



Oregon Short Term Fund Holdings  
June 30, 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	1/16/2024	2.23	5,026,492.61	5,026,071.89
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	7,604,602.53	7,603,293.02
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	10,000,000.00	9,999,021.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	1.70	66,200,000.00	66,201,132.82
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	1.64	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	1.66	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	1.68	25,000,000.00	25,052,734.38
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	5/17/2027	3.39	32,000,000.00	31,992,921.60
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	5/15/2025	1.96	22,000,000.00	21,999,335.60
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	123,154,078.40	123,154,078.40
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	5,500,000.00	5,499,604.55
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	1.45	10,750,000.00	10,750,000.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	1.67	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	45,180,000.00	44,722,852.48
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	20,000,000.00	19,996,804.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	1.90	5,002,000.00	5,026,228.44
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	5/15/2023	1.41	232,264,837.56	232,264,837.56
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	2/15/2023	0.31	1,258,758.79	1,258,758.79
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2023	1.30	153,498,130.78	153,498,130.78
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	121,293.56	121,279.89
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	1.35	1,388,532.57	1,388,532.69
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	2,866,677.95	2,866,384.97
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	6,681,714.65	6,681,269.64
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	1.43	22,298,980.60	22,288,156.86
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	1.38	5,000,000.00	5,000,000.00
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	1.53	159,565,000.00	159,679,252.35
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/7/2024	3.21	17,000,000.00	17,275,585.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	1/20/2025	1.94	57,769,000.00	57,935,059.80
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/7/2025	1.46	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	2.25	17,930,000.00	18,082,837.11
Asset Backed	CNH EQUIPMENT TRUST	4/17/2023	1.27	158,926,456.89	158,926,456.89
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	6,484,837.72	6,484,588.71
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	1,965,394.79	1,964,961.23
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	7,225,124.85	7,224,840.19
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	7,072,137.30	7,071,314.81
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	12,892,649.39	12,891,694.04
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



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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	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	4/15/2025	1.68	20,200,000.00	20,209,468.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	1.65	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	DISCOVER CARD EXECUTION NOTE T	12/15/2026	1.92	87,025,000.00	87,498,809.18
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	11,648,702.07	11,647,296.07
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	91,140,000.00	87,964,340.63
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2023	2.04	55,000,000.00	55,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	382,320.21	382,255.87
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	1,285,103.24	1,285,079.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	3,877,530.95	3,876,770.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	2,120,267.13	2,120,249.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	9,545,187.58	9,544,639.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	25,620,000.00	26,092,368.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	38,223,382.55	38,147,965.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	1.00	19,500,000.00	19,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	26,215,000.00	26,092,703.74
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/21/2023	0.57	5,675,393.89	5,675,393.89
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/22/2023	1.53	68,666,999.67	68,666,999.67
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	17,114,568.38	17,114,212.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	20,250,195.94	20,248,122.32
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	4/17/2023	1.21	85,553,202.04	85,553,202.04
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	41,142.48	41,139.78
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	1,349,149.91	1,348,985.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	10,342,152.70	10,338,339.23
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	58,898,635.62	58,857,060.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	15,451,589.13	15,450,611.05
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	15,589,013.83	15,588,720.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	19,402,615.58	19,398,469.24
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	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	4/15/2023	1.16	42,739,853.71	42,739,853.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2023	0.57	169,328,968.18	169,328,968.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	5,768,925.58	5,787,846.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	1,388,454.88	1,388,376.43
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	16,520,638.92	16,517,694.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	12,666,354.87	12,665,093.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	33,931,360.86	33,930,471.86
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	5,470,036.32	5,374,310.69
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	32,750,000.00	32,460,254.50



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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	5/15/2023	1.36	99,240,559.60	99,240,559.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	11,500,000.00	11,181,054.69
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2023	0.72	91,115,499.05	91,115,499.05
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	2,526,370.95	2,526,254.48
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	3,999,693.60	3,999,293.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	11,002,618.69	11,001,620.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	21,696,328.97	21,695,066.25
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	27,722,492.30	27,716,107.81
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	3/15/2023	0.89	143,483,942.17	143,483,942.17
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	1,030,542.04	1,030,323.26
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	4,281,737.02	4,281,255.33
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	21,148,282.72	21,147,804.76
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	7,267,746.68	7,267,378.21
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	10,870,287.60	10,869,188.61
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	13,740,201.97	13,738,837.57
Asset Backed	NISSAN AUTO LEASE TRUST	7/17/2023	2.00	53,000,000.00	53,000,000.00
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	4,404,141.77	4,403,688.59
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	3/15/2023	0.50	27,042,202.95	27,042,202.95
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	7,059,801.95	7,093,590.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	17,031,650.91	17,031,184.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	10,725,870.52	10,893,462.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	4,716,663.69	4,716,239.67
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	2/15/2023	0.20	27,485,739.97	27,485,739.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	429,077.55	429,074.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	2,994,286.62	2,993,809.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	7,747,990.47	7,747,431.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	16,183,812.71	16,182,589.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	30,421,139.43	30,721,785.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	31,222,816.29	31,222,575.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	25,000,000.00	24,999,330.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	1.27	18,750,000.00	18,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	11,422,313.29	11,420,185.31
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	29,500,000.00	29,354,183.38
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	3/20/2024	0.25	17,433,420.11	17,431,092.75
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



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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	9/20/2023	2.93	358,303.04	360,553.95
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.33	1,861,742.97	1,873,087.96
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.06	12,411,619.79	12,411,619.79
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	22,496,277.00	22,754,106.28
Asset Backed	VERIZON OWNER TRUST	4/22/2024	2.03	20,919,236.50	20,919,236.50
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	64,471,362.16	65,439,462.96
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	108,953,000.00	108,915,416.91
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	54,135,000.00	54,115,892.23
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/20/2023	1.72	76,000,000.00	76,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2023	0.40	10,988,678.46	10,988,678.46
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	6/15/2023	1.55	229,000,000.00	229,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	2,716,250.50	2,716,163.04
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	16,904,513.26	16,904,349.29
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	23,350,189.16	23,348,297.79
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	3,206,110.14	3,166,159.01
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	0.87	15,000,000.00	15,000,000.00
Cash	EURO CURRENCY		0.00	(383.63)	(399.84)
Commercial Paper	BANK AMER SECS INC	9/30/2022	0.00	50,000,000.00	50,000,000.00
Commercial Paper	BANK OF MONTREAL	7/8/2022	0.00	25,000,000.00	24,974,597.22
Commercial Paper	BANNER HEALTH SYSTEMS	7/6/2022	1.05	25,000,000.00	25,000,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	7/13/2022	0.00	10,056,000.00	10,046,167.47
Commercial Paper	BANNER HEALTH SYSTEMS	7/20/2022	0.00	5,550,000.00	5,542,923.75
Commercial Paper	BARCLAYS BANK UK	7/11/2022	0.00	50,000,000.00	49,973,333.33
Commercial Paper	BARCLAYS BK PLC	8/1/2022	1.70	50,000,000.00	49,922,083.33
Commercial Paper	BASF AKTIENGESELLSCH	7/1/2022	0.00	6,110,000.00	6,101,598.75
Commercial Paper	BASIN ELEC PWR COOP	7/12/2022	0.00	15,000,000.00	14,988,625.00
Commercial Paper	BASIN ELEC PWR COOP	7/14/2022	0.00	10,000,000.00	9,992,444.44
Commercial Paper	BASIN ELEC PWR COOP	7/18/2022	0.00	10,000,000.00	9,990,555.56
Commercial Paper	BOSCH (ROBERT) FINC	7/1/2022	0.00	40,000,000.00	39,985,333.33
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	7/5/2022	0.00	146,000,000.00	145,954,288.89
Commercial Paper	CORPORACION ANDINA D	7/28/2022	0.00	42,100,000.00	42,032,172.22
Commercial Paper	HAT HLDGS I LLC	9/7/2022	0.00	50,000,000.00	49,787,500.00
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	J.P. MORGAN SECURITIES	9/1/2022	0.00	25,000,000.00	24,919,763.89
Commercial Paper	J.P. MORGAN SECURITIES	12/1/2022	0.00	50,000,000.00	49,394,444.44
Commercial Paper	JOHN DEERE CAPITAL C	8/10/2022	0.00	25,000,000.00	24,951,291.67
Commercial Paper	JOHNSON + JOHNSON	7/20/2022	0.00	47,000,000.00	46,960,794.17
Commercial Paper	JOHNSON + JOHNSON	8/22/2022	0.00	10,000,000.00	9,962,708.33
Commercial Paper	KOCH INDS INC	7/7/2022	0.00	50,000,000.00	49,953,333.33
Commercial Paper	KOCH INDS INC	7/11/2022	0.00	75,000,000.00	74,951,388.89
Commercial Paper	KOCH INDS INC	7/14/2022	0.00	80,000,000.00	79,932,411.11
Commercial Paper	KOCH INDS INC	7/20/2022	0.00	1,100,000.00	1,098,875.56
Commercial Paper	KOCH INDS INC	8/10/2022	0.00	27,500,000.00	27,444,495.83
Commercial Paper	KOCH INDS INC	8/11/2022	0.00	25,000,000.00	24,948,638.89



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Commercial Paper	KOMATSU FINANCE AM INC	7/1/2022	0.00	25,000,000.00	24,978,472.22
Commercial Paper	MERCY HEALTH DISC	7/21/2022	0.00	41,050,000.00	41,001,845.38
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2022	0.00	100,000,000.00	99,934,083.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/5/2022	0.00	6,800,000.00	6,797,990.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/8/2022	0.00	65,500,000.00	65,478,021.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/13/2022	0.00	25,000,000.00	24,984,736.11
Commercial Paper	NATIONAL SECS CLEARING	7/1/2022	0.00	175,000,000.00	174,883,680.55
Commercial Paper	NATIONAL SECS CLEARING	7/11/2022	0.00	1,750,000.00	1,748,055.56
Commercial Paper	NATIONAL SECS CLEARING	7/13/2022	0.00	50,000,000.00	49,951,111.11
Commercial Paper	NATIONAL SECS CLEARING	7/18/2022	0.00	15,500,000.00	15,488,220.00
Commercial Paper	NATL RURAL UTIL COOP	7/5/2022	0.00	40,000,000.00	39,964,322.22
Commercial Paper	NATL RURAL UTIL COOP	7/7/2022	0.00	68,000,000.00	67,948,622.22
Commercial Paper	NATL RURAL UTIL COOP	7/14/2022	0.00	19,500,000.00	19,481,258.33
Commercial Paper	NATL RURAL UTIL COOP	7/18/2022	0.00	20,000,000.00	19,979,816.67
Commercial Paper	NATL RURAL UTIL COOP	7/20/2022	0.00	60,000,000.00	59,936,200.00
Commercial Paper	NATL RURAL UTIL COOP	7/21/2022	0.00	60,000,000.00	59,932,916.66
Commercial Paper	NATL RURAL UTIL COOP	7/25/2022	0.00	40,970,000.00	40,918,720.70
Commercial Paper	NATL RURAL UTIL COOP	7/27/2022	0.00	50,000,000.00	49,936,444.44
Commercial Paper	NRW. BANK	7/1/2022	0.00	25,000,000.00	24,978,805.56
Commercial Paper	NRW. BANK	7/11/2022	0.00	18,000,000.00	17,991,585.00
Commercial Paper	PACCAR FINANCIAL COR	7/26/2022	0.00	53,400,000.00	53,337,626.00
Commercial Paper	ROCKWELL AUTOM INC	7/6/2022	0.00	1,712,000.00	1,710,478.22
Commercial Paper	ROCKWELL AUTOM INC	7/7/2022	0.00	25,000,000.00	24,977,083.33
Commercial Paper	ROCKWELL AUTOM INC	7/11/2022	0.00	18,000,000.00	17,980,000.00
Commercial Paper	ROCKWELL AUTOM INC	7/12/2022	0.00	32,500,000.00	32,474,673.61
Commercial Paper	ROCKWELL AUTOM INC	7/13/2022	0.00	25,000,000.00	24,976,388.89
Commercial Paper	ROCKWELL AUTOM INC	7/14/2022	0.00	23,752,000.00	23,729,567.56
Commercial Paper	ROCKWELL AUTOM INC	7/19/2022	0.00	50,000,000.00	49,957,104.17
Commercial Paper	ROCKWELL AUTOM INC	7/20/2022	0.00	25,000,000.00	24,975,208.33
Commercial Paper	ROCKWELL AUTOM INC	7/21/2022	0.00	19,500,000.00	19,477,510.00
Commercial Paper	ROYAL BANK OF CANADA	9/15/2022	2.16	50,000,000.00	50,000,000.00
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	10,000,000.00	9,943,688.89
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	7/12/2022	0.00	25,000,000.00	24,972,847.24
Commercial Paper	STANLEY WORKS (THE)	7/1/2022	0.00	25,000,000.00	24,932,708.33
Commercial Paper	STANLEY WORKS (THE)	7/14/2022	0.00	4,800,000.00	4,794,101.33
Commercial Paper	STANLEY WORKS (THE)	7/28/2022	0.00	25,000,000.00	24,947,500.00
Commercial Paper	STANLEY WORKS (THE)	7/29/2022	0.00	25,000,000.00	24,944,756.94
Commercial Paper	STANLEY WORKS (THE)	8/2/2022	0.00	50,000,000.00	49,907,638.89
Commercial Paper	STANLEY WORKS (THE)	8/4/2022	0.00	13,000,000.00	12,973,945.83
Commercial Paper	TARGET CORP	7/11/2022	0.00	55,000,000.00	54,973,279.17
Commercial Paper	TOYOTA MOTOR CREDIT	7/1/2022	0.00	40,000,000.00	39,946,100.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/1/2022	0.00	25,000,000.00	24,951,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	11/1/2022	0.00	25,000,000.00	24,840,722.22
Commercial Paper	UNITED HEALTHCARE CO	7/12/2022	0.00	50,000,000.00	49,967,916.67
Commercial Paper	WAL MART STORES INC	7/13/2022	0.00	143,670,000.00	143,590,103.50
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	22,243,325.10	222,157,707.44



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Corporate	3M COMPANY	2/14/2024	1.71	50,298,000.00	50,494,166.95
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	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	1.65	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	1.77	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	2.09	34,939,000.00	35,133,073.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	1.29	49,257,000.00	49,247,658.44
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
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	1.83	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	7/1/2022	2.19	15,280,000.00	15,342,495.20
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	1.72	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	1.69	113,606,000.00	113,583,459.81
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	1.54	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	2.15	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	7/21/2023	2.82	10,000,000.00	10,192,900.00
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	306,750,000.00	316,194,802.50
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	14,535,000.00	15,040,105.50
Corporate	BANK OF AMERICA CORP	5/28/2024	1.94	184,385,000.00	184,588,524.05
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	52,915,000.00	54,090,502.75
Corporate	BANK OF AMERICA CORP	2/4/2025	1.61	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	4/25/2025	1.98	20,000,000.00	20,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	1.86	25,350,000.00	24,351,756.00
Corporate	BANK OF MONTREAL	5/12/2023	3.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	1.58	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	1.50	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	6/9/2025	3.20	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



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Corporate	BANK OF NOVA SCOTIA	9/15/2023	1.87	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	1.20	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	6/24/2025	3.62	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	10/30/2023	2.29	84,621,000.00	85,569,139.97
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	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	1.33	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	1.63	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	1.92	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	1.18	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
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.41	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	1.48	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	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	2.13	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	3.01	89,004,000.00	90,091,515.51
Corporate	CITIGROUP INC	5/17/2024	2.54	15,612,000.00	15,541,746.00
Corporate	CITIGROUP INC	6/1/2024	4.04	10,000,000.00	10,494,500.00
Corporate	CITIGROUP INC	6/28/2024	0.40	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	10,000,000.00	9,976,800.00
Corporate	CITIGROUP INC	5/24/2025	4.14	10,000,000.00	10,000,000.00
Corporate	CITIGROUP INC	5/24/2025	2.37	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	1.67	7,687,000.00	7,758,873.45
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	1.25	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



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Corporate	EUROPEAN BK RECON + DEV	8/19/2022	1.16	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	1.74	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	1.19	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	1.10	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	2.25	176,633,000.00	178,019,301.78
Corporate	GOLDMAN SACHS GROUP INC	7/24/2023	2.91	41,900,000.00	42,337,019.00
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	3.20	46,444,000.00	47,589,051.29
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	1.73	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	2.71	4,000,000.00	4,000,000.00
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	1.68	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	1/24/2025	1.50	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	HONEYWELL INTERNATIONAL	8/8/2022	1.74	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	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	2.46	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	IBRD DISCOUNT NOTE	7/1/2022	0.00	25,000,000.00	24,965,291.67
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
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	0.78	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	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	0.86	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	1.55	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	10/24/2023	2.41	11,888,000.00	11,965,736.27
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	1.94	105,572,000.00	105,724,762.77
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	24,055,000.00	24,119,146.50
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	99,430,000.00	100,145,312.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	2.07	3,000,000.00	2,986,470.00
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	45,840,000.00	47,573,945.76
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	50,030,000.00	51,393,246.30
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	44,000,000.00	42,418,900.00
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	55,000,000.00	54,622,400.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	10,000,000.00	10,003,200.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	2.20	25,000,000.00	25,000,000.00





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Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	1.08	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	1.06	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	2.33	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	1.03	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	2.37	15,000,000.00	15,000,000.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/25/2022	1.97	15,943,000.00	15,939,811.40
Corporate	MITSUBISHI UFJ FIN GRP	7/25/2022	2.67	4,755,000.00	4,756,806.90
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	2.07	34,407,000.00	34,714,942.65
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.88	25,600,000.00	25,806,848.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	10/24/2023	2.58	42,069,000.00	42,502,382.70
Corporate	MORGAN STANLEY	11/10/2023	0.56	131,483,000.00	131,354,463.92
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	2.59	54,269,000.00	54,650,937.88
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	1.48	55,000,000.00	54,955,650.00
Corporate	MORGAN STANLEY	4/17/2025	1.98	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	1.26	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	1.89	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/13/2022	2.13	1,715,000.00	1,718,755.85
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.10	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	2.03	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	1.34	15,000,000.00	15,000,000.00
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	1.08	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	50,685,000.00	50,454,549.75
Corporate	NAVIENT SOLUTIONS INC	10/3/2022	0.00	18,000,000.00	17,956,287.03
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	27,725,000.00	28,810,436.00
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	1.08	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	2.78	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	1.12	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	1.52	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.07	20,000,000.00	20,000,000.00
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	4/21/2025	1.40	50,000,000.00	50,000,000.00
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



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Corporate	PACCAR FINANCIAL CORP	12/16/2022	2.40	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	1.13	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	PPL ELECTRIC UTILITIES	9/28/2023	2.48	10,993,000.00	10,996,953.07
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	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	1.27	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	1.33	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	1.74	59,000,000.00	59,046,580.00
Corporate	ROYAL BANK OF CANADA	11/15/2022	2.93	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	1.40	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	1.98	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	2.83	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	1.27	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	1.06	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	1.21	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	1/21/2025	1.23	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
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	2.69	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.32	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	1.58	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.15	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	1.64	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	2.09	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.90	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	1.64	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.94	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	1.32	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	1.67	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



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Corporate	TORONTO DOMINION BANK	9/28/2023	1.93	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	1.45	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	1.53	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	2.17	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	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	1.08	15,000,000.00	15,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
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	1.87	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	1.05	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	2.08	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	1.50	40,000,000.00	40,000,000.00
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	1.06	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	1.90	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	1.36	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	1.30	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	1.39	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	US BANK NA CINCINNATI	12/9/2022	2.09	143,500,000.00	143,682,615.00
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	9/1/2022	1.97	91,853,000.00	92,030,711.67
Corporate	WALT DISNEY COMPANY/THE	9/1/2022	1.65	1,640,000.00	1,646,658.40
Corporate	WALT DISNEY COMPANY/THE	9/15/2022	3.00	95,558,000.00	98,118,995.24
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	5/17/2023	2.34	2,000,000.00	2,004,680.00
Corporate	WELLS FARGO + COMPANY	10/31/2023	2.47	53,705,000.00	54,492,842.20
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	50,000,000.00	51,610,000.00
Corporate	WESTPAC BANKING CORP	1/11/2023	1.56	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	BRITISH COLUMBIA PROV OF	10/23/2022	2.00	47,498,000.00	49,264,479.96
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	70,000,000.00	74,073,700.00
Foreign Government	CPPIB CAPITAL INC	10/21/2022	0.75	50,000,000.00	50,250,000.00
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	2.01	250,000,000.00	258,347,500.00



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Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	10,000,000.00	9,498,475.00
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	1.85	50,000,000.00	51,386,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	1.76	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	1.78	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	2.21	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	1.03	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.92	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	1.07	50,000,000.00	50,000,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	0.90	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	2.75	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	1.26	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	9/19/2022	2.13	33,810,000.00	34,500,599.14
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	21,000,000.00	21,188,822.00
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	1.16	33,000,000.00	33,000,000.00
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	CDP FINANCIAL INC	7/25/2022	0.00	50,000,000.00	49,867,083.33
Foreign Government CP	CDP FINANCIAL INC	8/1/2022	0.00	1,111,000.00	1,107,153.47
Foreign Government CP	HYDRO QUEBEC	7/29/2022	0.00	50,000,000.00	49,937,500.00
Foreign Government CP	KFW	7/25/2022	0.00	25,000,000.00	24,935,347.22
Foreign Government CP	KFW	8/22/2022	0.00	2,000,000.00	1,993,736.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/12/2022	0.00	2,000,000.00	1,998,880.56
Foreign Government CP	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Municipal	ALASKA ST HSG FIN CORP	12/1/2044	1.63	13,100,000.00	13,100,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	1.60	3,005,000.00	3,005,000.00
Municipal	ANDREW W MELLON NY FNDR	12/1/2032	1.60	18,150,000.00	18,150,000.00
Municipal	ARKANSAS ELECTRIC COOPERATIVE	9/1/2022	1.98	20,000,000.00	19,927,933.33
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	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
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	1.58	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	8/1/2022	0.95	8,705,000.00	8,705,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90



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Municipal	DIRECTOR OF THE ST OF NEVADA D	1/1/2050	0.85	40,000,000.00	39,598,400.00
Municipal	EMORY UNIVERSITY	7/21/2022	1.65	64,000,000.00	64,000,000.00
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 ST HSG FIN ASSN SF MTG	7/1/2038	1.58	6,385,000.00	6,385,000.00
Municipal	ILLINOIS ST FIN AUTH REVENUE	2/15/2046	1.55	13,820,000.00	13,820,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	1.60	4,500,000.00	4,500,000.00
Municipal	ILLINOIS ST HSG DEV AUTH MF RE	1/1/2052	1.58	1,785,000.00	1,785,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	1.60	12,520,000.00	12,520,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	1.60	6,690,000.00	6,690,000.00
Municipal	LONG IS PWR AUTH N Y	8/4/2022	1.35	10,000,000.00	10,000,000.00
Municipal	LONG IS PWR AUTH N Y	8/29/2022	1.90	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	7/21/2022	1.69	22,000,000.00	22,000,000.00
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	1.65	54,225,000.00	54,225,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	1.58	27,900,000.00	27,900,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	1.60	9,510,000.00	9,510,000.00
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	8/1/2022	0.53	500,000.00	500,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
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	1.58	6,340,000.00	6,340,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	1.60	12,725,000.00	12,725,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	1.60	10,000,000.00	10,000,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2022	3.02	2,000,000.00	2,025,980.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	5/1/2060	1.58	12,490,000.00	12,490,000.00
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 HSG FIN AGY	11/1/2045	1.58	16,080,000.00	16,080,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	1.58	1,160,000.00	1,160,000.00
Municipal	NEW YORK ST MTGE AGY HOMEOWNER	10/1/2048	1.60	15,725,000.00	15,725,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	1.60	20,000,000.00	20,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	1.60	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	PORT OF MORROW OR TRANSMISSION	9/1/2022	2.94	1,000,000.00	1,009,060.00
Municipal	PORT OF PORTLAND OR ARPT REVEN	7/1/2026	1.21	4,220,000.00	4,220,000.00
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	8/1/2022	2.00	68,500,000.00	69,776,155.00



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Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	7/6/2022	1.11	24,925,000.00	24,925,000.00
Municipal	STATE OF CA G.O.	7/19/2022	1.07	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	7/20/2022	1.63	9,540,000.00	9,540,000.00
Municipal	STATE OF CA G.O.	8/2/2022	1.75	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	8/10/2022	1.55	42,535,000.00	42,535,000.00
Municipal	STATE OF CA G.O.	8/30/2022	1.87	44,910,000.00	44,910,000.00
Municipal	STATE OF CALIFORNIA	8/4/2022	1.75	15,000,000.00	15,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	1.65	21,800,000.00	21,800,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	1.55	25,000,000.00	25,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	1.57	80,925,000.00	80,925,000.00
Municipal	WISCONSIN ST HSG ECON DEV AU	5/1/2030	1.55	4,800,000.00	4,800,000.00
Municipal CP	BOARD OF RGTS UNVST TX	8/1/2022	0.00	25,000,000.00	24,950,666.67
Municipal CP	BOARD OF RGTS UNVST TX	8/29/2022	0.00	25,000,000.00	24,919,513.89
Municipal CP	BOARD OF RGTS UNVST TX	9/1/2022	0.00	25,000,000.00	24,930,041.67
Municipal CP	BOARD OF RGTS UNVST TX	9/7/2022	0.00	10,000,000.00	9,962,500.00
Municipal CP	BOARD RGTS UNIV TX	9/1/2022	0.00	10,000,000.00	9,965,000.00
Municipal CP	BOARD RGTS UNIV TX	9/13/2022	0.00	4,850,000.00	4,828,457.92
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	5,000,000.00	4,981,450.00
Municipal CP	DAWSON RIDGE CO MET DIST 1	10/1/2022	0.00	4,600,000.00	4,582,014.00
Municipal CP	KAISER FOUNDATION	7/14/2022	0.00	2,026,000.00	2,020,707.08
Municipal CP	KAISER FOUNDATION	8/3/2022	0.00	1,203,000.00	1,198,789.50
Municipal CP	RGTS OF UNIV OF CA	8/23/2022	0.00	20,000,000.00	19,946,527.78
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	UNIVERSITY OF CHICAG	7/19/2022	0.00	20,000,000.00	19,971,583.33
Municipal CP	WISCONSIN ELEC PWR C	7/5/2022	0.00	21,325,000.00	21,317,743.58
Municipal CP	WISCONSIN ELEC PWR C	7/12/2022	0.00	12,700,000.00	12,691,208.78
Municipal CP	WISCONSIN PUB SRV.	7/1/2022	0.00	12,000,000.00	11,999,443.33
Municipal CP	WISCONSIN PUB SRV.	7/5/2022	0.00	27,500,000.00	27,490,909.72
Municipal CP	WISCONSIN PUB SRV.	7/7/2022	0.00	50,000,000.00	49,983,472.22
Municipal CP	YALE UNIVERSITY	7/7/2022	0.00	50,000,000.00	49,968,750.00
NCD	CITIBANK N.A.	9/22/2022	2.25	50,000,000.00	50,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	26,440,000.00	28,209,132.75
US Agency	ARMY + AIR FORCE EXCHA	7/5/2022	0.00	10,000,000.00	9,996,511.11
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	1.94	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	1.65	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	1.67	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	1.83	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	1.84	70,000,000.00	70,000,000.00



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US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	1.70	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	1.66	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	1.65	60,000,000.00	59,972,906.10
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	1.59	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	1.13	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	0.40	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	11/1/2024	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	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	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/1/2022	0.01	138,000,000.00	137,900,129.17
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/5/2022	0.01	62,000,000.00	61,962,816.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/6/2022	0.01	130,000,000.00	129,861,531.94
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/11/2022	0.01	92,000,000.00	91,949,911.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/12/2022	0.01	10,000,000.00	9,993,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/13/2022	0.01	17,630,000.00	17,616,072.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/15/2022	0.01	33,400,000.00	33,344,620.00
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	7/29/2022	0.01	25,000,000.00	24,972,777.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2022	0.01	25,000,000.00	24,968,652.75
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2022	0.01	25,000,000.00	24,946,875.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2022	0.01	25,000,000.00	24,776,958.33
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	9/1/2022	0.01	20,000,000.00	19,940,344.44
US Agency Discount Note	TVA DISCOUNT NOTE	7/13/2022	0.01	50,000,000.00	49,974,722.22
US Treasury	TREASURY BILL	7/5/2022	0.01	70,000,000.00	69,958,386.95
US Treasury	TREASURY BILL	7/7/2022	0.01	55,000,000.00	54,941,208.77
US Treasury	TREASURY BILL	7/12/2022	0.01	70,000,000.00	69,967,063.33
US Treasury	TREASURY BILL	7/19/2022	0.01	70,000,000.00	69,953,063.38
US Treasury	TREASURY BILL	7/21/2022	0.01	15,000,000.00	14,973,079.17
US Treasury	TREASURY BILL	7/26/2022	0.01	10,000,000.00	9,983,612.50
US Treasury	TREASURY BILL	7/28/2022	0.01	15,000,000.00	14,971,183.33
US Treasury	TREASURY BILL	8/2/2022	0.01	10,000,000.00	9,975,472.78
US Treasury	TREASURY BILL	8/9/2022	0.01	40,000,000.00	39,914,950.00
US Treasury	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00



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US Treasury	TREASURY BILL	9/1/2022	0.01	37,500,000.00	37,360,787.84
US Treasury	TREASURY BILL	10/6/2022	0.01	15,000,000.00	14,966,941.67
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	130,000,000.00	129,268,018.81
US Treasury	TREASURY BILL	12/29/2022	0.01	10,000,000.00	9,961,830.56
US Treasury	TREASURY BILL	1/26/2023	0.01	10,000,000.00	9,936,552.80
US Treasury	US TREASURY FRN	7/31/2022	1.81	95,000,000.00	95,015,029.25
US Treasury	US TREASURY FRN	10/31/2022	1.81	149,080,000.00	149,071,697.56
US Treasury	US TREASURY FRN	1/31/2023	1.81	424,000,000.00	424,199,057.80
US Treasury	US TREASURY FRN	4/30/2023	1.79	710,000,000.00	710,461,633.28
US Treasury	US TREASURY FRN	7/31/2023	1.79	454,250,000.00	454,292,488.49
US Treasury	US TREASURY FRN	10/31/2023	1.79	686,000,000.00	686,055,170.54
US Treasury	US TREASURY FRN	1/31/2024	1.74	635,000,000.00	635,716,578.76
US Treasury	US TREASURY FRN	4/30/2024	1.68	1,015,000,000.00	1,014,593,832.60
US Treasury	US TREASURY N/B	7/15/2022	1.75	20,000,000.00	20,069,921.88
US Treasury	US TREASURY N/B	7/31/2022	1.88	40,000,000.00	40,246,484.39
US Treasury	US TREASURY N/B	7/31/2022	0.13	137,500,000.00	137,273,339.85
US Treasury	US TREASURY N/B	8/15/2022	1.50	27,500,000.00	27,566,210.94
US Treasury	US TREASURY N/B	8/31/2022	1.63	10,000,000.00	9,976,953.13
US Treasury	US TREASURY N/B	8/31/2022	0.13	65,000,000.00	64,842,382.82
US Treasury	US TREASURY N/B	9/30/2022	1.88	135,000,000.00	138,923,242.20
US Treasury	US TREASURY N/B	9/30/2022	0.13	275,000,000.00	274,794,726.58
US Treasury	US TREASURY N/B	10/31/2022	1.88	80,000,000.00	80,518,945.32
US Treasury	US TREASURY N/B	10/31/2022	2.00	57,500,000.00	57,857,226.57
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	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	3/31/2023	2.50	100,000,000.00	104,893,066.42
US Treasury	US TREASURY N/B	3/31/2023	0.13	175,000,000.00	174,173,828.16
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
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	135,000,000.00	139,491,113.29
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	11/15/2024	0.75	27,500,000.00	27,311,718.76