

CUSIP	Street Name	Issue Description	Quantity	Base Cost
21684LFR8	Rabobank	4.97% Note due November 2023	1,232,000.00	1,233,071.58
21684LFG2	Rabobank	5.01% Note due November 2023	600,000.00	601,494.84
06417MV36	Bank of Nova Scotia	5.29% Note due October 2023	5,000,000.00	5,000,000.00
86959RS43	Svenska Handelsbanken Ab	5.37% Note due January 2024	3,000,000.00	3,001,462.63
13606KWW4	Canadian Imperial Bank of Commerce	5.4% Note due November 2023	7,000,000.00	7,000,000.00
86959R2X7	Svenska Handelsbanken Ab	5.43% Note due December 2023	5,000,000.00	5,000,000.00
86565FWF5	Sumitomo Mitsui Financial Group Inc.	5.47% Note due November 2023	1,170,000.00	1,175,215.56
89115BJG6	The Toronto-Dominion Bank	5.48% Note due December 2023	5,000,000.00	5,000,000.00
86565FM41	Sumitomo Mitsui Financial Group Inc.	5.5% Note due January 2024	6,000,000.00	5,999,995.08
65558UW73	Nordea Bank AB	5.57% Note due April 2024	7,000,000.00	7,000,000.00
06417M3F0	Bank of Nova Scotia	5.57% Note due March 2024	6,000,000.00	6,000,000.00
13606KWZ5	Canadian Imperial Bank of Commerce	5.6% Note due December 2023	6,000,000.00	6,000,000.00
86959R3X6	Svenska Handelsbanken Ab	5.69% Note due January 2024	6,000,000.00	6,001,383.96
86565FS94	Sumitomo Mitsui Financial Group Inc.	5.73% Note due February 2024	7,000,000.00	7,000,000.00
05586FD53	BNP Paribas	5.82% Note due February 2024	10,205,000.00	10,204,801.33
CSHCUSDETS5D (Settled)	Cash Equivalents	Cash Equivalents: USD	354,053.25	354,053.25
PPB9EAOP9	Bank of Montreal	Commercial Paper due April 2024	7,000,000.00	7,000,000.00
53943FDN2	Lloyds Bank Plc	Commercial Paper due April 2024	3,758,000.00	3,628,933.58
PPB82UD49	National Australia Bank Ltd.	Commercial Paper due April 2024	6,000,000.00	6,000,000.00
PPB82UCA6	Nordea Bank Finland Abp	Commercial Paper due April 2024	7,000,000.00	7,000,000.00
78015CD17	Royal Bank of Canada	Commercial Paper due April 2024	5,000,000.00	4,796,540.28
86960JD85	Svenska Handelsbanken Ab	Commercial Paper due April 2024	5,539,000.00	5,299,407.36
PPB830303	Swedbank AB	Commercial Paper due April 2024	8,000,000.00	8,000,000.00
PPB9EM5I0	The Toronto-Dominion Bank	Commercial Paper due April 2024	7,000,000.00	7,000,000.00
PPG3ACP50	Westpac Banking Corp	Commercial Paper due August 2024	7,000,000.00	7,000,000.00
05571CZC8	BPCE SA	Commercial Paper due December 2023	5,000,000.00	4,855,344.44
PPB82CF88	Desjardins Group	Commercial Paper due December 2023	5,000,000.00	5,000,000.00
38150UZC8	Goldman Sachs International	Commercial Paper due December 2023	15,000,000.00	14,828,125.00
78015DZ86	Royal Bank of Canada	Commercial Paper due December 2023	460,000.00	449,338.22
PPB9BVTI7	The Toronto-Dominion Bank	Commercial Paper due December 2023	6,000,000.00	6,000,000.00
PPB82IJI9	Bank of Montreal	Commercial Paper due February 2024	5,000,000.00	5,000,000.00
PPB9CZYV2	Bank of Nova Scotia	Commercial Paper due February 2024	4,000,000.00	4,000,000.00
55607KBC9	Macquarie Group Ltd.	Commercial Paper due February 2024	5,000,000.00	4,864,183.33
PPB9D8AX3	National Australia Bank Ltd.	Commercial Paper due February 2024	5,000,000.00	5,000,000.00
PPB82TV34	Royal Bank of Canada	Commercial Paper due June 2024	6,000,000.00	6,000,000.00
86960JFJ9	Svenska Handelsbanken Ab	Commercial Paper due June 2024	7,000,000.00	6,698,980.56
83050TCS8	Skandinaviska Enskilda Banken (SEB)	Commercial Paper due March 2024	10,000,000.00	9,603,137.50
PPB80S207	Swedbank AB	Commercial Paper due March 2024	7,000,000.00	7,000,000.00
PPB82ZZD4	Bank of Montreal	Commercial Paper due May 2024	6,000,000.00	6,000,000.00
PPG5ANL89	ING US Funding LLC	Commercial Paper due May 2024	7,000,000.00	7,000,000.00
PPB82UX05	ING US Funding LLC	Commercial Paper due May 2024	6,000,000.00	6,000,000.00
12509TYH4	Desjardins Group	Commercial Paper due November 2023	20,000,000.00	19,617,688.89
2332K1YH7	DNB Bank ASA	Commercial Paper due November 2023	2,500,000.00	2,454,770.27
38150UYV7	Goldman Sachs International	Commercial Paper due November 2023	21,900,000.00	21,686,645.33
37737QYL2	GSK PLC	Commercial Paper due November 2023	950,000.00	940,595.00
37737QY24	GSK PLC	Commercial Paper due November 2023	42,000,000.00	41,775,300.00
PPB82LZY9	ING US Funding LLC	Commercial Paper due November 2023	6,000,000.00	6,000,000.00
53943SYM3	Lloyds Bank Plc	Commercial Paper due November 2023	5,000,000.00	4,914,437.50
53943SY27	Lloyds Bank Plc	Commercial Paper due November 2023	7,000,000.00	6,807,873.33
55607LYF5	Macquarie Group Ltd.	Commercial Paper due November 2023	1,080,000.00	1,071,825.00
55607LY16	Macquarie Group Ltd.	Commercial Paper due November 2023	5,000,000.00	4,924,168.75
62479MYN7	Mitsubishi UFJ Financial Group, Inc.	Commercial Paper due November 2023	4,630,000.00	4,550,055.33

62479MYL1	Mitsubishi UFJ Financial Group, Inc.	Commercial Paper due November 2023	10,000,000.00	9,909,000.00
PPB9BNNW0	National Australia Bank Ltd.	Commercial Paper due November 2023	5,000,000.00	5,000,000.00
PPB82A245	Nordea Bank Finland Abp	Commercial Paper due November 2023	6,000,000.00	5,987,291.98
65557RCL2	Nordea Bank Finland Abp	Commercial Paper due November 2023	6,000,000.00	5,999,398.25
83050UYH5	Skandinaviska Enskilda Banken (SEB)	Commercial Paper due November 2023	925,000.00	917,510.07
83369CYE8	Societe Generale S.A.	Commercial Paper due November 2023	7,000,000.00	6,882,582.78
PPB9CY404	Svenska Handelsbanken Ab	Commercial Paper due November 2023	3,000,000.00	2,999,769.51
87019SYF5	Swedbank AB	Commercial Paper due November 2023	2,000,000.00	1,961,370.83
PPB9CZYP5	Westpac Banking Corp	Commercial Paper due November 2023	6,000,000.00	5,999,118.93
9612C1Y92	Westpac Banking Corp	Commercial Paper due November 2023	750,000.00	743,835.42
03785EX25	Apple Inc.	Commercial Paper due October 2023	41,400,000.00	41,257,358.66
PPB8223J9	Australia & New Zealand Banking Group Ltd.	Commercial Paper due October 2023	5,000,000.00	5,000,000.00
PPB82AUI3	Bank of Montreal	Commercial Paper due October 2023	5,000,000.00	5,000,000.00
PPB9CGTK4	Bank of Nova Scotia	Commercial Paper due October 2023	5,000,000.00	5,000,000.00
0556C3XD8	BMW U.S. Capital LLC	Commercial Paper due October 2023	30,000,000.00	29,938,166.67
09659CXS2	BNP Paribas	Commercial Paper due October 2023	750,000.00	744,220.00
09659CXA1	BNP Paribas	Commercial Paper due October 2023	6,475,000.00	6,387,587.50
05571CXL0	BPCE SA	Commercial Paper due October 2023	1,000,000.00	972,763.89
13608BX41	Canadian Imperial Bank of Commerce	Commercial Paper due October 2023	5,000,000.00	4,862,513.89
23102VXH8	Cummins Inc.	Commercial Paper due October 2023	8,500,000.00	8,447,434.58
23102VXG0	Cummins Inc.	Commercial Paper due October 2023	26,700,000.00	26,534,882.75
23102VXA3	Cummins Inc.	Commercial Paper due October 2023	7,000,000.00	6,954,682.78
2332K1X62	DNB Bank ASA	Commercial Paper due October 2023	37,000,000.00	36,962,229.17
2332K1X39	DNB Bank ASA	Commercial Paper due October 2023	6,500,000.00	6,494,280.00
26821JX21	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	Commercial Paper due October 2023	35,200,000.00	35,184,453.33
34108BXK6	Florida Power & Light Co.	Commercial Paper due October 2023	25,000,000.00	24,888,125.00
34108BXG5	Florida Power & Light Co.	Commercial Paper due October 2023	7,000,000.00	6,971,035.56
34108BX59	Florida Power & Light Co.	Commercial Paper due October 2023	12,000,000.00	11,982,333.33
42786UX26	Hershey Foods Corporation	Commercial Paper due October 2023	29,200,000.00	29,118,321.11
4497W1XG6	ING US Funding LLC	Commercial Paper due October 2023	600,000.00	594,960.00
53522MX38	Linde Inc/CT (fka Praxair Inc)	Commercial Paper due October 2023	13,000,000.00	12,958,053.33
53943SXA0	Lloyds Bank Plc	Commercial Paper due October 2023	5,400,000.00	5,326,560.00
55607LXR0	Macquarie Group Ltd.	Commercial Paper due October 2023	4,000,000.00	3,892,620.00
55607LX41	Macquarie Group Ltd.	Commercial Paper due October 2023	14,000,000.00	13,837,011.39
58768KXR1	Mercedes-Benz Group AG	Commercial Paper due October 2023	5,000,000.00	4,932,500.00
58768KXB6	Mercedes-Benz Group AG	Commercial Paper due October 2023	13,300,000.00	13,272,328.61
62479MXP3	Mitsubishi UFJ Financial Group, Inc.	Commercial Paper due October 2023	1,530,000.00	1,520,905.00
PPB82ERU2	National Australia Bank Ltd.	Commercial Paper due October 2023	5,000,000.00	5,000,247.30
62939MX36	NRW Bank	Commercial Paper due October 2023	18,000,000.00	17,981,537.50
62939MX28	NRW Bank	Commercial Paper due October 2023	25,000,000.00	24,974,406.25
69372BX39	PACCAR Inc.	Commercial Paper due October 2023	42,900,000.00	42,722,823.00
77119MX51	Roche Holdings Inc.	Commercial Paper due October 2023	20,000,000.00	19,979,544.44
77119MX28	Roche Holdings Inc.	Commercial Paper due October 2023	19,250,000.00	19,209,413.68
78015DX21	Royal Bank of Canada	Commercial Paper due October 2023	2,665,000.00	2,657,511.38
83050UXP8	Skandinaviska Enskilda Banken (SEB)	Commercial Paper due October 2023	1,800,000.00	1,788,807.00
83050UX29	Skandinaviska Enskilda Banken (SEB)	Commercial Paper due October 2023	830,000.00	815,924.58
87019SXH2	Swedbank AB	Commercial Paper due October 2023	1,450,000.00	1,440,949.58
90477EXP4	Unilever N.V.	Commercial Paper due October 2023	3,867,000.00	3,846,999.02
90477EX25	Unilever N.V.	Commercial Paper due October 2023	12,000,000.00	11,968,140.00
9288N3XS4	Volvo AB	Commercial Paper due October 2023	27,630,000.00	27,505,665.00
PPB821DY7	Westpac Banking Corp	Commercial Paper due October 2023	4,000,000.00	4,000,000.00
20272DJL5	Commonwealth Bank of Australia	Commercial Paper due September 2024	8,000,000.00	7,554,840.00
9612C0JB6	Westpac Banking Corp	Commercial Paper due September 2024	7,000,000.00	6,613,740.00