



Oregon Short Term Fund Holdings
May 31, 2023

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	4,485,552.47	4,485,113.34
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	28,302,570.74	28,300,320.68
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	5.47	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	41,500,000.00	40,674,540.69
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
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	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	2.52	2,587,438.07	2,587,252.03
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	5.49	5,057,265.32	5,057,265.32
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	139,891,000.00	134,332,838.78
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	5.69	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	14,661,868.94	14,661,868.94
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	9,372,129.56	9,371,242.02
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	6,354,085.10	6,276,644.69
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.47	2,025,270.96	2,025,270.96
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	8,188,437.25	8,181,080.46
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	53,272,852.98	51,254,311.28
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	5.44	31,320,000.00	31,372,081.26
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	5.71	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	34,724,906.92	34,724,906.92
Asset Backed	CNH EQUIPMENT TRUST	5/15/2024	5.43	22,844,523.76	22,844,523.76
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	1,098,873.41	1,098,745.61
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	2,240,096.13	2,239,930.13
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	4,656,379.46	4,656,275.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	7,931,256.22	7,929,401.88
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	1,115,164.24	1,093,819.31
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	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	5.71	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
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	4.96	4,750,215.30	4,750,215.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	63,189,010.12	60,999,218.12



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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	5.52	6,500,000.00	6,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2024	5.03	20,485,014.94	20,485,014.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	5,991,031.34	5,979,210.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.47	10,681,653.50	10,681,653.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.39	20,220,102.50	20,220,102.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	12,101,983.77	12,045,526.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	5.63	26,701,331.76	26,701,331.76
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	9,555,098.61	9,554,293.11
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.59	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	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	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	5,530,392.16	5,530,392.16
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2024	5.45	14,500,000.00	14,500,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	4,655,346.95	4,610,611.99
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	5.48	10,000,000.00	10,000,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	5.73	8,000,000.00	8,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2024	4.89	10,464,611.39	10,464,611.39
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2024	5.19	33,216,243.87	33,216,243.87
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	1,555,316.38	1,555,217.93
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	3,638,509.69	3,638,441.28
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	8,150,193.46	8,148,451.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	6,143,261.58	6,142,283.57
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	8,427,491.97	8,426,732.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.53	14,982,208.00	14,982,208.00
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	5.50	6,500,000.00	6,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	3,204,367.19	3,204,085.52
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.63	19,000,000.00	19,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	7,994,486.50	7,993,992.45
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	6,343,775.51	6,343,775.51
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.40	11,250,000.00	11,250,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/21/2024	5.02	196,166,296.28	196,166,296.28
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	3,852,765.43	3,852,664.49
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	6/17/2024	5.50	352,431,000.00	352,431,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	1,777,950.24	1,746,836.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	6,939,589.43	6,939,272.29
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	22,064,322.73	21,869,115.45
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	2/15/2024	4.91	13,200,180.43	13,200,180.43
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	2,471,706.66	2,429,900.07
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	9,018,212.67	8,829,718.16
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	8,206,438.83	8,206,312.45
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	10,025,000.00	9,761,843.75



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	4.98	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	11/15/2023	4.45	7,971,156.24	7,971,156.24
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	4/15/2024	5.17	44,491,747.31	44,491,747.31
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	2,594,634.03	2,594,483.03
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.45	14,700,298.09	14,700,298.09
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	11,199,762.93	11,197,183.62
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	3,560,037.08	3,559,662.57
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	30,000,000.00	29,998,143.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	5.62	22,500,000.00	22,500,000.00
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2024	5.09	76,393,252.00	76,393,252.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	33,921,711.27	33,920,496.87
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	3,062,332.90	3,042,006.00
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	3/16/2026	0.52	10,321,046.99	10,320,126.35
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	193,632.49	193,612.91
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	40,150,695.48	40,148,129.85
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	35,227,603.21	35,227,603.21
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2024	5.55	9,979,207.01	9,990,121.77
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2024	5.42	22,894,732.38	22,894,732.38
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	1,360,590.59	1,360,468.28
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	5.52	13,500,000.00	13,500,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	11,637,153.51	11,637,153.51
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	3,906,948.31	3,779,209.42
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2023	4.45	13,914,631.92	13,914,631.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	5.23	40,000,000.00	40,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	205,904.94	207,939.86
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	3,571,451.53	3,571,424.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	6,158,440.82	6,158,275.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.36	8,949,742.67	8,949,742.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	3,413,785.16	3,413,149.17
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	30,100,000.00	29,662,609.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	13,256,081.99	13,190,558.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.45	12,685,298.90	12,685,298.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	27,603,048.55	27,600,075.71
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.75	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	39,020,883.63	38,328,055.37
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	5/15/2026	5.46	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	22,020,722.95	21,793,634.24



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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	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.76	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 OWNER TRUST	2/20/2025	0.47	21,375,698.65	21,368,325.17
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	29,430,603.79	29,183,536.83
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/16/2023	4.43	0.06	0.06
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2024	5.32	74,455,808.23	74,455,808.23
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	0.01	0.01
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	1,823,575.10	1,823,427.39
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	1,145,928.66	1,131,649.32
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.44	9,579,845.91	9,579,845.91
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.58	16,000,000.00	16,000,000.00
Commercial Paper	ALLIANCEBERNSTEIN	6/8/2023	0.00	25,000,000.00	24,871,250.00
Commercial Paper	ALLIANCEBERNSTEIN	6/21/2023	0.00	75,000,000.00	74,681,250.00
Commercial Paper	APPLE INC	6/1/2023	0.00	45,710,000.00	45,477,920.17
Commercial Paper	ARCHER DANIELS MIDLA	6/2/2023	0.00	38,800,000.00	38,646,998.67
Commercial Paper	ARCHER DANIELS MIDLA	6/14/2023	0.00	43,610,000.00	43,468,182.70
Commercial Paper	AUTOMATIC DATA PROCE	6/28/2023	0.00	100,000,000.00	99,513,611.12
Commercial Paper	BANNER HEALTH SYSTEMS	6/7/2023	0.00	19,130,000.00	18,994,495.83
Commercial Paper	BANNER HEALTH SYSTEMS	6/21/2023	0.00	9,600,000.00	9,559,200.00
Commercial Paper	BANNER HEALTH SYSTEMS	7/12/2023	5.18	23,800,000.00	23,800,000.00
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	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	BMW US CAPITAL LLC	6/6/2023	0.00	22,500,000.00	22,429,206.11
Commercial Paper	BMW US CAPITAL LLC	6/20/2023	0.00	42,600,000.00	42,430,126.67
Commercial Paper	BOSCH (ROBERT) FINC	6/7/2023	0.00	25,000,000.00	24,978,833.33
Commercial Paper	BPCE	1/16/2024	0.00	24,459,000.00	23,270,679.87
Commercial Paper	CANADIAN NATIONAL RAIL	6/1/2023	0.00	30,000,000.00	29,772,266.67
Commercial Paper	CATERPLR FIN SRV CO.	6/1/2023	0.00	100,000,000.00	99,790,416.67
Commercial Paper	CATERPLR FIN SRV CO.	6/9/2023	0.00	45,185,000.00	45,096,261.68
Commercial Paper	CHILDREN S HSP MED	6/1/2023	5.05	30,000,000.00	30,000,000.00
Commercial Paper	CHILDREN S HSP MED	6/7/2023	5.06	38,000,000.00	38,000,000.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	CORPORACION ANDINA D	6/2/2023	0.00	10,000,000.00	9,988,755.56
Commercial Paper	CORPORACION ANDINA D	6/5/2023	0.00	40,000,000.00	39,920,822.22
Commercial Paper	CORPORACION ANDINA D	6/6/2023	0.00	50,000,000.00	49,922,694.44
Commercial Paper	CORPORACION ANDINA D	6/8/2023	0.00	30,000,000.00	29,940,616.67
Commercial Paper	CORPORACION ANDINA D	6/9/2023	0.00	55,000,000.00	54,886,181.94
Commercial Paper	CREDIT AGRICOLE	6/7/2023	0.00	35,000,000.00	34,941,200.00
Commercial Paper	CREDIT AGRICOLE	8/1/2023	0.00	50,000,000.00	49,322,777.78
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	CUMMINS INC	6/1/2023	0.00	29,580,000.00	29,414,927.17
Commercial Paper	CUMMINS INC	6/13/2023	0.00	10,000,000.00	9,942,600.00



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Commercial Paper	EUROPEAN INVT BNK	6/9/2023	0.00	25,000,000.00	24,940,440.97
Commercial Paper	HAT HLDGS I LLC	6/1/2023	0.00	25,000,000.00	24,914,666.67
Commercial Paper	HYDRO QUEBEC	6/2/2023	0.00	30,000,000.00	29,875,000.00
Commercial Paper	HYDRO QUEBEC	6/5/2023	0.00	25,000,000.00	24,909,180.56
Commercial Paper	HYDRO QUEBEC	6/7/2023	0.00	10,000,000.00	9,962,200.00
Commercial Paper	HYDRO QUEBEC	6/21/2023	0.00	15,000,000.00	14,938,979.17
Commercial Paper	INOVA HEALTH SYS	7/13/2023	5.08	22,000,000.00	21,731,508.33
Commercial Paper	JOHN DEERE CAPITAL C	6/1/2023	0.00	9,722,000.00	9,664,890.19
Commercial Paper	JOHN DEERE CAPITAL C	6/20/2023	0.00	50,000,000.00	49,628,263.89
Commercial Paper	JOHN DEERE CAPITAL C	6/21/2023	0.00	65,000,000.00	64,746,529.17
Commercial Paper	JOHN DEERE CAPITAL C	7/5/2023	0.00	15,000,000.00	14,822,916.67
Commercial Paper	KOCH INDS INC	6/2/2023	0.00	20,000,000.00	19,935,344.44
Commercial Paper	KOCH INDS INC	6/5/2023	0.00	39,100,000.00	38,959,781.78
Commercial Paper	KOCH INDS INC	6/6/2023	0.00	19,300,000.00	19,229,469.22
Commercial Paper	KOCH INDS INC	6/9/2023	0.00	30,000,000.00	29,902,825.00
Commercial Paper	KOCH INDS INC	6/12/2023	0.00	20,000,000.00	19,929,583.33
Commercial Paper	KOCH INDS INC	6/13/2023	0.00	20,000,000.00	19,940,850.00
Commercial Paper	KOCH INDS INC	6/16/2023	0.00	199,266,000.00	198,634,783.69
Commercial Paper	LELAND STANFORD JR.U	6/21/2023	0.00	14,262,000.00	14,108,086.94
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	6/1/2023	0.00	25,000,000.00	24,836,333.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/6/2023	0.00	35,000,000.00	34,896,895.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/7/2023	0.00	35,000,000.00	34,891,986.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/30/2023	0.00	69,285,000.00	68,931,846.83
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	NATIONAL SECS CLEARING	6/1/2023	0.00	28,770,000.00	28,571,386.67
Commercial Paper	NATIONAL SECS CLEARING	6/2/2023	0.00	60,000,000.00	59,828,887.50
Commercial Paper	NATIONAL SECS CLEARING	6/5/2023	0.00	75,000,000.00	74,760,583.33
Commercial Paper	NATIONAL SECS CLEARING	6/7/2023	0.00	15,000,000.00	14,942,962.50
Commercial Paper	NATIONAL SECS CLEARING	7/17/2023	0.00	65,000,000.00	64,170,256.94
Commercial Paper	NATIXIS NY	6/1/2023	0.00	42,724,000.00	42,536,738.33
Commercial Paper	NATL RURAL UTIL COOP	6/2/2023	0.00	29,000,000.00	28,918,545.55
Commercial Paper	NATL RURAL UTIL COOP	6/5/2023	0.00	25,000,000.00	24,926,805.56
Commercial Paper	NATL RURAL UTIL COOP	6/6/2023	0.00	20,000,000.00	19,938,516.67
Commercial Paper	NATL RURAL UTIL COOP	6/7/2023	0.00	40,000,000.00	39,877,500.00
Commercial Paper	NATL RURAL UTIL COOP	6/8/2023	0.00	11,000,000.00	10,965,692.22
Commercial Paper	NSTAR ELEC CO	6/13/2023	0.00	15,600,000.00	15,558,010.00
Commercial Paper	PACIFIC LIFE SHORT TERM	6/2/2023	0.00	20,000,000.00	19,960,488.89
Commercial Paper	PRES + FELL HARVARD	8/15/2023	0.00	5,000,000.00	4,931,466.67
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	ROYAL BANK OF CANADA	6/29/2023	5.72	50,000,000.00	50,000,000.00
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	6/7/2023	0.00	6,500,000.00	6,480,814.17
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	6/8/2023	0.00	15,000,000.00	14,926,354.17
Commercial Paper	ST ENGINEERING	6/26/2023	0.00	25,000,000.00	24,885,777.78
Commercial Paper	ST ENGINEERING	6/30/2023	0.00	25,000,000.00	24,896,486.11
Commercial Paper	SUMITOMO MITSUI TRUST NY	6/30/2023	0.00	25,000,000.00	24,896,284.72
Commercial Paper	TORONTO DOMINION BANK	11/6/2023	5.16	50,000,000.00	50,000,000.00



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Commercial Paper	TOYOTA MOTOR CREDIT	9/29/2023	0.00	25,000,000.00	24,200,770.83
Commercial Paper	UNITED HEALTHCARE CO	6/1/2023	0.00	55,000,000.00	54,471,527.78
Commercial Paper	UNITED HEALTHCARE CO	6/30/2023	0.00	2,780,000.00	2,762,501.44
Commercial Paper	USAA CAPITAL CORP	6/15/2023	0.00	10,000,000.00	9,967,416.67
Commercial Paper	WELLS FARGO BANK NA	12/1/2023	5.51	100,000,000.00	100,000,000.00
Commercial Paper	WELLS FARGO BANK NA	5/1/2024	5.70	50,000,000.00	50,000,000.00
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,752,618.95	226,949,237.51
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	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.43	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
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	5.88	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	5.33	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	5.76	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.62	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	6.29	20,000,000.00	20,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
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	0.52	50,000,000.00	49,972,500.00
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	5.73	5,750,000.00	5,753,680.00
Corporate	BANK OF AMERICA CORP	2/4/2025	5.72	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	5.69	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	6.08	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	13,148,000.00	13,118,548.48
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	15,587,000.00	14,929,384.47



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Corporate	BANK OF MONTREAL	9/15/2023	5.15	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	5.21	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	5.58	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.41	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	5.07	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	1.00	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.40	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.39	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.41	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	6.05	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.44	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	5.27	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.34	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.38	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	5.14	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	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	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/1/2024	5.99	28,604,000.00	28,588,915.16
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	5/24/2025	6.43	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00



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Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.34	25,000,000.00	24,577,750.00
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	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	5.33	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	6.28	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	5.37	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.47	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
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	5.68	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	IFC DISCOUNT NOTE	6/20/2023	0.00	20,000,000.00	19,854,838.89
Corporate	IFC DISCOUNT NOTE	7/24/2023	0.00	50,000,000.00	49,436,250.00
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	5.04	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	5.12	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.39	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	5.39	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	68,955,000.00	70,608,253.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	6.16	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	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	5.84	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	5.19	4,410,000.00	4,246,080.30



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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	10,000,000.00	8,978,327.85
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	5.31	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.25	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.77	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	5.23	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.81	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	6.13	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.23	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.99	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	6.38	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	5.53	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	5.46	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	5.63	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	6.12	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	5.33	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 BK/NY	6/9/2025	5.72	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	5.46	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	5.29	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	5.31	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.28	25,000,000.00	25,000,000.00
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	1/14/2025	5.29	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	5.59	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.67	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	5.87	30,000,000.00	30,000,000.00



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Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
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	5.34	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.65	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PEPSICO INC	2/13/2026	5.46	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	5.45	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	5.09	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	5.43	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	5.45	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	5.27	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	5.42	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	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.50	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.77	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.94	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	5.80	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	6.03	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.30	52,300,000.00	52,315,350.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	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	5.30	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.94	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	5.38	35,382,000.00	35,468,670.90
Corporate	TORONTO DOMINION BANK	9/10/2024	5.22	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	5.87	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	6/13/2023	5.41	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



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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	5.27	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	2/22/2024	5.44	50,000,000.00	50,022,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.53	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	5.16	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.50	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.27	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.95	60,000,000.00	60,000,000.00
Corporate	UBS AG LONDON	6/1/2023	5.15	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	2/9/2024	5.42	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.51	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	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	64,123,000.00	65,527,188.23
Corporate	WELLS FARGO + COMPANY	6/2/2024	1.65	50,000,000.00	49,756,000.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	102,933,000.00	96,598,631.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.30	14,343,000.00	14,393,845.04
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	5.45	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	6.22	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	6.17	166,475,000.00	170,259,773.50
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.09	20,935,000.00	21,403,397.50
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	5.26	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.28	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	4.93	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



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Foreign Government	KOMMUNALBANKEN AS	10/27/2023	5.12	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.81	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.08	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	5.06	124,500,000.00	124,134,395.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	CDP FINANCIAL INC	6/27/2023	0.00	15,000,000.00	14,908,804.17
Foreign Government CP	CDP FINANCIAL INC	9/29/2023	0.00	25,000,000.00	24,405,312.50
Foreign Government CP	KFW	8/1/2023	0.00	25,000,000.00	24,728,361.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/20/2023	0.00	30,000,000.00	29,859,750.00
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	PSP CAPITAL INC.	8/1/2023	0.00	50,000,000.00	49,354,152.78
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	AIRPT COMM OF CTY SAN	7/13/2023	5.20	8,350,000.00	8,350,000.00
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	5.08	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	5.08	4,700,000.00	4,700,000.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG + FIN ASSN	6/28/2023	5.13	40,000,000.00	40,000,000.00
Municipal	IDAHO ST HSG FIN ASSN SF MTG	1/1/2053	5.07	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	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	5.07	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	6/27/2023	5.05	15,000,000.00	14,998,364.52
Municipal	LONG ISLAND PWE AUTH	6/21/2023	5.08	13,333,000.00	13,333,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	6/1/2023	5.09	15,000,000.00	15,000,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.08	35,235,000.00	35,235,000.00
Municipal	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2056	5.10	29,200,000.00	29,200,000.00
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	5.08	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	5.08	10,340,000.00	10,340,000.00



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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	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	6/1/2023	5.76	40,657,038.21	44,437,311.11
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	5.08	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	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	STATE OF CA G.O.	6/22/2023	5.00	18,120,000.00	18,120,000.00
Municipal	STATE OF CALIFORNIA	7/19/2023	5.20	5,000,000.00	5,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.10	41,740,000.00	41,740,000.00
Municipal	TEXAS PUBL FIN AUTH	6/8/2023	5.10	35,000,000.00	35,000,000.00
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	5.04	45,000,000.00	45,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.08	10,000,000.00	10,000,000.00
Municipal CP	KAISER FOUNDATION	6/6/2023	0.00	10,000,000.00	9,961,900.00
Municipal CP	RGTS OF UNIV OF CA	6/22/2023	0.00	21,000,000.00	20,836,666.67
Municipal CP	SALVATION ARMY	1/11/2024	0.00	20,000,000.00	19,245,305.56
Municipal CP	UNIVERSITY OF CHICAG	7/18/2023	0.00	13,790,000.00	13,667,927.86
Municipal CP	YALE UNIVERSITY	9/7/2023	0.00	8,000,000.00	7,831,792.00
NCD	BANK OF AMERICA N/A	6/8/2023	5.12	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	6/12/2023	5.12	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	FARMER MAC	6/12/2023	5.44	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	5.40	75,000,000.00	74,992,425.00
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	5.14	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



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US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	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	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	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	6/1/2023	0.01	175,000,000.00	173,578,791.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/5/2023	0.01	13,755,000.00	13,746,117.02
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/13/2023	0.01	5,900,000.00	5,885,692.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/30/2023	0.01	5,000,000.00	4,949,415.28
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 Treasury	TREASURY BILL	6/1/2023	0.01	85,000,000.00	84,733,775.56
US Treasury	TREASURY BILL	6/6/2023	0.01	80,000,000.00	79,662,933.50
US Treasury	TREASURY BILL	6/8/2023	0.01	25,000,000.00	24,934,520.75
US Treasury	TREASURY BILL	6/13/2023	0.01	45,000,000.00	44,710,850.48
US Treasury	TREASURY BILL	6/20/2023	0.01	50,000,000.00	49,676,521.12
US Treasury	TREASURY BILL	6/22/2023	0.01	30,000,000.00	29,865,366.60
US Treasury	TREASURY BILL	6/27/2023	0.01	125,000,000.00	124,295,958.11
US Treasury	TREASURY BILL	6/29/2023	0.01	50,000,000.00	49,748,113.00
US Treasury	TREASURY BILL	7/5/2023	0.01	35,000,000.00	34,713,970.80
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	27,500,000.00	27,084,515.30
US Treasury	TREASURY BILL	8/3/2023	0.01	10,000,000.00	9,870,805.30
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	8/17/2023	0.01	10,000,000.00	9,755,563.90
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	10/26/2023	0.01	100,000,000.00	97,839,500.00
US Treasury	TREASURY BILL	11/24/2023	0.01	20,000,000.00	19,475,654.20



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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	5.40	656,350,000.00	656,341,249.29
US Treasury	US TREASURY FRN	10/31/2023	5.41	720,000,000.00	720,282,572.04
US Treasury	US TREASURY FRN	1/31/2024	5.36	634,450,000.00	634,495,863.32
US Treasury	US TREASURY FRN	4/30/2024	5.30	1,527,100,000.00	1,525,171,735.55
US Treasury	US TREASURY FRN	7/31/2024	5.41	2,495,756,400.00	2,494,498,403.96
US Treasury	US TREASURY FRN	10/31/2024	5.51	1,296,590,000.00	1,295,964,640.57
US Treasury	US TREASURY FRN	1/31/2025	5.57	1,146,000,000.00	1,146,584,464.26
US Treasury	US TREASURY FRN	4/30/2025	5.54	680,000,000.00	680,416,847.55
US Treasury	US TREASURY N/B	6/30/2023	0.13	112,500,000.00	111,345,019.55
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	6/30/2023	2.63	210,000,000.00	220,175,000.04
US Treasury	US TREASURY N/B	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
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	172,500,000.00	175,805,468.76
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	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