



Oregon Short Term Fund Holdings  
October 31, 2022

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	6/17/2024	1.84	3,175,006.13	3,174,459.39
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	10,000,000.00	9,999,021.00
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	32,000,000.00	31,997,456.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.73	53,100,000.00	53,186,785.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2025	3.75	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	3.77	200,000,000.00	200,000,000.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	41,500,000.00	40,674,540.69
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	14,000,000.00	13,999,305.60
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	30,000,000.00	29,235,973.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	13,351,000.00	13,216,103.48
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	6,000,000.00	5,999,625.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BMW VEHICLE OWNER TRUST	5/25/2023	1.35	10,412,164.55	10,412,164.55
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	3.52	10,750,000.00	10,750,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	5,500,000.00	5,499,604.55
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	3.76	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	46,837,000.00	46,296,678.85
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	120,000,000.00	119,578,835.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	3.99	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	21,000,000.00	20,996,705.10
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	5/15/2023	1.41	33,149,639.81	33,149,639.81
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	8/15/2023	2.87	35,982,100.87	35,982,100.87
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	16,000,000.00	15,998,484.80
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2023	4.47	101,500,000.00	101,500,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	671,104.57	671,035.98
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	1,358,478.58	1,358,388.10
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	3.52	10,650,876.18	10,645,706.33
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	3.39	4,623,660.00	4,623,660.00
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	27,500,000.00	27,495,410.25
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/9/2024	3.21	17,000,000.00	17,275,585.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	3.82	57,769,000.00	57,935,059.80
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	4.19	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	4.19	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	4.46	83,500,000.00	83,568,496.09
Asset Backed	CNH EQUIPMENT TRUST	4/17/2023	1.27	55,173,083.99	55,173,083.99
Asset Backed	CNH EQUIPMENT TRUST	9/15/2023	3.17	119,762,985.04	119,762,985.04
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	994,825.89	994,787.69
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	1,261,537.90	1,261,259.60
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	4,549,709.78	4,549,530.52
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	3,709,683.28	3,709,251.85
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	7,274,488.48	7,273,949.44
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	8,500,000.00	8,499,809.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,350,000.00	1,324,160.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	3.74	13,925,000.00	13,949,121.10
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	4.01	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	29,000,000.00	28,997,642.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	5,275,071.30	5,275,434.48
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	99,765,000.00	96,307,680.47
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	22,754,000.00	21,706,071.64
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2023	2.04	13,414,971.26	13,414,971.26
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	3,978,125.52	3,977,897.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	15,724,722.43	16,014,647.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	24,026,128.01	23,978,723.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	3.39	19,500,000.00	19,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	3.31	25,000,000.00	25,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	21,038,858.87	20,940,709.95
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	15,609,750.88	15,608,434.97
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	8/21/2023	3.07	18,046,849.04	18,046,849.04
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	8,244,278.36	8,244,106.88
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	11,402,644.10	11,401,476.47
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	7/17/2023	2.37	48,363,468.63	48,363,468.63
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2023	3.68	105,000,000.00	105,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	321,183.37	321,144.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	2,072,801.58	2,072,037.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	29,444,182.38	29,423,398.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	9,708,651.71	9,708,037.15
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	2.21	2,360,000.00	2,351,150.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	10,545,341.23	10,545,142.97
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	14,767,565.21	14,764,409.38
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	10,220,327.44	10,218,700.36
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	9,000,000.00	8,999,189.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	3.69	16,000,000.00	16,000,000.00
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	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2023	3.12	161,995,784.57	161,995,784.57
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	8,640,355.72	8,638,816.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	6,701,891.08	6,701,223.57
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	21,793,888.22	21,793,317.22
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	3,956,233.00	3,886,998.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	8,000,000.00	7,999,634.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	32,750,000.00	32,460,254.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2023	3.40	82,737,866.05	82,737,866.05
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/16/2023	0.19	4,285,612.10	4,254,976.67
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.33	26,585,679.01	26,391,478.93
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.24	4,873,845.38	4,811,018.47
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	8,105,129.95	7,968,039.28
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	11,500,000.00	11,181,054.69



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	10,000,000.00	9,999,846.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	33,450,000.00	31,871,578.13
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/17/2023	2.56	127,841,413.29	127,841,413.29
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	498,872.98	498,849.98
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	662,406.95	662,340.71
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	5,316,796.56	5,316,314.32
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	14,014,050.22	14,013,234.61
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	3.37	20,000,000.00	20,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	20,944,911.31	20,940,087.70
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	7/17/2023	2.88	209,856,030.90	209,856,030.90
Asset Backed	JOHN DEERE OWNER TRUST	10/16/2023	4.14	270,000,000.00	270,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	276,976.86	276,918.06
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	468,710.48	468,657.75
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	13,721,309.53	13,720,999.42
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	34,086,000.00	34,084,779.72
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	5,061,000.00	5,027,406.51
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	11/15/2023	0.40	3,696,878.59	3,696,691.16
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	7,249,899.86	7,249,166.89
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	7,422,498.51	7,421,761.45
Asset Backed	NISSAN AUTO LEASE TRUST	7/17/2023	2.02	11,521,359.40	11,521,359.40
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	1,258,601.93	1,258,472.43
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	727,328.94	730,809.93
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	7,571,790.67	7,571,583.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	3,068,346.30	3,116,289.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	3,322,453.16	3,322,154.47
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	13,000,000.00	13,000,000.00
Asset Backed	PENFED AUTO RECEIVABLES OWNER	9/15/2023	3.17	17,659,788.21	17,659,788.21
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	TESLA AUTO LEASE TRUST	3/20/2025	0.56	4,550,000.00	4,401,236.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.94	24,758,137.77	24,758,137.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	0.04	0.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	3,615,053.98	3,614,792.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	17,720,578.50	17,895,707.66
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	9,481,017.48	9,480,300.72
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	20,024,202.35	20,024,048.17
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	18,096,323.81	18,095,838.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	3.28	18,151,775.55	18,151,775.55
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	8,101,490.24	8,099,980.93
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	30,100,000.00	29,662,609.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	23,296,046.98	23,180,896.11
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	3.39	15,000,000.00	15,000,000.00
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 AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2023	0.27	97,286.32	96,815.09
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	9,903,675.18	9,902,353.04



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Asset Backed	USAA AUTO OWNER TRUST	10/16/2023	3.76	65,000,000.00	65,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	68,000,000.00	67,730,654.25
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	3.91	7,429,554.23	7,429,554.23
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	7,989,646.75	8,081,215.92
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	32,296,449.85	32,781,412.76
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	82,984,631.95	82,956,006.59
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	74,135,000.00	73,722,142.23
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/20/2023	1.72	6,363,079.95	6,363,079.95
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	6/15/2023	1.55	48,654,461.94	48,654,461.94
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2023	2.97	37,823,225.74	37,823,225.74
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	934,740.10	934,710.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	8,526,298.00	8,526,215.30
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	14,250,553.86	14,249,399.55
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	2,358,674.29	2,329,283.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	3.36	15,000,000.00	15,000,000.00
Commercial Paper	ADVENTIST HEALTH SYS	12/15/2022	0.00	55,062,000.00	54,773,459.83
Commercial Paper	ALIANZ FINANCE CORP	11/1/2022	0.00	5,000,000.00	4,997,416.67
Commercial Paper	ALLIANCEBERNSTEIN	12/5/2022	0.00	2,000,000.00	1,991,002.78
Commercial Paper	ARCHER DANIELS MIDLA	11/1/2022	0.00	100,000,000.00	99,871,666.67
Commercial Paper	BANNER HEALTH SYSTEMS	12/7/2022	0.00	3,000,000.00	2,987,016.67
Commercial Paper	BARCLAYS BK PLC	11/3/2022	0.00	50,000,000.00	49,813,333.50
Commercial Paper	BARCLAYS BK PLC	11/4/2022	0.00	50,000,000.00	49,968,888.89
Commercial Paper	BARCLAYS BK PLC	11/10/2022	3.26	2,347,000.00	2,340,252.38
Commercial Paper	BARCLAYS BK PLC	12/1/2022	3.05	6,500,000.00	6,475,625.00
Commercial Paper	BARCLAYS BK PLC	1/4/2023	0.00	60,000,000.00	59,480,833.33
Commercial Paper	BARCLAYS CAP INC DISC COML	9/11/2023	0.00	13,700,000.00	13,075,942.17
Commercial Paper	BASF AKTIENGESELLSCH	12/5/2022	0.00	75,000,000.00	74,711,250.00
Commercial Paper	BOSCH (ROBERT) FINC	11/7/2022	0.00	50,000,000.00	49,965,972.22
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	CORPORACION ANDINA D	11/7/2022	0.00	3,700,000.00	3,697,489.14
Commercial Paper	CREDIT AGRICOLE	11/1/2022	0.00	25,000,000.00	24,968,229.17
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	CUMMINS INC	11/1/2022	0.00	36,822,000.00	36,684,885.75
Commercial Paper	CUMMINS INC	12/1/2022	0.00	10,000,000.00	9,950,694.44
Commercial Paper	CUMMINS INC	12/2/2022	0.00	21,100,000.00	21,004,897.50
Commercial Paper	EMERSON ELECTRIC CO	11/1/2022	0.00	20,000,000.00	19,974,333.33
Commercial Paper	HAT HLDGS I LLC	11/8/2022	0.00	50,000,000.00	49,745,833.33
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	J.P. MORGAN SECURITIES	12/1/2022	0.00	50,000,000.00	49,394,444.44
Commercial Paper	KOCH INDS INC	11/1/2022	0.00	50,000,000.00	49,875,944.44
Commercial Paper	KOCH INDS INC	11/3/2022	0.00	25,000,000.00	24,986,458.33
Commercial Paper	KOCH INDS INC	11/4/2022	0.00	50,000,000.00	49,968,402.78
Commercial Paper	KOCH INDS INC	11/9/2022	0.00	6,990,000.00	6,982,008.10
Commercial Paper	NATIONAL SECS CLEARING	11/1/2022	0.00	50,000,000.00	49,940,305.56
Commercial Paper	NATIONAL SECS CLEARING	1/3/2023	0.00	35,000,000.00	34,705,798.61
Commercial Paper	NATL RURAL UTIL COOP	11/1/2022	0.00	50,000,000.00	49,967,236.11
Commercial Paper	NATL RURAL UTIL COOP	11/15/2022	0.00	2,400,000.00	2,394,760.00



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Commercial Paper	NATL RURAL UTIL COOP	11/16/2022	0.00	14,000,000.00	13,967,333.33
Commercial Paper	NATL RURAL UTIL COOP	11/21/2022	0.00	12,200,000.00	12,171,177.50
Commercial Paper	NATL RURAL UTIL COOP	11/22/2022	0.00	50,000,000.00	49,876,250.00
Commercial Paper	NATL RURAL UTIL COOP	11/23/2022	0.00	32,000,000.00	31,916,995.55
Commercial Paper	NEDERLANDSE WTRSCHBNK	11/8/2022	0.00	150,000,000.00	149,895,972.22
Commercial Paper	NORTHERN IL GAS CORP	11/2/2022	0.00	47,940,000.00	47,880,874.00
Commercial Paper	NORTHERN IL GAS CORP	11/4/2022	0.00	11,983,000.00	11,962,329.33
Commercial Paper	PROCTOR GAMBLE AND CO	1/3/2023	0.00	40,000,000.00	39,651,270.83
Commercial Paper	ROCKWELL AUTOM INC	11/3/2022	0.00	5,000,000.00	4,995,597.22
Commercial Paper	ROCKWELL AUTOM INC	11/7/2022	0.00	25,000,000.00	24,966,750.00
Commercial Paper	ROCKWELL AUTOM INC	11/10/2022	0.00	30,000,000.00	29,957,611.11
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	10,000,000.00	9,943,688.89
Commercial Paper	ROYAL BANK OF CANADA	6/29/2023	4.46	50,000,000.00	50,000,000.00
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SOUTHERN CA GAS	11/1/2022	0.00	66,450,000.00	66,417,059.09
Commercial Paper	SOUTHERN CA GAS	11/2/2022	0.00	28,000,000.00	27,982,904.44
Commercial Paper	SOUTHERN CA GAS	11/3/2022	0.00	40,000,000.00	39,975,500.00
Commercial Paper	SOUTHERN CA GAS	11/7/2022	0.00	34,850,000.00	34,812,729.86
Commercial Paper	SOUTHERN CA GAS	11/9/2022	0.00	80,000,000.00	79,906,666.66
Commercial Paper	STANLEY WORKS (THE)	11/2/2022	0.00	125,000,000.00	124,804,444.45
Commercial Paper	STANLEY WORKS (THE)	11/3/2022	0.00	32,000,000.00	31,893,111.11
Commercial Paper	STANLEY WORKS (THE)	12/1/2022	0.00	50,000,000.00	49,799,583.33
Commercial Paper	TOYOTA MOTOR CREDIT	11/1/2022	0.00	25,000,000.00	24,840,722.22
Commercial Paper	TOYOTA MOTOR CREDIT	12/21/2022	0.00	25,000,000.00	24,848,333.33
Commercial Paper	TOYOTA MOTOR CREDIT	1/4/2023	0.00	10,000,000.00	9,921,444.44
Commercial Paper	UNITED HEALTHCARE CO	11/1/2022	0.00	65,000,000.00	64,921,736.11
Commercial Paper	UNITED HEALTHCARE CO	11/2/2022	0.00	80,000,000.00	79,932,000.00
Commercial Paper	UNITED HEALTHCARE CO	11/3/2022	0.00	50,000,000.00	49,929,166.67
Commercial Paper	UNITED HEALTHCARE CO	11/4/2022	0.00	2,000,000.00	1,997,922.22
Commercial Paper	UNITED HEALTHCARE CO	11/7/2022	0.00	50,000,000.00	49,912,500.00
Commercial Paper	UNITED HEALTHCARE CO	11/21/2022	0.00	5,000,000.00	4,987,152.78
Commercial Paper	WESTPAC BANKING CORP.	11/3/2022	0.00	25,000,000.00	24,908,694.44
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,397,671.80	223,607,261.66
Corporate	3M COMPANY	2/14/2024	3.21	76,373,000.00	76,483,912.45
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
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	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	3.13	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	3.28	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	3.59	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	4.20	54,157,000.00	54,127,803.63
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	46,495,000.00	46,291,348.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	20,000,000.00	19,984,200.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	38,791,000.00	39,967,810.45



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Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	4.08	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	4.56	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	3.43	133,246,000.00	132,762,559.11
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	3.26	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	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.92	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	9,000,000.00	9,499,300.00
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	314,980,000.00	324,402,005.40
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	169,921,131.14
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	18,355,000.00	18,836,039.50
Corporate	BANK OF AMERICA CORP	3/5/2024	3.95	8,813,000.00	8,788,735.15
Corporate	BANK OF AMERICA CORP	5/28/2024	3.34	187,420,000.00	187,590,048.00
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	58,630,000.00	59,725,149.85
Corporate	BANK OF AMERICA CORP	2/4/2025	4.46	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	4/25/2025	4.42	20,000,000.00	20,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	3.54	25,350,000.00	24,351,756.00
Corporate	BANK OF MONTREAL	5/12/2023	3.49	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	3.18	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.40	15,900,000.00	15,370,768.50
Corporate	BANK OF MONTREAL	12/8/2023	3.19	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	6/9/2025	3.59	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	11/15/2022	2.00	615,000.00	612,589.20
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	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	3.52	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 NOVA SCOTIA	7/31/2024	3.52	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.74	100,000,000.00	100,000,000.00
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	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	BERKSHIRE HATHAWAY INC	2/11/2023	3.00	5,359,000.00	5,338,153.49
Corporate	BMW US CAPITAL LLC	8/12/2024	3.04	30,000,000.00	30,000,000.00
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	3.30	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	3.54	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	3.50	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	11/18/2022	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



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Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	3.14	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	11/28/2022	3.11	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	5/17/2024	4.04	20,764,000.00	20,701,886.16
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/1/2024	4.11	10,500,000.00	10,477,920.00
Corporate	CITIGROUP INC	6/28/2024	3.63	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	4.10	20,000,000.00	20,000,000.00
Corporate	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	4/15/2024	4.71	7,687,000.00	7,758,873.45
Corporate	COMMONWEALTH BANK AUST	7/7/2025	3.47	25,000,000.00	24,577,750.00
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	3.63	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	19,174,000.00	19,175,353.48
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	2.90	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	3.45	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	3.71	177,794,000.00	179,180,522.37
Corporate	GOLDMAN SACHS GROUP INC	11/17/2023	0.63	90,000,000.00	89,909,500.00
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	4.64	59,608,000.00	60,818,742.82
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	3.42	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	4.30	34,014,000.00	34,003,788.84
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	3.54	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	3.36	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	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	3.72	5,000,000.00	4,959,450.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	3.96	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
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	3.16	25,000,000.00	25,000,000.00



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Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	3.24	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	3.32	10,000,000.00	10,000,000.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	34,244,000.00	36,418,792.56
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	3.51	129,172,000.00	129,198,276.77
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	84,785,000.00	84,602,694.85
Corporate	JPMORGAN CHASE + CO	4/23/2024	3.56	63,965,000.00	63,752,182.24
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	67,840,000.00	69,498,605.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	5.21	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	75,030,000.00	76,208,496.30
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	75,000,000.00	74,081,800.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	50,000,000.00	49,482,600.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.87	31,775,000.00	31,725,949.00
Corporate	LLOYDS BANKING GROUP PLC	11/7/2023	2.91	6,275,000.00	6,270,607.50
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	3.43	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	3.36	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	3.87	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	3.39	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	3.91	18,620,000.00	18,591,691.60
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	5.19	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	4.20	20,000,000.00	20,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/3/2023	3.64	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	11/10/2023	0.56	132,653,000.00	132,519,783.92
Corporate	MORGAN STANLEY	1/25/2024	0.53	58,256,000.00	58,036,529.52
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	5/8/2024	4.08	91,494,000.00	91,951,991.51
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	3.92	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	4.38	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	3.98	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	12/9/2022	3.64	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/13/2022	3.66	1,715,000.00	1,718,755.85
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	3.45	75,000,000.00	74,496,500.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	3.71	17,000,000.00	17,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	4.20	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	3.41	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00





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Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	50,685,000.00	50,454,549.75
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	45,073,000.00	45,971,711.90
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	3.46	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	5.03	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	3.42	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.23	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	3.40	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	3.70	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
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	PACCAR FINANCIAL CORP	12/16/2022	3.88	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	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACIFIC LIFE GF II	4/12/2024	3.53	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 FINANCIAL SERVICES	11/9/2022	2.85	12,074,000.00	12,066,876.34
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	3.89	13,301,000.00	13,295,905.71
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	12/9/2022	0.33	5,500,000.00	5,463,700.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	3.49	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	3.04	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	12,000,000.00	11,914,150.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	3.41	59,000,000.00	59,046,580.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	3.48	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	1.95	40,000,000.00	39,975,600.00
Corporate	ROYAL BANK OF CANADA	1/17/2023	4.44	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	3.77	25,000,000.00	25,000,000.00
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	3.51	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	3.56	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	3.38	65,600,000.00	65,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	3.50	45,000,000.00	45,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.50	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	3.53	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00



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Corporate	ROYAL BANK OF CANADA	2/14/2025	2.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.19	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.60	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	3.91	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.21	100,000,000.00	100,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	3.29	52,300,000.00	52,315,350.00
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	3.62	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	5.09	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	3.32	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	3.31	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.25	25,000,000.00	24,977,500.00
Corporate	TORONTO DOMINION BANK	1/27/2023	3.60	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	3.18	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	3.50	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	3.15	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	3.21	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	3.82	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	4.15	50,000,000.00	50,000,000.00
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	30,000,000.00	30,489,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	3.40	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	3.63	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	3.16	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.13	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	3.39	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TRUIST BANK	3/9/2023	3.58	27,070,000.00	26,388,098.80
Corporate	TWDC ENTERPRISES 18 CORP	12/1/2022	2.35	8,684,000.00	8,834,493.72
Corporate	UBS AG LONDON	6/1/2023	3.10	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	3.01	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	3.09	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	15,000,000.00	14,767,700.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	US BANK NA CINCINNATI	12/9/2022	3.59	147,860,000.00	148,041,350.60
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	5/17/2023	3.84	2,000,000.00	2,004,680.00



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Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	50,000,000.00	51,610,000.00
Corporate	WESTPAC BANKING CORP	1/11/2023	4.48	12,004,000.00	12,074,583.52
Corporate	WESTPAC BANKING CORP	1/13/2023	2.00	10,000,000.00	9,998,300.00
Foreign Government	CDP FINANCIAL INC	4/17/2023	1.00	44,750,000.00	44,995,873.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	75,000,000.00	79,053,750.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	75,000,000.00	74,942,250.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	4.29	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	10,000,000.00	9,498,475.00
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	25,000,000.00	24,980,000.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	4.28	100,000,000.00	102,581,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	4.01	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	4.03	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	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	11/1/2022	3.71	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	3.30	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	2.85	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	2.85	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	3.19	44,000,000.00	44,037,840.00
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	3.06	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	71,500,000.00	72,076,575.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	31,000,000.00	30,911,122.00
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	150,000,000.00	148,757,879.50
Foreign Government	PSP CAPITAL INC	3/3/2025	2.99	83,000,000.00	82,782,000.00
Foreign Government	SWEDISH EXPORT CREDIT	11/14/2022	1.63	50,000,000.00	49,845,500.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	KFW	11/8/2022	0.00	13,500,000.00	13,490,550.00
Foreign Government CP	KFW	12/1/2022	0.00	30,000,000.00	29,826,138.89
Foreign Government CP	KFW	1/3/2023	0.00	22,000,000.00	21,710,577.77
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	12/22/2022	0.00	50,000,000.00	49,579,236.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/3/2023	0.00	10,000,000.00	9,905,188.89
Foreign Government CP	ONTARIO TEACHERS FIN TR	11/1/2022	0.00	15,000,000.00	14,955,586.95
Foreign Government CP	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Foreign Government CP	SWEDISH EXPORT CREDIT	11/4/2022	0.00	50,000,000.00	49,866,666.67
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.80	3,005,000.00	3,005,000.00
Municipal	ANDREW W MELLON NY FNDDN	12/1/2032	3.75	18,150,000.00	18,150,000.00
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	CALIFORNIA ST INFRASTRUCTURE	1/1/2050	0.85	150,000,000.00	148,637,250.00



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Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	3.77	7,200,000.00	7,200,000.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	DIRECTOR OF THE ST OF NEVADA D	1/1/2050	0.85	40,000,000.00	39,598,400.00
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	11/30/2022	3.65	34,030,000.00	34,030,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	3.85	4,500,000.00	4,500,000.00
Municipal	ILLINOIS ST HSG DEV AUTH MF RE	1/1/2052	3.70	1,755,000.00	1,755,000.00
Municipal	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	3.85	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	3.85	6,690,000.00	6,690,000.00
Municipal	LONG IS PWR AUTH N Y	11/28/2022	3.37	50,000,000.00	49,999,972.99
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	3.80	54,225,000.00	54,225,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	3.77	27,900,000.00	27,900,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	4.00	25,000,000.00	25,000,000.00
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	6/1/2052	3.77	6,340,000.00	6,340,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	3.75	9,890,000.00	9,890,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	3.75	12,725,000.00	12,725,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2022	3.02	2,000,000.00	2,025,980.00
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 HSG FIN AGY REVENU	11/1/2044	3.70	1,090,000.00	1,090,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	3.75	20,000,000.00	20,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	3.10	25,000,000.00	25,000,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	5/1/2023	2.62	430,000.00	430,000.00
Municipal	OREGON ST	6/1/2023	5.76	40,657,038.21	44,437,311.11
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2038	4.63	7,000,000.00	7,166,250.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2045	4.75	32,500,000.00	33,494,825.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
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	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	11/1/2022	2.88	22,850,000.00	22,850,000.00
Municipal	STATE OF CA G.O.	11/1/2022	3.10	47,910,000.00	47,910,000.00
Municipal	STATE OF CA G.O.	11/16/2022	3.45	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	11/16/2022	3.13	42,535,000.00	42,525,424.80
Municipal	STATE OF CALIFORNIA	11/2/2022	2.75	15,000,000.00	15,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	3.90	22,800,000.00	22,800,000.00
Municipal	TEXAS PUBL FIN AUTH	12/8/2022	3.68	10,000,000.00	10,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	3.85	25,000,000.00	25,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.73	15,925,000.00	15,925,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	5/1/2030	3.85	4,800,000.00	4,800,000.00
Municipal CP	ALABAMA POWER CO.	11/1/2022	0.00	10,000,000.00	9,999,138.89
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	11/2/2022	0.00	40,000,000.00	39,972,266.67
Municipal CP	BASIN ELEC PWR COOP	11/4/2022	0.00	10,000,000.00	9,990,888.89
Municipal CP	BOARD RGTS UNIV TX	12/1/2022	0.00	9,800,000.00	9,759,411.67
Municipal CP	JOHNS HOPKINS HEALTH SYS CORP	11/3/2022	0.00	22,500,000.00	22,471,125.00
Municipal CP	KAISER FOUNDATION	11/8/2022	0.00	12,247,000.00	12,231,044.88
Municipal CP	UNIVERSITY OF CHICAG	1/17/2023	0.00	30,000,000.00	29,690,600.00
Municipal CP	WISCONSIN ELEC PWR C	11/1/2022	0.00	85,500,000.00	85,462,400.00
Municipal CP	WISCONSIN ELEC PWR C	11/3/2022	0.00	59,500,000.00	59,456,614.58
Municipal CP	WISCONSIN PUB SRV.	11/1/2022	0.00	55,075,000.00	55,035,835.55
Municipal CP	WISCONSIN PUB SRV.	11/2/2022	0.00	43,000,000.00	42,973,244.44
Municipal CP	WISCONSIN PUB SRV.	11/3/2022	0.00	50,000,000.00	49,967,916.67
Municipal CP	WISCONSIN PUB SRV.	11/4/2022	0.00	47,500,000.00	47,467,673.61
Municipal CP	WISCONSIN PUB SRV.	11/7/2022	0.00	68,000,000.00	67,949,755.56
Municipal CP	YALE UNIVERSITY	11/17/2022	0.00	50,000,000.00	49,641,050.00
NCD	CITIBANK NA N Y BRH INSTL	12/21/2022	3.72	10,000,000.00	10,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	1/19/2023	2.38	2,649,000.00	2,705,503.17
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
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	4.19	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	3.36	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	4.12	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	4.14	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	3.94	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	3.90	60,000,000.00	59,972,906.10
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	3.87	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	12/1/2022	2.10	25,000,000.00	25,211,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2023	3.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
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	5/1/2024	0.40	60,000,000.00	60,000,000.00
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	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FHLMC MULTIFAMILY STRUCTURED P	1/25/2023	2.62	44,710,000.00	44,460,252.73
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



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	TENN VAL AUTH CPN STRIP	11/1/2023	0.00	12,500,000.00	11,934,125.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/8/2023	0.01	25,000,000.00	24,176,597.22
US Agency Discount Note	FED FARM CRD DISCOUNT NT	9/29/2023	0.01	10,000,000.00	9,580,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2022	0.01	41,000,000.00	40,865,987.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/3/2022	0.01	7,750,000.00	7,739,386.81
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/9/2022	0.01	4,680,000.00	4,670,581.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/30/2022	0.01	25,350,000.00	25,187,830.42
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2022	0.01	75,000,000.00	74,470,708.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/5/2022	0.01	29,360,000.00	29,181,453.16
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/7/2022	0.01	10,000,000.00	9,949,915.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/9/2022	0.01	15,000,000.00	14,918,800.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/16/2022	0.01	25,000,000.00	24,866,763.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/21/2022	0.01	10,000,000.00	9,926,208.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/30/2022	0.01	17,237,000.00	17,111,217.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2023	0.01	10,000,000.00	9,831,250.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/31/2023	0.01	9,233,000.00	9,057,573.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	11/1/2022	0.01	25,000,000.00	24,961,527.78
US Treasury	TREASURY BILL	11/1/2022	0.01	100,000,000.00	99,566,895.66
US Treasury	TREASURY BILL	11/3/2022	0.01	25,000,000.00	24,961,164.27
US Treasury	TREASURY BILL	12/1/2022	0.01	157,500,000.00	156,502,676.28
US Treasury	TREASURY BILL	12/6/2022	0.01	15,000,000.00	14,932,000.00
US Treasury	TREASURY BILL	12/13/2022	0.01	25,000,000.00	24,866,434.03
US Treasury	TREASURY BILL	12/20/2022	0.01	25,000,000.00	24,856,850.00
US Treasury	TREASURY BILL	12/29/2022	0.01	10,000,000.00	9,961,830.56
US Treasury	TREASURY BILL	1/3/2023	0.01	35,000,000.00	34,705,183.36
US Treasury	TREASURY BILL	1/26/2023	0.01	10,000,000.00	9,936,552.80
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	US TREASURY FRN	1/31/2023	4.16	217,130,000.00	217,254,988.98
US Treasury	US TREASURY FRN	4/30/2023	4.15	226,871,600.00	227,256,870.18
US Treasury	US TREASURY FRN	7/31/2023	4.14	324,250,000.00	324,315,055.14
US Treasury	US TREASURY FRN	10/31/2023	4.15	519,000,000.00	519,104,798.03
US Treasury	US TREASURY FRN	1/31/2024	4.10	1,131,000,000.00	1,132,042,420.94
US Treasury	US TREASURY FRN	4/30/2024	4.04	1,321,000,000.00	1,319,806,539.37
US Treasury	US TREASURY FRN	7/31/2024	4.15	2,109,750,000.00	2,109,105,943.88
US Treasury	US TREASURY FRN	10/31/2024	4.25	330,000,000.00	330,165,192.11
US Treasury	US TREASURY N/B	11/30/2022	2.00	72,500,000.00	72,985,742.19
US Treasury	US TREASURY N/B	1/31/2023	1.75	90,000,000.00	91,401,562.52
US Treasury	US TREASURY N/B	2/28/2023	0.13	100,000,000.00	98,445,312.50
US Treasury	US TREASURY N/B	3/31/2023	2.50	130,000,000.00	134,784,667.99
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	3/31/2023	0.13	190,000,000.00	188,895,312.54
US Treasury	US TREASURY N/B	4/30/2023	0.13	27,500,000.00	26,974,511.72
US Treasury	US TREASURY N/B	5/31/2023	0.13	15,000,000.00	14,897,460.36
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	210,000,000.00	220,175,000.04
US Treasury	US TREASURY N/B	6/30/2023	0.13	47,500,000.00	47,162,792.98
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35



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US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	90,500,000.00	89,764,159.33
US Treasury	US TREASURY N/B	5/31/2024	2.00	147,500,000.00	151,573,046.88
US Treasury	US TREASURY N/B	6/30/2024	1.75	60,000,000.00	60,255,078.13
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	11/15/2024	0.75	32,500,000.00	31,977,539.07
US Treasury	US TREASURY N/B	2/28/2025	1.13	10,000,000.00	9,252,734.38
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25