



Oregon Short Term Fund Holdings
December 31, 2024

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	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	183,566,000.00	182,879,962.46
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	141,861,000.00	139,950,911.98
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	7,966,567.89	7,965,932.95
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.50	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	10/27/2025	4.68	12,923,199.41	12,923,199.41
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	553,649,000.00	550,818,991.51
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 MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.19	26,290,450.13	26,290,450.13
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.92	12,750,000.00	12,750,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	41,897,587.74	41,897,587.74
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	2,363,002.30	2,254,359.58
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	5.05	25,000,000.00	25,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/16/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	13,700,310.28	13,699,026.55
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.21	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	0.00	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	44,784,226.40	44,784,226.40
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	257,672.25	252,740.24
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,810,065.32	1,809,854.99
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	41,250,000.00	41,108,203.13
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	5.02	21,000,000.00	21,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	12,205,000.00	12,378,539.84
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2025	4.75	35,637,614.99	35,637,614.99
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	1,682,944.50	1,682,782.26
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	5,771,872.44	5,771,552.68
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	10,000,000.00	9,999,358.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,732,791.98	5,732,181.44



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Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	6,216,514.90	6,216,514.90
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.13	9,174,242.39	9,174,242.39
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	9,360,593.54	9,360,390.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	8,902,785.23	8,902,785.23
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	180,533,764.95	180,533,764.95
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	412,460.38	412,446.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.32	604,941.97	604,941.97
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	1,818,572.98	1,818,356.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	4,529,327.63	4,528,852.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.09	8,023,380.35	8,023,380.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	11,216,099.66	10,957,165.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	7,101,606.18	7,100,962.06
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.15	6,391,445.61	6,391,445.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	7,001,687.55	7,001,282.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	16,750,000.00	16,748,747.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	16,940,255.74	16,937,858.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.92	18,000,000.00	18,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	4,198,988.82	4,198,749.89
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.05	7,764,405.92	7,764,405.92
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	5,366,574.60	5,366,172.64
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	12,184,290.04	12,184,290.04
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	4.74	53,406,683.70	53,406,683.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.35	1,288,866.65	1,288,866.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	731,733.76	731,688.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	4,185,096.65	4,185,020.91
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.07	6,739,781.14	6,746,099.69
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	2,287,863.95	2,287,665.14
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.00	9,996,634.91	9,996,634.91
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	5.00	77,795,000.00	77,892,589.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.88	77,595,295.49	77,854,662.67
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.18	20,902,229.19	20,902,229.19
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	14,240,775.28	14,238,919.69
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	175,092,117.58	175,092,117.58
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	292,396,679.33	292,396,679.33
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	5,354,844.28	5,253,299.59
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	13,621,586.00	13,620,770.07
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	26,500,000.00	26,498,192.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/20/2027	0.60	7,000,000.00	6,915,234.38
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	18,517,683.35	18,517,262.99
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	60,271,493.89	60,255,013.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,265.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2025	5.47	25,785,938.22	25,785,938.22
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2025	4.75	98,473,870.25	98,473,870.25
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	6,281,246.07	6,281,122.32
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	23,919,096.71	23,917,977.30
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	46,500,308.13	46,500,308.13



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Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	161,270,769.80	161,270,769.80
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	1,356,173.37	1,356,125.77
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	1,425,732.74	1,425,605.56
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	5,299,653.25	5,299,340.04
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	11,894,344.27	11,481,759.20
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	9,500,000.00	9,498,920.80
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	14,000,000.00	13,998,294.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	8,544,597.10	8,544,214.29
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.97	10,792,088.55	10,792,088.55
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	23,008,408.17	23,003,857.11
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	5,667,178.92	5,667,057.07
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	45,693,103.24	45,693,103.24
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	100,360,408.23	100,360,408.23
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	1,219,373.37	1,219,373.25
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.25	1,371,795.04	1,371,795.04
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	18,382,988.99	18,382,718.76
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.98	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	2,390,545.75	2,390,307.65
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	1,938,500.12	1,831,655.44
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	2,778,215.91	2,778,130.62
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	5.04	22,000,000.00	22,023,203.13
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	1,317,872.65	1,317,872.65
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	61,133,816.79	61,133,083.19
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	5/22/2028	4.91	31,230,442.12	31,258,962.55
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	3,784,576.88	3,784,474.32
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	31,394,879.96	31,524,874.39
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.10	4,943,292.47	4,943,292.47
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	53,600,000.00	53,708,909.48
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	5.19	33,500,000.00	33,517,343.75
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.12	15,872,081.47	15,872,081.47
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	18,372,660.97	18,372,660.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2025	4.79	68,160,959.50	68,160,959.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	2,789,281.34	2,739,756.76
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	4,707,557.25	4,584,519.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.12	11,247,285.40	11,252,641.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	5,072,802.60	5,071,940.23
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.00	6,653,040.56	6,654,859.75
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,213,395.99	1,213,367.59
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.95	15,140,518.07	15,140,518.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.95	28,931,795.65	28,931,795.65
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	22,444,841.78	22,442,626.47



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Asset Backed	TOYOTA LEASE OWNER TRUST	9/22/2025	4.97	25,565,639.40	25,565,639.40
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	3,946,377.42	3,946,103.94
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	77,531,000.00	77,576,065.55
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.28	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2028	3.40	6,279,000.00	6,252,510.47
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.25	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.45	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.15	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.55	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.18	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.27	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	5.02	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	72,112,845.50	72,112,845.50
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	2,364,791.40	2,286,607.94
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.96	35,000,000.00	35,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	32,309,845.34	32,308,388.16
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	27,164,260.38	27,160,739.90
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.38	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.13	25,300,000.00	25,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2025	5.37	22,571,787.26	22,571,787.26
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.31	1,567,319.75	1,567,319.75
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	4,563,633.17	4,563,352.51
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.01	12,778,172.88	12,779,420.73
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	17,059,246.24	17,057,809.84
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.94	11,080,858.31	11,080,858.31
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	20,747,302.78	20,765,132.49
Commercial Paper	ALIANZ FINANCE CORP	1/8/2025	0.00	4,000,000.00	3,992,583.33
Commercial Paper	ANALOG DEVICES INC DISC COML P	1/3/2025	0.00	59,500,000.00	59,225,925.83
Commercial Paper	APPLIED MATLS INC DISC COML PA	1/22/2025	0.00	13,750,000.00	13,630,088.54
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/9/2025	0.00	25,000,000.00	24,703,125.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/30/2025	0.00	25,000,000.00	24,819,104.17
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/4/2025	0.00	42,000,000.00	41,693,149.44
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/19/2025	0.00	46,400,000.00	46,043,872.55
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/20/2025	0.00	15,000,000.00	14,891,341.67
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/17/2025	0.00	102,212,000.00	101,426,671.13
Commercial Paper	BANK MONTREAL DISC COML PAPER	1/27/2025	0.00	28,070,000.00	27,818,929.44
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/13/2025	0.00	46,000,000.00	45,489,745.00
Commercial Paper	BARCLAYS CAPITAL INC	1/31/2025	0.00	45,000,000.00	44,791,777.78
Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BMW US CAPITAL LLC	1/30/2025	0.00	25,000,000.00	24,867,416.67
Commercial Paper	BOSCH (ROBERT) FINC	1/2/2025	0.00	24,295,000.00	24,200,856.88
Commercial Paper	BOSCH (ROBERT) FINC	1/24/2025	0.00	40,000,000.00	39,858,277.77
Commercial Paper	BOSCH (ROBERT) FINC	1/27/2025	0.00	58,923,000.00	58,698,158.30
Commercial Paper	BOSCH (ROBERT) FINC	1/28/2025	0.00	25,000,000.00	24,900,444.44
Commercial Paper	BOSCH (ROBERT) FINC	1/30/2025	0.00	35,000,000.00	34,848,576.39
Commercial Paper	CAISSE DES DEPOTS ET	1/23/2025	0.00	50,000,000.00	49,639,513.89



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Commercial Paper	CAISSE DES DEPOTS ET	1/31/2025	0.00	5,000,000.00	4,917,583.33
Commercial Paper	CARGILL INC	1/2/2025	0.00	15,000,000.00	14,974,333.33
Commercial Paper	CARGILL INC	1/23/2025	0.00	115,000,000.00	114,506,937.50
Commercial Paper	CATERPLR FIN SRV CO.	1/6/2025	0.00	50,000,000.00	49,964,000.00
Commercial Paper	CATERPLR FIN SRV CO.	1/7/2025	0.00	30,000,000.00	29,956,500.00
Commercial Paper	CISCO SYSTEMS INC	1/31/2025	0.00	8,376,000.00	8,346,649.10
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	1/6/2025	0.00	7,500,000.00	7,475,191.67
Commercial Paper	CORPORACION ANDINA D	1/2/2025	0.00	75,000,000.00	74,702,916.67
Commercial Paper	CORPORACION ANDINA D	1/6/2025	0.00	150,000,000.00	149,594,000.00
Commercial Paper	CORPORACION ANDINA D	1/7/2025	0.00	28,000,000.00	27,972,497.78
Commercial Paper	CORPORACION ANDINA D	1/13/2025	0.00	2,650,000.00	2,642,657.29
Commercial Paper	CORPORACION ANDINA D	1/17/2025	0.00	6,954,000.00	6,931,061.46
Commercial Paper	CORPORACION ANDINA D	1/22/2025	0.00	100,000,000.00	99,169,444.44
Commercial Paper	CORPORACION ANDINA D	2/14/2025	0.00	25,000,000.00	24,834,375.00
Commercial Paper	CORPORACION ANDINA D	2/18/2025	0.00	25,000,000.00	24,811,979.17
Commercial Paper	CREDIT AGRICOLE	1/3/2025	0.00	3,200,000.00	3,187,706.67
Commercial Paper	CREDIT AGRICOLE	1/31/2025	0.00	4,550,000.00	4,516,132.83
Commercial Paper	CREDIT AGRICOLE	3/31/2025	0.00	100,000,000.00	98,783,166.67
Commercial Paper	CUMMINS INC	1/2/2025	0.00	25,000,000.00	24,862,638.89
Commercial Paper	CUMMINS INC	1/6/2025	0.00	25,000,000.00	24,891,388.89
Commercial Paper	CUMMINS INC	1/8/2025	0.00	40,000,000.00	39,803,900.00
Commercial Paper	CUMMINS INC	1/10/2025	0.00	4,000,000.00	3,974,955.56
Commercial Paper	CUMMINS INC	1/24/2025	0.00	22,500,000.00	22,377,181.25
Commercial Paper	DEERE JOHN CR INC	1/9/2025	0.00	50,000,000.00	49,639,000.00
Commercial Paper	DEERE JOHN CR INC	1/21/2025	0.00	75,000,000.00	74,358,250.00
Commercial Paper	DEERE JOHN CR INC	2/6/2025	0.00	34,900,000.00	34,661,377.78
Commercial Paper	DEERE JOHN CR INC	2/7/2025	0.00	61,541,000.00	61,127,485.80
Commercial Paper	DNB NOR BANK ASA	4/1/2025	0.00	75,000,000.00	74,180,052.08
Commercial Paper	ELI LILLY + COMPANY	1/28/2025	0.00	100,000,000.00	99,276,416.67
Commercial Paper	FEDERATION DES CAISSES	2/18/2025	0.00	65,000,000.00	64,238,380.56
Commercial Paper	FLORIDA PWR + LGT CO	1/10/2025	0.00	48,950,000.00	48,646,849.93
Commercial Paper	FLORIDA PWR + LGT CO	1/13/2025	0.00	25,000,000.00	24,869,312.50
Commercial Paper	FLORIDA PWR + LGT CO	1/17/2025	0.00	7,600,000.00	7,559,479.33
Commercial Paper	FLORIDA PWR + LGT CO	1/24/2025	0.00	25,000,000.00	24,848,049.53
Commercial Paper	FLORIDA PWR + LGT CO	1/28/2025	0.00	20,000,000.00	19,919,333.33
Commercial Paper	FLORIDA PWR + LGT CO	1/30/2025	0.00	44,000,000.00	43,774,133.33
Commercial Paper	FLORIDA PWR + LGT CO	1/31/2025	0.00	15,000,000.00	14,921,166.67
Commercial Paper	FMS WERTMANAGEMENT	1/10/2025	0.00	20,000,000.00	19,907,088.89
Commercial Paper	FMS WERTMANAGEMENT	1/16/2025	0.00	25,000,000.00	24,907,708.33
Commercial Paper	FMS WERTMANAGEMENT	1/23/2025	0.00	30,000,000.00	29,844,250.00
Commercial Paper	FMS WERTMANAGEMENT	1/24/2025	0.00	25,000,000.00	24,870,208.33
Commercial Paper	FMS WERTMANAGEMENT	1/31/2025	0.00	15,500,000.00	15,428,011.11
Commercial Paper	HERSHEY FOODS CORP	1/6/2025	0.00	25,000,000.00	24,918,750.00
Commercial Paper	HERSHEY FOODS CORP	1/8/2025	0.00	25,000,000.00	24,912,500.00
Commercial Paper	HERSHEY FOODS CORP	1/17/2025	0.00	75,000,000.00	74,701,180.56
Commercial Paper	HERSHEY FOODS CORP	1/21/2025	0.00	10,000,000.00	9,969,652.78
Commercial Paper	HOME DEPOT (THE)	1/3/2025	0.00	35,000,000.00	34,957,708.33
Commercial Paper	ILLINOIS TOOL WORKS INC	1/28/2025	0.00	15,716,000.00	15,634,224.41
Commercial Paper	KENVUE INC DISC COML PAPER	1/16/2025	0.00	75,000,000.00	74,438,270.83
Commercial Paper	KOCH COS LLC	1/2/2025	0.00	30,000,000.00	29,992,816.67



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Commercial Paper	KOCH COS LLC	1/6/2025	0.00	150,000,000.00	148,941,513.89
Commercial Paper	KOCH COS LLC	1/8/2025	0.00	50,000,000.00	49,612,819.44
Commercial Paper	KOCH COS LLC	1/9/2025	0.00	50,000,000.00	49,606,472.22
Commercial Paper	KOCH COS LLC	1/14/2025	0.00	50,000,000.00	49,607,333.33
Commercial Paper	KOCH COS LLC	1/21/2025	0.00	50,000,000.00	49,564,916.67
Commercial Paper	KOMATSU FINANCE AM INC	1/16/2025	0.00	33,500,000.00	33,369,610.56
Commercial Paper	LINDE INC	1/3/2025	0.00	120,000,000.00	119,791,004.17
Commercial Paper	LINDE INC	1/8/2025	0.00	50,000,000.00	49,952,111.11
Commercial Paper	LINDE INC	1/14/2025	0.00	25,000,000.00	24,958,097.22
Commercial Paper	LINDE INC	2/27/2025	0.00	25,000,000.00	24,782,562.50
Commercial Paper	LINDE INC	2/28/2025	0.00	75,000,000.00	74,338,500.00
Commercial Paper	LVMH	1/2/2025	0.00	4,120,000.00	4,070,508.50
Commercial Paper	LVMH MOET HEN LV SE	1/21/2025	0.00	6,950,000.00	6,913,748.03
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	1/3/2025	0.00	25,000,000.00	24,912,694.44
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	1/14/2025	0.00	4,000,000.00	3,968,517.78
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	1/17/2025	0.00	30,000,000.00	29,752,458.33
Commercial Paper	METLIFE SHORT TERM FDG	1/2/2025	0.00	12,686,000.00	12,543,200.63
Commercial Paper	METLIFE SHORT TERM FDG	1/3/2025	0.00	41,775,000.00	41,487,148.25
Commercial Paper	METLIFE SHORT TERM FDG	1/24/2025	0.00	14,900,000.00	14,830,797.78
Commercial Paper	METLIFE SHORT TERM FDG	1/29/2025	0.00	62,000,000.00	61,665,062.22
Commercial Paper	METLIFE SHORT TERM FDG	1/31/2025	0.00	27,500,000.00	27,053,472.22
Commercial Paper	METLIFE SHORT TERM FDG	2/3/2025	0.00	25,000,000.00	24,856,715.28
Commercial Paper	METLIFE SHORT TERM FDG	2/4/2025	0.00	36,015,000.00	35,839,062.91
Commercial Paper	MITSUBISHI UFJ	2/3/2025	0.00	75,000,000.00	74,694,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2025	0.00	25,000,000.00	24,558,145.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/3/2025	0.00	18,000,000.00	17,993,475.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/13/2025	0.00	75,000,000.00	74,430,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/28/2025	0.00	25,000,000.00	24,910,986.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/28/2025	0.00	325,000,000.00	322,010,375.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2025	0.00	100,000,000.00	98,885,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/1/2025	0.00	25,000,000.00	24,721,944.44
Commercial Paper	NATIONAL SECS CLEARING	1/10/2025	0.00	14,750,000.00	14,708,064.93
Commercial Paper	NATIONAL SECS CLEARING	1/14/2025	0.00	25,000,000.00	24,945,375.00
Commercial Paper	NATIONAL SECS CLEARING	1/15/2025	0.00	31,000,000.00	30,924,738.89
Commercial Paper	NATIONAL SECS CLEARING	1/17/2025	0.00	55,500,000.00	55,358,521.25
Commercial Paper	NATIONAL SECS CLEARING	1/24/2025	0.00	80,000,000.00	79,637,400.00
Commercial Paper	NATIONAL SECS CLEARING	1/29/2025	0.00	20,000,000.00	19,897,333.33
Commercial Paper	NATL RURAL UTIL COOP	1/2/2025	0.00	10,000,000.00	9,972,933.33
Commercial Paper	NATL RURAL UTIL COOP	1/3/2025	0.00	25,000,000.00	24,929,569.44
Commercial Paper	NATL RURAL UTIL COOP	1/6/2025	0.00	25,000,000.00	24,923,666.67
Commercial Paper	NATL RURAL UTIL COOP	1/7/2025	0.00	60,000,000.00	59,831,333.33
Commercial Paper	NATL RURAL UTIL COOP	1/8/2025	0.00	18,400,000.00	18,347,938.22
Commercial Paper	NATL RURAL UTIL COOP	1/9/2025	0.00	65,000,000.00	64,804,966.66
Commercial Paper	NATL RURAL UTIL COOP	1/10/2025	0.00	65,000,000.00	64,801,295.84
Commercial Paper	NATL RURAL UTIL COOP	1/14/2025	0.00	10,000,000.00	9,972,500.00
Commercial Paper	NATL RURAL UTIL COOP	1/16/2025	0.00	40,000,000.00	39,894,300.00
Commercial Paper	NATL RURAL UTIL COOP	1/17/2025	0.00	30,000,000.00	29,893,833.33
Commercial Paper	NATL RURAL UTIL COOP	1/22/2025	0.00	40,000,000.00	39,868,555.56
Commercial Paper	NATL RURAL UTIL COOP	1/24/2025	0.00	25,000,000.00	24,889,166.67
Commercial Paper	NATL RURAL UTIL COOP	1/27/2025	0.00	8,500,000.00	8,466,623.33



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Commercial Paper	NATL RURAL UTIL COOP	1/29/2025	0.00	30,000,000.00	29,887,500.00
Commercial Paper	NATL RURAL UTIL COOP	1/30/2025	0.00	25,000,000.00	24,869,881.94
Commercial Paper	NATL RURAL UTIL COOP	2/3/2025	0.00	13,650,000.00	13,596,006.67
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	1/14/2025	0.00	50,500,000.00	50,111,514.72
Commercial Paper	NESTLE FIN FRANCE S.	1/16/2025	0.00	28,000,000.00	27,730,101.39
Commercial Paper	NESTLE FIN FRANCE S.	2/6/2025	0.00	25,000,000.00	24,851,979.17
Commercial Paper	NESTLE FIN FRANCE S.	2/18/2025	0.00	20,000,000.00	19,847,400.00
Commercial Paper	NEW YORK LFE CAP COR	2/21/2025	0.00	29,273,000.00	28,925,383.13
Commercial Paper	NORTHERN IL GAS CORP	1/2/2025	0.00	15,000,000.00	14,996,333.33
Commercial Paper	NOVARTIS FNC CRP	1/27/2025	0.00	30,000,000.00	29,887,625.00
Commercial Paper	NOVARTIS FNC CRP	1/30/2025	0.00	32,000,000.00	31,868,533.33
Commercial Paper	NOVARTIS FNC CRP	2/3/2025	0.00	25,000,000.00	24,860,402.78
Commercial Paper	NSTAR ELEC CO	1/6/2025	0.00	20,000,000.00	19,968,005.56
Commercial Paper	NSTAR ELEC CO	1/8/2025	0.00	30,000,000.00	29,918,800.00
Commercial Paper	NSTAR ELEC CO	1/13/2025	0.00	90,000,000.00	89,730,000.00
Commercial Paper	NSTAR ELEC CO	1/17/2025	0.00	25,000,000.00	24,932,013.89
Commercial Paper	NSTAR ELEC CO	1/22/2025	0.00	3,471,000.00	3,456,904.85
Commercial Paper	OESTERREICHISCHE	1/15/2025	0.00	1,210,000.00	1,207,806.88
Commercial Paper	PACCAR FINANCIAL COR	1/2/2025	0.00	32,800,000.00	32,671,205.33
Commercial Paper	PACCAR FINANCIAL COR	1/3/2025	0.00	50,000,000.00	49,803,236.11
Commercial Paper	PACCAR FINANCIAL COR	1/6/2025	0.00	3,000,000.00	2,987,080.00
Commercial Paper	PACCAR FINANCIAL COR	1/10/2025	0.00	10,000,000.00	9,918,577.78
Commercial Paper	PACCAR FINANCIAL COR	1/13/2025	0.00	50,000,000.00	49,573,805.56
Commercial Paper	PACCAR FINANCIAL COR	1/21/2025	0.00	13,950,000.00	13,913,001.50
Commercial Paper	PACCAR FINANCIAL COR	1/28/2025	0.00	25,000,000.00	24,856,888.89
Commercial Paper	PACCAR FINANCIAL COR	1/29/2025	0.00	37,000,000.00	36,850,390.55
Commercial Paper	PACCAR FINANCIAL COR	1/30/2025	0.00	11,800,000.00	11,757,126.67
Commercial Paper	PACCAR FINANCIAL COR	2/7/2025	0.00	26,750,000.00	26,583,603.96
Commercial Paper	PACCAR FINANCIAL COR	2/10/2025	0.00	50,000,000.00	49,677,583.33
Commercial Paper	PACIFIC LIFE SHORT TERM	2/12/2025	0.00	20,000,000.00	19,864,027.78
Commercial Paper	PRIVATE EXP. FUNDING	1/8/2025	0.00	25,000,000.00	24,909,375.00
Commercial Paper	PRIVATE EXP. FUNDING	1/13/2025	0.00	25,000,000.00	24,812,083.33
Commercial Paper	PRIVATE EXP. FUNDING	1/29/2025	0.00	50,000,000.00	49,650,777.78
Commercial Paper	PRIVATE EXP. FUNDING	1/31/2025	0.00	25,000,000.00	24,819,152.78
Commercial Paper	PRIVATE EXP. FUNDING	2/28/2025	0.00	25,000,000.00	24,738,506.94
Commercial Paper	PRIVATE EXP. FUNDING	4/1/2025	0.00	25,000,000.00	24,581,388.89
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	1/28/2025	0.00	75,000,000.00	74,387,062.50
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	1/29/2025	0.00	25,000,000.00	24,795,250.00
Commercial Paper	SANOFI	1/15/2025	0.00	85,590,000.00	84,927,224.33
Commercial Paper	ST ENGINEERING	1/3/2025	0.00	20,000,000.00	19,982,733.33
Commercial Paper	ST ENGINEERING	1/6/2025	0.00	59,000,000.00	58,899,503.33
Commercial Paper	ST ENGINEERING	1/14/2025	0.00	50,000,000.00	49,612,819.44
Commercial Paper	ST ENGINEERING	1/23/2025	0.00	114,000,000.00	113,564,140.00
Commercial Paper	ST ENGINEERING	1/29/2025	0.00	49,000,000.00	48,609,837.50
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/16/2025	0.00	100,000,000.00	99,246,111.11
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/4/2025	0.00	20,000,000.00	19,878,588.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/12/2025	0.00	20,000,000.00	19,876,111.11
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/26/2025	0.00	25,000,000.00	24,783,680.56
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/27/2025	0.00	25,000,000.00	24,780,590.28



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Commercial Paper	SUMITOMO MITSUI TRUST NY	2/28/2025	0.00	115,000,000.00	114,058,720.84
Commercial Paper	TORONTO DOMINION BANK	1/31/2025	0.00	150,000,000.00	149,400,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	UNILEVER CAPITAL CRP	1/13/2025	0.00	33,000,000.00	32,847,450.00
Commercial Paper	WISCONSIN ELEC PWR C	1/2/2025	0.00	18,500,000.00	18,495,375.00
Commercial Paper	WISCONSIN PUB SRV.	1/7/2025	0.00	19,000,000.00	18,981,253.33
Commercial Paper	WISCONSIN PUB SRV.	1/10/2025	0.00	14,500,000.00	14,467,447.50
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,013,060.76	238,934,380.71
Corporate	AMERICAN EXPRESS CO	3/4/2025	5.45	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.35	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	33,713,000.00	33,705,197.04
Corporate	AMERICAN HONDA FINANCE	4/23/2025	5.42	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.49	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.18	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.33	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.39	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.59	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.18	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	5.10	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.26	10,000,000.00	10,008,700.00
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	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.34	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.47	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	2/5/2026	5.59	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	10,000,000.00	9,578,800.00
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.79	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	11/12/2027	4.85	12,642,000.00	12,610,395.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.33	7,300,000.00	7,322,849.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	5.57	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.14	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	3.98	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	5.85	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	5.12	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.18	50,000,000.00	50,000,000.00



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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>
Corporate	BANK OF MONTREAL	12/21/2026	5.12	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.28	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	4.93	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.09	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.30	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.30	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.56	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.52	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.92	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.36	20,000,000.00	20,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.75	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	5.00	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.36	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.07	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	5.11	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.26	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	4/30/2026	5.20	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.29	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.58	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.26	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	1/25/2026	5.33	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	4.91	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	5.96	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	5.82	43,750,000.00	44,157,941.04
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.09	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.12	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	5.00	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.36	73,596,000.00	73,666,960.42
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.30	51,750,000.00	51,770,010.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/23/2025	3.50	25,000,000.00	24,851,500.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.88	75,000,000.00	75,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.72	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	5.48	15,000,000.00	15,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.43	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.42	45,000,000.00	45,000,000.00
Corporate	IBRD DISCOUNT NOTE	1/10/2025	0.00	35,500,000.00	35,331,113.88
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.84	160,000,000.00	160,000,000.00
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	5.10	10,000,000.00	10,000,000.00



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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>
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.15	50,000,000.00	50,000,000.00
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	5.12	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.33	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	5.28	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.13	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.25	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.51	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/1/2025	4.75	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.11	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	5.46	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	5.95	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	81,727,000.00	80,502,729.54
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.53	15,515,000.00	15,585,898.60
Corporate	MACQUARIE BANK LTD	12/7/2026	5.72	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.29	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.27	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.26	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	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.66	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.40	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	5.27	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.40	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.30	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	MET LIFE GLOB FUNDING I	6/11/2027	5.19	30,000,000.00	30,000,000.00
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	5.50	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.12	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.77	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.27	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	5.51	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.79	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.34	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.05	53,485,000.00	53,100,530.65
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.32	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.16	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.11	45,000,000.00	45,000,000.00
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	5.37	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.28	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.40	33,000,000.00	33,000,000.00



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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>
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.28	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.97	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.40	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.29	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.45	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.00	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	5.26	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.26	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	1/16/2026	5.25	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.30	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.12	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.04	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.02	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.18	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.33	34,300,000.00	34,332,057.10
Corporate	PACIFIC LIFE GF II	12/20/2027	4.98	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.96	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.23	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.07	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.30	40,000,000.00	40,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.12	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.02	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.95	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.37	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.51	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.06	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.31	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.73	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	5.59	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.60	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.43	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.38	60,000,000.00	60,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	7,812,500.00	7,740,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	6.00	41,000,000.00	41,222,640.00



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Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.66	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.65	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	1/27/2025	5.62	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.16	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.54	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/29/2025	5.04	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.69	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.42	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.24	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	4.99	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.14	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.34	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	5.13	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.00	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.44	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.35	33,620,000.00	33,641,285.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.07	64,587,000.00	64,636,158.19
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	5.42	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	5.17	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	1/21/2025	2.05	8,520,000.00	8,456,952.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	25,000,000.00	24,402,050.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.23	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	172,933,000.00	165,374,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	5.95	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	50,000,000.00	48,815,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	5.64	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.56	9,895,000.00	9,989,695.15
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.27	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.18	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.08	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	5.01	50,000,000.00	50,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	4.96	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	5.97	188,845,000.00	192,848,242.85
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.78	298,105,000.00	303,292,530.50



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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>
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.16	350,000,000.00	351,372,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.31	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.38	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.79	132,450,000.00	132,078,721.80
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.62	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	1/3/2025	0.00	50,000,000.00	49,957,125.00
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	HER MAJESTY RGT CANA	1/3/2025	0.00	25,000,000.00	24,906,666.67
Foreign Government CP	HER MAJESTY RGT CANA	1/21/2025	0.00	3,000,000.00	2,988,266.67
Foreign Government CP	KFW INTL FINANCE INC	1/2/2025	0.00	50,000,000.00	49,308,750.00
Foreign Government CP	KFW INTL FINANCE INC	1/29/2025	0.00	25,000,000.00	24,757,604.17
Foreign Government CP	KFW INTL FINANCE INC	2/20/2025	0.00	17,800,000.00	17,598,415.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	100,000,000.00	98,065,013.89
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/8/2025	0.00	13,000,000.00	12,975,354.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/13/2025	0.00	6,000,000.00	5,990,466.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	12,725,000.00	12,407,843.51
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	3/24/2025	0.00	50,000,000.00	49,243,027.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/1/2025	0.00	30,000,000.00	29,336,950.00
Foreign Government CP	OMERS FINANCE TRUST	1/6/2025	0.00	20,071,000.00	19,992,533.55
Foreign Government CP	PROV. BRITSH COLUMBIA	1/17/2025	0.00	5,100,000.00	5,062,004.02
Foreign Government CP	PROV. BRITSH COLUMBIA	1/22/2025	0.00	5,500,000.00	5,480,594.17
Foreign Government CP	PROV. BRITSH COLUMBIA	1/24/2025	0.00	7,000,000.00	6,976,316.67
Foreign Government CP	PROV. BRITSH COLUMBIA	2/21/2025	0.00	61,785,000.00	61,005,310.25
Foreign Government CP	PROVINCE OF ALBERTA	1/3/2025	0.00	16,000,000.00	15,909,200.00
Foreign Government CP	PROVINCE OF ALBERTA	2/3/2025	0.00	25,000,000.00	24,852,000.00
Foreign Government CP	PROVINCE OF ALBERTA	2/21/2025	0.00	30,000,000.00	29,757,450.00
Foreign Government CP	PSP CAPITAL INC.	1/2/2025	0.00	100,000,000.00	99,204,333.33
Foreign Government CP	PSP CAPITAL INC.	1/7/2025	0.00	2,400,000.00	2,395,893.33
Foreign Government CP	PSP CAPITAL INC.	3/3/2025	0.00	5,425,000.00	5,354,113.33
Foreign Government CP	QUEBEC GOVT	1/8/2025	0.00	75,000,000.00	74,484,375.00
Foreign Government CP	QUEBEC GOVT	1/9/2025	0.00	75,000,000.00	74,475,000.00
Foreign Government CP	QUEBEC GOVT	1/17/2025	0.00	25,000,000.00	24,825,777.78
Foreign Government CP	STATE OF NETHERLANDS	1/31/2025	0.00	25,000,000.00	24,865,555.56
Municipal	AIRPT COMM OF CTY SAN	1/14/2025	4.68	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	1/22/2025	4.67	16,271,000.00	16,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.40	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.45	6,200,000.00	6,200,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	ILLINOIS ST HSG DEV AUTH MF HS	12/1/2058	4.33	3,950,000.00	3,950,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.41	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	1/22/2025	4.55	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/7/2025	4.60	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/10/2025	4.58	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/30/2025	4.37	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWR AUTH	1/9/2025	4.60	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	1/31/2025	4.40	39,850,000.00	39,850,000.00
Municipal	LOS ANGELES CA UNIF SCH DIST	1/1/2025	4.85	8,250,000.00	8,250,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.42	29,965,000.00	29,965,000.00



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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	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.35	7,100,000.00	7,100,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.33	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.35	25,000,000.00	25,000,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	4.35	3,300,000.00	3,300,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2050	4.35	1,750,000.00	1,750,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
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	SALES TAX SECURITIZATION CORP	1/1/2025	5.18	36,780,000.00	36,780,000.00
Municipal	SOUTH CAROLINA PUB SVC	1/22/2025	4.67	5,868,000.00	5,868,000.00
Municipal	STATE OF CA G.O.	1/14/2025	4.65	10,595,000.00	10,595,000.00
Municipal	STATE OF CA G.O.	3/12/2025	4.40	18,945,000.00	18,945,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.30	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	3/13/2025	4.45	12,500,000.00	12,500,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.40	3,000,000.00	3,000,000.00
Municipal CP	KAISER FOUNDATION	1/8/2025	0.00	25,181,000.00	25,007,251.10
Municipal CP	KAISER FOUNDATION	1/16/2025	0.00	25,206,000.00	25,003,091.70
Municipal CP	MULTNOMAH CNTY OR	6/1/2025	0.00	21,060,000.00	20,551,401.00
Municipal CP	RGTS OF UNIV OF CA	2/13/2025	0.00	15,000,000.00	14,865,691.67
Municipal CP	RGTS OF UNIV OF CA	2/26/2025	0.00	22,000,000.00	21,790,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	1/3/2025	0.00	7,550,000.00	7,474,424.50
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/12/2025	0.00	14,330,000.00	14,204,755.80
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/13/2025	0.00	16,700,000.00	16,549,811.33
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/13/2025	0.00	19,845,000.00	19,595,597.96
Municipal CP	SALVATION ARMY ESTN	2/4/2025	0.00	2,100,000.00	2,089,048.50
Municipal CP	UNIVERSITY OF CHICAG	1/16/2025	0.00	25,000,000.00	24,841,300.00
Municipal CP	UNIVERSITY OF CHICAG	1/23/2025	0.00	6,500,000.00	6,457,917.92
Municipal CP	UNIVERSITY OF CHICAG	3/6/2025	0.00	10,000,000.00	9,877,400.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	1/9/2025	4.85	10,000,000.00	10,000,480.00
US Agency	FANNIE MAE	11/5/2027	4.75	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.41	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.82	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.62	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.73	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.74	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.74	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.74	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.76	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.65	75,000,000.00	75,000,000.00
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	10/2/2026	4.52	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/30/2026	4.73	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	10/30/2026	4.85	11,554,000.00	11,554,000.00



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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>
US Agency	FREDDIE MAC	9/9/2027	4.83	27,750,000.00	27,744,450.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	1/22/2025	0.01	20,000,000.00	19,932,172.22
US Agency Discount Note	FARMER MAC DISCOUNT NOTE	2/7/2025	0.01	20,000,000.00	19,900,833.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2025	0.01	25,000,000.00	24,434,125.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/3/2025	0.01	25,000,000.00	24,903,340.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/7/2025	0.01	35,000,000.00	34,845,513.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/8/2025	0.01	14,800,000.00	14,761,108.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/22/2025	0.01	75,000,000.00	74,671,875.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/24/2025	0.01	45,000,000.00	44,851,016.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/27/2025	0.01	50,000,000.00	49,593,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/12/2025	0.01	400,000.00	397,981.39
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/19/2025	0.01	116,000,000.00	115,248,243.34
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2025	0.01	37,387,000.00	36,904,832.32
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	1/2/2025	0.01	51,400,000.00	51,236,002.08
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	1/6/2025	0.01	1,920,000.00	1,904,921.60
US Treasury	TREASURY BILL	1/2/2025	0.01	505,000,000.00	502,258,675.90
US Treasury	TREASURY BILL	1/7/2025	0.01	225,000,000.00	223,596,748.21
US Treasury	TREASURY BILL	1/9/2025	0.01	50,000,000.00	49,743,066.67
US Treasury	TREASURY BILL	1/14/2025	0.01	100,000,000.00	99,305,444.00
US Treasury	TREASURY BILL	1/16/2025	0.01	25,000,000.00	24,818,841.32
US Treasury	TREASURY BILL	1/21/2025	0.01	75,000,000.00	74,488,328.12
US Treasury	TREASURY BILL	2/6/2025	0.01	82,000,000.00	81,590,085.44
US Treasury	TREASURY BILL	2/11/2025	0.01	50,000,000.00	49,722,553.12
US Treasury	TREASURY BILL	2/13/2025	0.01	125,000,000.00	123,921,973.75
US Treasury	TREASURY BILL	2/20/2025	0.01	100,000,000.00	98,886,008.00
US Treasury	TREASURY BILL	2/27/2025	0.01	80,000,000.00	79,246,013.17
US Treasury	TREASURY BILL	3/25/2025	0.01	25,000,000.00	24,638,083.00
US Treasury	TREASURY BILL	4/1/2025	0.01	25,000,000.00	24,638,785.42
US Treasury	US TREASURY FRN	1/31/2025	4.48	613,610,000.00	614,139,358.82
US Treasury	US TREASURY FRN	4/30/2025	4.44	814,766,000.00	815,152,458.20
US Treasury	US TREASURY FRN	7/31/2025	4.40	1,631,700,000.00	1,630,577,227.77
US Treasury	US TREASURY FRN	10/31/2025	4.45	740,000,000.00	739,663,785.49
US Treasury	US TREASURY FRN	1/31/2026	4.52	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	4.43	365,000,000.00	364,896,118.93
US Treasury	US TREASURY FRN	7/31/2026	4.46	146,055,000.00	146,034,512.07
US Treasury	US TREASURY FRN	10/31/2026	4.48	383,000,000.00	383,447,068.48
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
US Treasury	US TREASURY N/B	2/28/2025	1.13	15,000,000.00	14,071,289.07
US Treasury	US TREASURY N/B	2/28/2025	4.63	57,500,000.00	57,046,093.75
US Treasury	US TREASURY N/B	4/30/2025	3.88	50,000,000.00	49,035,156.25
US Treasury	US TREASURY N/B	8/15/2025	3.13	35,000,000.00	34,641,796.87
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75