



Oregon Short Term Fund Holdings
December 31, 2023

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	10/15/2025	4.62	10,757,089.28	10,756,234.09
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
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	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	12/13/2024	5.62	34,205,166.25	34,205,166.25
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	17,500,000.00	17,498,605.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	65,372,000.00	63,291,753.95
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
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	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.23	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	15,500,000.00	15,499,133.55
Asset Backed	BMW VEHICLE OWNER TRUST	7/25/2024	5.59	7,678,274.66	7,678,274.66
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.06	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	2,564,488.44	2,564,245.59
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.93	64,000,000.00	64,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	71,985,210.23	71,985,210.23
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	3,850,963.43	3,847,503.59
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	50,945,715.52	49,278,573.30
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	7,371,240.61	7,032,336.31
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	19,069,678.58	19,067,891.76
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.09	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.08	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.96	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	4,349,357.99	4,349,357.99
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	87,750,053.27	87,750,053.27
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	1,774,023.81	1,773,984.07
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	4,044,060.73	4,043,115.22
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	21,063,742.21	21,063,674.80
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	824,557.83	808,775.28
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	4,941,966.04	4,941,391.79
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	3,748,692.04	3,748,692.04
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	10,035,013.43	10,035,013.43
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,500,000.00	9,499,084.20
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,500,000.00	15,499,141.30



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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	6.08	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLAA LLC	8/20/2024	5.63	8,223,590.80	8,223,590.80
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	32,650,000.00	32,649,291.50
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.87	32,000,000.00	32,000,000.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.99	3,718,674.23	3,718,674.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	109,270,339.70	109,270,339.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.94	1,581,338.86	1,581,338.86
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.86	5,987,846.81	5,987,846.81
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	4,361,284.23	4,340,938.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	4,170,138.74	4,169,787.19
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.10	11,219,879.62	11,219,879.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.06	16,641,094.78	16,641,094.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	11,346,200.99	11,345,816.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	17,500,000.00	17,498,164.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.83	31,000,000.00	31,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	6,713,057.23	6,712,259.73
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	15,000,000.00	14,998,639.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.89	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	30,577,000.00	29,871,101.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	11,000,000.00	10,999,374.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.89	5,892,004.40	5,892,004.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.16	6,735,574.05	6,735,574.05
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.79	34,000,000.00	34,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	23,500,000.00	23,498,239.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2024	5.56	3,564,777.10	3,564,777.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2024	5.69	78,238,497.75	78,238,497.75
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	2,636,625.78	2,636,062.33
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	2,675,825.95	2,675,399.96
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	4,236,489.65	4,236,107.94
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.99	7,531,537.82	7,531,537.82
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	3,142,522.80	3,142,275.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.96	4,539,199.44	4,539,199.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	1,834,623.83	1,834,462.56
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.09	15,484,936.92	15,484,936.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	4,946,669.54	4,946,363.84
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	16,500,000.00	16,499,701.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	7,088,598.42	7,087,982.42
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.17	74,996,318.18	74,996,318.18
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.60	73,500,000.00	73,500,000.00
Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	2,307,808.64	2,307,808.64
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	17,000,000.00	16,997,784.90



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Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.87	7,520,494.92	7,520,494.92
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/17/2024	5.50	33,300,132.11	33,300,132.11
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	162,340,990.76	162,340,990.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	132,545.91	130,226.36
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	327,199,749.88	327,199,749.88
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	2,513,513.48	2,513,398.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	10,972,718.47	10,875,640.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	23,776,811.13	23,325,928.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	55,000,000.00	54,996,705.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/16/2024	5.61	51,706,842.96	51,706,842.96
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	3,321,819.90	3,321,768.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	8,633,445.22	8,406,817.28
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.09	11,786,533.66	11,786,533.66
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	33,450,000.00	31,871,578.13
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	62,750,000.00	61,865,156.26
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2024	5.63	48,672,027.99	48,672,027.99
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	2,935,165.99	2,934,490.02
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.92	4,900,004.88	4,900,004.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	1,590,611.95	1,590,444.61
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	15,842,537.10	15,841,556.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.09	22,270,787.60	22,276,532.98
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	25,000,000.00	24,999,507.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	46,500,000.00	46,497,823.80
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2024	5.55	99,043,240.65	99,043,240.65
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	182,331,603.25	182,331,603.25
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	16,666,921.31	16,666,324.63
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	6,712,361.82	6,576,998.80
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	6,854,689.43	6,854,077.98
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	27,616,686.63	27,615,717.29
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	20,000,000.00	19,998,818.00
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2026	2.32	34,332,351.87	33,141,448.42
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	17,650,617.40	17,649,489.52
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	21,000,000.00	20,999,059.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	10,000,000.00	9,999,785.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	16,386,300.76	16,326,772.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	112,565,032.81	112,565,032.81
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	11,627,341.43	11,627,340.27
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.99	13,080,759.11	13,080,759.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	5,436,209.91	5,436,209.91
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	6,250,000.00	6,249,377.50
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/22/2024	5.66	35,691,449.22	35,691,449.22
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	15,350,000.00	15,349,528.75
Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	30,736,500.16	30,736,500.16
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	75,000,000.00	74,999,100.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00



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Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	22,900,000.00	22,899,379.41
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	0.60	15,576,996.33	15,311,092.14
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/20/2024	5.58	12,000,000.00	12,000,000.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.86	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2024	5.60	199,034,187.16	199,034,187.16
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.83	672,945.50	672,945.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	8,228,768.14	8,109,193.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	12,616,240.45	12,439,274.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.91	5,863,050.60	5,863,050.60
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	15,070,482.31	15,068,859.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,538,856.74	23,120,916.81
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.05	21,053,566.57	21,053,566.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	19,736,806.84	19,220,961.79
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.86	23,380,233.13	23,380,233.13
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	18,113,929.02	18,110,849.66
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	19,250,000.00	19,248,665.98
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	79,651,000.00	79,121,506.39
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.19	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.02	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.19	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2024	5.60	87,769,520.50	87,769,520.50
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	12,768,933.14	12,346,773.56
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	33,000,000.00	32,995,723.20
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2024	5.61	37,290,168.41	37,290,168.41
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.67	68,458,480.50	68,458,480.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	106,593.21	105,264.96
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.91	3,186,025.49	3,186,025.49
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	12,527,784.55	12,353,080.72
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.05	13,730,312.58	13,730,312.58
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	15,000,000.00	14,999,077.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.75	21,000,000.00	21,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	35,000,000.00	34,997,053.00
Commercial Paper	AIR PRODUCTS + CHEMI	1/30/2024	0.00	1,000,000.00	994,730.56
Commercial Paper	AIR PRODUCTS + CHEMI	2/1/2024	0.00	20,000,000.00	19,896,166.67
Commercial Paper	ALLIANCEBERNSTEIN	1/2/2024	0.00	25,000,000.00	24,974,138.89
Commercial Paper	ALLIANCEBERNSTEIN	1/29/2024	0.00	25,000,000.00	24,884,180.56
Commercial Paper	ARCHER DANIELS MIDLA	1/11/2024	0.00	4,750,000.00	4,730,308.61
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/5/2024	0.00	25,000,000.00	24,887,291.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/12/2024	0.00	10,000,000.00	9,911,711.11



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Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/16/2024	0.00	15,000,000.00	14,861,479.17
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/17/2024	0.00	25,000,000.00	24,873,950.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/23/2024	0.00	3,350,000.00	3,314,813.83
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/9/2024	0.00	20,000,000.00	19,937,233.33
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/19/2024	0.00	25,000,000.00	24,910,000.00
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/24/2024	0.00	10,000,000.00	9,956,500.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	1/4/2024	0.00	15,000,000.00	14,886,458.33
Commercial Paper	BASIN ELEC PWR COOP	1/4/2024	0.00	15,000,000.00	14,966,062.50
Commercial Paper	BASIN ELEC PWR COOP	1/11/2024	0.00	10,000,000.00	9,969,722.22
Commercial Paper	BASIN ELEC PWR COOP	1/16/2024	0.00	10,000,000.00	9,962,152.78
Commercial Paper	BASIN ELEC PWR COOP	1/23/2024	0.00	15,000,000.00	14,938,125.00
Commercial Paper	BASIN ELEC PWR COOP	1/25/2024	0.00	10,000,000.00	9,955,694.44
Commercial Paper	BMW US CAPITAL LLC	1/3/2024	0.00	3,500,000.00	3,495,854.44
Commercial Paper	BMW US CAPITAL LLC	1/5/2024	0.00	20,000,000.00	19,976,400.00
Commercial Paper	BMW US CAPITAL LLC	1/11/2024	0.00	19,000,000.00	18,932,486.67
Commercial Paper	BMW US CAPITAL LLC	1/12/2024	0.00	22,000,000.00	21,918,569.44
Commercial Paper	BMW US CAPITAL LLC	1/18/2024	0.00	50,000,000.00	49,770,083.33
Commercial Paper	BMW US CAPITAL LLC	1/26/2024	0.00	45,000,000.00	44,739,187.50
Commercial Paper	BOSCH (ROBERT) FINC	1/4/2024	0.00	40,000,000.00	39,821,625.00
Commercial Paper	BOSCH (ROBERT) FINC	1/5/2024	0.00	51,800,000.00	51,593,517.84
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CATERPLR FIN SRV CO.	1/2/2024	0.00	20,000,000.00	19,955,750.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	3/1/2024	0.00	20,000,000.00	19,178,133.33
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	COCA COLA COMPANY	7/18/2024	0.00	10,000,000.00	9,467,708.33
Commercial Paper	CORPORACION ANDINA D	1/2/2024	0.00	50,000,000.00	49,730,500.00
Commercial Paper	CREDIT AGRICOLE	2/1/2024	0.00	25,000,000.00	24,816,250.00
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	CUMMINS INC	1/8/2024	0.00	14,000,000.00	13,895,575.56
Commercial Paper	CUMMINS INC	1/9/2024	0.00	50,000,000.00	49,621,527.78
Commercial Paper	CUMMINS INC	1/16/2024	0.00	21,500,000.00	21,337,854.17
Commercial Paper	CUMMINS INC	2/1/2024	0.00	25,000,000.00	24,829,062.50
Commercial Paper	ELI LILLY + COMPANY	1/10/2024	0.00	25,000,000.00	24,799,000.00
Commercial Paper	ELI LILLY + COMPANY	1/19/2024	0.00	58,045,000.00	57,815,100.10
Commercial Paper	ELI LILLY + COMPANY	1/23/2024	0.00	42,250,000.00	42,080,471.88
Commercial Paper	ELI LILLY + COMPANY	1/24/2024	0.00	15,000,000.00	14,937,583.33
Commercial Paper	ELI LILLY + COMPANY	1/30/2024	0.00	5,000,000.00	4,975,479.17
Commercial Paper	ELI LILLY + COMPANY	2/1/2024	0.00	40,000,000.00	39,699,429.17
Commercial Paper	EMERSON ELECTRIC CO	1/3/2024	0.00	28,500,000.00	28,370,969.45
Commercial Paper	EMERSON ELECTRIC CO	1/4/2024	0.00	25,000,000.00	24,816,930.56
Commercial Paper	EMERSON ELECTRIC CO	1/5/2024	0.00	25,000,000.00	24,813,194.44
Commercial Paper	EMERSON ELECTRIC CO	1/8/2024	0.00	2,150,000.00	2,135,568.13
Commercial Paper	EMERSON ELECTRIC CO	1/10/2024	0.00	10,000,000.00	9,937,350.00
Commercial Paper	EMERSON ELECTRIC CO	1/23/2024	0.00	2,000,000.00	1,990,155.00
Commercial Paper	EMERSON ELECTRIC CO	2/1/2024	0.00	54,350,000.00	53,960,854.00
Commercial Paper	GLAXOSMITHKLINE LLC	1/8/2024	0.00	35,950,000.00	35,838,435.17
Commercial Paper	GLAXOSMITHKLINE LLC	1/12/2024	0.00	62,750,000.00	62,554,899.79
Commercial Paper	HERSHEY FOODS CORP	1/2/2024	0.00	20,000,000.00	19,943,527.78
Commercial Paper	HERSHEY FOODS CORP	1/5/2024	0.00	15,000,000.00	14,948,729.17
Commercial Paper	HERSHEY FOODS CORP	1/10/2024	0.00	30,000,000.00	29,897,458.33



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Commercial Paper	HERSHEY FOODS CORP	1/12/2024	0.00	20,000,000.00	19,928,666.67
Commercial Paper	HERSHEY FOODS CORP	1/19/2024	0.00	50,000,000.00	49,791,944.44
Commercial Paper	ILLINOIS TOOL WORKS INC	1/17/2024	0.00	19,500,000.00	19,398,572.92
Commercial Paper	ILLINOIS TOOL WORKS INC	1/22/2024	0.00	50,000,000.00	49,739,930.56
Commercial Paper	JOHN DEERE CAPITAL C	1/22/2024	0.00	10,000,000.00	9,962,916.67
Commercial Paper	JOHN DEERE CAPITAL C	3/1/2024	0.00	34,672,000.00	34,163,461.40
Commercial Paper	JOHN DEERE CAPITAL C	3/12/2024	0.00	21,400,000.00	21,141,916.00
Commercial Paper	JOHN DEERE CAPITAL C	3/20/2024	0.00	8,250,000.00	8,145,786.46
Commercial Paper	KENVUE INC DISC COML PAPER	1/8/2024	0.00	20,000,000.00	19,937,816.67
Commercial Paper	KENVUE INC DISC COML PAPER	1/12/2024	0.00	15,000,000.00	14,935,475.00
Commercial Paper	KENVUE INC DISC COML PAPER	1/17/2024	0.00	12,100,000.00	12,024,193.50
Commercial Paper	KFW INTL FINANCE INC	1/12/2024	0.00	25,000,000.00	24,783,305.56
Commercial Paper	KFW INTL FINANCE INC	2/1/2024	0.00	40,000,000.00	39,524,525.00
Commercial Paper	KOCH INDS INC	1/4/2024	0.00	30,300,000.00	30,268,715.25
Commercial Paper	KOCH INDS INC	1/5/2024	0.00	75,000,000.00	74,494,277.78
Commercial Paper	KOCH INDS INC	1/8/2024	0.00	45,000,000.00	44,708,911.11
Commercial Paper	KOCH INDS INC	1/9/2024	0.00	50,000,000.00	49,605,444.44
Commercial Paper	KOCH INDS INC	1/10/2024	0.00	25,300,000.00	25,191,502.72
Commercial Paper	KOCH INDS INC	1/12/2024	0.00	1,500,000.00	1,493,770.00
Commercial Paper	KOCH INDS INC	1/17/2024	0.00	25,000,000.00	24,892,458.33
Commercial Paper	KOMATSU FINANCE AM INC	3/20/2024	0.00	25,000,000.00	24,661,250.00
Commercial Paper	LINDE INC	1/3/2024	0.00	35,000,000.00	34,855,450.00
Commercial Paper	LINDE INC	1/4/2024	0.00	25,000,000.00	24,915,027.78
Commercial Paper	LINDE INC	2/1/2024	0.00	50,000,000.00	49,679,755.55
Commercial Paper	METLIFE SHORT TERM FDG	1/2/2024	0.00	50,164,000.00	49,807,549.74
Commercial Paper	METLIFE SHORT TERM FDG	5/31/2024	0.00	31,840,000.00	31,083,136.67
Commercial Paper	MICROSOFT CORP	1/2/2024	0.00	5,000,000.00	4,927,923.61
Commercial Paper	MICROSOFT CORP	2/6/2024	0.00	25,000,000.00	24,765,500.00
Commercial Paper	MITSUBISHI UFJ	2/5/2024	0.00	8,635,000.00	8,571,676.67
Commercial Paper	MIZUHO BANK LTD	1/25/2024	0.00	5,000,000.00	4,969,250.00
Commercial Paper	MIZUHO BANK LTD	2/5/2024	0.00	25,000,000.00	24,580,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/4/2024	0.00	6,000,000.00	5,988,365.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/8/2024	0.00	25,000,000.00	24,877,395.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/12/2024	0.00	3,025,000.00	3,014,210.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/18/2024	0.00	70,000,000.00	69,680,486.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/19/2024	0.00	1,810,000.00	1,803,544.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/26/2024	0.00	25,000,000.00	24,772,083.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/29/2024	0.00	15,000,000.00	14,929,066.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/30/2024	0.00	15,000,000.00	14,927,973.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/1/2024	0.00	100,000,000.00	99,312,368.06
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/27/2024	0.00	45,965,000.00	45,315,412.40
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/1/2024	0.00	100,000,000.00	98,832,991.66
Commercial Paper	NATIONAL SECS CLEARING	1/8/2024	0.00	41,750,000.00	41,594,985.83
Commercial Paper	NATIONAL SECS CLEARING	1/11/2024	0.00	50,000,000.00	49,799,375.00
Commercial Paper	NATIONAL SECS CLEARING	1/12/2024	0.00	25,000,000.00	24,895,972.22
Commercial Paper	NATIONAL SECS CLEARING	1/16/2024	0.00	10,000,000.00	9,861,488.89
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATL RURAL UTIL COOP	1/4/2024	0.00	20,000,000.00	19,936,650.00
Commercial Paper	NATL RURAL UTIL COOP	1/5/2024	0.00	45,000,000.00	44,854,425.00
Commercial Paper	NATL RURAL UTIL COOP	1/9/2024	0.00	30,000,000.00	29,899,533.33



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Commercial Paper	NATL RURAL UTIL COOP	1/11/2024	0.00	15,000,000.00	14,947,483.33
Commercial Paper	NATL RURAL UTIL COOP	1/17/2024	0.00	25,000,000.00	24,897,812.50
Commercial Paper	NATL RURAL UTIL COOP	1/18/2024	0.00	35,000,000.00	34,853,916.67
Commercial Paper	NATL RURAL UTIL COOP	1/19/2024	0.00	50,000,000.00	49,786,111.11
Commercial Paper	NATL RURAL UTIL COOP	1/22/2024	0.00	50,000,000.00	49,765,347.22
Commercial Paper	NATL RURAL UTIL COOP	1/23/2024	0.00	47,500,000.00	47,302,791.67
Commercial Paper	NATL RURAL UTIL COOP	1/24/2024	0.00	50,000,000.00	49,778,472.22
Commercial Paper	NATL RURAL UTIL COOP	1/25/2024	0.00	45,000,000.00	44,803,275.00
Commercial Paper	NATL RURAL UTIL COOP	1/29/2024	0.00	40,000,000.00	39,804,444.44
Commercial Paper	NATL RURAL UTIL COOP	1/31/2024	0.00	24,000,000.00	23,879,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/1/2024	0.00	43,000,000.00	42,778,858.34
Commercial Paper	NATWEST MARKET	1/4/2024	0.00	13,000,000.00	12,957,497.22
Commercial Paper	NORTHERN IL GAS CORP	1/2/2024	0.00	30,000,000.00	29,977,583.33
Commercial Paper	NORTHERN IL GAS CORP	1/3/2024	0.00	5,000,000.00	4,996,270.83
Commercial Paper	NORTHERN IL GAS CORP	1/4/2024	0.00	15,000,000.00	14,968,325.00
Commercial Paper	NORTHERN IL GAS CORP	1/23/2024	0.00	10,000,000.00	9,946,625.00
Commercial Paper	NORTHERN ST PWR CO	1/5/2024	0.00	50,000,000.00	49,947,694.44
Commercial Paper	NOVARTIS FNC CRP	1/2/2024	0.00	69,000,000.00	68,805,595.00
Commercial Paper	NOVARTIS FNC CRP	1/4/2024	0.00	40,000,000.00	39,756,733.33
Commercial Paper	NSTAR ELEC CO	1/3/2024	0.00	18,000,000.00	17,941,150.00
Commercial Paper	NSTAR ELEC CO	1/4/2024	0.00	15,000,000.00	14,950,958.33
Commercial Paper	NSTAR ELEC CO	1/10/2024	0.00	15,000,000.00	14,955,250.00
Commercial Paper	PACCAR FINANCIAL COR	1/2/2024	0.00	6,000,000.00	5,982,200.00
Commercial Paper	PACCAR FINANCIAL COR	1/11/2024	0.00	20,000,000.00	19,835,611.11
Commercial Paper	PACIFIC LIFE SHORT TERM	1/2/2024	0.00	29,000,000.00	28,830,350.00
Commercial Paper	PACIFIC LIFE SHORT TERM	1/10/2024	0.00	4,900,000.00	4,880,302.00
Commercial Paper	PRIVATE EXP. FUNDING	1/10/2024	0.00	16,600,000.00	16,531,183.78
Commercial Paper	PROCTOR GAMBLE AND CO	2/1/2024	0.00	20,900,000.00	20,638,610.67
Commercial Paper	ROCKWELL AUTOM INC	1/18/2024	0.00	25,000,000.00	24,899,312.50
Commercial Paper	ROCKWELL AUTOM INC	1/23/2024	0.00	30,000,000.00	29,888,333.33
Commercial Paper	SIEMENS CAPITAL CO. LLC	1/2/2024	0.00	1,000,000.00	997,050.00
Commercial Paper	SOUTHERN CA GAS	1/3/2024	0.00	15,000,000.00	14,926,025.00
Commercial Paper	SOUTHERN CA GAS	1/4/2024	0.00	9,000,000.00	8,959,650.00
Commercial Paper	SOUTHERN CA GAS	1/9/2024	0.00	33,000,000.00	32,876,250.00
Commercial Paper	SOUTHERN CA GAS	1/10/2024	0.00	35,000,000.00	34,892,766.66
Commercial Paper	SOUTHERN CA GAS	1/11/2024	0.00	50,000,000.00	49,854,127.78
Commercial Paper	SOUTHERN CA GAS	1/17/2024	0.00	10,000,000.00	9,959,800.00
Commercial Paper	SOUTHERN CA GAS	1/18/2024	0.00	19,575,000.00	19,493,394.00
Commercial Paper	SOUTHERN CA GAS	1/19/2024	0.00	55,000,000.00	54,766,522.22
Commercial Paper	SOUTHERN CA GAS	1/23/2024	0.00	35,000,000.00	34,858,250.00
Commercial Paper	SOUTHERN CA GAS	1/24/2024	0.00	20,000,000.00	19,916,000.00
Commercial Paper	ST ENGINEERING	1/5/2024	0.00	17,000,000.00	16,975,111.11
Commercial Paper	ST ENGINEERING	1/9/2024	0.00	25,000,000.00	24,895,388.89
Commercial Paper	ST ENGINEERING	1/10/2024	0.00	26,000,000.00	25,890,307.78
Commercial Paper	ST ENGINEERING	1/11/2024	0.00	14,000,000.00	13,939,325.56
Commercial Paper	ST ENGINEERING	1/12/2024	0.00	30,000,000.00	29,874,466.67
Commercial Paper	ST ENGINEERING	1/17/2024	0.00	12,000,000.00	11,950,363.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/30/2024	0.00	25,000,000.00	24,727,833.33
Commercial Paper	TOYOTA MOTOR CREDIT	1/23/2024	0.00	3,700,000.00	3,681,854.58
Commercial Paper	WAL MART STORES INC	1/17/2024	0.00	25,000,000.00	24,900,250.00



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Commercial Paper	WALNUT ENERGY CTR AUTH	1/3/2024	0.00	3,075,000.00	3,037,549.06
Commercial Paper	WISCONSIN ELEC PWR C	1/2/2024	0.00	21,000,000.00	20,969,249.44
Commercial Paper	WISCONSIN ELEC PWR C	1/3/2024	0.00	40,000,000.00	39,927,600.00
Commercial Paper	WISCONSIN ELEC PWR C	1/10/2024	0.00	10,000,000.00	9,977,375.00
Commercial Paper	WISCONSIN ELEC PWR C	1/11/2024	0.00	10,000,000.00	9,975,866.67
Commercial Paper	WISCONSIN PUB SRV.	1/2/2024	0.00	60,000,000.00	59,919,827.78
Commercial Paper	WISCONSIN PUB SRV.	1/3/2024	0.00	13,000,000.00	12,972,952.78
Commercial Paper	WISCONSIN PUB SRV.	1/5/2024	0.00	20,000,000.00	19,958,388.89
Commercial Paper	WISCONSIN PUB SRV.	1/8/2024	0.00	25,000,000.00	24,955,250.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	23,174,947.66	230,910,695.91
Corporate	3M COMPANY	2/14/2024	5.94	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	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.27	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.97	54,157,000.00	54,127,803.63
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	11/22/2024	6.04	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	6.02	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.12	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.27	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.60	31,826,000.00	31,819,437.40
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	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	5.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	6.40	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	3/8/2024	2.51	21,655,000.00	21,375,630.20
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.04	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.90	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.58	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	164,107,931.14
Corporate	BANK OF AMERICA CORP	6/14/2024	5.76	39,922,000.00	39,880,196.64
Corporate	BANK OF AMERICA CORP	2/4/2025	6.01	32,180,000.00	32,094,902.80
Corporate	BANK OF AMERICA CORP	3/15/2025	3.46	105,000,000.00	103,051,150.00
Corporate	BANK OF AMERICA CORP	4/22/2025	6.05	38,381,000.00	37,963,761.24



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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>
Corporate	BANK OF AMERICA CORP	4/22/2025	0.98	52,700,000.00	50,227,088.00
Corporate	BANK OF AMERICA CORP	4/25/2025	6.45	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	15,050,000.00	14,520,316.00
Corporate	BANK OF AMERICA CORP	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.42	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	6.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.82	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.56	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.67	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.80	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	5.73	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.08	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	11/15/2024	6.09	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.34	50,000,000.00	50,000,000.00
Corporate	BLACKROCK INC	3/18/2024	3.50	16,469,000.00	16,345,416.62
Corporate	BMW US CAPITAL LLC	8/12/2024	5.72	30,000,000.00	30,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.79	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.77	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	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.60	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.79	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CHARLES SCHWAB CORP	2/1/2024	3.55	15,169,000.00	14,915,529.68
Corporate	CHARLES SCHWAB CORP	4/1/2024	3.75	15,000,000.00	14,745,000.00
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIBANK NA	9/29/2025	6.20	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.40	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	10/30/2024	6.03	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.71	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	1/25/2026	6.04	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.88	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	7/1/2026	6.91	43,750,000.00	44,157,941.04



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Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.75	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.96	50,000,000.00	50,000,000.00
Corporate	ENTERGY ARKANSAS LLC	6/1/2024	3.70	13,565,000.00	13,400,456.55
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	5.73	20,000,000.00	20,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	6.72	34,014,000.00	34,003,788.84
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.83	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.84	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.83	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	11/23/2024	6.94	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	6.05	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	GOLDMAN SACHS GROUP INC	3/7/2026	6.00	75,000,000.00	75,000,000.00
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 USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	INTL BK RECON + DEVELOP	6/15/2026	5.75	50,000,000.00	50,000,000.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
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	5.55	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.90	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	5.91	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.13	40,000,000.00	40,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.33	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.75	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	242,911,000.00	238,719,262.83
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.88	6,225,000.00	6,201,033.75
Corporate	JPMORGAN CHASE + CO	6/1/2025	0.82	75,000,000.00	71,686,500.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.30	42,325,000.00	42,284,782.50
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	14,392,000.00	13,857,337.20
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	45,000,000.00	44,933,100.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.26	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.67	13,740,000.00	13,839,065.40
Corporate	KEY BANK NA	6/14/2024	5.65	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.65	14,280,000.00	13,910,350.00
Corporate	KEY BANK NA	8/8/2025	4.15	17,945,000.00	16,328,485.70
Corporate	MACQUARIE BANK LTD	12/7/2026	6.53	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.62	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.20	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



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Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.33	75,000,000.00	75,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	5.67	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.64	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.24	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.71	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.28	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.79	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/1/2024	6.12	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	5.98	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	6.51	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY	4/17/2025	3.62	14,200,000.00	13,922,390.00
Corporate	MORGAN STANLEY	2/18/2026	6.30	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.51	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.73	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.10	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.19	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2025	5.25	35,000,000.00	34,973,050.00
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	5.68	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.05	100,000,000.00	100,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
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	66,717,000.00	66,495,887.48
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	5.66	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
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	5.76	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.68	23,405,000.00	23,344,969.85
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	5.96	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	6.00	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.28	30,000,000.00	30,000,000.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.03	50,000,000.00	50,000,000.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	9,700,000.00	9,688,748.00
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	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	4/12/2024	5.73	50,000,000.00	50,000,000.00



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Corporate	PACIFIC LIFE GF II	12/6/2024	6.13	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.19	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.74	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/15/2024	2.45	17,518,000.00	17,038,970.29
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	4/23/2024	5.82	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.95	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	5.58	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	5.89	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.08	40,000,000.00	40,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.75	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	1.60	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.85	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.88	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.56	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.34	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.19	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.88	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.76	52,300,000.00	52,315,350.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	39,062,500.00	38,700,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	6.65	41,000,000.00	41,222,640.00
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	5.76	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.45	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.47	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/10/2024	5.68	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	6.36	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.84	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.35	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	7/29/2025	6.30	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	7.00	45,000,000.00	45,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	5.68	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/22/2024	5.71	50,000,000.00	50,022,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.95	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	5.62	43,000,000.00	42,972,550.00



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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>
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	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.91	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.67	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.98	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.23	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	UBS AG LONDON	2/9/2024	5.70	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.79	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	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.26	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
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	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	USAA CAPITAL CORP	5/1/2024	0.50	15,250,000.00	14,981,295.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	69,574,000.00	69,948,893.64
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	74,123,000.00	75,435,088.23
Corporate	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	108,433,000.00	101,798,636.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.67	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	5/1/2024	6.03	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	8/30/2024	6.05	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	11/13/2024	6.00	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.41	23,500,000.00	23,643,585.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	6.06	65,000,000.00	65,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.74	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.59	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.60	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.58	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00



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Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	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	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.09	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.58	48,250,000.00	48,250,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.05	50,000,000.00	50,000,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINAN	9/12/2024	1.63	51,000,000.00	49,892,322.00
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	159,250,000.00	157,323,842.00
Foreign Government	PSP CAPITAL INC	3/3/2025	5.58	128,500,000.00	128,127,995.00
Foreign Government CP	EXPORT DEVELMT CORP	1/17/2024	0.00	2,000,000.00	1,994,111.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2024	0.00	25,000,000.00	24,427,527.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/5/2024	0.00	2,056,000.00	2,053,869.18
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/16/2024	0.00	30,000,000.00	29,135,200.00
Foreign Government CP	ONTARIO TEACHERS FINAN	1/3/2024	0.00	2,000,000.00	1,986,922.22
Foreign Government CP	ONTARIO TEACHERS FINAN	1/17/2024	0.00	1,500,000.00	1,496,675.00
Foreign Government CP	PROV. BRITSH COLUMBIA	1/11/2024	0.00	2,080,000.00	2,071,377.24
Foreign Government CP	PROV. BRITSH COLUMBIA	2/6/2024	0.00	5,145,000.00	5,115,347.65
Foreign Government CP	PROV. BRITSH COLUMBIA	2/8/2024	0.00	1,553,000.00	1,543,590.55
Foreign Government CP	PROVINCE OF ONTARIO	2/1/2024	0.00	25,000,000.00	24,866,250.00
Foreign Government CP	PSP CAPITAL INC.	1/19/2024	0.00	1,850,000.00	1,841,798.33
Foreign Government CP	PSP CAPITAL INC.	2/27/2024	0.00	6,100,000.00	6,011,245.00
Foreign Government CP	PSP CAPITAL INC.	3/13/2024	0.00	50,000,000.00	49,053,250.00
Foreign Government CP	PSP CAPITAL INC.	5/1/2024	0.00	50,000,000.00	48,692,888.89
Foreign Government CP	QUEBEC GOVT	1/9/2024	0.00	35,000,000.00	34,761,630.56
Municipal	AIRPT COMM OF CTY SAN	2/1/2024	5.65	13,150,000.00	13,150,000.00
Municipal	AIRPT COMM OF CTY SAN	2/12/2024	5.65	2,700,000.00	2,700,000.00
Municipal	AIRPT COMM OF CTY SAN	3/1/2024	5.50	41,271,000.00	41,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.40	16,240,000.00	16,240,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	5.40	44,000,000.00	44,000,000.00
Municipal	ANDREW W MELLON NY FNDR	12/1/2032	5.35	7,360,000.00	7,360,000.00
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	1/4/2024	5.60	13,770,000.00	13,770,688.50
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.42	12,130,000.00	12,130,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2035	5.35	4,770,000.00	4,770,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.55	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	1/30/2024	5.48	50,000,000.00	49,998,250.92
Municipal	LONG ISLAND PWR AUTH	2/7/2024	5.51	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	1/17/2024	5.48	30,000,000.00	30,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.37	28,900,000.00	28,900,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	5.35	20,000,000.00	20,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	5.40	31,080,000.00	31,080,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	5.35	15,000,000.00	15,000,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.35	9,790,000.00	9,790,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.40	16,945,000.00	16,945,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	5/1/2024	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



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Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	5.37	15,685,000.00	15,685,000.00
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	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	STATE OF CA G.O.	2/1/2024	5.45	24,135,000.00	24,135,000.00
Municipal	STATE OF CALIFORNIA	1/24/2024	5.42	25,000,000.00	25,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.35	41,740,000.00	41,740,000.00
Municipal	THE TRUSTEES OF PRINCE	4/22/2024	5.49	12,000,000.00	11,999,965.77
Municipal	UNIV OF CALIFORNIA CA REVENUES	7/1/2041	5.36	15,305,000.00	15,305,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.32	18,125,000.00	18,125,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	1/8/2024	0.00	3,500,000.00	3,490,061.94
Municipal CP	SALT RIVER PROJECT AGRICULTURA	1/17/2024	0.00	45,000,000.00	44,760,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	1/18/2024	0.00	13,000,000.00	12,929,800.00
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	YALE UNIVERSITY	1/9/2024	0.00	15,000,000.00	14,796,030.00
Municipal CP	YALE UNIVERSITY	1/17/2024	0.00	16,235,000.00	16,147,655.70
NCD	BANK OF AMERICA N/A	1/2/2024	5.71	50,000,000.00	50,000,000.00
Time Certificate of Deposit	OREGON COAST BANK	3/6/2024	5.08	8,000,000.00	8,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	ARMY + AIR FORCE EXCHA	1/4/2024	0.00	20,755,000.00	20,690,590.32
US Agency	ARMY + AIR FORCE EXCHA	1/22/2024	0.00	30,000,000.00	29,857,866.67
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	5.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.47	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.73	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	3/1/2024	5.20	50,000,000.00	50,000,000.00
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	4/1/2024	5.50	50,000,000.00	50,000,000.00
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	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	1/14/2025	5.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/13/2025	5.02	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/16/2025	5.38	24,000,000.00	23,978,400.00
US Agency	FEDERAL HOME LOAN BANK	5/23/2025	5.55	10,080,000.00	10,080,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
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	1/2/2024	0.01	2,090,000.00	2,065,818.70
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2024	0.01	9,550,000.00	9,450,107.00
US Treasury	TREASURY BILL	1/2/2024	0.01	265,000,000.00	263,240,582.68
US Treasury	TREASURY BILL	1/9/2024	0.01	25,000,000.00	24,794,433.25
US Treasury	TREASURY BILL	2/1/2024	0.01	10,000,000.00	9,731,676.40
US Treasury	TREASURY BILL	2/20/2024	0.01	40,000,000.00	39,672,590.50
US Treasury	TREASURY BILL	2/27/2024	0.01	10,000,000.00	9,917,983.30
US Treasury	TREASURY BILL	3/19/2024	0.01	25,000,000.00	24,566,930.90
US Treasury	TREASURY BILL	3/21/2024	0.01	25,000,000.00	24,178,807.50



Oregon Short Term Fund Holdings
December 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	3/26/2024	0.01	25,000,000.00	24,565,732.75
US Treasury	TREASURY BILL	4/23/2024	0.01	10,000,000.00	9,827,612.00
US Treasury	TREASURY BILL	4/25/2024	0.01	15,000,000.00	14,597,514.60
US Treasury	TREASURY BILL	4/30/2024	0.01	10,000,000.00	9,827,251.70
US Treasury	TREASURY BILL	5/16/2024	0.01	50,000,000.00	48,118,085.42
US Treasury	TREASURY BILL	5/23/2024	0.01	10,000,000.00	9,738,429.90
US Treasury	US TREASURY FRN	4/30/2024	5.26	707,100,000.00	706,106,022.86
US Treasury	US TREASURY FRN	7/31/2024	5.37	1,139,406,400.00	1,138,399,278.59
US Treasury	US TREASURY FRN	10/31/2024	5.47	1,031,590,000.00	1,030,895,772.87
US Treasury	US TREASURY FRN	1/31/2025	5.53	1,409,800,000.00	1,410,634,732.90
US Treasury	US TREASURY FRN	4/30/2025	5.50	1,796,766,000.00	1,797,912,850.94
US Treasury	US TREASURY FRN	7/31/2025	5.46	1,936,700,000.00	1,935,647,715.28
US Treasury	US TREASURY FRN	10/31/2025	5.50	600,000,000.00	599,793,887.56
US Treasury	US TREASURY N/B	2/29/2024	1.50	50,000,000.00	48,257,812.50
US Treasury	US TREASURY N/B	3/15/2024	0.25	50,000,000.00	47,529,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.00	10,000,000.00	9,856,640.63
US Treasury	US TREASURY N/B	5/31/2024	2.50	105,000,000.00	103,268,359.38
US Treasury	US TREASURY N/B	7/31/2024	1.75	50,000,000.00	48,082,031.25
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	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
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	2/28/2025	4.63	57,500,000.00	57,046,093.75
US Treasury	US TREASURY N/B	4/30/2025	3.88	50,000,000.00	49,035,156.25
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50