corporate	WELLS FARGO BANK NA	1/15/2021	2.61	25,000,000.00	25,000,000.00
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	2.76	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	2.79	38,800,000.00	38,680,670.20
Corporate	WELLS FARGO BANK NA	5/27/2022	2.90	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO BANK NA	5/27/2022	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	2.62	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	2.43	50,000,000.00	49,990,819.50
Foreign Government	CANADA GOVERNMENT	3/19/2020	2.42	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



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Foreign Government	DEXIA CREDIT LOCAL	10/1/2019	0.00	25,000,000.00	24,518,916.65
Foreign Government	EXPORT DEVELMT CORP	10/1/2019	0.00	50,000,000.00	49,449,194.44
Foreign Government	EXPORT DEVELMT CORP	10/7/2019	0.00	25,000,000.00	24,721,111.11
Foreign Government	EXPORT DEVELMT CORP	11/1/2019	0.01	50,000,000.00	49,356,958.33
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	7/15/2020	2.75	25,000,000.00	24,995,500.00
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	KOREA DEVELOPMENT BANK/THE	11/1/2019	0.00	30,000,000.00	29,406,333.33
Foreign Government	KOREA DEVELOPMENT BANK/THE	11/4/2019	0.00	20,000,000.00	19,601,177.78
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	PROV. BRITSH COLUMBIA	10/4/2019	0.00	16,161,000.00	16,146,347.36
Foreign Government	PROVINCE OF ONTARIO	11/1/2019	0.00	3,916,000.00	3,897,496.90
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	SWEDISH EXPORT CREDIT	10/11/2019	0.00	12,000,000.00	11,992,666.67
Foreign Government CP	DEXIA CREDIT LOCAL	10/1/2019	0.00	50,000,000.00	49,018,666.65
Municipal	ALASKA HSNF FNCECRP	10/1/2019	0.00	5,157,661.25	5,137,661.25
Municipal	BAYLOR SCOTT AND WHITE	10/7/2019	0.00	50,000,000.00	49,792,486.11
Municipal	BAYLOR SCOTT AND WHITE	10/21/2019	0.00	50,000,000.00	49,802,916.67
Municipal	BAYLOR SCOTT AND WHITE	11/4/2019	0.00	50,000,000.00	49,836,666.67
Municipal	BOARD OF GOVERNORS OF	10/15/2019	2.13	5,000,000.00	5,000,000.00
Municipal	BOARD RGTS UNIV TX	1/16/2020	1.00	10,000,000.00	10,000,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	10/1/2019	2.09	28,776,000.00	28,776,000.00
Municipal	BOARD TRUSTEES MICHIGAN ST	10/21/2019	2.10	18,485,000.00	18,485,000.00
Municipal	CITY OF PHILADELPHIA	12/18/2019	2.05	28,262,000.00	28,262,000.00
Municipal	CITY OF SAN JOSE	10/10/2019	2.40	27,694,000.00	27,694,000.00
Municipal	CITY OF SAN JOSE	10/10/2019	2.40	24,500,000.00	24,500,000.00
Municipal	CTY & CNTY OF SAN FRAN	10/10/2019	2.15	12,600,000.00	12,600,000.00
Municipal	DISTRICT COLUMBIA WTR & SWR AU	10/1/2019	2.23	17,950,000.00	17,950,000.00
Municipal	EMORY UNIVERSITY	10/24/2019	2.10	40,000,000.00	40,000,000.00
Municipal	IDAHO HSG & FIN ASSN	12/5/2019	1.00	25,000,000.00	25,000,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	LONG ISLAND PWR AUTH	10/1/2019	2.15	7,500,000.00	7,500,000.00
Municipal	LONG ISLAND PWR AUTH	10/10/2019	2.15	35,000,000.00	35,000,000.00
Municipal	LOS ANGELES CNTY CALIF	10/2/2019	2.09	4,300,000.00	4,299,904.34
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	NATL RURAL UTIL COOP	10/1/2019	0.00	20,000,000.00	19,995,733.33
Municipal	NORTHWESTERN UNIVERS	11/1/2019	0.00	14,500,000.00	14,420,250.00



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Municipal	PORT OF SEATTLE	10/1/2019	2.07	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	TEXAS A & M PERM UNIV FDER	10/10/2019	2.15	17,650,000.00	17,650,000.00
Municipal	TEXAS A & M PERM UNIV FDER	10/16/2019	2.15	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 NOTRE DAME	12/3/2019	0.00	22,703,000.00	22,565,943.25
Municipal	UNIVERSITY PITTSBURGH COMWLTH	10/1/2019	2.28	25,000,000.00	25,000,000.00
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	WISCONSIN GAS CO	10/3/2019	0.00	5,200,000.00	5,195,753.33
Municipal	YALE UNIVERSITY	10/8/2019	0.00	33,500,000.00	33,447,974.50
Municipal	YALE UNIVERSITY	10/16/2019	0.00	7,000,000.00	6,986,315.00
Municipal	YALE UNIVERSITY	11/5/2019	0.00	15,000,000.00	14,946,000.00
Municipal	YALE UNIVERSITY	11/6/2019	0.00	34,710,000.00	34,614,200.40
NCD	BANK OF AMERICA, N.A.	10/9/2019	2.31	15,500,000.00	15,501,364.00
NCD	BANK OF AMERICA, N.A.	1/13/2020	2.17	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	2.42	25,000,000.00	25,000,000.00
NCD	WELLS FARGO BANK NA	7/31/2020	2.27	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	9/1/2020	2.34	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	10/11/2019	2.38	5,000,000.00	5,000,578.20
US Agency	FEDERAL FARM CREDIT BANK	12/2/2019	2.26	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/18/2021	1.97	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2021	2.12	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2021	2.40	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	2.15	20,000,000.00	19,980,200.00
US Agency	FEDERAL FARM CREDIT BANK	9/24/2021	1.99	30,000,000.00	30,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/1/2021	2.24	67,760,000.00	67,692,240.00
US Agency	FEDERAL FARM CREDIT BANK	10/12/2021	2.07	25,000,000.00	25,000,000.00
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	4/1/2022	2.28	7,323,000.00	7,317,507.75
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	2.20	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	2.28	30,000,000.00	29,962,500.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	2.18	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	6/27/2022	2.28	29,482,000.00	29,452,518.00
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	2.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/11/2019	2.08	9,880,000.00	9,880,546.36
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	4/16/2021	2.60	20,000,000.00	20,009,400.00
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	FREDDIE MAC	4/23/2020	2.50	30,000,000.00	29,993,400.00
US Agency	FREDDIE MAC	7/9/2020	2.30	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	7/8/2021	2.30	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	7/11/2022	2.40	50,000,000.00	50,000,000.00



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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	75,000,000.00	75,000,000.00
US Agency	FREDDIE MAC	9/19/2022	2.25	50,000,000.00	50,000,000.00
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	FANNIE DISCOUNT NOTE	10/28/2019	0.01	25,000,000.00	24,946,944.44
US Agency Discount Note	FANNIE DISCOUNT NOTE	10/29/2019	0.01	25,000,000.00	24,945,618.06
US Agency Discount Note	FED FARM CRD DISCOUNT NT	10/1/2019	0.01	15,000,000.00	14,995,375.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/1/2019	0.01	149,540,000.00	149,382,135.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/2/2019	0.01	18,650,000.00	18,634,373.56
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/4/2019	0.01	25,000,000.00	24,975,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/8/2019	0.01	25,000,000.00	24,974,402.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/9/2019	0.01	3,480,000.00	3,475,940.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/11/2019	0.01	28,800,000.00	28,759,900.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/22/2019	0.01	25,000,000.00	24,955,083.33
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	10/1/2019	0.01	133,750,000.00	133,557,680.71
US Treasury	TREASURY BILL	10/3/2019	0.01	25,000,000.00	24,949,112.50
US Treasury	TREASURY BILL	10/8/2019	0.01	25,000,000.00	24,942,201.39
US Treasury	TREASURY BILL	10/29/2019	0.01	40,000,000.00	39,941,054.05
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	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	US TREASURY FRN	1/31/2020	1.91	50,000,000.00	49,962,906.34
US Treasury	US TREASURY FRN	4/30/2020	1.95	37,500,000.00	37,495,683.08
US Treasury	US TREASURY FRN	7/31/2020	1.96	68,000,000.00	68,003,491.54
US Treasury	US TREASURY FRN	10/31/2020	1.96	100,000,000.00	99,949,778.23
US Treasury	US TREASURY FRN	1/31/2021	2.03	326,500,000.00	326,257,823.95
US Treasury	US TREASURY FRN	4/30/2021	2.05	255,000,000.00	254,887,839.26
US Treasury	US TREASURY FRN	7/31/2021	2.13	210,000,000.00	209,903,416.92
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	10/31/2019	1.50	50,000,000.00	49,389,453.14
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	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	12/31/2019	1.13	25,000,000.00	24,525,585.94
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	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	1.13	20,000,000.00	19,734,199.22
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



Oregon Short Term Fund Holdings
September 30, 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	5/31/2020	1.38	35,000,000.00	34,185,351.56
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	6/15/2020	1.50	10,000,000.00	9,967,187.50
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	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	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	2.50	15,000,000.00	15,135,937.50
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	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	30,000,000.00	29,866,796.88
US Treasury	US TREASURY N/B	8/31/2021	2.00	50,000,000.00	49,314,453.13
US Treasury	US TREASURY N/B	8/31/2021	1.13	35,000,000.00	33,812,109.38
US Treasury	US TREASURY N/B	9/15/2021	2.75	10,000,000.00	9,930,078.13
US Treasury	US TREASURY N/B	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	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	8/31/2022	1.63	10,000,000.00	9,976,953.13