



Oregon Short Term Fund Holdings
June 30, 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	4/15/2025	2.67	3,675,461.40	3,675,101.58
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	25,421,638.15	25,419,617.12
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	5.55	200,000,000.00	200,000,000.01
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	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	30,000,000.00	29,235,973.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	15,372,000.00	15,143,316.45
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	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.59	4,221,000.48	4,221,000.48
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	2,159,581.64	2,159,426.36
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	5.77	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	3/15/2024	4.90	8,544,179.21	8,544,179.21
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	8,308,030.53	8,307,243.76
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.67	1,675,967.80	1,675,967.80
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	5,258,181.39	5,194,097.31
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	7,466,847.01	7,460,138.52
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	49,601,915.36	47,722,467.78
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	5.77	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.80	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	12,785,640.42	12,785,640.42
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	21,405,351.91	21,405,351.91
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	502,062.05	502,003.66
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	1,471,389.87	1,471,280.83
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	4,430,916.89	4,430,817.64
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	7,330,320.87	7,328,607.03
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	40,000,000.00	39,999,872.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,050,983.35	1,030,866.88
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	12,500,000.00	12,500,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,500,000.00	9,499,084.20
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	5.79	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	29,000,000.00	28,997,642.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	24,498,000.00	23,641,526.95
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50



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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	FORD CREDIT AUTO LEASE TRUST	2/15/2024	4.96	2,447,636.00	2,447,636.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	47,266,251.06	45,628,256.44
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	22,754,000.00	21,706,071.64
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.72	6,500,000.00	6,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2024	5.03	14,293,026.88	14,293,026.88
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	3,459,095.53	3,452,270.53
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.67	9,183,522.89	9,183,522.89
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.59	17,789,545.59	17,789,545.59
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	10,805,810.97	10,755,400.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	5.83	23,992,215.96	23,992,215.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	8,668,846.62	8,668,115.83
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.79	22,000,000.00	22,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	15,000,000.00	14,999,491.50
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	5.56	31,000,000.00	31,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	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	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	4.95	1,434,716.96	1,434,716.96
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2024	5.45	9,549,490.84	9,549,490.84
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	4,009,501.66	3,970,972.87
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.62	10,000,000.00	10,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	5.89	8,000,000.00	8,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2024	4.89	5,864,613.41	5,864,613.41
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	5.19	25,180,598.14	25,180,598.14
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	417,521.37	417,494.94
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	2,637,917.33	2,637,867.73
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	7,262,621.34	7,261,069.31
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	5,609,579.14	5,608,686.09
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	7,758,658.30	7,757,959.24
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.72	13,793,170.45	13,793,170.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	4,500,000.00	4,499,645.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.69	6,500,000.00	6,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	2,992,054.09	2,991,791.08
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.82	19,000,000.00	19,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	7,515,074.14	7,514,609.72
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	3/15/2024	4.98	3,699,455.48	3,699,455.48
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.60	11,250,000.00	11,250,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2024	5.02	147,617,914.15	147,617,914.15
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	1,393,700.69	1,393,664.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/17/2024	5.50	302,051,589.10	302,051,589.10
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	1,513,962.93	1,487,468.59
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	6,249,764.37	6,249,478.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	20,232,587.71	20,053,586.14



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	55,000,000.00	54,996,705.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	1,159,945.32	1,140,325.94
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	6,377,723.34	6,244,419.11
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	7,638,568.55	7,638,450.92
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	10,025,000.00	9,761,843.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	5.82	13,500,000.00	13,500,000.00
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	57,500,000.00	56,682,421.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2024	5.17	34,440,464.92	34,440,464.92
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	1,009,227.10	1,009,168.37
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	9,906,840.30	9,904,558.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.65	13,219,088.54	13,219,088.54
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	3,255,400.63	3,255,058.17
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	28,087,896.61	28,086,157.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	5.82	22,500,000.00	22,500,000.00
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2024	5.09	62,173,968.04	62,173,968.04
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2024	5.55	324,000,000.00	324,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	31,241,338.62	31,240,220.18
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	2,860,016.12	2,841,032.14
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	9,735,499.21	9,734,630.80
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	34,000,000.00	33,998,806.60
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	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	36,520,970.09	36,518,636.40
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	NISSAN AUTO LEASE TRUST	2/15/2024	4.97	23,205,205.16	23,205,205.16
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2024	5.75	8,211,197.21	8,220,178.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2024	5.42	18,996,769.97	18,996,769.97
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	1,096,790.88	1,096,692.28
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	12,000,000.00	11,999,998.80
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.72	13,500,000.00	13,500,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	10,490,724.40	10,490,724.40
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	TESLA AUTO LEASE TRUST	3/20/2025	0.56	3,140,382.09	3,037,706.32
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	5/15/2024	5.23	27,093,596.72	27,093,596.72
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	1,283,754.63	1,283,744.75
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	4,431,130.65	4,431,011.89
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.56	7,631,636.73	7,631,636.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	2,801,978.45	2,801,456.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	26,536,671.07	26,151,060.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	11,904,542.01	11,845,698.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.64	11,609,394.18	11,609,394.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	25,570,823.32	25,568,069.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.84	34,006,047.58	34,006,047.58
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	36,542,392.95	35,893,571.08
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.59	24,750,000.00	24,750,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	4/22/2024	0.39	11,591,357.81	11,471,821.93
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	69,430,000.00	69,144,008.16
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
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	5.92	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	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.92	90,000,000.00	90,000,000.00
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	15,010,172.71	15,004,995.00
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	22,805,232.52	22,613,784.89
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2024	5.32	57,698,374.02	57,698,374.02
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	59,892.04	59,887.19
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	977,984.63	965,798.03
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.64	8,492,746.79	8,492,746.79
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.78	16,000,000.00	16,000,000.00
Commercial Paper	BANK AMER SECS INC	7/10/2023	5.00	45,951,000.00	45,744,888.95
Commercial Paper	BANNER HEALTH SYSTEMS	7/12/2023	5.18	23,800,000.00	23,800,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	7/19/2023	0.00	20,556,000.00	20,463,930.18
Commercial Paper	BARCLAYS CAP INC DISC COML	7/3/2023	0.00	25,000,000.00	24,884,444.44
Commercial Paper	BARCLAYS CAP INC DISC COML	7/19/2023	0.00	67,500,000.00	67,252,888.89
Commercial Paper	BARCLAYS CAP INC DISC COML	9/11/2023	0.00	13,700,000.00	13,075,942.17
Commercial Paper	BARCLAYS CAP INC DISC COML	9/29/2023	0.00	25,000,000.00	23,978,208.33
Commercial Paper	BASIN ELEC PWR COOP	7/6/2023	0.00	5,000,000.00	4,984,979.17
Commercial Paper	BASIN ELEC PWR COOP	7/11/2023	0.00	10,000,000.00	9,969,958.33
Commercial Paper	BASIN ELEC PWR COOP	7/13/2023	0.00	10,000,000.00	9,967,097.22
Commercial Paper	BOSCH (ROBERT) FINC	7/11/2023	0.00	45,000,000.00	44,924,100.00
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CATERPLR FIN SRV CO.	7/12/2023	0.00	20,000,000.00	19,926,333.33
Commercial Paper	CHILDREN S HSP MED	7/5/2023	5.07	38,000,000.00	38,000,000.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	7/3/2023	0.00	2,200,000.00	2,195,964.22
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	3/1/2024	0.00	20,000,000.00	19,178,133.33
Commercial Paper	CORPORACION ANDINA D	7/3/2023	0.00	24,115,000.00	24,090,992.18
Commercial Paper	CORPORACION ANDINA D	7/5/2023	0.00	60,000,000.00	59,912,066.67
Commercial Paper	CORPORACION ANDINA D	7/6/2023	0.00	54,275,000.00	54,183,745.94
Commercial Paper	CORPORACION ANDINA D	7/7/2023	0.00	35,000,000.00	34,955,112.50
Commercial Paper	CORPORACION ANDINA D	7/10/2023	0.00	30,000,000.00	29,948,700.00
Commercial Paper	CORPORACION ANDINA D	7/12/2023	0.00	20,000,000.00	19,960,022.22
Commercial Paper	CORPORACION ANDINA D	7/31/2023	0.00	2,881,000.00	2,867,818.00
Commercial Paper	CREDIT AGRICOLE	8/1/2023	0.00	50,000,000.00	49,322,777.78
Commercial Paper	FLORIDA PWR + LGT CO	7/11/2023	0.00	25,000,000.00	24,954,138.89
Commercial Paper	FLORIDA PWR + LGT CO	7/12/2023	0.00	60,000,000.00	59,886,405.55



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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>
Commercial Paper	HAT HLDGS I LLC	7/18/2023	0.00	25,000,000.00	24,898,888.89
Commercial Paper	HERSHEY FOODS CORP	7/10/2023	0.00	15,000,000.00	14,949,000.00
Commercial Paper	HERSHEY FOODS CORP	7/11/2023	0.00	20,000,000.00	19,929,166.67
Commercial Paper	HERSHEY FOODS CORP	7/24/2023	0.00	12,307,000.00	12,263,241.78
Commercial Paper	IFC DISCOUNT NOTE	7/24/2023	0.00	50,000,000.00	49,436,250.00
Commercial Paper	INOVA HEALTH SYS	7/13/2023	5.08	22,000,000.00	21,731,508.33
Commercial Paper	JOHN DEERE CAPITAL C	7/5/2023	0.00	15,000,000.00	14,822,916.67
Commercial Paper	JOHN DEERE CAPITAL C	7/6/2023	0.00	3,000,000.00	2,994,475.00
Commercial Paper	LINDE INC DISC COML PAPER	7/5/2023	0.00	5,000,000.00	4,995,775.00
Commercial Paper	METLIFE SHORT TERM FDG	10/31/2023	0.00	52,539,000.00	51,078,474.18
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/3/2023	0.00	100,000,000.00	99,102,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/5/2023	0.00	15,000,000.00	14,955,112.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/7/2023	0.00	81,850,000.00	81,742,333.34
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/11/2023	0.00	25,000,000.00	24,926,062.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/12/2023	0.00	25,000,000.00	24,922,541.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/14/2023	0.00	40,000,000.00	39,864,800.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/20/2023	0.00	19,500,000.00	19,415,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/21/2023	0.00	35,000,000.00	34,891,130.56
Commercial Paper	NATIONAL SECS CLEARING	7/5/2023	0.00	8,700,000.00	8,667,766.50
Commercial Paper	NATIONAL SECS CLEARING	7/6/2023	0.00	50,000,000.00	49,786,666.67
Commercial Paper	NATIONAL SECS CLEARING	7/10/2023	0.00	5,000,000.00	4,982,933.33
Commercial Paper	NATIONAL SECS CLEARING	7/12/2023	0.00	4,000,000.00	3,985,208.89
Commercial Paper	NATIONAL SECS CLEARING	7/17/2023	0.00	65,000,000.00	64,170,256.94
Commercial Paper	NATIONAL SECS CLEARING	8/1/2023	0.00	35,000,000.00	34,805,487.50
Commercial Paper	NATL RURAL UTIL COOP	7/5/2023	0.00	15,000,000.00	14,955,583.33
Commercial Paper	NATL RURAL UTIL COOP	7/6/2023	0.00	15,000,000.00	14,953,100.00
Commercial Paper	NATL RURAL UTIL COOP	7/7/2023	0.00	49,190,000.00	49,065,777.98
Commercial Paper	NATL RURAL UTIL COOP	7/10/2023	0.00	10,000,000.00	9,970,388.89
Commercial Paper	NATL RURAL UTIL COOP	7/11/2023	0.00	10,000,000.00	9,960,025.00
Commercial Paper	NATL RURAL UTIL COOP	7/13/2023	0.00	30,000,000.00	29,908,090.28
Commercial Paper	PRIVATE EXP. FUNDING	9/1/2023	0.00	25,000,000.00	24,559,027.78
Commercial Paper	PRIVATE EXP. FUNDING	10/2/2023	0.00	5,000,000.00	4,909,855.56
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	7/11/2023	0.00	15,000,000.00	14,928,225.00
Commercial Paper	ST ENGINEERING	7/14/2023	0.00	7,000,000.00	6,971,852.22
Commercial Paper	ST ENGINEERING	7/18/2023	0.00	25,000,000.00	24,899,472.22
Commercial Paper	TOYOTA MOTOR CREDIT	9/29/2023	0.00	25,000,000.00	24,200,770.83
Commercial Paper	TRAVELERS COMPANIES	7/3/2023	0.00	30,500,000.00	30,453,216.39
Commercial Paper	WISCONSIN PUB SRV.	7/5/2023	0.00	15,000,000.00	14,974,400.00
Commercial Paper	WISCONSIN PUB SRV.	7/6/2023	0.00	10,000,000.00	9,990,102.78
Commercial Paper	WISCONSIN PUB SRV.	7/7/2023	0.00	15,000,000.00	14,983,033.33
Commercial Paper	WISCONSIN PUB SRV.	7/11/2023	0.00	20,000,000.00	19,966,000.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,809,850.47	227,485,258.31
Corporate	3M COMPANY	2/14/2024	5.62	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	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.93	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.48	54,157,000.00	54,127,803.63



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Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
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	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.93	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	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	5.32	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	5.94	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	5.77	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.63	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 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	6.31	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
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	5.47	39,922,000.00	39,880,196.64
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	130,645,000.00	131,055,890.46
Corporate	BANK OF AMERICA CORP	10/24/2024	5.77	5,750,000.00	5,753,680.00
Corporate	BANK OF AMERICA CORP	2/4/2025	5.74	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	5.73	21,762,000.00	21,367,890.18
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	6.13	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	10,000,000.00	9,630,300.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.10	29,148,000.00	29,143,988.48
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	15,587,000.00	14,929,384.47
Corporate	BANK OF MONTREAL	9/15/2023	5.32	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.40	15,900,000.00	15,370,768.50
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	5.41	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	12/12/2024	5.77	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.46	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.48	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	6.39	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	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.46	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



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Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.43	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.79	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	11/15/2024	5.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.07	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.45	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	5.46	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.46	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.43	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	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.33	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	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	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	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	25,000,000.00	23,911,750.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.44	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.58	25,088,000.00	25,362,673.70
Corporate	CITIGROUP INC	7/1/2026	6.43	42,660,000.00	43,062,534.64
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.40	25,000,000.00	24,577,750.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	19,174,000.00	19,175,353.48
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	5.39	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	11/29/2023	7.06	84,637,000.00	86,037,629.41
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	6.45	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	5.56	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.52	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00



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Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	5.73	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 HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
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	7/10/2023	5.11	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	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.19	45,000,000.00	44,946,600.00
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	5.62	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	5.64	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.85	40,000,000.00	40,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	68,955,000.00	70,608,253.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	6.16	23,000,000.00	22,959,170.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	205,888,000.00	205,467,895.14
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.50	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	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.03	31,775,000.00	31,725,949.00
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	45,000,000.00	44,933,100.00
Corporate	KEY BANK NA	6/14/2024	5.38	4,410,000.00	4,246,080.30
Corporate	KEY BANK NA	6/14/2024	5.38	5,000,000.00	4,800,000.00
Corporate	KEY BANK NA	6/1/2025	3.30	10,000,000.00	9,058,750.00
Corporate	KEY BANK NA	8/8/2025	4.15	17,945,000.00	16,328,485.70
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	5.37	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.30	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.92	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	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	5.13	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.35	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.96	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	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	3.76	7,608,000.00	7,591,871.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	6.13	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.44	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



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Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.01	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	6.45	30,000,000.00	30,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/10/2024	6.20	5,800,000.00	5,781,904.00
Corporate	MORGAN STANLEY	11/10/2023	5.54	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	5.50	83,891,000.00	83,372,580.27
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	5.67	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	6.18	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 BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.39	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	5.82	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	5.92	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	8/7/2023	5.47	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	5.34	35,000,000.00	35,000,000.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	51,681,000.00	51,411,576.27
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	45,073,000.00	45,971,711.90
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,717,000.00	66,495,887.48
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	4/26/2024	5.35	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.49	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.34	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	5.64	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.70	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	5.99	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	5.76	50,000,000.00	50,000,000.00
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	5.39	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.86	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.92	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PEPSICO INC	2/13/2026	5.47	50,000,000.00	50,000,000.00
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	4/23/2024	5.50	20,000,000.00	20,000,000.00



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Corporate	ROCHE HOLDINGS INC	3/5/2024	5.30	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	5.62	59,000,000.00	59,046,580.00
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	5.49	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	5.32	35,600,000.00	35,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	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	5.47	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.50	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.77	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.50	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	6.00	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.85	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.90	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.09	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	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.49	52,300,000.00	52,315,350.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	43,750,000.00	43,362,812.50
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	6.13	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.50	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.18	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	9/11/2023	0.45	68,082,000.00	67,932,002.18
Corporate	TORONTO DOMINION BANK	9/28/2023	5.50	35,382,000.00	35,468,670.90
Corporate	TORONTO DOMINION BANK	11/6/2023	5.16	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	5.41	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.60	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.08	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	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	5.33	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/22/2024	5.43	50,000,000.00	50,022,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.67	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	5.35	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.56	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



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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	5.33	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.96	60,000,000.00	60,000,000.00
Corporate	UBS AG LONDON	2/9/2024	5.43	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.52	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	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	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	64,123,000.00	65,527,188.23
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	102,933,000.00	96,598,631.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.35	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO BANK NA	12/1/2023	5.51	100,000,000.00	100,000,000.00
Corporate	WELLS FARGO BANK NA	5/1/2024	5.70	50,000,000.00	50,000,000.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
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	75,000,000.00	79,053,750.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.47	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	25,000,000.00	24,941,750.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.28	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	6.24	166,475,000.00	170,259,773.50
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.31	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.25	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.27	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
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.16	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.32	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	KOMMUNALBANKEN AS	10/27/2023	5.19	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.82	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.31	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	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	5.31	128,500,000.00	128,127,995.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	9/29/2023	0.00	25,000,000.00	24,405,312.50



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Foreign Government CP	HYDRO QUEBEC	7/6/2023	0.00	10,000,000.00	9,958,513.89
Foreign Government CP	KFW	8/1/2023	0.00	25,000,000.00	24,728,361.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/7/2023	0.00	5,500,000.00	5,464,662.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2023	0.00	50,000,000.00	48,663,083.33
Foreign Government CP	OMERS FINANCE TRUST	7/7/2023	0.00	9,800,000.00	9,760,669.33
Foreign Government CP	PSP CAPITAL INC.	8/1/2023	0.00	51,500,000.00	50,841,102.78
Foreign Government CP	PSP CAPITAL INC.	9/1/2023	0.00	65,000,000.00	63,881,422.22
Foreign Government CP	PSP CAPITAL INC.	10/16/2023	0.00	5,000,000.00	4,898,391.67
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.15	16,240,000.00	16,240,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	5.13	34,500,000.00	34,500,000.00
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	5.13	9,700,000.00	9,700,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2053	5.11	3,000,000.00	3,000,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.06	12,130,000.00	12,130,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2035	5.14	10,755,000.00	10,755,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	5.04	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	5.04	6,550,000.00	6,550,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.25	16,850,000.00	16,850,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.08	35,235,000.00	35,235,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	5.10	30,400,000.00	30,400,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	5.13	31,000,000.00	31,000,000.00
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	5.13	8,640,000.00	8,640,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.10	9,790,000.00	9,790,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.10	12,725,000.00	12,725,000.00
Municipal	NEW MEXICO ST HOSP EQUIPMENT L	8/1/2042	5.07	10,340,000.00	10,340,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	5.11	22,900,000.00	22,900,000.00
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
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	5.10	9,625,000.00	9,625,000.00
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	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	43,540,000.00	43,550,022.60
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.10	41,740,000.00	41,740,000.00
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	5.07	25,000,000.00	25,000,000.00
Municipal	UNIV OF CALIFORNIA CA REVENUES	7/1/2041	5.09	61,470,000.00	61,470,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.08	16,105,000.00	16,105,000.00
Municipal CP	AIRPT COMM OF CTY SAN	7/13/2023	5.20	8,350,000.00	8,350,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal CP	IDAHO HSG + FIN ASSN	8/1/2023	5.22	40,000,000.00	40,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	7/20/2023	5.10	13,333,000.00	13,333,000.00
Municipal CP	LONG ISLAND PWR AUTH N Y ELEC	7/13/2023	5.15	15,000,000.00	15,000,000.00
Municipal CP	PRES + FELL HARVARD	8/15/2023	0.00	5,000,000.00	4,931,466.67
Municipal CP	RGTS OF UNIV OF CA	7/20/2023	0.00	21,000,000.00	20,915,066.67
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	SOUTHERN CA GAS	7/3/2023	0.00	10,000,000.00	9,985,805.56
Municipal CP	STATE OF CA G.O.	7/11/2023	5.10	32,920,000.00	32,916,402.51
Municipal CP	STATE OF CA G.O.	7/20/2023	5.20	18,120,000.00	18,120,000.00
Municipal CP	STATE OF CALIFORNIA	7/19/2023	5.20	5,000,000.00	5,000,000.00
Municipal CP	TEXAS PUBL FIN AUTH	7/6/2023	5.25	35,000,000.00	35,000,000.00
Municipal CP	UNIVERSITY OF CHICAG	7/18/2023	0.00	13,790,000.00	13,667,927.86
Municipal CP	YALE UNIVERSITY	7/6/2023	0.00	17,045,000.00	16,974,280.30
Municipal CP	YALE UNIVERSITY	7/13/2023	0.00	31,000,000.00	30,899,387.78
Municipal CP	YALE UNIVERSITY	9/7/2023	0.00	8,000,000.00	7,831,792.00
NCD	BANK OF AMERICA N/A	10/12/2023	5.57	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	1/2/2024	5.71	50,000,000.00	50,000,000.00
NCD	CHARLES SCHWAB BANK	9/5/2023	5.35	25,000,000.00	25,000,000.00
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	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/10/2023	0.30	2,270,000.00	2,219,333.60
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	5.27	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	7/19/2023	3.29	3,500,000.00	3,492,335.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	5.20	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	6/24/2024	5.13	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.15	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.39	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/6/2023	3.63	3,905,000.00	3,876,962.10
US Agency	FEDERAL HOME LOAN BANK	11/1/2023	5.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/1/2024	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	53,555,000.00	53,560,865.75
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	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	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00



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US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
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	TENN VAL AUTH CPN STRIP	11/1/2023	0.00	12,500,000.00	11,934,125.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/8/2023	0.01	25,000,000.00	24,176,597.22
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/29/2023	0.01	117,000,000.00	113,208,030.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	9/29/2023	0.01	10,000,000.00	9,580,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/28/2023	0.01	1,505,000.00	1,474,676.42
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/1/2023	0.01	50,000,000.00	49,349,513.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/16/2023	0.01	40,000,000.00	39,391,350.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/1/2023	0.01	25,000,000.00	24,433,333.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/20/2023	0.01	30,000,000.00	29,394,066.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2023	0.01	75,000,000.00	73,074,340.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2023	0.01	15,000,000.00	14,610,625.00
US Treasury	TREASURY BILL	7/5/2023	0.01	115,000,000.00	114,578,711.21
US Treasury	TREASURY BILL	7/6/2023	0.01	25,000,000.00	24,955,989.58
US Treasury	TREASURY BILL	7/11/2023	0.01	25,000,000.00	24,934,515.97
US Treasury	TREASURY BILL	7/18/2023	0.01	15,000,000.00	14,948,317.71
US Treasury	TREASURY BILL	7/27/2023	0.01	10,000,000.00	9,872,220.80
US Treasury	TREASURY BILL	8/1/2023	0.01	37,500,000.00	37,003,066.40
US Treasury	TREASURY BILL	8/3/2023	0.01	25,000,000.00	24,784,978.63
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	8/15/2023	0.01	15,000,000.00	14,881,583.40
US Treasury	TREASURY BILL	8/17/2023	0.01	10,000,000.00	9,755,563.90
US Treasury	TREASURY BILL	8/22/2023	0.01	10,000,000.00	9,921,390.00
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	TREASURY BILL	9/14/2023	0.01	25,000,000.00	24,434,592.01
US Treasury	TREASURY BILL	9/26/2023	0.01	10,000,000.00	9,826,788.90
US Treasury	TREASURY BILL	10/3/2023	0.01	10,000,000.00	9,824,640.30
US Treasury	TREASURY BILL	10/10/2023	0.01	10,000,000.00	9,828,111.11
US Treasury	TREASURY BILL	10/17/2023	0.01	50,000,000.00	49,156,791.67
US Treasury	TREASURY BILL	10/24/2023	0.01	20,000,000.00	19,655,990.80
US Treasury	TREASURY BILL	10/26/2023	0.01	80,000,000.00	78,271,600.00
US Treasury	TREASURY BILL	11/24/2023	0.01	20,000,000.00	19,475,654.20
US Treasury	TREASURY BILL	3/21/2024	0.01	10,000,000.00	9,570,125.00
US Treasury	TREASURY BILL	5/16/2024	0.01	25,000,000.00	23,776,002.78
US Treasury	US TREASURY FRN	7/31/2023	5.28	386,350,000.00	386,219,234.54
US Treasury	US TREASURY FRN	10/31/2023	5.28	720,000,000.00	720,282,572.04
US Treasury	US TREASURY FRN	1/31/2024	5.23	437,450,000.00	437,473,184.62
US Treasury	US TREASURY FRN	4/30/2024	5.17	1,427,100,000.00	1,425,291,972.51
US Treasury	US TREASURY FRN	7/31/2024	5.29	2,495,756,400.00	2,494,498,403.96
US Treasury	US TREASURY FRN	10/31/2024	5.39	1,296,590,000.00	1,295,964,640.57
US Treasury	US TREASURY FRN	1/31/2025	5.45	1,246,000,000.00	1,246,753,043.36
US Treasury	US TREASURY FRN	4/30/2025	5.42	899,500,000.00	900,058,103.28
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	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



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US Treasury	US TREASURY N/B	5/31/2024	2.50	5,000,000.00	4,854,296.88
US Treasury	US TREASURY N/B	5/31/2024	2.00	187,500,000.00	190,354,296.89
US Treasury	US TREASURY N/B	6/30/2024	1.75	60,000,000.00	60,255,078.13
US Treasury	US TREASURY N/B	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	11/15/2024	0.75	32,500,000.00	31,977,539.07
US Treasury	US TREASURY N/B	1/31/2025	4.13	141,930,000.00	141,493,471.88
US Treasury	US TREASURY N/B	1/31/2025	1.38	25,000,000.00	23,533,593.75
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	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	50,000,000.00	50,044,921.88