



Oregon Short Term Fund Holdings  
March 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	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	4,365,613.44	4,365,266.37
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	12/13/2024	5.62	14,954,827.31	14,954,827.31
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	17,500,000.00	17,498,605.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	85,372,000.00	83,087,066.45
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.22	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	2/25/2025	5.51	19,198,363.23	19,198,363.23
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	14,091,031.81	14,090,244.12
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	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	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.02	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	10/15/2026	5.91	64,000,000.00	64,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	19,336,771.06	19,336,771.06
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	2,278,462.02	2,276,414.97
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	35,917,999.62	34,742,622.80
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	6,043,608.42	5,765,744.08
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	17,815,811.28	17,814,141.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.06	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.05	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.95	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	30,142,002.03	30,142,002.03
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	46,369,367.48	46,369,367.48
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	3,157,579.83	3,156,841.58
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	16,540,113.33	16,540,060.40
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	582,392.05	571,244.70
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	4,185,122.92	4,184,636.62
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	4,729,000.41	4,729,000.41
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,104,575.80	9,103,698.12
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,500,000.00	15,499,141.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	6.04	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLST LLC	1/21/2025	5.56	9,429,680.27	9,429,680.27
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.85	28,880,943.09	28,880,943.09
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	29,467,587.27	29,466,947.82
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.97	1,658,650.57	1,658,650.57
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	47,114,558.18	47,114,558.18
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.84	1,027,318.21	1,027,318.21
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	150,000,000.00	150,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	1,590,062.81	1,582,644.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.08	5,969,029.58	5,969,029.58
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	2,278,186.94	2,277,994.88
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.04	12,119,515.31	12,119,515.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	8,263,305.88	8,263,025.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	14,918,199.44	14,916,634.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.81	26,426,524.69	26,426,524.69
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	5,374,329.78	5,373,691.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	27,337,937.33	26,706,815.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	15,000,000.00	14,998,639.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.87	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	10,001,823.59	10,001,254.49
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.87	3,491,480.72	3,491,480.72
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.14	5,093,133.01	5,093,133.01
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.77	29,460,990.82	29,460,990.82
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	20,362,743.84	20,361,218.67
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2024	5.69	13,172,506.95	13,172,506.95
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	16,849,376.16	16,849,376.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	590,097.20	589,971.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	1,380,672.45	1,380,452.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	2,573,375.98	2,573,144.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.97	4,574,891.42	4,574,891.42
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	2,324,792.76	2,324,609.79
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.94	3,358,033.74	3,358,033.74
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	1,328,419.94	1,328,303.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.07	11,855,131.86	11,855,131.86
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	3,808,526.36	3,808,290.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	13,760,430.52	13,760,181.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.79	22,160,130.97	22,180,906.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	5,836,290.00	5,835,782.82
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.72	17,000,000.00	17,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.31	48,656,337.75	48,656,337.75
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.61	57,220,630.90	57,220,630.90
Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	681,631.27	681,631.27



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Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	17,000,000.00	16,997,784.90
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.85	5,470,597.90	5,470,597.90
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	1,398,046.84	1,398,046.84
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	160,736,605.21	160,736,605.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	328,792,781.10	328,792,781.10
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	804,043.21	804,006.46
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	7,015,105.34	6,953,041.36
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	18,547,198.65	18,195,485.43
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	46,267,605.74	46,264,834.31
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	759,700.26	759,688.56
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	5.51	86,045,055.91	86,045,055.91
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	5,477,896.73	5,334,101.94
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.07	9,799,732.25	9,799,732.25
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	62,750,000.00	61,865,156.26
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	67,980,000.00	67,961,411.72
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2024	5.63	18,415,452.04	18,415,452.04
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/17/2025	5.53	225,000,000.00	225,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.90	1,173,572.55	1,173,572.55
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	867,271.29	867,180.05
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	20,343,721.50	20,340,707.84
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.07	16,107,442.29	16,111,597.66
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	21,932,306.65	21,931,874.58
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	46,500,000.00	46,497,823.80
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	51,356,216.46	51,356,216.46
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	100,000,000.00	100,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	9,443,009.62	9,442,671.56
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,262,229.53	4,176,276.42
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	5,039,481.65	5,039,032.12
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	20,451,446.49	20,450,728.65
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	18,010,145.08	18,009,080.68
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	28,210,039.87	27,231,504.12
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	19,954,288.31	19,949,271.30
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	21,000,000.00	20,999,059.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.69	18,000,000.00	18,000,000.00
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	5,375,868.93	5,375,868.93
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	9,593,659.67	9,593,453.40
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	108,514,413.95	108,514,413.95
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	9,653,454.58	9,618,385.38
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	56,880,598.17	56,880,598.17
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	7,280,821.26	7,262,619.21
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	8,887,657.67	8,887,656.79
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.97	9,998,614.87	9,998,614.87
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	3,346,293.08	3,346,293.08
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	5,800,175.74	5,799,598.05
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	9,301,200.96	8,788,544.92
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	15,167,247.34	15,166,781.70



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Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	16,421,241.24	16,421,241.24
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	75,000,000.00	74,999,100.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
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	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	21,874,427.12	21,873,834.32
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	0.60	4,661,616.23	4,582,040.99
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.82	8,000,000.00	8,000,000.00
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/20/2024	5.58	5,409,659.25	5,409,659.25
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.84	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2024	5.60	73,705,150.07	73,705,150.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	46,925,592.57	46,925,592.57
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	5,181,078.21	5,108,404.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.89	3,256,406.53	3,256,406.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	10,425,290.12	10,424,167.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	15,049,994.18	15,049,994.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	17,813,770.26	17,497,481.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	15,592,417.44	15,184,890.95
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.84	18,588,096.23	18,588,096.23
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	14,563,205.36	14,560,729.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,601,163.31	2,601,102.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.67	25,500,000.00	25,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	19,250,000.00	19,248,665.98
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	122,401,000.00	121,146,760.30
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.17	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
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	50,860,000.00	50,701,059.44
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.00	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.97	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	6.17	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.27	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2024	5.60	33,592,509.75	33,592,509.75
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	9,906,146.42	9,578,634.74
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	33,000,000.00	32,995,723.20
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.67	26,618,797.40	26,618,797.40
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/18/2025	5.52	140,971,461.40	140,971,461.40
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.89	961,013.34	961,013.34
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	5,869,772.60	5,787,916.81
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	12,989,748.76	12,989,748.76
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.03	10,563,051.31	10,563,051.31
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	14,098,938.55	14,098,071.47
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.73	19,738,513.96	19,738,513.96



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	35,000,000.00	34,997,053.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.66	17,500,000.00	17,500,000.00
Commercial Paper	ALABAMA POWER CO.	4/5/2024	0.00	40,000,000.00	39,930,152.77
Commercial Paper	ANALOG DEVICES INC DISC COML P	4/4/2024	0.00	11,000,000.00	10,977,242.22
Commercial Paper	ANALOG DEVICES INC DISC COML P	4/11/2024	0.00	12,000,000.00	11,962,760.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	4/25/2024	0.00	15,000,000.00	14,937,583.33
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	4/4/2024	0.00	12,500,000.00	12,329,687.50
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	10,000,000.00	9,617,300.00
Commercial Paper	BANNER HEALTH TAXABLE	5/29/2024	0.00	15,000,000.00	14,861,791.67
Commercial Paper	BARCLAYS BANK UK	4/5/2024	0.00	20,000,000.00	19,973,400.00
Commercial Paper	BARCLAYS BANK UK	4/12/2024	0.00	25,000,000.00	24,944,479.17
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/1/2024	0.00	71,000,000.00	70,696,213.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/4/2024	0.00	15,000,000.00	14,984,454.17
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/5/2024	0.00	20,000,000.00	19,952,622.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/8/2024	0.00	1,000,000.00	998,371.39
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	4/25/2024	0.00	15,000,000.00	14,935,595.83
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/1/2024	0.00	15,000,000.00	14,906,725.00
Commercial Paper	BARCLAYS CAPITAL INC	4/3/2024	0.00	20,000,000.00	19,934,733.33
Commercial Paper	BOSCH (ROBERT) FINC	4/3/2024	0.00	84,000,000.00	83,777,975.00
Commercial Paper	BOSCH (ROBERT) FINC	4/9/2024	0.00	130,000,000.00	129,545,749.99
Commercial Paper	BRISTOL MYERS	4/1/2024	0.00	25,000,000.00	24,981,527.78
Commercial Paper	BRISTOL MYERS	4/2/2024	0.00	25,000,000.00	24,974,138.89
Commercial Paper	BRISTOL MYERS	4/5/2024	0.00	61,000,000.00	60,874,388.90
Commercial Paper	BRISTOL MYERS	4/8/2024	0.00	25,000,000.00	24,955,666.67
Commercial Paper	CAISSE DES DEPOTS ET	4/2/2024	0.00	1,750,000.00	1,746,644.38
Commercial Paper	CAISSE DES DEPOTS ET	5/31/2024	0.00	35,000,000.00	34,391,583.33
Commercial Paper	CATERPLR FIN SRV CO.	4/3/2024	0.00	25,000,000.00	24,977,916.67
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	COCA COLA COMPANY	7/18/2024	0.00	10,000,000.00	9,467,708.33
Commercial Paper	CORPORACION ANDINA D	4/1/2024	0.00	115,000,000.00	114,541,851.39
Commercial Paper	CORPORACION ANDINA D	4/4/2024	0.00	15,000,000.00	14,966,812.50
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	EMERSON ELECTRIC CO	4/23/2024	0.00	10,000,000.00	9,960,100.00
Commercial Paper	EMERSON ELECTRIC CO	5/1/2024	0.00	15,000,000.00	14,906,550.00
Commercial Paper	FEDERATION DES CAISSES	4/1/2024	0.00	26,142,000.00	26,058,015.76
Commercial Paper	FLORIDA PWR + LGT CO	4/4/2024	0.00	26,570,000.00	26,538,647.40
Commercial Paper	HAT HLDGS I LLC	4/5/2024	0.00	10,000,000.00	9,955,166.67
Commercial Paper	HERSHEY FOODS CORP	4/8/2024	0.00	20,000,000.00	19,920,200.00
Commercial Paper	HERSHEY FOODS CORP	4/22/2024	0.00	10,000,000.00	9,952,622.22
Commercial Paper	ILLINOIS TOOL WORKS INC	4/1/2024	0.00	35,000,000.00	34,818,631.94
Commercial Paper	JOHN DEERE CAPITAL C	5/31/2024	0.00	25,000,000.00	24,716,597.22
Commercial Paper	KENVUE INC DISC COML PAPER	4/1/2024	0.00	10,000,000.00	9,949,755.56
Commercial Paper	KOCH INDS INC	4/1/2024	0.00	15,000,000.00	14,977,875.00
Commercial Paper	KOCH INDS INC	4/2/2024	0.00	10,000,000.00	9,967,488.89
Commercial Paper	KOCH INDS INC	4/3/2024	0.00	65,000,000.00	64,830,794.45
Commercial Paper	KOCH INDS INC	4/4/2024	0.00	54,000,000.00	53,795,783.33
Commercial Paper	KOCH INDS INC	4/5/2024	0.00	16,350,000.00	16,274,958.04
Commercial Paper	KOCH INDS INC	4/9/2024	0.00	23,800,000.00	23,747,243.33
Commercial Paper	KOCH INDS INC	4/10/2024	0.00	61,497,000.00	61,268,781.69
Commercial Paper	KOCH INDS INC	4/11/2024	0.00	50,000,000.00	49,837,138.88





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Commercial Paper	KOCH INDS INC	4/12/2024	0.00	40,000,000.00	39,888,336.11
Commercial Paper	KOCH INDS INC	4/17/2024	0.00	50,000,000.00	49,755,708.33
Commercial Paper	KOCH INDS INC	4/23/2024	0.00	1,650,000.00	1,643,159.83
Commercial Paper	KOCH INDS INC	5/1/2024	0.00	10,000,000.00	9,939,297.22
Commercial Paper	LINDE INC	4/2/2024	0.00	49,020,000.00	48,915,033.45
Commercial Paper	LVMH MOET HEN LV SE	4/5/2024	0.00	11,723,000.00	11,698,792.01
Commercial Paper	METLIFE SHORT TERM FDG	5/31/2024	0.00	31,840,000.00	31,083,136.67
Commercial Paper	METLIFE SHORT TERM FDG	8/30/2024	0.00	25,795,000.00	25,023,944.46
Commercial Paper	MITSUBISHI UFJ	4/1/2024	0.00	35,000,000.00	34,804,194.44
Commercial Paper	MITSUBISHI UFJ	5/1/2024	0.00	10,000,000.00	9,948,277.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/12/2024	0.00	1,365,000.00	1,360,360.52
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/28/2024	0.00	25,000,000.00	24,774,638.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/31/2024	0.00	25,000,000.00	24,763,555.56
Commercial Paper	NATIONAL BK OF CANAD	4/22/2024	0.00	25,000,000.00	24,899,875.00
Commercial Paper	NATIONAL SECS CLEARING	4/1/2024	0.00	34,749,000.00	34,588,914.14
Commercial Paper	NATIONAL SECS CLEARING	4/12/2024	0.00	21,500,000.00	21,411,205.00
Commercial Paper	NATIONAL SECS CLEARING	5/31/2024	0.00	25,000,000.00	24,726,097.22
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATL RURAL UTIL COOP	4/2/2024	0.00	22,700,000.00	22,659,291.33
Commercial Paper	NATL RURAL UTIL COOP	4/3/2024	0.00	10,000,000.00	9,988,066.67
Commercial Paper	NATL RURAL UTIL COOP	4/5/2024	0.00	25,000,000.00	24,944,270.83
Commercial Paper	NATL RURAL UTIL COOP	4/8/2024	0.00	6,000,000.00	5,989,260.04
Commercial Paper	NATL RURAL UTIL COOP	4/11/2024	0.00	15,610,000.00	15,575,072.63
Commercial Paper	NATL RURAL UTIL COOP	4/16/2024	0.00	15,000,000.00	14,957,329.17
Commercial Paper	NATL RURAL UTIL COOP	4/17/2024	0.00	10,000,000.00	9,970,055.56
Commercial Paper	NEW YORK LFE CAP COR	4/1/2024	0.00	8,432,000.00	8,389,793.16
Commercial Paper	NORTHERN IL GAS CORP	4/1/2024	0.00	35,000,000.00	34,979,194.44
Commercial Paper	NORTHERN IL GAS CORP	4/10/2024	0.00	20,000,000.00	19,958,000.00
Commercial Paper	NORTHERN IL GAS CORP	4/11/2024	0.00	15,000,000.00	14,952,400.00
Commercial Paper	NORTHERN IL GAS CORP	4/23/2024	0.00	20,000,000.00	19,915,222.22
Commercial Paper	NOVARTIS FNC CRP	4/8/2024	0.00	25,000,000.00	24,911,666.67
Commercial Paper	NRW. BANK	4/9/2024	0.00	18,750,000.00	18,712,884.87
Commercial Paper	NSTAR ELEC CO	4/9/2024	0.00	19,190,000.00	19,147,382.21
Commercial Paper	NSTAR ELEC CO	4/10/2024	0.00	20,000,000.00	19,955,583.33
Commercial Paper	NSTAR ELEC CO	4/11/2024	0.00	25,000,000.00	24,940,777.78
Commercial Paper	NSTAR ELEC CO	4/12/2024	0.00	40,000,000.00	39,905,244.44
Commercial Paper	NSTAR ELEC CO	4/17/2024	0.00	20,000,000.00	19,937,700.00
Commercial Paper	PACCAR FINANCIAL COR	4/2/2024	0.00	23,700,000.00	23,636,839.50
Commercial Paper	PACIFIC LIFE SHORT TERM	4/19/2024	0.00	4,400,000.00	4,385,668.22
Commercial Paper	PACIFIC LIFE SHORT TERM	5/21/2024	0.00	14,700,000.00	14,582,473.50
Commercial Paper	ROCKWELL AUTOM INC	4/1/2024	0.00	15,000,000.00	14,953,362.50
Commercial Paper	ROCKWELL AUTOM INC	4/3/2024	0.00	20,000,000.00	19,937,816.67
Commercial Paper	ROCKWELL AUTOM INC	4/8/2024	0.00	7,000,000.00	6,980,308.61
Commercial Paper	ROCKWELL AUTOM INC	4/10/2024	0.00	32,500,000.00	32,402,150.01
Commercial Paper	ROCKWELL AUTOM INC	4/11/2024	0.00	30,000,000.00	29,924,350.00
Commercial Paper	ROCKWELL AUTOM INC	4/17/2024	0.00	15,000,000.00	14,953,362.50
Commercial Paper	SKANDIN ENS BANKEN AG	4/1/2024	0.00	10,000,000.00	9,970,444.44
Commercial Paper	SKANDIN ENS BANKEN AG	4/5/2024	0.00	10,000,000.00	9,986,700.00
Commercial Paper	ST ENGINEERING	4/2/2024	0.00	3,000,000.00	2,996,885.00
Commercial Paper	ST ENGINEERING	4/4/2024	0.00	25,000,000.00	24,974,138.89



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Commercial Paper	ST ENGINEERING	4/12/2024	0.00	30,000,000.00	29,861,275.00
Commercial Paper	SUMITOMO MITSUI TRUST NY	4/9/2024	0.00	10,000,000.00	9,962,847.22
Commercial Paper	TORONTO DOMIN HOLDING	4/22/2024	0.00	10,000,000.00	9,961,577.78
Commercial Paper	TORONTO DOMINION BANK	5/1/2024	0.00	10,000,000.00	9,948,277.78
Commercial Paper	TORONTO DOMINION BANK	7/1/2024	0.00	35,000,000.00	34,485,850.00
Commercial Paper	TORONTO DOMINION BANK	7/3/2024	0.00	10,000,000.00	9,862,050.00
Commercial Paper	TOYOTA MOTOR CREDIT	4/2/2024	0.00	29,000,000.00	28,765,084.44
Commercial Paper	UNITED HEALTHCARE CO	4/1/2024	0.00	100,000,000.00	99,748,305.56
Commercial Paper	WAL MART STORES INC	4/1/2024	0.00	40,000,000.00	39,894,150.00
Commercial Paper	WISCONSIN ELEC PWR C	4/1/2024	0.00	40,000,000.00	39,967,166.67
Commercial Paper	WISCONSIN ELEC PWR C	4/2/2024	0.00	45,000,000.00	44,959,275.00
Commercial Paper	WISCONSIN PUB SRV.	4/1/2024	0.00	81,000,000.00	80,868,835.01
Commercial Paper	WISCONSIN PUB SRV.	4/2/2024	0.00	30,000,000.00	29,950,722.22
Commercial Paper	WISCONSIN PUB SRV.	4/4/2024	0.00	19,500,000.00	19,456,287.50
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,376,135.11	232,825,442.11
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	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.25	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	11/22/2024	6.02	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	6.01	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.12	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.11	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.05	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.26	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	AMERICAN HONDA FINANCE	3/12/2027	6.09	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.58	31,826,000.00	31,819,437.40
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	38,791,000.00	39,967,810.45
Corporate	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.02	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.89	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.15	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	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.56	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	6/14/2024	5.73	49,922,000.00	49,882,196.64
Corporate	BANK OF AMERICA CORP	4/22/2025	0.98	57,133,000.00	54,594,745.58



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Corporate	BANK OF AMERICA CORP	4/22/2025	6.03	38,381,000.00	37,963,761.24
Corporate	BANK OF AMERICA CORP	4/25/2025	6.44	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	15,050,000.00	14,520,316.00
Corporate	BANK OF AMERICA CORP	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.30	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	71,214,000.00	68,929,454.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.34	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	6.03	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.81	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.41	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	6.65	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.77	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.79	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.71	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.53	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	11/15/2024	6.08	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.32	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.71	30,000,000.00	30,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	1.00	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.76	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.59	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.78	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	5.78	60,000,000.00	60,000,000.00
Corporate	CHARLES SCHWAB CORP	4/1/2024	3.75	15,000,000.00	14,745,000.00
Corporate	CITIBANK NA	9/29/2025	6.13	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.38	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP INC	10/30/2024	6.02	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	6.70	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	1/25/2026	6.03	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	5.36	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.85	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	7/1/2026	6.81	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.74	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.95	50,000,000.00	50,000,000.00





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Corporate	CREDIT AGRICOLE SA	3/11/2027	6.19	50,000,000.00	50,000,000.00
Corporate	ENTERGY ARKANSAS LLC	6/1/2024	3.70	13,565,000.00	13,400,456.55
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	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	5.82	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.83	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.82	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	11/23/2024	6.88	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	5.36	75,000,000.00	75,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.28	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	5/24/2024	0.00	10,000,000.00	9,916,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.54	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	5.88	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.82	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	5.89	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.11	40,000,000.00	40,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.95	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.32	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	8/1/2024	5.52	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.58	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	6/1/2025	0.82	75,000,000.00	71,686,500.00
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.86	6,225,000.00	6,201,033.75
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.29	42,325,000.00	42,284,782.50
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	64,392,000.00	61,990,337.20
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	70,000,000.00	69,926,850.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.24	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.66	13,740,000.00	13,839,065.40
Corporate	KEY BANK NA	6/14/2024	5.64	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.64	14,280,000.00	13,910,350.00
Corporate	KEY BANK NA	8/8/2025	4.15	17,945,000.00	16,328,485.70
Corporate	MACQUARIE BANK LTD	12/7/2026	6.52	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.61	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.19	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	6.32	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.10	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.62	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.23	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.70	22,575,000.00	22,574,201.75



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Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.26	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.78	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	11/1/2024	6.06	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.75	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.85	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	4/17/2025	6.51	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY	4/17/2025	3.62	14,200,000.00	13,922,390.00
Corporate	MORGAN STANLEY	2/18/2026	6.28	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.50	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.72	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.09	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.97	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.18	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.05	35,000,000.00	35,000,000.00
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	5.67	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.03	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.13	60,000,000.00	60,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,717,000.00	66,495,887.48
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	5.65	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.75	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.67	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	5.95	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.98	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	5.92	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.28	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	1.00	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.02	50,000,000.00	50,000,000.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	4/12/2024	5.72	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	6.12	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.18	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.73	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/15/2024	2.45	17,518,000.00	17,038,970.29
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	4/23/2024	5.81	20,000,000.00	20,000,000.00



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Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.94	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.88	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.07	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	1.10	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.35	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.35	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.41	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.74	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.18	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.35	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.42	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.42	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	6.29	50,000,000.00	50,000,000.00
Corporate	SOUTHERN CAL EDISON	4/1/2024	1.10	15,065,000.00	15,004,438.70
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	31,250,000.00	30,960,000.00
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	6.64	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.75	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.44	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.47	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/10/2024	5.67	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	6.35	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.55	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.34	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	7.00	45,000,000.00	45,000,000.00
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	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.61	43,000,000.00	42,972,550.00
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	5.90	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.66	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.97	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.99	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.21	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.97	50,000,000.00	50,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.78	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



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Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.25	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	15,000,000.00	14,767,700.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	USAA CAPITAL CORP	5/1/2024	0.50	15,250,000.00	14,981,295.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	6.15	50,000,000.00	50,000,000.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	69,574,000.00	69,948,893.64
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	110,933,000.00	104,217,936.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.66	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	5/1/2024	5.98	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	8/30/2024	5.99	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	11/13/2024	5.94	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.39	23,500,000.00	23,643,585.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	6.04	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.88	25,000,000.00	25,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	ASIAN DEVELOPMENT BANK	5/28/2024	5.58	10,000,000.00	10,034,750.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.72	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.58	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.60	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.57	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.58	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.58	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.08	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.04	50,000,000.00	50,000,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	34,300,000.00	33,562,235.30
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	5.56	128,500,000.00	128,127,995.00
Foreign Government CP	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2024	0.00	25,000,000.00	24,333,229.17



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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 CP	PSP CAPITAL INC.	4/18/2024	0.00	2,485,000.00	2,476,569.64
Foreign Government CP	PSP CAPITAL INC.	5/1/2024	0.00	65,000,000.00	63,432,080.56
Foreign Government CP	PSP CAPITAL INC.	5/31/2024	0.00	37,000,000.00	36,525,197.50
Foreign Government CP	QUEBEC GOVT	4/16/2024	0.00	25,000,000.00	24,778,333.33
Foreign Government CP	QUEBEC GOVT	5/31/2024	0.00	25,000,000.00	24,612,083.33
Foreign Government CP	SWEDISH EXPORT CREDIT	8/1/2024	0.00	25,000,000.00	24,445,375.00
Municipal	AIRPT COMM OF CTY SAN	4/4/2024	5.45	7,500,000.00	7,500,000.00
Municipal	AIRPT COMM OF CTY SAN	6/18/2024	5.48	41,271,000.00	41,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.36	16,240,000.00	16,240,000.00
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	4/1/2024	5.48	13,770,000.00	13,770,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.37	12,130,000.00	12,130,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.48	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	5/23/2024	5.45	15,000,000.00	15,000,000.00
Municipal	LONG IS PWR AUTH N Y	5/30/2024	5.45	17,400,000.00	17,400,000.00
Municipal	LONG ISLAND PWE AUTH	4/1/2024	5.38	18,000,000.00	18,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/26/2024	5.36	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	5/8/2024	5.43	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/8/2024	5.43	10,000,000.00	10,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/8/2024	5.43	30,000,000.00	30,000,000.00
Municipal	LOS ANGELES CALIF WASTEWATER	5/8/2024	5.43	10,000,000.00	10,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.35	28,900,000.00	28,900,000.00
Municipal	MET TRANSPRTN AUTH NY PAYROLL	12/19/2024	5.50	25,000,000.00	25,035,750.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.37	16,945,000.00	16,945,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
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	SAN FRANCISCO CALIF CITY + CNT	4/3/2024	5.42	5,450,000.00	5,450,000.00
Municipal	SOUTH CAROLINA PUB SVC	5/22/2024	5.48	6,400,000.00	6,400,000.00
Municipal	STATE OF CA G.O.	4/10/2024	5.42	40,000,000.00	40,000,000.00
Municipal	STATE OF CA G.O.	5/13/2024	5.38	5,660,000.00	5,660,000.00
Municipal	STATE OF CA G.O.	5/14/2024	5.38	16,330,000.00	16,330,000.00
Municipal	STATE OF CALIFORNIA	5/20/2024	5.43	25,000,000.00	25,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.42	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	4/22/2024	5.49	12,000,000.00	11,999,965.77
Municipal CP	KAISER FOUNDATION	4/9/2024	0.00	17,500,000.00	17,460,770.83
Municipal CP	SALT RIVER PROJECT AGRICULTURA	4/2/2024	0.00	13,700,000.00	13,645,131.50
Municipal CP	SALT RIVER PROJECT AGRICULTURA	5/1/2024	0.00	15,000,000.00	14,859,037.50
NCD	BANK OF AMERICA	4/23/2024	5.84	15,000,000.00	15,016,491.12
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	3/6/2026	5.40	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	5.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.44	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.66	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	5.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	5.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/1/2024	5.50	50,000,000.00	50,000,000.00





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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	1/14/2025	5.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/16/2025	5.38	24,000,000.00	23,978,400.00
US Agency	FEDERAL HOME LOAN BANK	1/22/2027	5.50	25,000,000.00	25,000,000.00
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	FREDDIE MAC	2/22/2027	5.63	10,000,000.00	9,997,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/3/2024	0.01	7,349,000.00	7,332,862.82
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/10/2024	0.01	42,100,000.00	41,964,948.10
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	25,000,000.00	24,016,302.08
US Treasury	TREASURY BILL	4/2/2024	0.01	55,000,000.00	54,739,067.42
US Treasury	TREASURY BILL	4/4/2024	0.01	10,000,000.00	9,935,790.56
US Treasury	TREASURY BILL	4/9/2024	0.01	75,000,000.00	74,612,268.29
US Treasury	TREASURY BILL	4/11/2024	0.01	85,000,000.00	84,575,538.19
US Treasury	TREASURY BILL	4/16/2024	0.01	50,000,000.00	49,671,524.66
US Treasury	TREASURY BILL	4/18/2024	0.01	10,000,000.00	9,975,137.50
US Treasury	TREASURY BILL	4/23/2024	0.01	10,000,000.00	9,827,612.00
US Treasury	TREASURY BILL	4/25/2024	0.01	15,000,000.00	14,597,514.60
US Treasury	TREASURY BILL	4/30/2024	0.01	25,000,000.00	24,706,435.03
US Treasury	TREASURY BILL	5/16/2024	0.01	50,000,000.00	48,118,085.42
US Treasury	TREASURY BILL	5/23/2024	0.01	10,000,000.00	9,738,429.90
US Treasury	TREASURY BILL	5/28/2024	0.01	25,000,000.00	24,794,822.25
US Treasury	TREASURY BILL	5/30/2024	0.01	10,000,000.00	9,867,468.60
US Treasury	TREASURY BILL	8/1/2024	0.01	30,000,000.00	29,247,954.17
US Treasury	US TREASURY FRN	4/30/2024	5.23	657,100,000.00	656,189,374.21
US Treasury	US TREASURY FRN	7/31/2024	5.34	954,406,400.00	953,597,277.84
US Treasury	US TREASURY FRN	10/31/2024	5.44	1,051,590,000.00	1,050,886,882.98
US Treasury	US TREASURY FRN	1/31/2025	5.50	1,329,800,000.00	1,330,514,332.51
US Treasury	US TREASURY FRN	4/30/2025	5.47	1,696,766,000.00	1,697,794,922.50
US Treasury	US TREASURY FRN	7/31/2025	5.43	2,071,700,000.00	2,070,600,569.62
US Treasury	US TREASURY FRN	10/31/2025	5.47	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.55	285,520,000.00	285,811,094.15
US Treasury	US TREASURY N/B	5/31/2024	2.00	10,000,000.00	9,856,640.63
US Treasury	US TREASURY N/B	5/31/2024	2.50	105,000,000.00	103,268,359.38
US Treasury	US TREASURY N/B	7/31/2024	1.75	50,000,000.00	48,082,031.25
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
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	2/28/2025	4.63	57,500,000.00	57,046,093.75
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	4/30/2025	3.88	50,000,000.00	49,035,156.25
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26



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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