



Oregon Short Term Fund Holdings
October 31, 2021

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

| <u>Investment Type</u> | <u>Security Name</u> | <u>Legal Maturity Date</u> | <u>Coupon/Discount Rate</u> | <u>Par Value</u> | <u>Original Cost</u> |
|------------------------|--------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Asset Backed | ALLY AUTO RECEIVABLES TRUST | 1/16/2024 | 2.23 | 18,672,828.36 | 18,671,265.44 |
| Asset Backed | ALLY AUTO RECEIVABLES TRUST | 6/17/2024 | 1.84 | 19,283,005.03 | 19,279,684.50 |
| Asset Backed | AMERICAN EXPRESS CREDIT ACCOUN | 9/16/2024 | 0.54 | 48,130,000.00 | 48,389,526.19 |
| Asset Backed | AMERICAN EXPRESS CREDIT ACCOUN | 11/15/2024 | 2.67 | 95,000,000.00 | 94,994,433.00 |
| Asset Backed | AMERICAN EXPRESS CREDIT ACCOUN | 2/18/2025 | 0.47 | 40,000,000.00 | 39,991,250.01 |
| Asset Backed | AMERICAN EXPRESS CREDIT ACCOUN | 10/15/2025 | 0.41 | 50,000,000.00 | 50,085,937.50 |
| Asset Backed | AMERICAN EXPRESS CREDIT ACCOUN | 10/15/2025 | 3.01 | 31,000,000.00 | 33,082,812.50 |
| Asset Backed | BANK OF AMERICA CREDIT CARD TR | 5/15/2026 | 0.34 | 10,000,000.00 | 9,997,692.00 |
| Asset Backed | BANK OF AMERICA CREDIT CARD TR | 9/15/2026 | 0.44 | 5,250,000.00 | 5,249,909.18 |
| Asset Backed | BARCLAYS DRYROCK ISSUANCE TRUS | 5/15/2025 | 1.96 | 22,000,000.00 | 21,999,335.60 |
| Asset Backed | BARCLAYS DRYROCK ISSUANCE TRUS | 7/15/2027 | 0.63 | 57,500,000.00 | 57,499,695.25 |
| Asset Backed | CAPITAL ONE MULTI ASSET EXECUT | 9/16/2024 | 0.60 | 26,334,000.00 | 26,482,456.26 |
| Asset Backed | CAPITAL ONE MULTI ASSET EXECUT | 12/15/2024 | 2.84 | 32,000,000.00 | 31,994,425.60 |
| Asset Backed | CAPITAL ONE MULTI ASSET EXECUT | 1/15/2025 | 0.50 | 33,789,000.00 | 33,916,475.57 |
| Asset Backed | CAPITAL ONE MULTI ASSET EXECUT | 7/15/2026 | 0.55 | 48,000,000.00 | 47,998,056.00 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 4/15/2022 | 0.14 | 1,005,721.38 | 1,005,721.38 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 8/15/2022 | 0.16 | 36,129,367.37 | 36,129,367.37 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 4/17/2023 | 1.87 | 513,186.75 | 513,152.57 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 1/16/2024 | 0.31 | 13,250,240.51 | 13,248,747.21 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 2/15/2024 | 0.12 | 16,520,638.86 | 16,520,638.86 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 3/15/2024 | 2.68 | 8,430,511.31 | 8,429,649.71 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 6/17/2024 | 0.27 | 20,500,000.00 | 20,498,634.70 |
| Asset Backed | CARMAX AUTO OWNER TRUST | 9/16/2024 | 0.20 | 23,500,000.00 | 23,500,000.00 |
| Asset Backed | CHASE ISSUANCE TRUST | 3/15/2024 | 0.49 | 73,404,000.00 | 73,673,241.40 |
| Asset Backed | CITIBANK CREDIT CARD ISSUANCE | 12/7/2023 | 0.58 | 39,065,000.00 | 39,322,314.06 |
| Asset Backed | CITIBANK CREDIT CARD ISSUANCE | 8/8/2024 | 0.46 | 155,840,000.00 | 155,951,865.63 |
| Asset Backed | CITIBANK CREDIT CARD ISSUANCE | 1/20/2025 | 0.42 | 36,269,000.00 | 36,409,259.02 |
| Asset Backed | CITIBANK CREDIT CARD ISSUANCE | 4/22/2026 | 0.71 | 8,600,000.00 | 8,720,937.50 |
| Asset Backed | CNH EQUIPMENT TRUST | 8/15/2022 | 0.14 | 52,061,227.27 | 52,061,227.27 |
| Asset Backed | CNH EQUIPMENT TRUST | 11/15/2022 | 0.11 | 221,000,000.00 | 221,000,000.00 |
| Asset Backed | CNH EQUIPMENT TRUST | 7/17/2023 | 1.08 | 71,004.11 | 71,000.25 |
| Asset Backed | CNH EQUIPMENT TRUST | 3/15/2024 | 0.23 | 18,580,364.50 | 18,579,651.02 |
| Asset Backed | CNH EQUIPMENT TRUST | 8/15/2024 | 0.22 | 16,500,000.00 | 16,499,349.90 |
| Asset Backed | CNH EQUIPMENT TRUST | 8/15/2024 | 2.52 | 7,193,791.08 | 7,192,204.13 |
| Asset Backed | CNH EQUIPMENT TRUST | 12/16/2024 | 2.01 | 12,360,539.19 | 12,359,101.66 |
| Asset Backed | CNH EQUIPMENT TRUST | 1/15/2025 | 0.33 | 14,000,000.00 | 13,998,962.60 |
| Asset Backed | CNH EQUIPMENT TRUST | 12/15/2025 | 0.40 | 11,000,000.00 | 10,997,428.20 |
| Asset Backed | CNH EQUIPMENT TRUST | 12/15/2026 | 0.81 | 6,500,000.00 | 6,499,244.70 |
| Asset Backed | DISCOVER CARD EXECUTION NOTE T | 7/15/2024 | 0.58 | 39,570,000.00 | 39,802,810.94 |
| Asset Backed | DISCOVER CARD EXECUTION NOTE T | 7/15/2024 | 3.04 | 104,818,000.00 | 105,940,585.03 |
| Asset Backed | DISCOVER CARD EXECUTION NOTE T | 10/15/2024 | 1.89 | 41,253,000.00 | 42,476,086.99 |
| Asset Backed | DISCOVER CARD EXECUTION NOTE T | 8/15/2025 | 0.42 | 12,175,000.00 | 12,198,779.30 |
| Asset Backed | DISCOVER CARD EXECUTION NOTE T | 9/15/2026 | 0.58 | 43,000,000.00 | 42,990,793.70 |
| Asset Backed | FORD CREDIT AUTO LEASE TRUST | 12/15/2022 | 0.50 | 2,060,283.21 | 2,060,273.74 |
| Asset Backed | FORD CREDIT AUTO LEASE TRUST | 3/15/2023 | 1.85 | 17,578,976.25 | 17,734,049.24 |
| Asset Backed | FORD CREDIT AUTO LEASE TRUST | 7/15/2023 | 0.19 | 25,055,743.99 | 25,053,990.09 |
| Asset Backed | FORD CREDIT AUTO LEASE TRUST | 2/15/2024 | 0.26 | 12,500,000.00 | 12,498,491.25 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 2/15/2023 | 0.50 | 1,889,086.35 | 1,889,003.23 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 9/15/2023 | 2.78 | 10,423,895.57 | 10,422,141.23 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 9/15/2023 | 0.25 | 18,167,745.47 | 18,167,414.81 |



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|------------------------|--------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 10/15/2023 | 2.23 | 20,897,063.32 | 20,892,963.30 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 10/15/2023 | 0.17 | 13,928,825.76 | 13,928,707.37 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 3/15/2024 | 1.87 | 23,674,203.95 | 23,672,845.06 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 7/15/2025 | 0.41 | 20,255,000.00 | 20,253,300.61 |
| Asset Backed | FORD CREDIT AUTO OWNER TRUST | 8/15/2025 | 0.30 | 18,000,000.00 | 17,998,482.60 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 5/20/2022 | 0.11 | 4,814,515.40 | 4,814,515.40 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 8/22/2022 | 0.13 | 12,320,755.80 | 12,320,755.80 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 11/21/2022 | 0.35 | 5,925,046.00 | 5,924,662.65 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 4/20/2023 | 0.17 | 26,374,841.10 | 26,373,361.47 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 12/20/2023 | 0.24 | 26,500,000.00 | 26,499,448.80 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 2/20/2024 | 0.26 | 21,000,000.00 | 20,997,849.60 |
| Asset Backed | GM FINANCIAL AUTOMOBILE LEASIN | 5/20/2025 | 0.41 | 3,500,000.00 | 3,499,705.30 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 7/18/2022 | 0.09 | 21,102,826.56 | 21,102,826.56 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 10/17/2022 | 0.09 | 230,000,000.00 | 230,000,000.00 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 7/17/2023 | 0.35 | 6,815,334.60 | 6,816,197.88 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 11/16/2023 | 0.23 | 11,589,012.17 | 11,589,012.17 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 11/16/2023 | 0.26 | 11,245,153.13 | 11,246,126.87 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 4/16/2024 | 2.18 | 4,067,619.34 | 4,067,123.90 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 6/17/2024 | 0.27 | 16,715,780.17 | 16,714,884.20 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 8/16/2024 | 0.21 | 72,000,000.00 | 71,992,288.80 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 11/18/2024 | 0.28 | 20,250,000.00 | 20,248,718.18 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 8/18/2025 | 0.38 | 21,250,000.00 | 21,245,458.88 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 10/16/2025 | 0.35 | 13,000,000.00 | 12,997,930.40 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 4/16/2026 | 0.51 | 4,500,000.00 | 4,499,604.45 |
| Asset Backed | GM FINANCIAL SECURITIZED TERM | 6/16/2026 | 0.48 | 9,000,000.00 | 8,999,443.80 |
| Asset Backed | HARLEY DAVIDSON MOTORCYCLE TRU | 8/15/2022 | 0.11 | 23,072,080.31 | 23,072,080.31 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 6/15/2022 | 0.09 | 52,355,826.07 | 52,355,826.07 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 8/18/2022 | 0.12 | 217,427,783.10 | 217,427,783.10 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 8/22/2022 | 2.95 | 299,904.63 | 302,036.22 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 10/21/2022 | 1.63 | 97,393.06 | 97,383.19 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 11/15/2022 | 0.74 | 330,127.48 | 330,102.78 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 2/21/2023 | 0.27 | 18,841,668.18 | 18,840,381.29 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 3/20/2023 | 2.83 | 5,781,948.82 | 5,781,793.86 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 6/21/2023 | 2.52 | 13,108,084.38 | 13,107,595.44 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 7/21/2023 | 0.16 | 14,708,874.16 | 14,708,043.11 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 1/18/2024 | 1.83 | 36,773,653.64 | 36,767,100.57 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 2/20/2024 | 0.20 | 19,200,000.00 | 19,198,087.68 |
| Asset Backed | HONDA AUTO RECEIVABLES OWNER T | 8/15/2025 | 0.33 | 9,500,000.00 | 9,499,629.50 |
| Asset Backed | HYUNDAI AUTO LEASE SECURITIZAT | 6/15/2023 | 2.03 | 15,391,000.00 | 15,442,102.93 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 8/15/2022 | 0.14 | 57,786,671.96 | 57,786,671.96 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 12/15/2022 | 3.20 | 3,095,512.74 | 3,127,624.73 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 4/17/2023 | 1.51 | 3,238,700.66 | 3,238,519.29 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 9/15/2023 | 0.26 | 17,021,591.34 | 17,021,254.30 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 2/15/2024 | 1.94 | 7,801,509.96 | 7,801,150.31 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 2/15/2024 | 0.23 | 11,959,068.06 | 11,957,872.15 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 5/15/2024 | 0.24 | 19,000,000.00 | 18,998,276.70 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 5/15/2025 | 0.38 | 28,250,000.00 | 28,243,494.03 |
| Asset Backed | HYUNDAI AUTO RECEIVABLES TRUST | 9/15/2025 | 0.38 | 5,500,000.00 | 5,499,421.40 |
| Asset Backed | JOHN DEERE OWNER TRUST | 7/15/2022 | 0.08 | 186,444,121.20 | 186,444,121.20 |
| Asset Backed | JOHN DEERE OWNER TRUST | 7/17/2023 | 2.91 | 6,024,493.49 | 6,023,753.08 |



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|------------------------|--------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Asset Backed | JOHN DEERE OWNER TRUST | 12/15/2023 | 2.21 | 4,243,334.04 | 4,242,433.19 |
| Asset Backed | JOHN DEERE OWNER TRUST | 12/15/2023 | 0.20 | 13,984,904.17 | 13,983,330.87 |
| Asset Backed | JOHN DEERE OWNER TRUST | 6/17/2024 | 0.25 | 31,000,000.00 | 30,999,299.40 |
| Asset Backed | JOHN DEERE OWNER TRUST | 9/15/2025 | 0.36 | 4,000,000.00 | 3,999,231.20 |
| Asset Backed | JOHN DEERE OWNER TRUST | 3/16/2026 | 0.52 | 11,250,000.00 | 11,248,996.50 |
| Asset Backed | MERCEDES BENZ AUTO LEASE TRUST | 12/15/2022 | 1.84 | 16,961,169.49 | 16,935,840.23 |
| Asset Backed | MERCEDES BENZ AUTO LEASE TRUST | 2/15/2023 | 0.31 | 5,192,495.51 | 5,192,022.47 |
| Asset Backed | MERCEDES BENZ AUTO LEASE TRUST | 3/15/2023 | 0.18 | 13,241,937.62 | 13,241,836.98 |
| Asset Backed | MERCEDES BENZ AUTO LEASE TRUST | 11/15/2023 | 0.40 | 9,200,000.00 | 9,199,533.56 |
| Asset Backed | MERCEDES BENZ AUTO LEASE TRUST | 1/16/2024 | 0.25 | 12,000,000.00 | 11,998,786.80 |
| Asset Backed | MERCEDES BENZ AUTO RECEIVABLES | 7/15/2024 | 0.21 | 21,200,000.00 | 21,197,894.84 |
| Asset Backed | NISSAN AUTO LEASE TRUST | 12/15/2022 | 0.34 | 12,348,200.72 | 12,347,567.26 |
| Asset Backed | NISSAN AUTO LEASE TRUST | 1/17/2023 | 1.84 | 10,587,179.36 | 10,586,427.66 |
| Asset Backed | NISSAN AUTO LEASE TRUST | 10/16/2023 | 0.43 | 7,000,000.00 | 6,999,279.70 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 7/15/2022 | 0.06 | 45,193,283.43 | 45,193,283.43 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 10/17/2022 | 0.47 | 235,613.18 | 235,606.16 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 12/15/2022 | 1.45 | 288,971.57 | 288,946.75 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 6/15/2023 | 3.22 | 3,683,724.25 | 3,683,018.45 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 11/15/2023 | 2.50 | 23,588,236.09 | 23,701,129.20 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 2/15/2024 | 0.16 | 35,000,000.00 | 34,999,041.00 |
| Asset Backed | NISSAN AUTO RECEIVABLES OWNER | 12/16/2024 | 1.38 | 8,000,000.00 | 7,999,280.80 |
| Asset Backed | SYNCHRONY CARD ISSUANCE TRUST | 3/15/2025 | 2.95 | 18,450,000.00 | 18,449,053.52 |
| Asset Backed | SYNCHRONY CARD ISSUANCE TRUST | 6/15/2025 | 2.34 | 50,000,000.00 | 49,996,375.00 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 6/15/2022 | 0.08 | 19,558,861.65 | 19,558,861.65 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 10/17/2022 | 0.10 | 224,629,638.98 | 224,629,638.98 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 12/15/2022 | 3.02 | 1,071,221.09 | 1,071,030.52 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 12/15/2022 | 1.38 | 1,046,667.44 | 1,046,588.21 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 2/15/2023 | 0.36 | 4,410,355.12 | 4,410,204.28 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 3/15/2023 | 3.18 | 1,910,280.71 | 1,909,867.51 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 5/15/2023 | 0.23 | 19,350,777.24 | 19,350,086.41 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 7/17/2023 | 0.16 | 10,193,281.12 | 10,193,197.54 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 8/15/2023 | 2.57 | 12,822,688.02 | 12,820,642.81 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 1/16/2024 | 1.92 | 18,554,498.19 | 18,553,158.56 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 5/15/2024 | 0.20 | 22,500,000.00 | 22,498,299.00 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 5/15/2024 | 1.66 | 62,872,839.24 | 63,494,199.72 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 1/15/2025 | 0.35 | 14,000,000.00 | 13,997,391.80 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 5/15/2025 | 0.26 | 22,500,000.00 | 22,495,824.00 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 11/17/2025 | 0.26 | 37,000,000.00 | 36,996,015.10 |
| Asset Backed | TOYOTA AUTO RECEIVABLES OWNER | 1/15/2026 | 0.43 | 23,500,000.00 | 23,498,127.05 |
| Asset Backed | TOYOTA LEASE OWNER TRUST | 3/20/2024 | 0.25 | 26,500,000.00 | 26,496,462.25 |
| Asset Backed | VERIZON MASTER TRUST | 5/20/2027 | 0.50 | 60,000,000.00 | 59,995,596.00 |
| Asset Backed | VERIZON MASTER TRUST | 4/20/2028 | 0.96 | 45,000,000.00 | 44,993,511.00 |
| Asset Backed | VERIZON OWNER TRUST | 4/20/2023 | 0.33 | 7,736,997.95 | 7,735,045.89 |
| Asset Backed | VERIZON OWNER TRUST | 4/20/2023 | 3.23 | 1,537,830.86 | 1,549,618.24 |
| Asset Backed | VERIZON OWNER TRUST | 9/20/2023 | 2.93 | 26,993,752.31 | 27,163,331.19 |
| Asset Backed | VERIZON OWNER TRUST | 12/20/2023 | 0.54 | 61,110,329.94 | 61,110,329.94 |
| Asset Backed | VERIZON OWNER TRUST | 4/22/2024 | 0.51 | 62,000,000.00 | 62,000,000.00 |
| Asset Backed | VERIZON OWNER TRUST | 4/22/2024 | 1.94 | 57,020,000.00 | 57,703,070.71 |
| Asset Backed | VERIZON OWNER TRUST | 7/22/2024 | 1.85 | 92,890,000.00 | 94,677,122.89 |
| Asset Backed | VERIZON OWNER TRUST | 2/20/2025 | 0.47 | 81,500,000.00 | 81,482,885.00 |



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|------------------------|--------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Asset Backed | VERIZON OWNER TRUST | 4/21/2025 | 0.41 | 50,000,000.00 | 49,991,885.00 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 5/16/2022 | 0.11 | 1,491,014.06 | 1,491,014.06 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 8/15/2022 | 0.11 | 132,015,539.01 | 132,015,539.01 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 11/15/2022 | 0.16 | 200,000,000.00 | 200,000,000.00 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 7/15/2024 | 0.20 | 7,000,000.00 | 6,999,774.60 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 9/16/2024 | 0.22 | 27,500,000.00 | 27,499,733.25 |
| Asset Backed | WORLD OMNI AUTO RECEIVABLES TR | 12/16/2024 | 0.35 | 30,000,000.00 | 29,997,570.00 |
| Commercial Paper | ALIANZ FINANCE CORP | 11/22/2021 | 0.00 | 5,000,000.00 | 4,999,711.11 |
| Commercial Paper | ALLIANCEBERNSTEIN | 11/30/2021 | 0.00 | 40,000,000.00 | 39,997,511.11 |
| Commercial Paper | BANCO SANTANDER | 11/1/2021 | 0.00 | 80,600,000.00 | 80,554,216.56 |
| Commercial Paper | BANCO SANTANDER | 11/3/2021 | 0.00 | 1,300,000.00 | 1,299,901.78 |
| Commercial Paper | BANCO SANTANDER | 11/4/2021 | 0.00 | 1,000,000.00 | 999,922.22 |
| Commercial Paper | BANCO SANTANDER | 11/5/2021 | 0.00 | 7,000,000.00 | 6,999,490.00 |
| Commercial Paper | BANCO SANTANDER | 12/1/2021 | 0.00 | 25,000,000.00 | 24,973,347.22 |
| Commercial Paper | BANCO SANTANDER | 4/18/2022 | 0.00 | 30,000,000.00 | 29,964,200.00 |
| Commercial Paper | BANK AMER SECS INC | 9/30/2022 | 0.19 | 50,000,000.00 | 50,000,000.00 |
| Commercial Paper | BANK AMER SECS INC DISC COMPL | 3/1/2022 | 0.00 | 25,000,000.00 | 24,987,000.00 |
| Commercial Paper | BANK OF MONTREAL- | 12/1/2021 | 0.00 | 50,000,000.00 | 49,926,500.00 |
| Commercial Paper | BARCLAYS BK PLC | 11/2/2021 | 0.14 | 10,000,000.00 | 9,999,711.11 |
| Commercial Paper | BARCLAYS BK PLC | 11/5/2021 | 0.00 | 50,000,000.00 | 49,998,222.22 |
| Commercial Paper | BARCLAYS BK PLC | 11/10/2021 | 0.00 | 100,000,000.00 | 99,996,666.67 |
| Commercial Paper | BARCLAYS CAPITAL INC | 11/17/2021 | 0.00 | 4,700,000.00 | 4,699,801.56 |
| Commercial Paper | BASF AKTIENGESELLSCH | 11/2/2021 | 0.00 | 5,000,000.00 | 4,999,638.89 |
| Commercial Paper | BASF AKTIENGESELLSCH | 11/3/2021 | 0.00 | 5,000,000.00 | 4,999,587.50 |
| Commercial Paper | BASF AKTIENGESELLSCH | 11/5/2021 | 0.00 | 37,400,000.00 | 37,397,537.66 |
| Commercial Paper | BASF AKTIENGESELLSCH | 12/2/2021 | 0.00 | 25,000,000.00 | 24,997,291.67 |
| Commercial Paper | BASF AKTIENGESELLSCH | 12/27/2021 | 0.00 | 23,000,000.00 | 22,995,476.67 |
| Commercial Paper | BASF AKTIENGESELLSCH | 12/28/2021 | 0.00 | 25,000,000.00 | 24,993,972.22 |
| Commercial Paper | BASF AKTIENGESELLSCH | 12/31/2021 | 0.00 | 50,000,000.00 | 49,986,097.22 |
| Commercial Paper | BAYERISCHE LNDNBK NY | 11/3/2021 | 0.00 | 50,000,000.00 | 49,999,250.00 |
| Commercial Paper | BAYERISCHE LNDNBK NY | 11/9/2021 | 0.00 | 25,000,000.00 | 24,999,270.83 |
| Commercial Paper | BNG BK N V DISC COMPL PAPER | 12/9/2021 | 0.00 | 30,000,000.00 | 29,997,783.33 |
| Commercial Paper | CAISSE D'AMORTISSEMENT DE LA D | 11/1/2021 | 0.00 | 2,125,000.00 | 2,124,871.91 |
| Commercial Paper | CANADIAN IMPER. HLDG | 12/1/2021 | 0.00 | 50,000,000.00 | 49,984,722.22 |
| Commercial Paper | CREDIT AGRICOLE | 11/3/2021 | 0.00 | 150,000,000.00 | 149,996,875.00 |
| Commercial Paper | CREDIT AGRICOLE | 11/5/2021 | 0.00 | 50,000,000.00 | 49,998,666.67 |
| Commercial Paper | CREDIT AGRICOLE | 11/8/2021 | 0.00 | 75,000,000.00 | 74,997,625.00 |
| Commercial Paper | CREDIT AGRICOLE | 11/9/2021 | 0.00 | 50,000,000.00 | 49,999,083.33 |
| Commercial Paper | CREDIT AGRICOLE | 11/15/2021 | 0.00 | 75,000,000.00 | 74,997,875.00 |
| Commercial Paper | CREDIT AGRICOLE | 12/1/2021 | 0.00 | 50,000,000.00 | 49,995,513.89 |
| Commercial Paper | CREDIT AGRICOLE | 12/2/2021 | 0.00 | 57,500,000.00 | 57,494,689.24 |
| Commercial Paper | FMS WERTMANAGEMENT | 11/12/2021 | 0.00 | 2,500,000.00 | 2,499,781.25 |
| Commercial Paper | ING US FUNDING LLC | 12/7/2021 | 0.00 | 30,000,000.00 | 29,997,237.50 |
| Commercial Paper | J P MORGAN SECS LLC IAM COMPL | 1/25/2022 | 0.19 | 50,000,000.00 | 50,000,000.00 |
| Commercial Paper | J.P. MORGAN SECURITIES | 4/29/2022 | 0.00 | 100,000,000.00 | 99,867,777.78 |
| Commercial Paper | J.P. MORGAN SECURITIES | 6/1/2022 | 0.00 | 25,000,000.00 | 24,962,375.00 |
| Commercial Paper | J.P. MORGAN SECURITIES | 7/1/2022 | 0.00 | 50,000,000.00 | 49,913,972.22 |
| Commercial Paper | KOCH INDS INC | 11/1/2021 | 0.00 | 70,000,000.00 | 69,988,838.89 |
| Commercial Paper | LANDESBANK BADEN-WUR | 11/3/2021 | 0.00 | 100,000,000.00 | 99,996,111.11 |
| Commercial Paper | LANDESBANK BADEN-WUR | 11/9/2021 | 0.00 | 50,000,000.00 | 49,997,916.67 |



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|----------------------------|-------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Commercial Paper | MACQUARIE BANK LIMITED | 11/1/2021 | 0.00 | 2,000,000.00 | 1,999,839.44 |
| Commercial Paper | MASSACHUSETTS MUT LIFE INS CO | 11/23/2021 | 0.00 | 12,935,000.00 | 12,934,425.11 |
| Commercial Paper | MIZUHO BANK LTD | 11/1/2021 | 0.00 | 50,000,000.00 | 49,972,395.83 |
| Commercial Paper | MIZUHO BANK LTD | 11/12/2021 | 0.00 | 1,000,000.00 | 999,962.50 |
| Commercial Paper | MIZUHO BANK LTD | 12/1/2021 | 0.00 | 52,700,000.00 | 52,686,678.61 |
| Commercial Paper | MUFG BK LTD N Y BRH DISC COML | 12/1/2021 | 0.00 | 75,000,000.00 | 74,990,958.33 |
| Commercial Paper | NATIXIS NY | 11/9/2021 | 0.00 | 20,000,000.00 | 19,999,416.67 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/1/2021 | 0.00 | 50,000,000.00 | 49,996,125.00 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/3/2021 | 0.00 | 20,000,000.00 | 19,999,422.22 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/5/2021 | 0.00 | 1,000,000.00 | 999,916.67 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/9/2021 | 0.00 | 35,000,000.00 | 34,998,425.00 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/10/2021 | 0.00 | 17,000,000.00 | 16,999,433.33 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/16/2021 | 0.00 | 63,500,000.00 | 63,497,572.22 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/17/2021 | 0.00 | 35,000,000.00 | 34,998,444.44 |
| Commercial Paper | NATL RURAL UTIL COOP | 11/19/2021 | 0.00 | 57,500,000.00 | 57,497,316.67 |
| Commercial Paper | NATWEST MARKET | 1/7/2022 | 0.00 | 1,300,000.00 | 1,299,469.17 |
| Commercial Paper | NATWEST MARKET | 4/22/2022 | 0.00 | 5,050,000.00 | 5,044,304.72 |
| Commercial Paper | NEDERLANDSE WTRSCHBNK | 12/13/2021 | 0.00 | 50,000,000.00 | 49,995,333.33 |
| Commercial Paper | NOVARTIS FNC CRP | 11/5/2021 | 0.00 | 10,000,000.00 | 9,999,777.78 |
| Commercial Paper | NOVARTIS FNC CRP | 11/9/2021 | 0.00 | 9,000,000.00 | 8,999,762.50 |
| Commercial Paper | NRW. BANK | 11/9/2021 | 0.00 | 177,000,000.00 | 176,996,834.85 |
| Commercial Paper | NRW. BANK | 11/10/2021 | 0.00 | 19,000,000.00 | 18,999,588.33 |
| Commercial Paper | NRW. BANK | 3/22/2022 | 0.00 | 50,000,000.00 | 49,968,763.89 |
| Commercial Paper | PRUDENTIAL PLC | 11/3/2021 | 0.00 | 25,000,000.00 | 24,999,218.75 |
| Commercial Paper | ROCHE HOLDING INC | 11/3/2021 | 0.00 | 30,000,000.00 | 29,999,600.00 |
| Commercial Paper | SKANDIN ENS BANKEN AG | 11/10/2021 | 0.00 | 2,050,000.00 | 2,049,785.89 |
| Commercial Paper | STANLEY WORKS (THE) | 11/3/2021 | 0.00 | 50,000,000.00 | 49,999,416.67 |
| Commercial Paper | SUMITOMO MITSUI TRUST NY | 11/1/2021 | 0.00 | 16,775,000.00 | 16,760,820.47 |
| Commercial Paper | SVENSKA HANDLSBNKN A | 2/1/2022 | 0.00 | 5,589,000.00 | 5,587,043.85 |
| Commercial Paper | SVENSKA HANDLSBNKN A | 3/1/2022 | 0.00 | 2,000,000.00 | 1,998,973.33 |
| Commercial Paper | SVENSKA HANDLSBNKN A | 4/1/2022 | 0.00 | 1,100,000.00 | 1,099,265.14 |
| Commercial Paper | SWEDBANK | 12/1/2021 | 0.00 | 65,000,000.00 | 64,979,543.06 |
| Commercial Paper | TORONTO DOMINION BANK | 11/2/2021 | 0.00 | 50,000,000.00 | 49,999,416.67 |
| Commercial Paper | TORONTO DOMINION BANK | 12/1/2021 | 0.00 | 20,000,000.00 | 19,993,777.78 |
| Commercial Paper | TORONTO DOMINION BANK | 4/1/2022 | 0.00 | 25,000,000.00 | 24,982,013.89 |
| Commercial Paper | TOYOTA MOTOR CREDIT | 11/3/2021 | 0.00 | 50,000,000.00 | 49,998,541.67 |
| Commercial Paper | TOYOTA MOTOR CREDIT | 1/3/2022 | 0.00 | 25,000,000.00 | 24,983,833.33 |
| Commercial Paper | TOYOTA MOTOR CREDIT | 1/5/2022 | 0.00 | 50,000,000.00 | 49,986,250.00 |
| Commercial Paper | TOYOTA MOTOR CREDIT | 1/19/2022 | 0.00 | 50,000,000.00 | 49,984,444.44 |
| Commercial Paper | TOYOTA MOTOR CREDIT | 4/1/2022 | 0.00 | 50,000,000.00 | 49,951,777.78 |
| Commercial Paper | UNITED HEALTHCARE CO | 12/31/2021 | 0.00 | 20,000,000.00 | 19,994,400.00 |
| Commercial Paper | WESTPAC BANKING CORP. | 12/1/2021 | 0.13 | 65,000,000.00 | 65,000,000.00 |
| Commingled Investment Pool | OST LOC GOV INTERMEDIATE FUND | | 0.00 | 22,036,587.85 | 220,136,031.49 |
| Corporate | 3M COMPANY | 2/14/2024 | 0.42 | 12,430,000.00 | 12,499,483.70 |
| Corporate | AMAZON.COM INC | 5/12/2024 | 0.45 | 10,000,000.00 | 9,985,400.00 |
| Corporate | AMEREN ILLINOIS | 6/15/2023 | 0.38 | 15,000,000.00 | 14,996,250.00 |
| Corporate | AMERICAN EXPRESS CO | 5/20/2022 | 2.75 | 20,000,000.00 | 19,976,000.00 |
| Corporate | AMERICAN EXPRESS CO | 5/20/2022 | 0.75 | 50,000,000.00 | 50,000,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 11/5/2021 | 0.47 | 20,980,000.00 | 20,842,467.16 |
| Corporate | AMERICAN HONDA FINANCE | 12/10/2021 | 0.41 | 5,000,000.00 | 4,987,500.00 |



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|------------------------|------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | AMERICAN HONDA FINANCE | 1/21/2022 | 0.25 | 35,000,000.00 | 35,000,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 2/15/2022 | 0.57 | 50,000,000.00 | 50,000,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 6/27/2022 | 2.20 | 2,717,000.00 | 2,751,587.41 |
| Corporate | AMERICAN HONDA FINANCE | 6/27/2022 | 0.67 | 54,500,000.00 | 54,500,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 10/21/2022 | 0.40 | 15,000,000.00 | 14,995,500.00 |
| Corporate | AMERICAN HONDA FINANCE | 2/22/2023 | 0.28 | 75,000,000.00 | 75,000,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 4/20/2023 | 0.35 | 50,000,000.00 | 49,999,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 5/10/2023 | 0.50 | 28,410,000.00 | 28,520,389.05 |
| Corporate | AMERICAN HONDA FINANCE | 9/8/2023 | 0.53 | 27,357,000.00 | 27,518,132.73 |
| Corporate | AMERICAN HONDA FINANCE | 1/12/2024 | 0.40 | 40,000,000.00 | 40,000,000.00 |
| Corporate | AMERICAN HONDA FINANCE | 8/9/2024 | 0.75 | 20,000,000.00 | 19,986,800.00 |
| Corporate | APPLE INC | 5/11/2023 | 0.75 | 50,000,000.00 | 49,864,000.00 |
| Corporate | ASIAN DEVELOPMENT BANK | 5/28/2024 | 0.33 | 10,000,000.00 | 10,034,750.00 |
| Corporate | ATHENE GLOBAL FUNDING | 1/8/2024 | 0.85 | 40,000,000.00 | 40,000,000.00 |
| Corporate | ATHENE GLOBAL FUNDING | 5/24/2024 | 0.75 | 90,000,000.00 | 90,219,700.00 |
| Corporate | ATHENE GLOBAL FUNDING | 8/19/2024 | 0.61 | 40,000,000.00 | 40,000,000.00 |
| Corporate | ATMOS ENERGY CORP | 3/9/2023 | 0.63 | 25,000,000.00 | 24,999,000.00 |
| Corporate | BANK OF AMERICA CORP | 1/11/2023 | 3.30 | 34,000,000.00 | 36,010,000.00 |
| Corporate | BANK OF AMERICA CORP | 1/20/2023 | 3.12 | 38,097,000.00 | 38,626,167.33 |
| Corporate | BANK OF AMERICA CORP | 1/20/2023 | 1.29 | 52,000,000.00 | 52,611,300.00 |
| Corporate | BANK OF AMERICA CORP | 4/24/2023 | 1.12 | 27,898,000.00 | 28,076,374.11 |
| Corporate | BANK OF AMERICA CORP | 7/21/2023 | 2.82 | 30,000,000.00 | 30,578,700.00 |
| Corporate | BANK OF AMERICA CORP | 11/20/2023 | 0.40 | 17,000,000.00 | 16,949,000.00 |
| Corporate | BANK OF AMERICA CORP | 12/20/2023 | 3.00 | 145,900,000.00 | 151,991,292.00 |
| Corporate | BANK OF AMERICA CORP | 1/22/2024 | 4.13 | 73,728,000.00 | 81,315,706.30 |
| Corporate | BANK OF AMERICA CORP | 3/5/2024 | 3.55 | 10,000,000.00 | 10,432,100.00 |
| Corporate | BANK OF AMERICA CORP | 5/28/2024 | 0.53 | 75,000,000.00 | 75,000,000.00 |
| Corporate | BANK OF AMERICA CORP | 6/14/2024 | 0.52 | 50,000,000.00 | 49,972,500.00 |
| Corporate | BANK OF MONTREAL | 3/26/2022 | 0.70 | 70,000,000.00 | 70,000,000.00 |
| Corporate | BANK OF MONTREAL | 6/15/2022 | 2.10 | 10,000,000.00 | 10,174,200.00 |
| Corporate | BANK OF MONTREAL | 6/20/2022 | 0.60 | 50,000,000.00 | 50,000,000.00 |
| Corporate | BANK OF MONTREAL | 3/10/2023 | 0.73 | 50,350,000.00 | 48,689,532.85 |
| Corporate | BANK OF MONTREAL | 5/12/2023 | 1.10 | 50,000,000.00 | 50,000,000.00 |
| Corporate | BANK OF MONTREAL | 9/15/2023 | 0.31 | 50,000,000.00 | 50,000,000.00 |
| Corporate | BANK OF MONTREAL | 12/8/2023 | 0.45 | 39,430,000.00 | 39,400,206.30 |
| Corporate | BANK OF MONTREAL | 12/8/2023 | 0.40 | 60,000,000.00 | 60,000,000.00 |
| Corporate | BANK OF MONTREAL | 12/29/2023 | 0.30 | 43,740,000.00 | 43,586,890.00 |
| Corporate | BANK OF NOVA SCOTIA | 11/15/2022 | 2.00 | 50,615,000.00 | 50,448,906.40 |
| Corporate | BANK OF NOVA SCOTIA | 6/15/2023 | 0.80 | 40,000,000.00 | 40,419,200.00 |
| Corporate | BANK OF NOVA SCOTIA | 9/15/2023 | 0.60 | 40,000,000.00 | 40,000,000.00 |
| Corporate | BANK OF NOVA SCOTIA | 9/15/2023 | 0.55 | 40,000,000.00 | 39,971,600.00 |
| Corporate | BANK OF NOVA SCOTIA | 4/15/2024 | 0.49 | 40,000,000.00 | 40,000,000.00 |
| Corporate | BANK OF NOVA SCOTIA | 7/31/2024 | 0.65 | 15,000,000.00 | 14,986,650.00 |
| Corporate | BANK OF NY MELLON CORP | 1/27/2023 | 1.85 | 10,000,000.00 | 9,993,000.00 |
| Corporate | BANK OF NY MELLON CORP | 10/30/2023 | 1.18 | 64,882,000.00 | 65,784,940.92 |
| Corporate | BANK OF NY MELLON CORP | 12/7/2023 | 0.35 | 25,000,000.00 | 24,973,250.00 |
| Corporate | BANK OF NY MELLON CORP | 4/26/2024 | 0.50 | 35,000,000.00 | 34,962,550.00 |
| Corporate | BARCLAYS BANK PLC | 5/12/2022 | 1.70 | 15,000,000.00 | 14,987,700.00 |
| Corporate | BARCLAYS BANK PLC | 5/28/2024 | 0.70 | 75,000,000.00 | 75,000,000.00 |
| Corporate | BMW US CAPITAL LLC | 8/12/2024 | 0.43 | 30,000,000.00 | 30,000,000.00 |



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|------------------------|--------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | BPCE SA | 12/2/2021 | 2.75 | 20,414,000.00 | 19,832,720.92 |
| Corporate | BRISTOL MYERS SQUIBB CO | 11/13/2023 | 0.54 | 40,000,000.00 | 40,000,000.00 |
| Corporate | CANADIAN IMPERIAL BANK | 6/23/2023 | 0.95 | 50,369,000.00 | 50,521,379.11 |
| Corporate | CANADIAN IMPERIAL BANK | 12/14/2023 | 0.50 | 20,000,000.00 | 19,989,800.00 |
| Corporate | CANADIAN IMPERIAL BANK | 12/14/2023 | 0.45 | 45,000,000.00 | 45,000,000.00 |
| Corporate | CANADIAN IMPERIAL BANK | 3/30/2024 | 0.45 | 25,000,000.00 | 25,000,000.00 |
| Corporate | CANADIAN IMPERIAL BANK | 10/18/2024 | 0.47 | 40,000,000.00 | 40,000,000.00 |
| Corporate | CARGILL INC | 2/2/2024 | 0.40 | 25,000,000.00 | 24,973,250.00 |
| Corporate | CATERPILLAR FINL SERVICE | 11/12/2021 | 0.32 | 40,000,000.00 | 39,768,350.00 |
| Corporate | CATERPILLAR FINL SERVICE | 2/26/2022 | 2.95 | 35,000,000.00 | 34,983,200.00 |
| Corporate | CATERPILLAR FINL SERVICE | 5/13/2022 | 0.86 | 25,000,000.00 | 25,000,000.00 |
| Corporate | CATERPILLAR FINL SERVICE | 5/13/2022 | 0.95 | 49,000,000.00 | 48,956,390.00 |
| Corporate | CATERPILLAR FINL SERVICE | 11/18/2022 | 1.95 | 25,000,000.00 | 24,988,500.00 |
| Corporate | CATERPILLAR FINL SERVICE | 3/1/2023 | 0.25 | 35,000,000.00 | 34,969,900.00 |
| Corporate | CATERPILLAR FINL SERVICE | 7/7/2023 | 0.65 | 64,577,000.00 | 64,704,765.47 |
| Corporate | CATERPILLAR FINL SERVICE | 9/14/2023 | 0.45 | 43,112,806.00 | 43,122,806.56 |
| Corporate | CATERPILLAR FINL SERVICE | 12/7/2023 | 3.65 | 6,765,000.00 | 7,420,054.95 |
| Corporate | CATERPILLAR FINL SERVICE | 9/13/2024 | 0.32 | 80,957,000.00 | 81,070,592.71 |
| Corporate | CITIBANK NA | 1/23/2024 | 3.65 | 20,590,000.00 | 22,452,159.60 |
| Corporate | CITIGROUP GLOBAL | 1/3/2022 | 0.27 | 75,000,000.00 | 75,000,000.00 |
| Corporate | CITIGROUP GLOBAL | 6/30/2023 | 0.55 | 75,000,000.00 | 75,068,250.00 |
| Corporate | CITIGROUP GLOBAL MARKETS | 6/3/2024 | 0.75 | 125,000,000.00 | 125,000,000.00 |
| Corporate | CITIGROUP INC | 12/8/2021 | 1.18 | 82,354,000.00 | 83,249,988.77 |
| Corporate | CITIGROUP INC | 12/8/2021 | 2.90 | 20,000,000.00 | 19,982,000.00 |
| Corporate | CITIGROUP INC | 1/14/2022 | 4.50 | 32,570,000.00 | 33,972,280.02 |
| Corporate | CITIGROUP INC | 4/25/2022 | 1.08 | 6,955,000.00 | 7,024,222.39 |
| Corporate | CITIGROUP INC | 11/4/2022 | 0.92 | 25,000,000.00 | 25,004,416.00 |
| Corporate | CITIGROUP INC | 11/4/2022 | 2.31 | 79,507,000.00 | 79,570,418.49 |
| Corporate | CITIGROUP INC | 1/24/2023 | 3.14 | 11,440,000.00 | 11,743,732.00 |
| Corporate | CITIGROUP INC | 7/24/2023 | 2.88 | 36,200,000.00 | 37,366,726.00 |
| Corporate | CITIGROUP INC | 7/24/2023 | 1.07 | 30,299,000.00 | 30,555,942.06 |
| Corporate | CITIGROUP INC | 9/1/2023 | 1.55 | 37,942,000.00 | 38,623,945.45 |
| Corporate | CITIGROUP INC | 6/28/2024 | 0.40 | 75,000,000.00 | 75,000,000.00 |
| Corporate | COMCAST CABLE COMMUNICAT | 11/15/2022 | 9.46 | 14,557,000.00 | 16,572,998.93 |
| Corporate | CONSUMERS ENERGY CO | 6/1/2023 | 0.35 | 5,000,000.00 | 4,998,300.00 |
| Corporate | CPPIB CAPITAL INC | 1/25/2022 | 2.25 | 50,905,000.00 | 51,801,498.40 |
| Corporate | CREDIT SUISSE NEW YORK | 11/12/2021 | 2.10 | 53,042,000.00 | 53,346,498.62 |
| Corporate | CREDIT SUISSE NEW YORK | 2/4/2022 | 0.50 | 70,000,000.00 | 70,033,600.00 |
| Corporate | CREDIT SUISSE NEW YORK | 2/2/2024 | 0.50 | 25,000,000.00 | 25,000,000.00 |
| Corporate | CREDIT SUISSE NEW YORK | 2/2/2024 | 0.44 | 45,000,000.00 | 44,970,250.00 |
| Corporate | CUMMINS INC | 10/1/2023 | 3.65 | 29,644,000.00 | 31,904,734.84 |
| Corporate | DUKE ENERGY OHIO INC | 9/1/2023 | 3.80 | 4,343,000.00 | 4,654,132.52 |
| Corporate | DUKE ENERGY PROGRESS LLC | 2/18/2022 | 0.30 | 15,000,000.00 | 15,000,000.00 |
| Corporate | DUKE ENERGY PROGRESS LLC | 5/15/2022 | 2.80 | 7,875,000.00 | 8,149,522.50 |
| Corporate | ENTERGY LOUISIANA LLC | 11/17/2023 | 0.62 | 31,716,000.00 | 31,715,095.92 |
| Corporate | ENTERGY LOUISIANA LLC | 10/1/2024 | 0.95 | 35,000,000.00 | 34,944,800.00 |
| Corporate | EUROPEAN BK RECON + DEV | 5/11/2022 | 0.14 | 50,000,000.00 | 50,001,000.00 |
| Corporate | EUROPEAN BK RECON + DEV | 8/19/2022 | 0.31 | 50,000,000.00 | 50,000,000.00 |
| Corporate | EUROPEAN INVESTMENT BANK | 12/15/2021 | 2.88 | 100,270,000.00 | 102,227,170.13 |
| Corporate | EXXON MOBIL CORPORATION | 8/16/2022 | 0.45 | 89,500,000.00 | 89,500,000.00 |



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|------------------------|--------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | FLORIDA POWER + LIGHT CO | 5/10/2023 | 0.30 | 45,000,000.00 | 45,000,000.00 |
| Corporate | GEICO CORP | 7/15/2023 | 7.35 | 16,500,000.00 | 18,974,175.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 1/24/2022 | 5.75 | 95,186,000.00 | 100,963,586.42 |
| Corporate | GOLDMAN SACHS GROUP INC | 10/31/2022 | 0.91 | 16,195,000.00 | 16,215,729.60 |
| Corporate | GOLDMAN SACHS GROUP INC | 10/31/2022 | 2.88 | 33,204,000.00 | 33,664,252.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 1/27/2023 | 0.48 | 50,000,000.00 | 49,993,800.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 2/23/2023 | 0.88 | 97,979,000.00 | 99,038,428.64 |
| Corporate | GOLDMAN SACHS GROUP INC | 11/17/2023 | 0.63 | 40,000,000.00 | 40,000,000.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 11/29/2023 | 1.72 | 27,827,000.00 | 28,711,645.14 |
| Corporate | GOLDMAN SACHS GROUP INC | 3/8/2024 | 0.63 | 35,000,000.00 | 35,000,000.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 6/3/2024 | 0.80 | 95,000,000.00 | 95,000,000.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 7/30/2024 | 0.70 | 75,000,000.00 | 75,000,000.00 |
| Corporate | GOLDMAN SACHS GROUP INC | 9/10/2024 | 0.55 | 17,413,000.00 | 17,429,890.61 |
| Corporate | GOLDMAN SACHS GROUP INC | 10/21/2024 | 0.93 | 35,000,000.00 | 35,000,000.00 |
| Corporate | HONEYWELL INTERNATIONAL | 11/1/2021 | 1.85 | 6,552,000.00 | 6,566,563.84 |
| Corporate | HONEYWELL INTERNATIONAL | 8/8/2022 | 0.50 | 49,140,000.00 | 49,215,352.60 |
| Corporate | HONEYWELL INTERNATIONAL | 8/19/2022 | 0.48 | 5,000,000.00 | 5,000,000.00 |
| Corporate | HORMEL FOODS CORP | 6/3/2024 | 0.65 | 10,865,000.00 | 10,868,262.05 |
| Corporate | HSBC HOLDINGS PLC | 8/17/2024 | 0.73 | 15,000,000.00 | 15,000,000.00 |
| Corporate | J PAUL GETTY TRUST | 1/1/2024 | 0.39 | 44,000,000.00 | 43,993,460.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 1/10/2022 | 3.20 | 10,000,000.00 | 9,990,400.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 3/7/2022 | 0.50 | 77,310,000.00 | 77,315,844.50 |
| Corporate | JOHN DEERE CAPITAL CORP | 6/13/2022 | 0.60 | 45,000,000.00 | 45,000,000.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 7/5/2022 | 0.55 | 20,000,000.00 | 19,995,800.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 9/8/2022 | 2.15 | 10,000,000.00 | 10,199,600.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 1/17/2023 | 0.25 | 20,000,000.00 | 19,993,000.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 7/10/2023 | 0.17 | 25,000,000.00 | 25,000,000.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 10/10/2023 | 0.40 | 20,000,000.00 | 19,976,800.00 |
| Corporate | JOHN DEERE CAPITAL CORP | 10/11/2024 | 0.25 | 35,000,000.00 | 35,000,000.00 |
| Corporate | JPMORGAN CHASE + CO | 1/15/2023 | 1.12 | 10,000,000.00 | 9,930,600.00 |
| Corporate | JPMORGAN CHASE + CO | 4/1/2023 | 3.21 | 77,929,000.00 | 79,974,878.62 |
| Corporate | JPMORGAN CHASE + CO | 4/25/2023 | 1.02 | 41,615,000.00 | 41,450,647.20 |
| Corporate | JPMORGAN CHASE + CO | 5/1/2023 | 3.38 | 58,116,000.00 | 61,959,434.32 |
| Corporate | JPMORGAN CHASE + CO | 2/1/2024 | 3.88 | 5,000,000.00 | 5,505,800.00 |
| Corporate | JPMORGAN CHASE + CO | 3/16/2024 | 0.70 | 75,000,000.00 | 75,000,000.00 |
| Corporate | JPMORGAN CHASE + CO | 3/16/2024 | 0.63 | 78,020,000.00 | 78,222,071.80 |
| Corporate | JPMORGAN CHASE + CO | 6/1/2024 | 1.51 | 50,430,000.00 | 51,336,752.40 |
| Corporate | JPMORGAN CHASE + CO | 7/23/2024 | 3.80 | 23,000,000.00 | 24,469,240.00 |
| Corporate | KEY BANK NA | 2/1/2022 | 3.30 | 6,000,000.00 | 5,997,300.00 |
| Corporate | KEY BANK NA | 2/1/2022 | 0.79 | 32,000,000.00 | 31,963,900.00 |
| Corporate | LLOYDS BANK PLC | 8/14/2022 | 2.25 | 72,000,000.00 | 71,774,760.00 |
| Corporate | MACQUARIE BANK LTD | 11/24/2021 | 0.58 | 61,525,000.00 | 61,568,067.50 |
| Corporate | MASSMUTUAL GLOBAL FUNDIN | 4/12/2024 | 0.41 | 18,273,000.00 | 18,340,975.56 |
| Corporate | MASSMUTUAL GLOBAL FUNDIN | 10/21/2024 | 0.31 | 75,000,000.00 | 75,000,000.00 |
| Corporate | MET LIFE GLOB FUNDING I | 1/7/2024 | 0.37 | 50,000,000.00 | 50,051,250.00 |
| Corporate | MITSUBISHI UFJ FIN GRP | 3/7/2022 | 3.22 | 20,000,000.00 | 20,000,000.00 |
| Corporate | MITSUBISHI UFJ FIN GRP | 3/7/2022 | 0.82 | 70,000,000.00 | 70,000,000.00 |
| Corporate | MIZUHO FINANCIAL GROUP | 7/16/2023 | 0.96 | 25,600,000.00 | 25,806,848.00 |
| Corporate | MIZUHO SECURITIES USA LL | 12/1/2021 | 0.12 | 25,000,000.00 | 25,000,000.00 |
| Corporate | MIZUHO SECURITIES USA LL | 1/3/2022 | 0.12 | 75,000,000.00 | 75,000,000.00 |



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|------------------------|--------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | MIZUHO SECURITIES USA LL | 2/1/2022 | 0.14 | 50,000,000.00 | 50,000,000.00 |
| Corporate | MORGAN STANLEY | 11/17/2021 | 2.63 | 14,322,000.00 | 14,301,523.07 |
| Corporate | MORGAN STANLEY | 1/20/2023 | 0.75 | 179,101,000.00 | 177,081,182.19 |
| Corporate | MORGAN STANLEY | 1/23/2023 | 3.13 | 10,000,000.00 | 10,577,000.00 |
| Corporate | MORGAN STANLEY | 10/24/2023 | 1.52 | 21,879,000.00 | 22,233,439.80 |
| Corporate | MORGAN STANLEY | 11/10/2023 | 0.56 | 50,000,000.00 | 50,000,000.00 |
| Corporate | MORGAN STANLEY | 1/25/2024 | 0.53 | 35,000,000.00 | 35,000,000.00 |
| Corporate | MORGAN STANLEY | 4/5/2024 | 0.73 | 25,000,000.00 | 25,000,000.00 |
| Corporate | MORGAN STANLEY | 5/8/2024 | 1.35 | 12,400,000.00 | 12,626,732.00 |
| Corporate | MORGAN STANLEY BANK NA | 2/1/2023 | 0.55 | 100,000,000.00 | 100,000,000.00 |
| Corporate | MORGAN STANLEY BANK NA | 1/27/2024 | 0.20 | 75,000,000.00 | 74,850,000.00 |
| Corporate | MUFG UNION BANK NA | 3/7/2022 | 0.72 | 55,000,000.00 | 55,000,000.00 |
| Corporate | MUFG UNION BANK NA | 12/9/2022 | 0.76 | 25,000,000.00 | 25,000,000.00 |
| Corporate | NATIONAL AUSTRALIA BK/NY | 11/4/2021 | 3.70 | 39,500,000.00 | 39,456,550.00 |
| Corporate | NATIONAL BANK OF CANADA | 5/16/2023 | 0.35 | 50,000,000.00 | 50,000,000.00 |
| Corporate | NATIONAL RURAL UTIL COOP | 1/21/2022 | 1.75 | 30,000,000.00 | 29,973,600.00 |
| Corporate | NATIONAL RURAL UTIL COOP | 2/24/2023 | 0.25 | 75,000,000.00 | 74,941,500.00 |
| Corporate | NATIONAL RURAL UTIL COOP | 10/18/2024 | 1.00 | 15,000,000.00 | 14,986,350.00 |
| Corporate | NATIONAL RURAL UTIL COOP | 10/18/2024 | 0.38 | 35,000,000.00 | 35,000,000.00 |
| Corporate | NAVIENT SOLUTIONS INC | 10/3/2022 | 0.01 | 18,000,000.00 | 17,956,287.03 |
| Corporate | NESTLE HOLDINGS INC | 9/24/2023 | 3.35 | 6,025,000.00 | 6,442,171.00 |
| Corporate | NESTLE HOLDINGS INC | 9/14/2024 | 0.61 | 50,000,000.00 | 50,000,000.00 |
| Corporate | NEW YORK LIFE GLOBAL FDG | 2/2/2023 | 0.27 | 15,000,000.00 | 15,000,000.00 |
| Corporate | NEW YORK LIFE GLOBAL FDG | 4/26/2024 | 0.36 | 40,000,000.00 | 40,000,000.00 |
| Corporate | NORTHERN STATES PWR MINN | 5/15/2023 | 2.60 | 13,000,000.00 | 13,563,290.00 |
| Corporate | NORTHWESTERN CORP | 3/26/2024 | 1.00 | 45,000,000.00 | 44,961,750.00 |
| Corporate | OKLAHOMA G+E CO | 5/26/2023 | 0.55 | 10,000,000.00 | 10,000,000.00 |
| Corporate | ONCOR ELECTRIC DELIVERY | 6/1/2022 | 4.10 | 1,730,000.00 | 1,765,586.10 |
| Corporate | PACCAR FINANCIAL CORP | 6/17/2022 | 0.57 | 69,350,000.00 | 69,362,928.50 |
| Corporate | PACCAR FINANCIAL CORP | 12/16/2022 | 0.52 | 150,000,000.00 | 150,000,000.00 |
| Corporate | PACCAR FINANCIAL CORP | 8/11/2023 | 0.35 | 15,000,000.00 | 14,980,350.00 |
| Corporate | PACCAR FINANCIAL CORP | 2/2/2024 | 0.35 | 20,000,000.00 | 19,976,800.00 |
| Corporate | PACIFIC LIFE GF II | 4/12/2024 | 0.42 | 50,000,000.00 | 50,000,000.00 |
| Corporate | PEPSICO INC | 5/1/2023 | 0.75 | 25,000,000.00 | 24,950,500.00 |
| Corporate | PEPSICO INC | 10/7/2023 | 0.40 | 20,000,000.00 | 19,988,600.00 |
| Corporate | PNC BANK NA | 2/24/2023 | 0.45 | 15,000,000.00 | 15,000,000.00 |
| Corporate | PPL ELECTRIC UTILITIES | 9/28/2023 | 0.38 | 10,993,000.00 | 10,996,953.07 |
| Corporate | PRIVATE EXPORT FUNDING | 11/8/2021 | 3.27 | 23,000,000.00 | 23,435,528.00 |
| Corporate | PRIVATE EXPORT FUNDING | 4/28/2023 | 0.30 | 40,000,000.00 | 39,958,000.00 |
| Corporate | PROTECTIVE LIFE GLOBAL | 4/12/2023 | 0.50 | 20,000,000.00 | 20,000,000.00 |
| Corporate | PUBLIC STORAGE | 4/23/2024 | 0.52 | 20,000,000.00 | 20,000,000.00 |
| Corporate | ROCHE HOLDINGS INC | 3/5/2024 | 0.29 | 15,000,000.00 | 15,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 1/24/2022 | 0.45 | 30,000,000.00 | 30,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 2/1/2022 | 0.86 | 10,000,000.00 | 10,064,700.00 |
| Corporate | ROYAL BANK OF CANADA | 4/29/2022 | 0.60 | 25,000,000.00 | 25,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 11/15/2022 | 1.05 | 50,000,000.00 | 50,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 1/17/2023 | 0.48 | 15,000,000.00 | 15,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 1/17/2023 | 1.95 | 40,000,000.00 | 39,975,600.00 |
| Corporate | ROYAL BANK OF CANADA | 1/30/2023 | 2.00 | 35,000,000.00 | 35,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 3/17/2023 | 0.94 | 25,000,000.00 | 25,000,000.00 |



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|------------------------|--------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | ROYAL BANK OF CANADA | 4/17/2023 | 1.60 | 20,000,000.00 | 19,987,200.00 |
| Corporate | ROYAL BANK OF CANADA | 5/22/2023 | 1.15 | 50,000,000.00 | 50,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 10/26/2023 | 0.50 | 40,000,000.00 | 39,975,200.00 |
| Corporate | ROYAL BANK OF CANADA | 10/26/2023 | 0.50 | 50,000,000.00 | 50,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 1/19/2024 | 0.35 | 60,000,000.00 | 60,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 7/29/2024 | 0.41 | 50,000,000.00 | 50,000,000.00 |
| Corporate | ROYAL BANK OF CANADA | 9/9/2024 | 0.31 | 50,000,000.00 | 50,000,000.00 |
| Corporate | SANTANDER UK PLC | 11/15/2021 | 3.75 | 21,000,000.00 | 20,881,510.00 |
| Corporate | SANTANDER UK PLC | 11/15/2021 | 0.78 | 30,000,000.00 | 30,000,000.00 |
| Corporate | SIEMENS FINANCIERINGSMAT | 3/11/2024 | 0.65 | 5,000,000.00 | 4,993,500.00 |
| Corporate | SIEMENS FINANCIERINGSMAT | 3/11/2024 | 0.48 | 26,000,000.00 | 26,003,030.00 |
| Corporate | SOUTHERN CAL EDISON | 12/3/2021 | 0.39 | 28,010,000.00 | 28,019,985.20 |
| Corporate | SOUTHERN CAL EDISON | 4/3/2023 | 0.70 | 50,000,000.00 | 49,953,500.00 |
| Corporate | SOUTHERN CAL EDISON | 8/1/2023 | 0.70 | 10,000,000.00 | 10,000,000.00 |
| Corporate | SOUTHERN CALIF GAS CO | 9/14/2023 | 0.47 | 10,000,000.00 | 10,000,000.00 |
| Corporate | SUMITOMO MITSUI FINL GRP | 1/11/2022 | 1.09 | 8,797,000.00 | 8,862,361.71 |
| Corporate | SUMITOMO MITSUI FINL GRP | 7/19/2023 | 0.98 | 8,413,000.00 | 8,495,110.88 |
| Corporate | SUMITOMO MITSUI TR BK LT | 3/25/2024 | 0.85 | 20,000,000.00 | 19,987,600.00 |
| Corporate | SUMITOMO MITSUI TR BK LT | 9/16/2024 | 0.49 | 30,000,000.00 | 30,000,000.00 |
| Corporate | TORONTO DOMINION BANK | 1/17/2022 | 0.34 | 75,000,000.00 | 75,000,000.00 |
| Corporate | TORONTO DOMINION BANK | 1/6/2023 | 0.25 | 25,000,000.00 | 24,977,500.00 |
| Corporate | TORONTO DOMINION BANK | 1/6/2023 | 0.29 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TORONTO DOMINION BANK | 1/27/2023 | 0.53 | 75,315,000.00 | 75,468,155.75 |
| Corporate | TORONTO DOMINION BANK | 2/10/2023 | 0.40 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TORONTO DOMINION BANK | 9/11/2023 | 0.45 | 65,000,000.00 | 64,907,050.00 |
| Corporate | TORONTO DOMINION BANK | 9/28/2023 | 0.50 | 70,382,000.00 | 70,517,610.90 |
| Corporate | TORONTO DOMINION BANK | 3/4/2024 | 0.40 | 40,000,000.00 | 40,000,000.00 |
| Corporate | TORONTO DOMINION BANK | 9/10/2024 | 0.40 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TOYOTA MOTOR CORP | 3/25/2024 | 0.68 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 1/11/2022 | 0.81 | 3,000,000.00 | 2,995,686.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 2/14/2022 | 0.27 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 3/16/2022 | 0.39 | 100,000,000.00 | 100,000,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 4/12/2022 | 2.65 | 25,000,000.00 | 24,984,250.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 7/22/2022 | 0.45 | 30,000,000.00 | 29,981,400.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 10/14/2022 | 0.35 | 60,000,000.00 | 59,946,600.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 10/14/2022 | 0.39 | 40,000,000.00 | 40,000,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 3/30/2023 | 2.90 | 99,000,000.00 | 98,989,110.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 8/14/2023 | 0.50 | 39,030,000.00 | 39,068,553.60 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 8/25/2023 | 1.35 | 50,000,000.00 | 50,816,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 1/11/2024 | 0.38 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 9/13/2024 | 0.63 | 20,000,000.00 | 19,990,600.00 |
| Corporate | TOYOTA MOTOR CREDIT CORP | 9/13/2024 | 0.34 | 50,000,000.00 | 50,000,000.00 |
| Corporate | TRUIST BANK | 5/17/2022 | 0.71 | 60,000,000.00 | 60,000,000.00 |
| Corporate | TRUIST BANK | 3/9/2023 | 0.78 | 27,070,000.00 | 26,388,098.80 |
| Corporate | TRUIST FINANCIAL CORP | 1/27/2022 | 2.70 | 25,329,000.00 | 25,670,688.21 |
| Corporate | TRUIST FINANCIAL CORP | 4/1/2022 | 2.75 | 17,067,000.00 | 17,551,190.79 |
| Corporate | TRUIST FINANCIAL CORP | 6/20/2022 | 3.05 | 10,000,000.00 | 10,248,000.00 |
| Corporate | TWDC ENTERPRISES 18 CORP | 3/4/2022 | 0.51 | 10,768,000.00 | 10,791,904.96 |
| Corporate | UBS AG LONDON | 6/1/2023 | 0.38 | 20,000,000.00 | 19,978,600.00 |
| Corporate | UBS AG LONDON | 2/9/2024 | 0.41 | 25,000,000.00 | 25,000,000.00 |



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|------------------------|--------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Corporate | UBS AG LONDON | 8/9/2024 | 0.50 | 29,550,000.00 | 29,567,720.50 |
| Corporate | UNITEDHEALTH GROUP INC | 5/15/2024 | 0.55 | 10,000,000.00 | 9,989,600.00 |
| Corporate | US BANK NA CINCINNATI | 5/23/2022 | 0.57 | 60,000,000.00 | 60,000,000.00 |
| Corporate | US BANK NA CINCINNATI | 12/9/2022 | 0.52 | 123,500,000.00 | 123,629,015.00 |
| Corporate | US BANK NA CINCINNATI | 6/2/2023 | 0.27 | 60,000,000.00 | 60,006,500.00 |
| Corporate | WALMART INC | 6/26/2023 | 3.40 | 12,083,000.00 | 12,958,413.35 |
| Corporate | WALMART INC | 10/15/2023 | 6.75 | 7,300,000.00 | 8,457,780.00 |
| Corporate | WALT DISNEY COMPANY/THE | 9/1/2022 | 0.51 | 89,563,000.00 | 89,739,543.77 |
| Corporate | WALT DISNEY COMPANY/THE | 9/15/2022 | 3.00 | 94,688,000.00 | 97,233,213.44 |
| Corporate | WELLS FARGO + COMPANY | 7/22/2022 | 2.63 | 100,313,000.00 | 101,475,256.24 |
| Corporate | WELLS FARGO + COMPANY | 1/24/2023 | 3.07 | 41,074,000.00 | 41,471,185.58 |
| Corporate | WELLS FARGO + COMPANY | 1/24/2023 | 1.23 | 52,784,000.00 | 53,217,238.27 |
| Corporate | WELLS FARGO + COMPANY | 10/31/2023 | 1.36 | 43,705,000.00 | 44,412,042.20 |
| Corporate | WELLS FARGO + COMPANY | 1/24/2024 | 3.75 | 10,000,000.00 | 10,867,200.00 |
| Corporate | WESTPAC BANKING CORP | 1/11/2022 | 0.97 | 3,990,000.00 | 4,028,024.70 |
| Corporate | WESTPAC BANKING CORP | 1/13/2023 | 2.00 | 10,000,000.00 | 9,998,300.00 |
| Foreign Government | AUST & NEW ZEA | 12/1/2021 | 0.13 | 18,000,000.00 | 18,000,746.46 |
| Foreign Government | BRITISH COLUMBIA PROV OF | 10/23/2022 | 2.00 | 47,498,000.00 | 49,264,479.96 |
| Foreign Government | CANADA GOVERNMENT | 1/25/2022 | 2.63 | 100,000,000.00 | 101,889,250.00 |
| Foreign Government | CPPIB CAPITAL INC | 10/21/2022 | 0.75 | 10,000,000.00 | 10,080,000.00 |
| Foreign Government | CPPIB CAPITAL INC | 9/25/2023 | 3.13 | 50,000,000.00 | 52,655,500.00 |
| Foreign Government | CPPIB CAPITAL INC | 7/29/2024 | 1.30 | 250,000,000.00 | 258,347,500.00 |
| Foreign Government | EXPORT DEVELOPMNT CANADA | 1/3/2024 | 0.26 | 100,000,000.00 | 100,000,000.00 |
| Foreign Government | EXPORT DEVELOPMNT CANADA | 4/4/2024 | 0.28 | 75,000,000.00 | 75,000,000.00 |
| Foreign Government | EXPORT DEVELOPMNT CANADA | 4/8/2024 | 0.50 | 107,000,000.00 | 106,971,840.00 |
| Foreign Government | EXPORT DEVELOPMNT CANADA | 5/26/2024 | 0.52 | 50,000,000.00 | 50,000,000.00 |
| Foreign Government | EXPORT IMPORT BANK KOREA | 11/1/2022 | 1.06 | 8,065,000.00 | 8,140,569.05 |
| Foreign Government | EXPORT IMPORT BANK KOREA | 8/5/2024 | 0.30 | 50,000,000.00 | 50,000,000.00 |
| Foreign Government | EXPORT IMPORT BANK KOREA | 8/5/2024 | 0.30 | 50,000,000.00 | 50,000,000.00 |
| Foreign Government | HYDRO QUEBEC | 1/15/2022 | 8.40 | 10,201,000.00 | 10,871,715.75 |
| Foreign Government | KFW | 1/25/2022 | 2.63 | 15,000,000.00 | 14,964,900.00 |
| Foreign Government | KFW | 4/25/2023 | 0.25 | 22,500,000.00 | 22,495,500.00 |
| Foreign Government | KOMMUNALBANKEN AS | 10/27/2023 | 0.20 | 44,000,000.00 | 44,037,840.00 |
| Foreign Government | KOREA DEVELOPMENT BANK | 11/16/2021 | 4.63 | 18,451,000.00 | 19,219,115.13 |
| Foreign Government | KOREA DEVELOPMENT BANK | 10/1/2022 | 0.61 | 7,375,000.00 | 7,406,970.63 |
| Foreign Government | KOREA DEVELOPMENT BANK | 3/12/2023 | 3.38 | 2,817,000.00 | 2,997,766.89 |
| Foreign Government | KOREA DEVELOPMENT BANK | 3/19/2023 | 2.75 | 12,000,000.00 | 12,647,760.00 |
| Foreign Government | KOREA DEVELOPMENT BANK | 3/9/2024 | 0.30 | 48,250,000.00 | 48,250,000.00 |
| Foreign Government | OMERS FINANCE TRUST | 4/14/2023 | 1.13 | 6,000,000.00 | 6,108,900.00 |
| Foreign Government | ONTARIO (PROVINCE OF) | 2/8/2022 | 2.40 | 122,592,000.00 | 123,644,007.80 |
| Foreign Government | ONTARIO (PROVINCE OF) | 4/25/2022 | 2.55 | 65,000,000.00 | 65,891,500.00 |
| Foreign Government | ONTARIO (PROVINCE OF) | 6/29/2022 | 2.45 | 25,000,000.00 | 25,883,500.00 |
| Foreign Government | ONTARIO (PROVINCE OF) | 1/24/2023 | 1.75 | 108,000,000.00 | 108,573,240.00 |
| Foreign Government | ONTARIO TEACHERS FINANC | 9/19/2022 | 2.13 | 20,000,000.00 | 20,522,200.00 |
| Foreign Government | ONTARIO TEACHERS FINANC | 9/12/2024 | 1.63 | 16,000,000.00 | 16,341,472.00 |
| Foreign Government | PROVINCE OF QUEBEC | 1/31/2022 | 2.38 | 120,144,000.00 | 123,629,736.22 |
| Foreign Government | PROVINCE OF QUEBEC | 2/13/2023 | 2.63 | 33,213,000.00 | 34,898,670.94 |
| Foreign Government | PSP CAPITAL INC | 9/15/2024 | 0.50 | 125,000,000.00 | 124,039,050.00 |
| Foreign Government | SWEDISH EXPORT CREDIT | 11/14/2022 | 1.63 | 50,000,000.00 | 49,845,500.00 |
| Foreign Government CP | AUST & NEW ZEA | 11/30/2021 | 0.00 | 1,500,000.00 | 1,499,903.33 |



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|------------------------|--------------------------------|----------------------------|-----------------------------|------------------|----------------------|
| Foreign Government CP | EXPORT DEVELMT CORP | 11/22/2021 | 0.00 | 21,250,000.00 | 21,248,902.08 |
| Foreign Government CP | HYDRO-QUEBEC | 11/10/2021 | 0.00 | 3,355,000.00 | 3,354,737.19 |
| Foreign Government CP | KOREA DEVELOPMENT BANK/THE | 11/1/2021 | 0.00 | 20,000,000.00 | 19,995,111.11 |
| Foreign Government CP | PSP CAPITAL INC. | 11/4/2021 | 0.00 | 5,000,000.00 | 4,999,727.78 |
| Municipal | AIRPT COMM OF CTY SAN | 12/1/2021 | 0.11 | 26,573,000.00 | 26,573,000.00 |
| Municipal | ALASKA ST HSG FIN CORP | 12/1/2044 | 0.07 | 14,600,000.00 | 14,600,000.00 |
| Municipal | BROWARD CNTY FL INDL DEV REVEN | 6/1/2045 | 0.05 | 33,830,000.00 | 33,830,000.00 |
| Municipal | CALIFORNIA ST | 10/1/2022 | 2.50 | 50,000,000.00 | 51,025,000.00 |
| Municipal | CALIFORNIA ST DEPT OF WTR RESO | 12/1/2021 | 0.06 | 1,500,000.00 | 1,500,000.00 |
| Municipal | CALIFORNIA ST DEPT OF WTR RESO | 12/1/2022 | 0.16 | 4,035,000.00 | 4,035,000.00 |
| Municipal | CALIFORNIA ST DEPT OF WTR RESO | 12/1/2023 | 0.26 | 30,435,000.00 | 30,435,000.00 |
| Municipal | CHICAGO IL MIDWAY ARPT REVENUE | 1/1/2035 | 0.08 | 21,680,000.00 | 21,680,000.00 |
| Municipal | COLORADO ST BLDG EXCELLENT SCH | 3/15/2035 | 3.25 | 65,680,000.00 | 68,492,417.60 |
| Municipal | COLORADO ST HSG FIN AUTH | 11/1/2037 | 0.07 | 27,500,000.00 | 27,500,000.00 |
| Municipal | COLORADO ST HSG FIN AUTH | 5/1/2044 | 0.07 | 9,100,000.00 | 9,100,000.00 |
| Municipal | COLUMBIA AL INDL DEV BRD POLL | 12/1/2037 | 0.04 | 12,780,000.00 | 12,780,000.00 |
| Municipal | COLUMBIA AL INDL DEV BRD POLLC | 12/1/2037 | 0.04 | 8,000,000.00 | 8,000,000.00 |
| Municipal | CONNECTICUT ST | 6/1/2022 | 4.18 | 3,500,000.00 | 3,637,725.00 |
| Municipal | CONNECTICUT ST | 6/1/2023 | 0.31 | 5,000,000.00 | 5,000,000.00 |
| Municipal | CONNECTICUT ST HSG FIN AUTH HS | 11/15/2034 | 0.08 | 20,615,000.00 | 20,615,000.00 |
| Municipal | COOK CNTY IL | 11/1/2030 | 0.07 | 3,900,000.00 | 3,900,000.00 |
| Municipal | COUNCIL BLUFFS IA POLL CONTROL | 1/1/2025 | 0.08 | 12,600,000.00 | 12,600,000.00 |
| Municipal | CTY & CNTY OF SAN FRAN | 12/9/2021 | 0.09 | 12,765,000.00 | 12,765,000.00 |
| Municipal | EVERETT WA HSG AUTH MF HSG REV | 9/1/2024 | 0.30 | 3,750,000.00 | 3,750,000.00 |
| Municipal | FLORIDA ST BRD OF EDU PUBLIC E | 6/1/2024 | 0.39 | 11,155,000.00 | 11,054,158.80 |
| Municipal | IDAHO HSG & FIN ASSN | 11/9/2021 | 0.15 | 7,850,000.00 | 7,850,000.00 |
| Municipal | IDAHO ST HSG FIN ASSN SF MTG | 7/1/2034 | 0.07 | 2,950,000.00 | 2,950,000.00 |
| Municipal | IDAHO ST HSG FIN ASSN SF MTG | 1/1/2036 | 0.07 | 2,290,000.00 | 2,290,000.00 |
| Municipal | IDAHO ST HSG FIN ASSN SF MTG | 7/1/2038 | 0.07 | 3,100,000.00 | 3,100,000.00 |
| Municipal | KAISER FOUNDATION HOSPIT | 4/1/2022 | 3.50 | 10,595,000.00 | 10,873,330.65 |
| Municipal | LONG ISLAND PWR AUTH | 11/4/2021 | 0.08 | 75,000,000.00 | 75,000,000.00 |
| Municipal | LONG ISLAND PWR AUTH N Y ELEC | 11/2/2021 | 0.07 | 54,000,000.00 | 54,000,000.00 |
| Municipal | LOS ANGELES CA | 9/1/2023 | 3.00 | 10,600,000.00 | 11,070,428.00 |
| Municipal | LOS ANGELES CALIF WASTEWATER | 11/18/2021 | 0.09 | 5,000,000.00 | 5,000,000.00 |
| Municipal | LOS ANGELES WASTEWATER | 12/15/2021 | 0.09 | 19,500,000.00 | 19,500,000.00 |
| Municipal | MAINE ST HSG AUTH MTGE PURCHAS | 11/15/2050 | 0.07 | 51,385,000.00 | 51,385,000.00 |
| Municipal | MAINE ST HSG AUTH MTGE PURCHAS | 11/15/2052 | 0.08 | 57,900,000.00 | 57,900,000.00 |
| Municipal | MARYLAND ST CMNTY DEV ADMIN DE | 9/1/2040 | 0.08 | 10,685,000.00 | 10,685,000.00 |
| Municipal | MASSACHUSETTS ST WTR RESOURCES | 8/1/2037 | 0.05 | 8,920,000.00 | 8,920,000.00 |
| Municipal | MAUMELLE AR INDL DEV REVENUE | 8/1/2045 | 0.07 | 24,000,000.00 | 24,000,000.00 |
| Municipal | METRO OR | 6/1/2022 | 2.00 | 8,550,000.00 | 8,810,860.50 |
| Municipal | MIAMI DADE CNTY FL HSG FIN AUT | 8/1/2024 | 0.25 | 7,500,000.00 | 7,500,000.00 |
| Municipal | MICHIGAN ST HSG DEV AUTH SF MT | 12/1/2038 | 0.07 | 2,985,000.00 | 2,985,000.00 |
| Municipal | MINNESOTA ST HSG FIN AGY | 1/1/2038 | 0.08 | 6,500,000.00 | 6,500,000.00 |
| Municipal | MONROE CNTY GA DEV AUTH | 11/1/2047 | 0.05 | 17,630,000.00 | 17,630,000.00 |
| Municipal | MONROE CNTY GA DEV AUTH | 6/1/2049 | 0.05 | 9,050,000.00 | 9,050,000.00 |
| Municipal | MONROE CNTY GA DEV AUTH | 10/1/2049 | 0.05 | 12,700,000.00 | 12,700,000.00 |
| Municipal | NEW YORK ST DORM AUTH ST PERSO | 3/15/2022 | 0.17 | 20,455,000.00 | 20,455,000.00 |
| Municipal | NEW YORK ST DORM AUTH ST PERSO | 3/15/2023 | 0.27 | 10,000,000.00 | 10,000,000.00 |
| Municipal | NEW YORK ST ENERGY RESEARCH | 6/1/2036 | 0.05 | 20,700,000.00 | 20,700,000.00 |



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| Municipal | NEW YORK ST ENERGY RESEARCH | 6/1/2036 | 0.05 | 11,200,000.00 | 11,200,000.00 |
| Municipal | NEW YORK ST ENERGY RESEARCH | 11/1/2039 | 0.05 | 15,600,000.00 | 15,600,000.00 |
| Municipal | NEW YORK ST HSG FIN AGY | 11/1/2045 | 0.07 | 5,900,000.00 | 5,900,000.00 |
| Municipal | NEW YORK ST HSG FIN AGY REVENU | 11/1/2044 | 0.09 | 14,690,000.00 | 14,690,000.00 |
| Municipal | NEW YORK ST HSG FIN AGY REVENU | 11/1/2046 | 0.06 | 9,900,000.00 | 9,900,000.00 |
| Municipal | OKLAHOMA ST WTR RESOURCE BRD R | 4/1/2024 | 1.88 | 3,535,000.00 | 3,645,857.60 |
| Municipal | OREGON ST | 6/1/2023 | 5.76 | 76,956,105.71 | 84,111,449.38 |
| Municipal | OREGON ST DEPT OF TRANSPRTN HI | 11/15/2022 | 0.29 | 5,050,000.00 | 5,050,000.00 |
| Municipal | OREGON ST HSG CMNTY SVCS DEP | 7/1/2039 | 0.06 | 24,000,000.00 | 24,000,000.00 |
| Municipal | OREGON ST HSG CMNTY SVCS DEP | 7/1/2045 | 0.07 | 23,600,000.00 | 23,600,000.00 |
| Municipal | PIERCE CNTY WA SCH DIST 10 TA | 12/1/2021 | 0.28 | 4,250,000.00 | 4,250,000.00 |
| Municipal | PIERCE CNTY WA SCH DIST 10 TA | 12/1/2022 | 0.38 | 4,500,000.00 | 4,500,000.00 |
| Municipal | PINELLAS CNTY FL HSG FIN AUTHM | 4/1/2023 | 0.30 | 5,000,000.00 | 5,000,000.00 |
| Municipal | PORT AUTH OF NEW YORK NEW JE | 7/1/2023 | 1.09 | 25,000,000.00 | 25,470,000.00 |
| Municipal | PORT OF PORTLAND OR ARPT REVEN | 7/1/2026 | 0.07 | 6,365,000.00 | 6,365,000.00 |
| Municipal | PORT OF SEATTLE WA REVENUE | 7/1/2033 | 0.08 | 40,000,000.00 | 40,000,000.00 |
| Municipal | RICHLAND CNTY SC SCH DIST 1 | 3/1/2024 | 1.24 | 13,590,000.00 | 13,921,596.00 |
| Municipal | S WSTRN CA CMNTY CLG DIST | 2/1/2022 | 0.15 | 5,830,000.00 | 5,830,000.00 |
| Municipal | SAINT LUCIE CNTY FL SOL WST DI | 5/1/2024 | 0.04 | 5,200,000.00 | 5,200,000.00 |
| Municipal | SAN FRANCISCO CITY CNTY CA A | 5/1/2030 | 0.06 | 50,555,000.00 | 50,555,000.00 |
| Municipal | SAN JOSE CA FING AUTH LEASE RE | 6/1/2022 | 0.54 | 5,100,000.00 | 5,100,000.00 |
| Municipal | SAN JOSE CA FING AUTH LEASE RE | 6/1/2023 | 0.64 | 4,100,000.00 | 4,100,000.00 |
| Municipal | SANTA CLARA CNTY CA | 8/1/2022 | 2.00 | 68,500,000.00 | 69,776,155.00 |
| Municipal | SANTA CLARA CNTY CA | 8/1/2023 | 2.00 | 64,700,000.00 | 66,992,968.00 |
| Municipal | SOUTH CAROLINA PUB SVC | 12/15/2021 | 0.09 | 43,539,000.00 | 43,539,000.00 |
| Municipal | STATE OF CA G.O. | 11/18/2021 | 0.09 | 24,105,000.00 | 24,105,000.00 |
| Municipal | STATE OF CA G.O. | 1/12/2022 | 0.09 | 21,000,000.00 | 21,000,000.00 |
| Municipal | STHRN UTE INDIAN TRIBE OF STHR | 1/1/2027 | 0.07 | 21,800,000.00 | 21,800,000.00 |
| Municipal | TEXAS ST | 6/1/2045 | 0.06 | 25,000,000.00 | 25,000,000.00 |
| Municipal | UNIV OF TEXAS TX UNIV REVENUES | 8/1/2045 | 0.06 | 10,850,000.00 | 10,850,000.00 |
| Municipal | UNIVERSITY OF MASSACHU | 11/9/2021 | 0.11 | 45,000,000.00 | 45,000,000.00 |
| Municipal | UNIVERSITY TEX PERM UNIV FD | 2/1/2022 | 0.09 | 25,000,000.00 | 24,989,687.50 |
| Municipal | VERMONT ECONOMIC DEV AUTH REV | 11/18/2021 | 0.07 | 6,800,000.00 | 6,800,000.00 |
| Municipal | W JEFFERSON AL INDL DEV BRD SO | 12/1/2038 | 0.05 | 17,910,000.00 | 17,910,000.00 |
| Municipal | WALKER CNTY AL ECON INDL DEV | 12/1/2036 | 0.05 | 10,500,000.00 | 10,500,000.00 |
| Municipal | WILSONVILLE AL INDL DEV BRD SO | 12/1/2030 | 0.05 | 6,950,000.00 | 6,950,000.00 |
| Municipal | WISCONSIN ST HSG ECON DEV AU | 11/1/2030 | 0.08 | 11,585,000.00 | 11,585,000.00 |
| Municipal | WISCONSIN ST HSG ECON DEV AU | 9/1/2035 | 0.06 | 4,450,000.00 | 4,450,000.00 |
| Municipal CP | ALASKA HSNG FNCECRP | 12/1/2021 | 0.00 | 20,443,000.00 | 20,439,882.44 |
| Municipal CP | ARKANSAS ELECTRIC COOPERATIVE | 11/1/2021 | 0.00 | 21,800,000.00 | 21,794,126.11 |
| Municipal CP | ARKANSAS ELECTRIC COOPERATIVE | 11/2/2021 | 0.00 | 10,500,000.00 | 10,498,903.33 |
| Municipal CP | BASIN ELEC PWR COOP | 11/1/2021 | 0.00 | 10,000,000.00 | 9,999,444.44 |
| Municipal CP | BASIN ELEC PWR COOP | 12/13/2021 | 0.00 | 15,000,000.00 | 14,998,500.00 |
| Municipal CP | BOARD OF RGTS UNVST TX | 11/1/2021 | 0.00 | 17,500,000.00 | 17,495,625.00 |
| Municipal CP | BOARD RGTS UNIV TX | 11/18/2021 | 0.00 | 25,000,000.00 | 24,994,375.00 |
| Municipal CP | DAWSON RIDGE CO MET DIST 1 | 10/1/2022 | 0.00 | 4,600,000.00 | 4,582,014.00 |
| Municipal CP | DAWSON RIDGE CO MET DIST 1 | 10/1/2022 | 0.00 | 5,000,000.00 | 4,981,450.00 |
| Municipal CP | FLORIDA PWR & LGT CO | 11/8/2021 | 0.00 | 50,000,000.00 | 49,999,000.00 |
| Municipal CP | NORTHERN IL GAS CORP | 11/5/2021 | 0.00 | 28,000,000.00 | 27,999,222.22 |
| Municipal CP | NORTHERN IL GAS CORP | 11/12/2021 | 0.00 | 28,650,000.00 | 28,648,774.41 |



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| Municipal CP | RGTS OF UNIV OF CA | 12/1/2021 | 0.00 | 7,000,000.00 | 6,999,537.22 |
| Municipal CP | SALVATION ARMY | 7/14/2022 | 0.00 | 23,400,000.00 | 23,365,420.00 |
| Municipal CP | WISCONSIN PUB SRV. | 11/2/2021 | 0.00 | 28,000,000.00 | 27,999,564.44 |
| Municipal CP | WISCONSIN PUB SRV. | 11/5/2021 | 0.00 | 20,000,000.00 | 19,999,644.44 |
| Municipal CP | YALE UNIVERSITY | 12/1/2021 | 0.00 | 14,500,000.00 | 14,498,811.00 |
| NCD | BANK OF THE WEST | 11/1/2021 | 0.06 | 50,000,000.00 | 50,000,000.00 |
| NCD | BANK OF THE WEST | 11/5/2021 | 0.06 | 50,000,000.00 | 50,000,000.00 |
| NCD | BANK OF THE WEST | 11/10/2021 | 0.06 | 50,000,000.00 | 50,000,000.00 |
| NCD | BANK OF THE WEST | 12/1/2021 | 0.12 | 100,000,000.00 | 100,000,000.00 |
| NCD | BANK OF THE WEST | 1/3/2022 | 0.11 | 100,000,000.00 | 100,000,000.00 |
| US Agency | AID IRAQ | 1/18/2022 | 2.15 | 31,580,000.00 | 32,032,857.20 |
| US Agency | FANNIE MAE | 4/12/2022 | 2.25 | 75,000,000.00 | 74,754,000.00 |
| US Agency | FANNIE MAE | 7/10/2023 | 0.25 | 50,000,000.00 | 49,892,500.00 |
| US Agency | FANNIE MAE | 8/17/2023 | 0.31 | 59,925,000.00 | 59,886,048.75 |
| US Agency | FANNIE MAE | 8/18/2023 | 0.35 | 50,000,000.00 | 50,000,000.00 |
| US Agency | FARMER MAC | 6/12/2023 | 0.44 | 75,000,000.00 | 75,501,750.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 12/10/2021 | 0.20 | 75,000,000.00 | 75,017,625.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 4/11/2022 | 0.34 | 15,000,000.00 | 15,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 5/16/2022 | 0.32 | 25,000,000.00 | 25,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 7/8/2022 | 0.15 | 245,000,000.00 | 244,919,700.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 8/26/2022 | 0.20 | 50,000,000.00 | 50,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 11/7/2022 | 0.36 | 100,000,000.00 | 100,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 11/23/2022 | 0.13 | 25,000,000.00 | 24,952,250.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 12/9/2022 | 0.37 | 70,000,000.00 | 70,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 7/13/2023 | 0.08 | 75,000,000.00 | 74,992,425.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 11/6/2023 | 0.19 | 75,000,000.00 | 75,000,000.00 |
| US Agency | FEDERAL FARM CREDIT BANK | 7/15/2024 | 0.15 | 60,000,000.00 | 59,972,906.10 |
| US Agency | FEDERAL HOME LOAN BANK | 12/20/2021 | 1.63 | 69,000,000.00 | 70,479,500.00 |
| US Agency | FEDERAL HOME LOAN BANK | 9/9/2022 | 2.00 | 40,030,000.00 | 41,380,612.20 |
| US Agency | FEDERAL HOME LOAN BANK | 11/10/2022 | 0.12 | 50,000,000.00 | 50,000,000.00 |
| US Agency | FEDERAL HOME LOAN BANK | 3/15/2024 | 0.38 | 50,000,000.00 | 49,932,500.00 |
| US Agency | FEDERAL HOME LOAN BANK | 5/1/2024 | 0.40 | 60,000,000.00 | 60,000,000.00 |
| US Agency | FEDERAL HOME LOAN BANK | 5/1/2024 | 0.41 | 50,000,000.00 | 50,000,000.00 |
| US Agency | FEDERAL HOME LOAN BANK | 8/26/2024 | 0.50 | 28,000,000.00 | 28,000,000.00 |
| US Agency | FEDERAL HOME LOAN BANK | 10/28/2024 | 0.85 | 20,000,000.00 | 20,000,000.00 |
| US Agency | FEDERAL HOME LOAN BANK | 11/8/2024 | 1.00 | 57,450,000.00 | 57,417,550.00 |
| US Agency | FREDDIE MAC | 6/26/2023 | 0.25 | 45,000,000.00 | 44,868,600.00 |
| US Agency | FREDDIE MAC | 11/2/2023 | 0.32 | 30,000,000.00 | 30,008,400.00 |
| US Agency | FREDDIE MAC | 11/3/2023 | 0.30 | 100,000,000.00 | 99,930,000.00 |
| US Agency | FREDDIE MAC | 12/1/2023 | 0.31 | 50,000,000.00 | 50,000,000.00 |
| US Agency Discount Note | FED FARM CRD DISCOUNT NT | 6/16/2022 | 0.01 | 28,000,000.00 | 27,981,761.11 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 12/1/2021 | 0.00 | 25,000,000.00 | 24,997,345.83 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 12/31/2021 | 0.01 | 60,000,000.00 | 59,993,326.67 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 1/3/2022 | 0.01 | 150,000,000.00 | 149,986,305.44 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 5/20/2022 | 0.01 | 25,000,000.00 | 24,988,625.00 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 7/19/2022 | 0.01 | 40,000,000.00 | 39,969,583.33 |
| US Agency Discount Note | FED HOME LN DISCOUNT NT | 8/1/2022 | 0.01 | 15,000,000.00 | 14,990,195.83 |
| US Treasury | CASH MGMT BILL | 11/2/2021 | 0.01 | 150,000,000.00 | 149,989,537.36 |
| US Treasury | CASH MGMT BILL | 12/14/2021 | 0.01 | 25,000,000.00 | 24,998,090.63 |
| US Treasury | CASH MGMT BILL | 12/15/2021 | 0.01 | 25,000,000.00 | 24,997,437.85 |



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|------------------------|----------------------|----------------------------|-----------------------------|------------------|----------------------|
| US Treasury | CASH MGMT BILL | 2/1/2022 | 0.01 | 100,025,000.00 | 100,010,693.79 |
| US Treasury | CASH MGMT BILL | 3/1/2022 | 0.01 | 45,000,000.00 | 44,991,446.87 |
| US Treasury | TREASURY BILL | 11/4/2021 | 0.01 | 105,000,000.00 | 104,877,722.57 |
| US Treasury | TREASURY BILL | 11/9/2021 | 0.01 | 30,000,000.00 | 29,997,645.68 |
| US Treasury | TREASURY BILL | 11/12/2021 | 0.01 | 25,000,000.00 | 24,998,506.94 |
| US Treasury | TREASURY BILL | 11/18/2021 | 0.01 | 75,000,000.00 | 74,994,874.64 |
| US Treasury | TREASURY BILL | 11/23/2021 | 0.01 | 50,000,000.00 | 49,998,123.61 |
| US Treasury | TREASURY BILL | 11/30/2021 | 0.01 | 25,000,000.00 | 24,998,993.06 |
| US Treasury | TREASURY BILL | 12/2/2021 | 0.01 | 25,000,000.00 | 24,971,562.50 |
| US Treasury | TREASURY BILL | 12/9/2021 | 0.01 | 50,000,000.00 | 49,996,118.06 |
| US Treasury | TREASURY BILL | 12/16/2021 | 0.01 | 25,000,000.00 | 24,996,844.44 |
| US Treasury | TREASURY BILL | 12/21/2021 | 0.01 | 60,000,000.00 | 59,993,522.26 |
| US Treasury | TREASURY BILL | 12/28/2021 | 0.01 | 75,000,000.00 | 74,989,388.08 |
| US Treasury | TREASURY BILL | 12/30/2021 | 0.01 | 50,000,000.00 | 49,945,021.00 |
| US Treasury | TREASURY BILL | 1/4/2022 | 0.01 | 40,000,000.00 | 39,995,733.75 |
| US Treasury | TREASURY BILL | 1/11/2022 | 0.01 | 15,000,000.00 | 14,998,337.50 |
| US Treasury | TREASURY BILL | 1/27/2022 | 0.01 | 25,000,000.00 | 24,975,733.25 |
| US Treasury | TREASURY BILL | 4/21/2022 | 0.01 | 25,000,000.00 | 24,985,875.00 |
| US Treasury | TREASURY BILL | 6/16/2022 | 0.01 | 25,000,000.00 | 24,980,786.46 |
| US Treasury | TREASURY BILL | 7/14/2022 | 0.01 | 25,000,000.00 | 24,981,041.75 |
| US Treasury | TREASURY BILL | 8/11/2022 | 0.01 | 25,000,000.00 | 24,980,157.00 |
| US Treasury | TREASURY BILL | 9/8/2022 | 0.01 | 25,000,000.00 | 24,982,052.75 |
| US Treasury | TREASURY BILL | 10/6/2022 | 0.01 | 25,000,000.00 | 24,978,387.50 |
| US Treasury | TREASURY BILL | 11/3/2022 | 0.01 | 10,000,000.00 | 9,985,086.10 |
| US Treasury | US TREASURY FRN | 10/31/2021 | 0.36 | - | (8.75) |
| US Treasury | US TREASURY FRN | 1/31/2022 | 0.20 | 50,000,000.00 | 50,074,753.50 |
| US Treasury | US TREASURY FRN | 4/30/2022 | 0.16 | 148,505,000.00 | 148,631,626.75 |
| US Treasury | US TREASURY FRN | 7/31/2022 | 0.11 | 210,000,000.00 | 210,021,171.69 |
| US Treasury | US TREASURY FRN | 10/31/2022 | 0.11 | 234,080,000.00 | 234,066,963.81 |
| US Treasury | US TREASURY FRN | 1/31/2023 | 0.10 | 749,000,000.00 | 749,229,476.62 |
| US Treasury | US TREASURY FRN | 4/30/2023 | 0.08 | 550,000,000.00 | 550,065,587.08 |
| US Treasury | US TREASURY FRN | 7/31/2023 | 0.08 | 450,000,000.00 | 450,031,074.28 |
| US Treasury | US TREASURY FRN | 10/31/2023 | 0.09 | 210,000,000.00 | 209,990,896.18 |
| US Treasury | US TREASURY N/B | 10/31/2021 | 1.25 | - | - |
| US Treasury | US TREASURY N/B | 11/15/2021 | 2.88 | 25,000,000.00 | 25,160,156.25 |
| US Treasury | US TREASURY N/B | 11/30/2021 | 1.88 | 10,000,000.00 | 10,150,781.25 |
| US Treasury | US TREASURY N/B | 12/31/2021 | 1.63 | 25,000,000.00 | 25,123,046.88 |
| US Treasury | US TREASURY N/B | 1/15/2022 | 2.50 | 75,000,000.00 | 75,237,304.70 |
| US Treasury | US TREASURY N/B | 1/31/2022 | 1.38 | 40,000,000.00 | 40,725,781.25 |
| US Treasury | US TREASURY N/B | 2/15/2022 | 2.50 | 50,000,000.00 | 50,141,601.57 |
| US Treasury | US TREASURY N/B | 2/28/2022 | 1.13 | 54,940,000.00 | 55,810,518.75 |
| US Treasury | US TREASURY N/B | 3/31/2022 | 1.88 | 50,000,000.00 | 50,330,078.13 |
| US Treasury | US TREASURY N/B | 3/31/2022 | 0.38 | 30,000,000.00 | 30,072,265.64 |
| US Treasury | US TREASURY N/B | 4/15/2022 | 2.25 | 20,000,000.00 | 20,285,156.25 |
| US Treasury | US TREASURY N/B | 4/30/2022 | 1.88 | 10,000,000.00 | 10,040,625.00 |
| US Treasury | US TREASURY N/B | 5/15/2022 | 2.13 | 10,000,000.00 | 10,116,406.25 |
| US Treasury | US TREASURY N/B | 5/31/2022 | 0.13 | 10,000,000.00 | 9,995,703.13 |
| US Treasury | US TREASURY N/B | 6/30/2022 | 0.13 | 25,000,000.00 | 24,988,281.25 |
| US Treasury | US TREASURY N/B | 7/31/2022 | 1.88 | 15,000,000.00 | 15,087,890.63 |
| US Treasury | US TREASURY N/B | 8/31/2022 | 1.63 | 10,000,000.00 | 9,976,953.13 |



Oregon Short Term Fund Holdings
October 31, 2021

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

| <u>Investment Type</u> | <u>Security Name</u> | <u>Legal Maturity Date</u> | <u>Coupon/Discount Rate</u> | <u>Par Value</u> | <u>Original Cost</u> |
|------------------------|----------------------|----------------------------|-----------------------------|------------------|----------------------|
| US Treasury | US TREASURY N/B | 9/30/2022 | 0.13 | 225,000,000.00 | 224,897,656.26 |
| US Treasury | US TREASURY N/B | 9/30/2022 | 1.88 | 100,000,000.00 | 103,511,914.07 |
| US Treasury | US TREASURY N/B | 1/31/2023 | 1.75 | 20,000,000.00 | 20,686,718.75 |
| US Treasury | US TREASURY N/B | 3/31/2023 | 1.50 | 20,000,000.00 | 20,620,312.50 |
| US Treasury | US TREASURY N/B | 3/31/2023 | 2.50 | 115,000,000.00 | 121,175,000.01 |
| US Treasury | US TREASURY N/B | 3/31/2023 | 0.13 | 85,000,000.00 | 84,894,921.89 |
| US Treasury | US TREASURY N/B | 5/15/2023 | 0.13 | 15,000,000.00 | 14,947,265.63 |
| US Treasury | US TREASURY N/B | 6/30/2023 | 1.38 | 20,000,000.00 | 20,607,031.25 |
| US Treasury | US TREASURY N/B | 6/30/2023 | 2.63 | 150,000,000.00 | 158,379,296.90 |
| US Treasury | US TREASURY N/B | 6/30/2023 | 0.13 | 12,500,000.00 | 12,451,171.88 |
| US Treasury | US TREASURY N/B | 9/30/2023 | 0.25 | 12,500,000.00 | 12,463,964.84 |
| US Treasury | US TREASURY N/B | 5/31/2024 | 2.00 | 62,500,000.00 | 64,994,531.26 |