



Oregon Short Term Fund Holdings  
March 31, 2022

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	1/16/2024	2.23	9,770,056.28	9,769,238.53
Asset Backed	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	11,641,692.94	11,639,688.25
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2024	2.67	191,630,000.00	192,021,376.36
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/18/2025	0.78	40,000,000.00	39,991,250.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	0.72	50,000,000.00	50,085,937.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	10,000,000.00	9,997,692.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	13,351,000.00	13,216,103.48
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	5/15/2025	1.96	22,000,000.00	21,999,335.60
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	57,500,000.00	57,499,695.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	0.75	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	11/16/2026	1.04	36,000,000.00	35,995,039.20
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2023	0.31	24,781,937.80	24,781,937.80
Asset Backed	CARMAX AUTO OWNER TRUST	1/16/2024	0.31	4,799,189.20	4,798,648.34
Asset Backed	CARMAX AUTO OWNER TRUST	2/15/2024	0.43	6,636,142.75	6,636,143.31
Asset Backed	CARMAX AUTO OWNER TRUST	3/15/2024	2.68	4,826,914.09	4,826,420.77
Asset Backed	CARMAX AUTO OWNER TRUST	6/17/2024	0.27	11,581,003.50	11,580,232.20
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	0.51	32,630,656.12	32,614,817.46
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/8/2024	0.68	157,490,000.00	157,603,928.13
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	0.78	42,769,000.00	42,921,192.61
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	1.07	8,600,000.00	8,720,937.50
Asset Backed	CNH EQUIPMENT TRUST	11/15/2022	0.11	66,577,347.75	66,577,347.75
Asset Backed	CNH EQUIPMENT TRUST	4/17/2023	1.09	206,200,000.00	206,200,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/15/2024	0.23	11,544,057.77	11,543,614.48
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	3,356,402.18	3,355,661.76
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	11,904,455.37	11,903,986.34
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	9,375,024.11	9,373,933.79
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	14,000,000.00	13,998,962.60
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.53	8,500,000.00	8,499,809.60
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	11,000,000.00	10,997,428.20
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,350,000.00	1,324,160.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2024	1.89	41,253,000.00	42,476,086.99
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	0.73	12,175,000.00	12,198,779.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	FORD CREDIT AUTO LEASE TRUST	7/15/2023	0.19	9,331,305.14	9,330,651.95
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	12,500,000.00	12,498,491.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2023	0.24	29,580,715.55	29,580,715.55
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	2.78	3,795,379.46	3,794,740.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2023	0.25	7,311,737.57	7,311,604.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	2.23	9,635,524.16	9,633,633.67
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2023	0.17	6,265,116.11	6,265,062.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	14,450,132.23	14,449,302.79
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	31,000,000.00	30,997,761.80



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	20,255,000.00	20,253,300.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	18,000,000.00	17,998,482.60
Asset Backed	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	22,053,889.76	22,053,889.76
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	4/20/2023	0.17	10,062,654.77	10,062,090.26
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	23,657,016.07	23,656,524.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	21,000,000.00	20,997,849.60
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/17/2022	0.09	7,454,671.45	7,454,671.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/17/2023	0.23	30,078,323.01	30,078,323.01
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.26	2,611,067.50	2,611,293.60
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2023	0.23	4,146,116.67	4,145,844.68
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	2.18	2,301,252.18	2,300,971.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/17/2024	0.27	17,786,010.29	17,779,452.02
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	84,817,149.23	84,757,279.24
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	20,250,000.00	20,248,718.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	16,000,000.00	15,999,699.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	21,250,000.00	21,245,458.88
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	13,000,000.00	12,997,930.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,500,000.00	4,499,604.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2022	0.14	89,807,603.43	89,807,603.43
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2023	0.27	1,663,500.28	1,663,386.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2023	0.57	319,655,488.35	319,655,488.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/20/2023	2.83	1,961,784.65	1,961,732.07
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/21/2023	2.52	13,501,620.36	13,545,903.33
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	7/21/2023	0.16	5,935,190.90	5,934,855.56
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	23,456,583.13	23,452,403.16
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	17,847,353.71	17,845,576.11
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	38,000,000.00	37,999,004.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	32,750,000.00	32,460,254.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/17/2023	0.25	90,967,585.63	90,967,585.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2022	0.12	69,477,941.79	69,477,941.79
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2023	0.72	270,180,000.00	270,180,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2023	0.26	5,794,209.53	5,794,094.80
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	1.94	4,355,071.71	4,354,870.94
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2024	0.23	6,847,632.31	6,846,947.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	15,838,337.00	15,836,900.46
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	24,750,000.00	24,748,559.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	28,250,000.00	28,243,494.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	5,500,000.00	5,499,421.40
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2023	0.89	312,472,000.00	312,472,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.91	1,489,137.50	1,488,954.48
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	2.21	2,064,291.70	2,063,853.45
Asset Backed	JOHN DEERE OWNER TRUST	12/15/2023	0.20	7,335,699.03	7,334,873.77
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	30,667,047.06	30,666,353.98



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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	12/15/2022	1.84	6,478,831.44	6,487,235.67
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	2/15/2023	0.31	214,482.88	214,463.34
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2023	0.18	3,130,762.76	3,130,738.96
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	9,200,000.00	9,199,533.56
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	12,000,000.00	11,998,786.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	19,303,452.91	19,301,536.08
Asset Backed	NISSAN AUTO LEASE TRUST	1/17/2023	1.84	2,379,521.25	2,379,352.30
Asset Backed	NISSAN AUTO LEASE TRUST	10/16/2023	0.43	6,916,534.94	6,915,823.23
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	3/15/2023	0.50	74,208,493.74	74,208,493.74
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2023	3.22	1,012,652.91	1,012,458.89
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2023	2.50	12,811,737.43	12,873,054.31
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	25,104,472.00	25,103,784.14
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	3.16	17,998,853.44	18,280,085.53
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	5,955,338.40	5,954,803.02
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	6/15/2025	2.34	50,000,000.00	49,996,375.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2022	0.11	53,813,556.22	53,813,556.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	2/15/2023	0.20	175,583,472.67	175,583,472.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2023	3.18	168,293.97	168,257.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2023	0.23	1,328,251.15	1,328,203.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	7/17/2023	0.16	3,911,741.13	3,911,709.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.57	6,397,692.40	6,396,671.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	11,495,656.89	11,494,826.91
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	22,017,847.55	22,016,183.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	41,781,160.34	42,194,075.72
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	37,000,000.00	36,999,715.10
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	0.35	14,000,000.00	13,997,391.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	22,500,000.00	22,495,824.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	37,000,000.00	36,996,015.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA 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 LEASE OWNER TRUST	3/20/2024	0.25	22,763,383.08	22,760,344.17
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	54,000,000.00	53,998,623.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	60,000,000.00	59,995,596.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON OWNER TRUST	9/20/2023	2.93	7,998,871.77	8,049,121.91
Asset Backed	VERIZON OWNER TRUST	12/20/2023	0.90	27,589,583.52	27,589,583.52
Asset Backed	VERIZON OWNER TRUST	12/20/2023	2.33	4,138,437.53	4,163,656.13
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	36,020,763.36	36,433,596.51
Asset Backed	VERIZON OWNER TRUST	4/22/2024	0.87	33,495,625.41	33,495,625.41
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	74,455,843.50	75,888,309.23
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	108,453,000.00	108,424,303.63
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	54,135,000.00	54,115,892.23
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/21/2022	0.16	20,825,459.37	20,825,459.37
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2022	0.12	15,670,111.00	15,670,111.00



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2023	0.40	35,055,446.85	35,055,446.85
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2023	0.35	5,036,704.04	5,038,474.76
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	7/15/2024	0.20	4,270,312.20	4,270,174.70
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	24,351,632.25	24,351,396.04
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	30,000,000.00	29,997,570.00
Commercial Paper	BANCO SANTANDER	4/18/2022	0.00	30,000,000.00	29,964,200.00
Commercial Paper	BANK AMER SECS INC	9/30/2022	0.19	50,000,000.00	50,000,000.00
Commercial Paper	BANK OF MONTREAL	4/7/2022	0.00	2,000,000.00	1,999,316.67
Commercial Paper	BANNER HEALTH SYSTEMS	4/27/2022	0.60	15,000,000.00	14,998,644.38
Commercial Paper	BANNER HEALTH SYSTEMS	6/1/2022	0.00	10,000,000.00	9,984,222.22
Commercial Paper	BASF AKTIENGESELLSCH	4/4/2022	0.00	15,000,000.00	14,992,025.00
Commercial Paper	BAYERISCHE LND BNK NY	4/6/2022	0.00	41,650,000.00	41,645,557.33
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	4/20/2022	0.00	2,500,000.00	2,499,472.22
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	4/25/2022	0.00	2,500,000.00	2,499,205.56
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	4/26/2022	0.00	2,500,000.00	2,499,175.00
Commercial Paper	CAISSE DES DEPOTS ET	4/1/2022	0.00	25,000,000.00	24,994,809.03
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/1/2022	0.00	50,000,000.00	49,818,541.67
Commercial Paper	EXPORT DEVELMT CORP	4/1/2022	0.00	50,000,000.00	49,986,312.50
Commercial Paper	HAT HLDGS I LLC	4/12/2022	0.00	25,000,000.00	24,989,930.56
Commercial Paper	HAT HLDGS I LLC	5/5/2022	0.55	24,000,000.00	23,989,500.00
Commercial Paper	HSBC USA INC	12/27/2022	0.00	10,000,000.00	9,929,805.56
Commercial Paper	HYDRO QUEBEC	4/11/2022	0.00	3,500,000.00	3,499,615.00
Commercial Paper	ING US FUNDING LLC	6/1/2022	0.00	25,000,000.00	24,968,138.89
Commercial Paper	J.P. MORGAN SECURITIES	4/29/2022	0.00	100,000,000.00	99,867,777.78
Commercial Paper	J.P. MORGAN SECURITIES	6/1/2022	0.00	25,000,000.00	24,962,375.00
Commercial Paper	J.P. MORGAN SECURITIES	7/1/2022	0.00	50,000,000.00	49,913,972.22
Commercial Paper	J.P. MORGAN SECURITIES	9/1/2022	0.00	25,000,000.00	24,919,763.89
Commercial Paper	JOHN DEERE CAPITAL C	4/21/2022	0.00	25,000,000.00	24,995,333.33
Commercial Paper	JOHNSON + JOHNSON	8/22/2022	0.00	10,000,000.00	9,962,708.33
Commercial Paper	KIMBERLY CLARK CORP.	4/7/2022	0.00	7,000,000.00	6,999,422.50
Commercial Paper	KIMBERLY CLARK CORP.	4/19/2022	0.00	11,100,000.00	11,097,863.25
Commercial Paper	KOCH INDS INC	4/29/2022	0.00	25,000,000.00	24,985,000.00
Commercial Paper	MASS GEN BRIGHAM INC COML PAPE	4/29/2022	0.00	12,565,000.00	12,556,972.35
Commercial Paper	METLIFE SHORT TERM FDG	8/15/2022	0.00	25,000,000.00	24,962,638.89
Commercial Paper	NATIONAL SECS CLEARING	4/1/2022	0.00	95,000,000.00	94,980,311.11
Commercial Paper	NATIONAL SECS CLEARING	4/4/2022	0.00	25,000,000.00	24,993,750.00
Commercial Paper	NATIONAL SECS CLEARING	4/11/2022	0.00	102,000,000.00	101,988,605.56
Commercial Paper	NATIONAL SECS CLEARING	4/13/2022	0.00	50,000,000.00	49,993,194.44
Commercial Paper	NATIONAL SECS CLEARING	4/25/2022	0.00	25,000,000.00	24,984,888.89
Commercial Paper	NATL RURAL UTIL COOP	4/4/2022	0.00	15,000,000.00	14,999,166.67
Commercial Paper	NATL RURAL UTIL COOP	4/13/2022	0.00	32,000,000.00	31,993,915.55
Commercial Paper	NATL RURAL UTIL COOP	4/14/2022	0.00	70,000,000.00	69,986,113.89
Commercial Paper	NATL RURAL UTIL COOP	4/18/2022	0.00	51,800,000.00	51,787,337.78
Commercial Paper	NATL RURAL UTIL COOP	4/19/2022	0.00	35,000,000.00	34,990,812.50
Commercial Paper	NATL RURAL UTIL COOP	4/20/2022	0.00	15,615,000.00	15,610,901.06
Commercial Paper	NATL RURAL UTIL COOP	4/21/2022	0.00	4,500,000.00	4,498,762.50
Commercial Paper	NATL RURAL UTIL COOP	4/22/2022	0.00	4,225,000.00	4,223,838.13
Commercial Paper	NATWEST MARKET	4/22/2022	0.00	5,050,000.00	5,044,304.72



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Commercial Paper	NOVARTIS FNC CRP	4/4/2022	0.00	40,000,000.00	39,997,644.44
Commercial Paper	NOVARTIS FNC CRP	4/11/2022	0.00	15,000,000.00	14,998,104.17
Commercial Paper	NRW. BANK	4/4/2022	0.00	50,000,000.00	49,997,750.00
Commercial Paper	NRW. BANK	4/7/2022	0.00	50,000,000.00	49,997,277.78
Commercial Paper	NRW. BANK	4/13/2022	0.00	40,000,000.00	39,995,811.11
Commercial Paper	NSTAR ELEC CO	4/12/2022	0.00	15,000,000.00	14,997,500.00
Commercial Paper	NSTAR ELEC CO	4/13/2022	0.00	25,000,000.00	24,995,833.33
Commercial Paper	NSTAR ELEC CO	4/14/2022	0.00	24,500,000.00	24,495,644.44
Commercial Paper	PACIFIC LIFE INX COMPA	4/5/2022	0.00	44,031,000.00	44,028,089.06
Commercial Paper	PRIVATE EXP. FUNDING	6/1/2022	0.00	25,000,000.00	24,987,625.00
Commercial Paper	ROCKWELL AUTOM INC	4/11/2022	0.00	25,000,000.00	24,992,000.00
Commercial Paper	ROCKWELL AUTOM INC	4/18/2022	0.00	8,000,000.00	7,997,333.33
Commercial Paper	ROCKWELL AUTOM INC	4/20/2022	0.00	22,000,000.00	21,992,080.00
Commercial Paper	ROCKWELL AUTOM INC	4/26/2022	0.00	9,600,000.00	9,596,288.00
Commercial Paper	ROYAL BANK OF CANADA	1/3/2023	0.00	25,000,000.00	24,859,222.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	4/5/2022	0.00	27,700,000.00	27,691,597.76
Commercial Paper	SCHWAB CHARLES CORP	4/12/2022	0.00	10,000,000.00	9,991,900.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	4/5/2022	0.00	38,700,000.00	38,692,238.50
Commercial Paper	STANLEY WORKS (THE)	4/1/2022	0.00	213,800,000.00	213,777,151.95
Commercial Paper	STANLEY WORKS (THE)	4/5/2022	0.00	2,300,000.00	2,299,239.72
Commercial Paper	STANLEY WORKS (THE)	4/18/2022	0.00	4,200,000.00	4,198,541.67
Commercial Paper	STANLEY WORKS (THE)	7/1/2022	0.00	25,000,000.00	24,932,708.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	4/1/2022	0.00	5,000,000.00	4,999,870.83
Commercial Paper	TORONTO DOMINION BANK	4/1/2022	0.00	25,000,000.00	24,982,013.89
Commercial Paper	TOYOTA MOTOR CREDIT	4/1/2022	0.00	50,000,000.00	49,951,777.78
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	4/4/2022	0.00	40,000,000.00	39,990,666.67
Commercial Paper	WAL MART STORES INC	4/11/2022	0.00	50,000,000.00	49,995,722.22
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	22,155,652.59	221,318,845.01
Corporate	3M COMPANY	2/14/2024	0.69	50,298,000.00	50,494,166.95
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	2.75	20,000,000.00	19,976,000.00
Corporate	AMERICAN EXPRESS CO	5/20/2022	1.10	50,000,000.00	50,000,000.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.08	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	6/27/2022	2.20	2,717,000.00	2,751,587.41
Corporate	AMERICAN HONDA FINANCE	6/27/2022	1.51	54,500,000.00	54,500,000.00
Corporate	AMERICAN HONDA FINANCE	10/21/2022	0.40	15,000,000.00	14,995,500.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	0.63	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	0.74	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	1.03	34,939,000.00	35,133,073.05
Corporate	AMERICAN HONDA FINANCE	1/12/2024	0.52	41,927,000.00	41,928,580.14
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



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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	5/11/2024	2.85	22,791,000.00	23,928,610.45
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	0.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	7/1/2022	1.44	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	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.96	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	0.83	98,606,000.00	98,845,509.81
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	0.66	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	BANK OF AMERICA CORP	1/11/2023	3.30	9,000,000.00	9,499,300.00
Corporate	BANK OF AMERICA CORP	4/24/2023	1.26	27,898,000.00	28,076,374.11
Corporate	BANK OF AMERICA CORP	7/21/2023	2.82	30,000,000.00	30,578,700.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	12/20/2023	3.00	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	0.91	175,645,000.00	175,870,069.25
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	27,915,000.00	28,910,752.75
Corporate	BANK OF AMERICA CORP	2/4/2025	0.77	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	6/15/2022	2.10	10,000,000.00	10,174,200.00
Corporate	BANK OF MONTREAL	6/20/2022	2.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	3/10/2023	0.86	50,350,000.00	48,689,532.85
Corporate	BANK OF MONTREAL	5/12/2023	1.49	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.47	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	0.51	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 NOVA SCOTIA	11/15/2022	2.00	50,615,000.00	50,448,906.40
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.76	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	0.53	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NY MELLON CORP	1/27/2023	1.85	10,000,000.00	9,993,000.00
Corporate	BANK OF NY MELLON CORP	10/30/2023	1.35	64,882,000.00	65,784,940.92
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	5/12/2022	1.70	15,000,000.00	14,987,700.00
Corporate	BARCLAYS BANK PLC	5/28/2024	0.70	75,000,000.00	75,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	0.49	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	BURLINGTN NORTH SANTA FE	9/1/2022	3.05	1,800,000.00	1,809,684.00
Corporate	CANADIAN IMPER. HLDG	4/1/2022	0.18	50,000,000.00	49,999,583.33
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00



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Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.60	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	0.68	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	0.51	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	5/13/2022	1.13	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2022	0.95	49,000,000.00	48,956,390.00
Corporate	CATERPILLAR FINL SERVICE	11/18/2022	1.95	25,000,000.00	24,988,500.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	35,000,000.00	34,969,900.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	0.47	80,957,000.00	81,070,592.71
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	4/25/2022	1.22	11,955,000.00	12,041,422.39
Corporate	CITIGROUP INC	7/24/2023	2.88	36,200,000.00	37,366,726.00
Corporate	CITIGROUP INC	7/24/2023	1.21	30,299,000.00	30,555,942.06
Corporate	CITIGROUP INC	9/1/2023	1.95	79,004,000.00	80,065,315.51
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	COMCAST CABLE COMMUNICAT	11/15/2022	9.46	14,557,000.00	16,572,998.93
Corporate	COMCAST CORP	4/15/2024	0.87	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	4/8/2022	2.80	9,287,000.00	9,312,539.25
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	25,000,000.00	25,000,000.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.49	45,000,000.00	44,970,250.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY CAROLINAS	5/15/2022	3.35	8,255,000.00	8,332,440.82
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	5/15/2022	2.80	7,875,000.00	8,149,522.50
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	31,716,000.00	31,715,095.92
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	EUROPEAN BK RECON + DEV	5/11/2022	0.39	50,000,000.00	50,001,000.00
Corporate	EUROPEAN BK RECON + DEV	8/19/2022	0.35	50,000,000.00	50,000,000.00
Corporate	EXXON MOBIL CORPORATION	8/16/2022	0.79	89,500,000.00	89,500,000.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	0.36	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	0.47	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	1.21	173,883,000.00	175,277,221.78
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	2.11	30,827,000.00	31,790,695.14
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	0.74	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	1.60	4,000,000.00	4,000,000.00



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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	7/30/2024	0.70	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	0.68	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	1.76	10,000,000.00	10,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	10,000,000.00	10,147,100.00
Corporate	HONEYWELL INTERNATIONAL	8/8/2022	0.71	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	1.49	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	INTER AMERICAN DEVEL BK	4/14/2022	1.75	25,000,000.00	25,012,875.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	44,000,000.00	43,993,460.00
Corporate	JOHN DEERE CAPITAL CORP	6/13/2022	1.29	45,000,000.00	45,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/5/2022	0.55	20,000,000.00	19,995,800.00
Corporate	JOHN DEERE CAPITAL CORP	9/8/2022	2.15	10,000,000.00	10,199,600.00
Corporate	JOHN DEERE CAPITAL CORP	1/17/2023	0.25	20,000,000.00	19,993,000.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	0.19	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	0.27	35,000,000.00	35,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	0.68	10,000,000.00	10,000,000.00
Corporate	JPMORGAN CHASE + CO	4/1/2023	3.21	81,019,000.00	83,092,966.72
Corporate	JPMORGAN CHASE + CO	4/25/2023	1.16	41,615,000.00	41,450,647.20
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	33,116,000.00	35,283,934.32
Corporate	JPMORGAN CHASE + CO	10/24/2023	1.49	8,659,000.00	8,723,981.72
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.82	104,507,000.00	104,661,381.57
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	77,500,000.00	77,469,150.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	84,430,000.00	85,509,812.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	35,840,000.00	37,510,045.76
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	25,000,000.00	26,157,750.00
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	35,000,000.00	33,874,750.00
Corporate	LLOYDS BANK PLC	8/14/2022	2.25	72,000,000.00	71,774,760.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	0.45	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	0.36	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	1.16	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	0.40	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	1.20	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	7/26/2023	1.13	34,407,000.00	34,714,942.65
Corporate	MIZUHO FINANCIAL GROUP	7/16/2023	1.08	25,600,000.00	25,806,848.00
Corporate	MIZUHO SECURITIES USA LL	4/1/2022	0.24	100,000,000.00	100,000,000.00
Corporate	MIZUHO SECURITIES USA LL	4/29/2022	0.17	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/23/2023	3.13	107,750,000.00	110,596,921.40
Corporate	MORGAN STANLEY	10/24/2023	1.66	21,879,000.00	22,233,439.80





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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	1.56	31,577,000.00	31,888,494.34
Corporate	MORGAN STANLEY	1/22/2025	0.79	32,100,000.00	31,607,586.00
Corporate	MORGAN STANLEY	1/24/2025	0.72	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	0.66	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	0.90	25,000,000.00	25,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/13/2022	1.21	1,715,000.00	1,718,755.85
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/16/2023	0.42	50,000,000.00	50,000,000.00
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	0.50	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	0.42	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	17,725,000.00	18,688,536.00
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	6/10/2022	1.22	6,000,000.00	6,011,640.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	0.32	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	1.53	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	0.40	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	0.41	20,000,000.00	20,000,000.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	PACCAR FINANCIAL CORP	6/17/2022	1.37	69,350,000.00	69,362,928.50
Corporate	PACCAR FINANCIAL CORP	12/16/2022	1.28	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	0.46	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/2/2022	0.67	42,890,000.00	42,963,341.90
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	1.22	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	0.56	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	0.40	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	7,000,000.00	7,000,000.00



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Corporate	ROCHE HOLDINGS INC	3/10/2025	0.74	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/29/2022	0.77	42,123,000.00	42,135,636.90
Corporate	ROYAL BANK OF CANADA	11/15/2022	1.51	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	0.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/30/2023	2.00	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	1.06	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	1.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.54	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	0.39	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	0.46	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	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	0.53	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	2/14/2025	1.58	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	1.49	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	2.25	35,000,000.00	35,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.62	42,300,000.00	42,337,050.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	6/13/2022	0.55	2,915,000.00	2,917,157.10
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	1.15	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	1.11	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	25,000,000.00	24,879,450.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	0.62	30,000,000.00	30,000,000.00
Corporate	TORONTO DOMINION BANK	1/6/2023	0.32	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	0.57	75,315,000.00	75,468,155.75
Corporate	TORONTO DOMINION BANK	2/10/2023	0.64	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	0.73	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	0.51	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	0.53	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/12/2022	2.65	25,000,000.00	24,984,250.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/22/2022	0.45	30,000,000.00	29,981,400.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.35	60,000,000.00	59,946,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	10/14/2022	0.43	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	0.62	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	0.41	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	0.90	25,000,000.00	25,000,000.00



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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	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.49	40,000,000.00	40,000,000.00
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	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	0.41	25,000,000.00	25,000,000.00
Corporate	TRUIST BANK	5/17/2022	1.06	60,000,000.00	60,000,000.00
Corporate	TRUIST BANK	3/9/2023	0.91	27,070,000.00	26,388,098.80
Corporate	TRUIST FINANCIAL CORP	6/20/2022	3.05	10,000,000.00	10,248,000.00
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	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	6/1/2023	0.46	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	2/9/2024	0.47	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	0.56	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	UNILEVER CAPITAL CORP	5/5/2022	2.20	5,000,000.00	5,041,600.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	10,000,000.00	9,989,600.00
Corporate	US BANK NA CINCINNATI	5/23/2022	0.90	60,000,000.00	60,000,000.00
Corporate	US BANK NA CINCINNATI	12/9/2022	1.04	143,500,000.00	143,682,615.00
Corporate	US BANK NA CINCINNATI	6/2/2023	0.67	211,000,000.00	211,048,780.00
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	0.91	89,563,000.00	89,739,543.77
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	48,274,000.00	49,300,263.64
Corporate	WELLS FARGO + COMPANY	7/22/2022	2.63	100,313,000.00	101,475,256.24
Corporate	WELLS FARGO + COMPANY	10/31/2023	1.53	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	0.81	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	4/8/2022	0.75	18,855,000.00	18,867,821.40
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	7/29/2024	1.33	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	10,000,000.00	9,498,475.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	1.00	50,000,000.00	51,386,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	0.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	0.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	107,000,000.00	106,971,840.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	11/1/2022	1.23	8,065,000.00	8,140,569.05
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	0.33	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.33	50,000,000.00	50,000,000.00



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Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	0.32	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	0.24	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	10/1/2022	0.69	7,375,000.00	7,406,970.63
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	0.38	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)	4/25/2022	2.55	65,000,000.00	65,891,500.00
Foreign Government	ONTARIO (PROVINCE OF)	6/29/2022	2.45	25,000,000.00	25,883,500.00
Foreign Government	ONTARIO (PROVINCE OF)	1/24/2023	1.75	108,000,000.00	108,573,240.00
Foreign Government	ONTARIO (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	16,000,000.00	16,341,472.00
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	0.34	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	4/1/2022	0.00	50,000,000.00	49,969,500.00
Foreign Government CP	CDP FINANCIAL INC	4/29/2022	0.00	80,000,000.00	79,937,020.83
Foreign Government CP	CDP FINANCIAL INC	6/1/2022	0.00	75,000,000.00	74,905,000.00
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	KFW	4/14/2022	0.00	25,000,000.00	24,990,635.42
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/20/2022	0.00	28,050,000.00	28,021,825.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/1/2022	0.00	30,000,000.00	29,966,666.67
Foreign Government CP	LANDESBANK BADEN WUR	4/6/2022	0.00	75,000,000.00	74,995,041.67
Foreign Government CP	PROVINCE OF ONTARIO	4/4/2022	0.00	2,100,000.00	2,099,951.00
Foreign Government CP	PSP CAPITAL INC.	4/1/2022	0.00	50,000,000.00	49,969,750.00
Foreign Government CP	PSP CAPITAL INC.	4/6/2022	0.00	1,000,000.00	999,953.33
Foreign Government CP	PSP CAPITAL INC.	6/1/2022	0.00	25,000,000.00	24,970,250.00
Foreign Government CP	PSP CAPITAL INC.	11/1/2022	0.00	25,000,000.00	24,933,062.50
Foreign Government CP	SVENSKA HANDLSBNKN A	4/1/2022	0.00	1,100,000.00	1,099,265.14
Municipal	AIRPT COMM OF CTY SAN	4/12/2022	0.56	23,925,000.00	23,925,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	0.51	5,000,000.00	5,000,000.00
Municipal	ANDREW W MELLON NY FNDR	12/1/2032	0.52	18,150,000.00	18,150,000.00
Municipal	BAY CNTY FL INDL DEV REVENUE	6/1/2050	0.44	42,445,000.00	42,445,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	6/1/2045	0.43	48,715,000.00	48,715,000.00
Municipal	BROWARD CNTY FL INDL DEV REVEN	12/1/2048	0.39	6,310,000.00	6,310,000.00
Municipal	CA STEWIDE COM DEV AUT	6/14/2022	0.17	23,500,000.00	23,471,800.00
Municipal	CALIFORNIA ST	10/1/2022	2.50	50,000,000.00	51,025,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2022	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	25,000,000.00	24,864,750.00
Municipal	CALIFORNIA ST STWD CMNTYS DEV	9/15/2029	0.38	7,700,000.00	7,700,000.00



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Municipal	CHARLOTTE MECKLENBURG NC HOSP	1/15/2038	0.34	14,190,000.00	14,190,000.00
Municipal	CHICAGO IL MIDWAY ARPT REVENUE	1/1/2035	0.54	20,555,000.00	20,555,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2037	0.52	27,500,000.00	27,500,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	0.62	7,200,000.00	7,200,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2051	0.48	6,005,000.00	6,005,000.00
Municipal	COLORADO ST HSG FIN AUTH	5/1/2052	0.48	10,000,000.00	10,000,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	6/1/2028	0.41	4,200,000.00	4,200,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.38	9,570,000.00	9,570,000.00
Municipal	COLUMBIA AL INDL DEV BRD POLL	12/1/2037	0.38	14,705,000.00	14,705,000.00
Municipal	CONNECTICUT ST	6/1/2022	4.18	3,500,000.00	3,637,725.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2034	0.56	20,615,000.00	20,615,000.00
Municipal	CONNECTICUT ST HSG FIN AUTH HS	11/15/2041	0.56	11,140,000.00	11,140,000.00
Municipal	COUNCIL BLUFFS IA POLL CONTROL	1/1/2025	0.52	12,600,000.00	12,600,000.00
Municipal	ESCAMBIA CNTY FL SOL WST DISP	4/1/2039	0.43	27,900,000.00	27,900,000.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FAIRFAX CNTY VA ECON DEV AUTH	12/1/2033	0.47	7,400,000.00	7,400,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	GAINESVILLE FL UTILITIES SYS R	10/1/2042	0.35	17,970,000.00	17,970,000.00
Municipal	IDAHO HSG + FIN ASSN	4/5/2022	0.60	8,030,000.00	8,030,000.00
Municipal	IDAHO HSG + FIN ASSN	4/5/2022	0.27	19,250,000.00	19,248,941.25
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	0.50	4,500,000.00	4,500,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2034	0.52	3,185,000.00	3,185,000.00
Municipal	INDIANA ST HLTH FAC FING AUTH	11/1/2027	0.49	4,000,000.00	4,000,000.00
Municipal	JACKSONVILLE FL POLL CONTROL R	5/1/2029	0.36	6,600,000.00	6,600,000.00
Municipal	KAISER FOUNDATION HOSPIT	4/1/2022	3.50	10,595,000.00	10,873,330.65
Municipal	KANSAS ST DEV FIN AUTH HLTH FA	3/1/2041	0.38	1,790,000.00	1,790,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	0.55	12,815,000.00	12,815,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	0.55	6,830,000.00	6,830,000.00
Municipal	LEE CNTY FL INDL DEV AUTH INDL	12/1/2046	0.43	26,900,000.00	26,900,000.00
Municipal	LONG IS PWR AUTH N Y	4/1/2022	0.24	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWR AUTH	4/25/2022	0.23	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	4/7/2022	0.28	85,000,000.00	85,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	4/7/2022	0.60	9,650,000.00	9,650,530.75
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	LOS ANGELES CA DEPT OF WTR P	7/1/2035	0.32	5,700,000.00	5,700,000.00
Municipal	LOS ANGELES WASTEWATER	4/5/2022	0.36	9,500,000.00	9,499,325.50
Municipal	LOUISVILLE JEFFERSON CNTY KY	1/1/2029	0.40	2,600,000.00	2,600,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	0.52	25,000,000.00	25,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	0.62	27,900,000.00	27,900,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	0.53	3,800,000.00	3,800,000.00
Municipal	MARTIN CNTY FL POLL CONTROL RE	7/15/2022	0.40	25,200,000.00	25,200,000.00
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 BAY TRANSN AUTH	4/5/2022	0.40	11,500,000.00	11,499,712.50
Municipal	MASSACHUSETTS ST DEV FIN AGY R	10/1/2042	0.33	18,945,000.00	18,945,000.00
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



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Municipal	MET TRANSPRTN AUTH NY REVENUE	11/1/2032	0.43	25,950,000.00	25,950,000.00
Municipal	MET TRANSPRTN AUTH NY REVENUE	11/15/2050	0.43	2,820,000.00	2,820,000.00
Municipal	METRO OR	6/1/2022	2.00	8,550,000.00	8,810,860.50
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	4/1/2035	0.60	11,800,000.00	11,800,000.00
Municipal	MICHIGAN ST HSG DEV AUTH RENTA	10/1/2037	0.60	5,400,000.00	5,400,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2046	0.53	5,225,000.00	5,225,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	0.45	10,000,000.00	10,000,000.00
Municipal	MOBILE AL INDL DEV BRD POLL CO	6/1/2034	0.38	6,000,000.00	6,000,000.00
Municipal	MOBILE AL INDL DEV BRD SOL WST	6/1/2034	0.39	4,000,000.00	4,000,000.00
Municipal	MONROE CNTY GA DEV AUTH	11/1/2047	0.43	36,150,000.00	36,150,000.00
Municipal	MONROE CNTY GA DEV AUTH	6/1/2049	0.44	17,150,000.00	17,150,000.00
Municipal	MONROE CNTY GA DEV AUTH	10/1/2049	0.43	36,250,000.00	36,250,000.00
Municipal	MONROE CNTY GA DEV AUTH POLL C	9/1/2037	0.42	10,000,000.00	10,000,000.00
Municipal	NEBRASKA ST INVESTMENT FIN AUT	3/1/2038	0.50	3,180,000.00	3,180,000.00
Municipal	NEW HAMPSHIRE ST HLTH EDU FA	7/1/2035	0.33	18,575,000.00	18,575,000.00
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	0.51	12,490,000.00	12,490,000.00
Municipal	NEW YORK CITY NY HSG DEV CORPM	11/1/2060	0.50	30,000,000.00	30,000,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2039	0.43	16,325,000.00	16,325,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	8/1/2039	0.33	21,125,000.00	21,125,000.00
Municipal	NEW YORK CITY NY TRANSITIONAL	2/1/2045	0.33	4,225,000.00	4,225,000.00
Municipal	NEW YORK NY	10/1/2038	0.38	23,020,000.00	23,020,000.00
Municipal	NEW YORK NY	10/1/2040	0.38	6,195,000.00	6,195,000.00
Municipal	NEW YORK NY	6/1/2044	0.43	34,625,000.00	34,625,000.00
Municipal	NEW YORK NY	6/1/2044	0.33	27,405,000.00	27,405,000.00
Municipal	NEW YORK NY	10/1/2046	0.43	29,695,000.00	29,695,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NEW YORK ST ENERGY RESEARCH	6/1/2036	0.55	11,200,000.00	11,200,000.00
Municipal	NEW YORK ST HSG FIN AGY	11/1/2045	0.62	16,295,000.00	16,295,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2044	0.52	14,405,000.00	14,405,000.00
Municipal	NEW YORK ST HSG FIN AGY REVENU	11/1/2046	0.36	4,850,000.00	4,850,000.00
Municipal	NEW YORK ST MTGE AGY HOMEOWNER	10/1/2039	0.53	4,200,000.00	4,200,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	6/1/2023	5.76	76,956,105.71	84,111,449.38
Municipal	OREGON ST DEPT OF TRANSPRTN HI	11/15/2022	0.29	5,050,000.00	5,050,000.00
Municipal	OREGON ST FACS AUTH REVENUE	8/1/2034	0.35	17,600,000.00	17,600,000.00
Municipal	PIERCE CNTY WA SCH DIST 10 TA	12/1/2022	0.38	4,500,000.00	4,500,000.00
Municipal	PINELLAS CNTY FL HSG FIN AUTHM	4/1/2023	0.30	5,000,000.00	5,000,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2035	0.55	17,300,000.00	17,300,000.00
Municipal	PORT ARTHUR TX NAV DIST INDL D	4/1/2036	0.55	10,000,000.00	10,000,000.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	25,000,000.00	25,470,000.00
Municipal	PORT OF CORPUS CHRISTI TX AUTH	7/1/2029	0.57	45,200,000.00	45,200,000.00
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	0.63	6,365,000.00	6,365,000.00
Municipal	PORT OF SEATTLE WA REVENUE	7/1/2033	0.53	25,000,000.00	25,000,000.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAINT LUCIE CNTY FL SOL WST DI	5/1/2024	0.39	5,200,000.00	5,200,000.00



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Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2022	0.54	5,100,000.00	5,100,000.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SAN MATEO CNTY CA TRANSPRTN AU	6/1/2049	0.33	14,600,000.00	14,600,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2022	2.00	68,500,000.00	69,776,155.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	SOUTH CAROLINA PUB SVC	5/11/2022	0.50	24,925,000.00	24,925,000.00
Municipal	STATE OF CA G.O.	4/6/2022	0.15	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	4/26/2022	0.41	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	5/11/2022	0.50	15,000,000.00	15,000,000.00
Municipal	STATE OF CALIFORNIA	4/12/2022	0.50	30,000,000.00	30,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	0.53	21,800,000.00	21,800,000.00
Municipal	TARRANT CNTY TX HLTH FACS DEV	12/1/2039	0.50	4,500,000.00	4,500,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,600,000.00	1,600,000.00
Municipal	TEXAS ST	10/1/2022	0.31	1,500,000.00	1,500,000.00
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	0.53	25,000,000.00	25,000,000.00
Municipal	TEXAS ST DEPT OF HSG CMNTY A	9/1/2038	0.51	4,535,000.00	4,535,000.00
Municipal	UNIV OF CALIFORNIA CA RGTS MED	5/15/2045	0.33	26,155,000.00	26,155,000.00
Municipal	UNIV OF CALIFORNIA CA RGTS MED	5/15/2047	0.37	25,000,000.00	25,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	0.42	5,850,000.00	5,850,000.00
Municipal	UNIV OF TX SYS REV F	4/1/2022	0.20	9,700,000.00	9,700,000.00
Municipal	UNIV OF TX SYS REV F	4/4/2022	0.22	9,500,000.00	9,500,000.00
Municipal	VERMONT ECONOMIC DEV AUTH REV	4/11/2022	0.24	54,800,000.00	54,800,000.00
Municipal	W JEFFERSON AL INDL DEV BRD SO	12/1/2038	0.42	15,215,000.00	15,215,000.00
Municipal	WALKER CNTY AL ECON INDL DEV	12/1/2036	0.42	1,700,000.00	1,700,000.00
Municipal	WILSONVILLE AL INDL DEV BRD PO	1/1/2024	0.39	15,520,000.00	15,520,000.00
Municipal	WILSONVILLE AL INDL DEV BRD SO	12/1/2030	0.42	9,140,000.00	9,140,000.00
Municipal CP	ALASKA HSNG FNCECRP	5/12/2022	0.00	3,454,000.00	3,450,330.13
Municipal CP	BASIN ELEC PWR COOP	4/4/2022	0.00	15,000,000.00	14,996,458.33
Municipal CP	BASIN ELEC PWR COOP	4/8/2022	0.00	15,000,000.00	14,996,250.00
Municipal CP	BOARD OF RGTS UNVST TX	4/7/2022	0.00	5,000,000.00	4,998,050.00
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	9/1/2022	0.00	25,000,000.00	24,930,041.67
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	NEW YORK ST PWR AUTH	5/10/2022	0.00	25,000,000.00	24,978,784.72
Municipal CP	NEW YORK ST PWR AUTH	6/16/2022	0.00	45,604,000.00	45,546,196.93
Municipal CP	OREGON ST SCH BRDS ASSN SHORT	6/30/2022	0.00	30,600,000.00	30,495,348.00
Municipal CP	SALVATION ARMY	7/14/2022	0.00	23,400,000.00	23,365,420.00
Municipal CP	YALE UNIVERSITY	4/12/2022	0.00	30,000,000.00	29,995,320.00
US Agency	AID ISRAEL	4/26/2024	5.50	7,905,000.00	8,713,278.35
US Agency	FANNIE MAE	4/5/2022	1.88	31,100,000.00	31,114,165.10
US Agency	FANNIE MAE	4/12/2022	2.25	75,000,000.00	74,754,000.00
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



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US Agency	FARMER MAC	6/12/2023	0.69	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2022	0.77	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	5/16/2022	0.75	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/8/2022	0.40	245,000,000.00	244,919,700.00
US Agency	FEDERAL FARM CREDIT BANK	8/26/2022	0.43	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/7/2022	0.59	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/23/2022	0.13	25,000,000.00	24,952,250.00
US Agency	FEDERAL FARM CREDIT BANK	12/9/2022	0.60	70,000,000.00	70,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	0.51	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	0.42	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	0.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL HOME LOAN BANK	4/29/2022	0.08	50,000,000.00	49,997,600.00
US Agency	FEDERAL HOME LOAN BANK	6/1/2022	0.12	100,000,000.00	99,993,500.00
US Agency	FEDERAL HOME LOAN BANK	9/9/2022	2.00	40,030,000.00	41,380,612.20
US Agency	FEDERAL HOME LOAN BANK	11/10/2022	0.35	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	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	6/16/2022	0.01	28,000,000.00	27,981,761.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/8/2022	0.01	5,000,000.00	4,999,837.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/18/2022	0.01	50,000,000.00	49,981,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/19/2022	0.01	50,000,000.00	49,981,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/20/2022	0.01	25,000,000.00	24,988,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/19/2022	0.01	40,000,000.00	39,969,583.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2022	0.01	15,000,000.00	14,990,195.83
US 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 Treasury	CASH MGMT BILL	6/14/2022	0.01	30,000,000.00	29,954,458.34
US Treasury	CASH MGMT BILL	6/21/2022	0.01	15,000,000.00	14,972,977.08
US Treasury	CASH MGMT BILL	6/28/2022	0.01	25,000,000.00	24,957,771.53
US Treasury	TREASURY BILL	4/5/2022	0.01	25,000,000.00	24,995,614.58
US Treasury	TREASURY BILL	4/7/2022	0.01	62,000,000.00	61,991,523.62
US Treasury	TREASURY BILL	4/12/2022	0.01	25,000,000.00	24,994,333.89
US Treasury	TREASURY BILL	4/14/2022	0.01	32,507,500.00	32,500,613.11
US Treasury	TREASURY BILL	4/19/2022	0.01	40,825,000.00	40,814,950.81
US Treasury	TREASURY BILL	4/21/2022	0.01	20,000,000.00	19,998,093.33





Oregon Short Term Fund Holdings  
March 31, 2022

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	TREASURY BILL	4/26/2022	0.01	25,000,000.00	24,993,086.81
US Treasury	TREASURY BILL	4/28/2022	0.01	25,000,000.00	24,987,750.00
US Treasury	TREASURY BILL	5/3/2022	0.01	35,000,000.00	34,986,658.81
US Treasury	TREASURY BILL	5/5/2022	0.01	15,000,000.00	14,991,241.20
US Treasury	TREASURY BILL	5/10/2022	0.01	40,000,000.00	39,980,488.71
US Treasury	TREASURY BILL	5/17/2022	0.01	25,000,000.00	24,983,587.91
US Treasury	TREASURY BILL	5/24/2022	0.01	20,000,000.00	19,982,467.02
US Treasury	TREASURY BILL	5/26/2022	0.01	10,000,000.00	9,990,786.11
US Treasury	TREASURY BILL	5/31/2022	0.01	25,000,000.00	24,964,575.00
US Treasury	TREASURY BILL	6/16/2022	0.01	30,000,000.00	29,975,478.13
US Treasury	TREASURY BILL	7/7/2022	0.01	10,000,000.00	9,989,888.90
US Treasury	TREASURY BILL	7/14/2022	0.01	45,000,000.00	44,943,141.62
US Treasury	TREASURY BILL	7/21/2022	0.01	15,000,000.00	14,973,079.17
US Treasury	TREASURY BILL	7/28/2022	0.01	15,000,000.00	14,971,183.33
US Treasury	TREASURY BILL	8/11/2022	0.01	25,000,000.00	24,980,157.00
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	70,000,000.00	69,750,563.23
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	4/30/2022	0.72	33,548,000.00	33,580,582.65
US Treasury	US TREASURY FRN	7/31/2022	0.66	135,000,000.00	135,018,279.38
US Treasury	US TREASURY FRN	10/31/2022	0.66	149,080,000.00	149,071,697.56
US Treasury	US TREASURY FRN	1/31/2023	0.65	399,000,000.00	399,151,570.40
US Treasury	US TREASURY FRN	4/30/2023	0.64	475,000,000.00	475,059,506.08
US Treasury	US TREASURY FRN	7/31/2023	0.63	454,250,000.00	454,292,488.49
US Treasury	US TREASURY FRN	10/31/2023	0.64	801,000,000.00	801,063,651.52
US Treasury	US TREASURY FRN	1/31/2024	0.59	315,000,000.00	315,120,943.03
US Treasury	US TREASURY N/B	4/15/2022	2.25	30,000,000.00	30,294,140.63
US Treasury	US TREASURY N/B	4/30/2022	1.88	35,000,000.00	35,139,257.81
US Treasury	US TREASURY N/B	5/15/2022	2.13	10,000,000.00	10,116,406.25
US Treasury	US TREASURY N/B	5/31/2022	1.75	33,750,000.00	33,964,453.12
US Treasury	US TREASURY N/B	5/31/2022	0.13	20,000,000.00	19,989,062.51
US Treasury	US TREASURY N/B	6/30/2022	0.13	60,000,000.00	59,953,906.25
US Treasury	US TREASURY N/B	7/15/2022	1.75	10,000,000.00	10,046,484.38
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	20,000,000.00	20,049,218.75
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	15,000,000.00	14,967,382.82
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	75,000,000.00	75,505,078.13
US Treasury	US TREASURY N/B	10/31/2022	2.00	40,000,000.00	40,296,093.75
US Treasury	US TREASURY N/B	11/30/2022	2.00	55,000,000.00	55,438,671.88
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	0.13	160,000,000.00	159,420,312.53
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78



Oregon Short Term Fund Holdings  
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16290 SW Upper Boones Ferry Rd  
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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY N/B	3/31/2023	2.50	100,000,000.00	104,893,066.42
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	0.13	47,500,000.00	47,162,792.98
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	205,000,000.00	215,158,203.16
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	42,500,000.00	43,097,265.62
US Treasury	US TREASURY N/B	11/15/2024	0.75	27,500,000.00	27,311,718.76