



Oregon Short Term Fund Holdings
October 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	11/15/2026	0.90	62,000,000.00	60,959,454.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	122,000,000.00	121,600,148.16
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	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	10,721,530.67	10,720,676.16
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	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.91	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	8/25/2025	5.95	2,664,405.12	2,664,256.18
Asset Backed	BMW VEHICLE LEASE TRUST	10/27/2025	4.68	28,000,000.00	28,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	37,396,712.60	37,396,712.60
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	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	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	5.60	34,455,432.53	34,455,432.53
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	6,085,093.24	6,085,093.24
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	70,000,000.00	70,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	4,101,853.64	3,967,625.01
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	3,116,118.99	2,972,850.55
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	1.00	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	14,741,528.22	14,740,146.93
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.58	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.47	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	79,140,632.20	79,140,632.20
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	206,215.98	206,167.77
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	2,333,287.49	2,333,280.02
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	314,063.24	308,051.87
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	2,120,395.97	2,120,149.59
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	5.43	21,000,000.00	21,000,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2025	4.75	47,500,000.00	47,500,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	3,096,899.17	3,096,600.63
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	8,145,979.55	8,145,528.26
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



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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	5/20/2025	5.54	2,707,294.95	2,707,294.95
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,750,000.00	5,749,387.63
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	9,909,090.31	9,909,090.31
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.54	13,245,642.19	13,245,642.19
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	13,514,693.53	13,514,400.27
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2025	5.47	41,699,638.93	41,699,638.93
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	53,861,123.40	53,861,123.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.73	2,902,166.75	2,902,166.75
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	1,978,750.02	1,978,682.94
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	2,502,975.18	2,502,677.83
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	6,510,267.97	6,509,585.04
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.50	11,532,474.66	11,532,474.66
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	9,345,021.88	9,344,174.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.56	8,410,519.70	8,410,519.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	14,397,739.45	14,065,354.14
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	8,510,485.02	8,509,993.11
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	19,541,087.31	19,538,322.25
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	5,450,371.96	5,450,061.83
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	5.71	641,883.06	641,883.06
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.34	12,938,208.36	12,938,208.36
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	8,942,585.27	8,941,915.46
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	93,906,546.92	93,906,546.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	4.74	100,000,000.00	100,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	414,056.21	414,023.63
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.61	598,080.83	598,080.83
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	247,269.01	247,247.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.74	3,540,707.12	3,540,707.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	1,360,643.82	1,360,559.73
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	6,214,205.64	6,214,093.17
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.39	10,007,507.49	10,016,889.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	3,015,239.78	3,014,977.76
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.39	12,393,000.29	12,393,000.29
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.32	77,595,295.48	77,854,662.66
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.62	29,304,455.05	29,304,455.05
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	15,025,919.35	15,023,961.46
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.54	473,693.42	473,693.42
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.51	99,022,924.49	99,022,924.49
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	309,055,501.13	309,055,501.13
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	494,000,000.00	494,000,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	7,940,819.59	7,790,236.68
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	20,332,716.53	20,331,498.60
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	26,500,000.00	26,498,192.70
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	23,455,346.64	23,454,814.20
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	5.76	1,351,239.13	1,351,239.13
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	11,182,733.93	11,025,045.14
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	8/15/2025	5.47	95,443,690.10	95,443,690.10
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2025	4.75	165,000,000.00	165,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	5.76	2,144,042.37	2,144,595.49
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	9,536,137.84	9,535,949.97
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	29,936,358.10	29,934,957.08
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	6,950,801.89	6,950,801.89
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	104,817,524.33	104,817,524.33
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	235,953,413.70	235,953,413.70
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	6,575,917.69	6,575,686.88
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	2,135,429.48	2,135,239.00
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	8,152,964.42	8,152,482.57
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	15,679,381.02	15,135,502.49
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	11,516,164.28	11,515,648.35
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.38	13,384,838.97	13,384,838.97
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	26,485,531.69	26,480,292.85
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	6,410,251.70	6,410,113.88
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	78,830,751.30	78,830,751.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	24,276,062.15	24,276,062.15
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	140,000,000.00	140,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	2,753,733.09	2,753,732.81
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.66	3,097,949.72	3,097,949.72
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	24,608,576.13	24,608,214.39
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	5.24	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	3,102,179.65	3,101,870.68
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	3,368,198.54	3,182,552.91
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	5,239,904.59	5,239,743.73
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	7,132,697.53	7,132,697.53
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	68,528,420.03	68,527,597.69
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	5/21/2029	4.25	53,000,000.00	52,989,871.70
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	8,842,640.04	8,842,400.41
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.37	6,336,977.44	6,336,977.44
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	5.50	21,500,000.00	21,500,000.00
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	5.41	18,859,970.92	18,859,970.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	63,439,581.03	63,439,581.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2025	4.79	145,000,000.00	145,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	1,044,437.94	1,044,325.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	5,792,785.71	5,689,932.95
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.49	1,615,692.42	1,615,692.42



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	6,914,240.95	6,733,528.99
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.53	18,231,955.28	18,240,637.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	6,985,086.71	6,983,899.25
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.39	9,219,661.01	9,222,182.01
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,494,543.35	1,494,508.37
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.36	18,883,509.36	18,883,509.36
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.36	34,435,986.69	34,435,986.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	9/22/2025	4.97	64,254,188.60	64,254,188.60
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	6,922,761.41	6,922,281.66
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.84	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.57	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.64	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	5.72	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.44	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	5.94	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.57	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.53	79,700,000.00	79,700,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	3,868,801.50	3,740,893.26
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	35,599,995.90	35,598,390.34
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	29,587,365.79	29,583,531.27
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.78	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	1.00	25,300,000.00	25,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2025	5.37	77,875,919.02	77,875,919.02
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.72	3,351,481.24	3,351,481.24
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	6,463,102.76	6,462,705.28
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.42	18,096,687.73	18,098,454.97
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	21,739,121.08	21,737,290.64
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.35	13,627,231.40	13,627,231.40
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	23,526,534.58	23,546,752.69
Commercial Paper	ANALOG DEVICES INC DISC COML P	11/8/2024	0.00	70,908,000.00	70,769,651.79
Commercial Paper	ANALOG DEVICES INC DISC COML P	11/14/2024	0.00	25,000,000.00	24,920,511.11
Commercial Paper	ANALOG DEVICES INC DISC COML P	11/21/2024	0.00	25,000,000.00	24,930,729.17
Commercial Paper	APPLE INC	11/4/2024	0.00	37,500,000.00	37,346,236.11
Commercial Paper	APPLE INC	11/5/2024	0.00	50,000,000.00	49,820,000.00
Commercial Paper	APPLE INC	11/6/2024	0.00	15,000,000.00	14,932,708.33
Commercial Paper	APPLE INC	11/7/2024	0.00	39,800,000.00	39,586,959.44
Commercial Paper	APPLE INC	11/12/2024	0.00	10,000,000.00	9,962,588.89
Commercial Paper	APPLE INC	11/19/2024	0.00	35,000,000.00	34,846,000.00
Commercial Paper	APPLE INC	11/20/2024	0.00	5,000,000.00	4,980,747.22
Commercial Paper	APPLE INC	11/25/2024	0.00	103,750,000.00	103,288,099.31
Commercial Paper	APPLE INC	11/26/2024	0.00	56,500,000.00	56,237,431.94
Commercial Paper	APPLE INC	11/27/2024	0.00	125,000,000.00	124,186,736.11
Commercial Paper	APPLE INC	12/2/2024	0.00	110,000,000.00	109,284,861.11
Commercial Paper	APPLE INC	12/3/2024	0.00	119,500,000.00	118,855,121.53



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Commercial Paper	APPLE INC	12/4/2024	0.00	58,533,000.00	58,257,486.15
Commercial Paper	APPLE INC	12/6/2024	0.00	6,230,000.00	6,187,255.28
Commercial Paper	APPLE INC	12/11/2024	0.00	105,000,000.00	104,396,833.33
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/4/2024	0.00	22,000,000.00	21,854,402.78
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/18/2024	0.00	15,000,000.00	14,886,000.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	12/19/2024	0.00	45,000,000.00	44,646,217.54
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	1/9/2025	0.00	25,000,000.00	24,703,125.00
Commercial Paper	ASCENSION HEALTH CARE	12/3/2024	0.00	33,000,000.00	32,859,200.00
Commercial Paper	AUST + NEW ZEA	11/29/2024	0.00	1,500,000.00	1,461,281.25
Commercial Paper	AUTOMATIC DATA PROCE	11/13/2024	0.00	40,000,000.00	39,936,000.00
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	11,200,000.00	10,788,410.00
Commercial Paper	BANK MONTREAL DISC COML PAPER	11/7/2024	0.00	3,325,000.00	3,303,276.67
Commercial Paper	BARCLAYS BANK UK	11/1/2024	0.00	20,000,000.00	19,978,488.89
Commercial Paper	BARCLAYS BANK UK	11/6/2024	0.00	20,000,000.00	19,981,177.78
Commercial Paper	BARCLAYS BANK UK	11/7/2024	0.00	15,000,000.00	14,983,866.67
Commercial Paper	BARCLAYS BANK UK	11/19/2024	0.00	10,000,000.00	9,972,000.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/1/2024	0.00	50,000,000.00	49,784,444.44
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/5/2024	0.00	77,000,000.00	76,892,356.94
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/6/2024	0.00	20,250,000.00	20,230,903.13
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/7/2024	0.00	50,000,000.00	49,952,847.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/8/2024	0.00	31,000,000.00	30,970,825.56
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/16/2024	0.00	14,000,000.00	13,898,717.78
Commercial Paper	BARCLAYS CAPITAL INC	11/5/2024	0.00	1,000,000.00	993,602.78
Commercial Paper	BARCLAYS CAPITAL INC	11/8/2024	0.00	3,000,000.00	2,978,030.00
Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BMW US CAPITAL LLC	11/25/2024	0.00	32,000,000.00	31,895,111.11
Commercial Paper	BNG BK N V DISC COML PAPER	11/4/2024	0.00	19,000,000.00	18,982,155.83
Commercial Paper	BOSCH (ROBERT) FINC	11/1/2024	0.00	39,000,000.00	38,965,109.45
Commercial Paper	BOSCH (ROBERT) FINC	11/12/2024	0.00	12,000,000.00	11,977,320.00
Commercial Paper	BOSCH (ROBERT) FINC	11/13/2024	0.00	40,000,000.00	39,926,727.77
Commercial Paper	BOSCH (ROBERT) FINC	11/14/2024	0.00	40,000,000.00	39,924,711.11
Commercial Paper	BOSCH (ROBERT) FINC	11/18/2024	0.00	20,000,000.00	19,913,422.22
Commercial Paper	CAISSE DES DEPOTS ET	11/1/2024	0.00	75,000,000.00	74,692,260.42
Commercial Paper	CAISSE DES DEPOTS ET	1/31/2025	0.00	5,000,000.00	4,917,583.33
Commercial Paper	CANADIAN IMPERIAL BK	11/1/2024	0.00	105,000,000.00	104,630,420.83
Commercial Paper	CANADIAN IMPERIAL BK	11/5/2024	0.00	40,000,000.00	39,827,555.56
Commercial Paper	CANADIAN IMPERIAL BK	11/6/2024	0.00	45,000,000.00	44,912,043.06
Commercial Paper	CANADIAN IMPERIAL BK	11/7/2024	0.00	50,000,000.00	49,896,020.83
Commercial Paper	CANADIAN IMPERIAL BK	11/12/2024	0.00	50,000,000.00	49,859,708.33
Commercial Paper	CANADIAN IMPERIAL BK	11/14/2024	0.00	70,000,000.00	69,804,000.00
Commercial Paper	CARGILL INC	11/6/2024	0.00	35,000,000.00	34,911,333.33
Commercial Paper	CATERPLR FIN SRV CO.	11/13/2024	0.00	75,000,000.00	74,860,291.67
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	12/23/2024	0.00	1,500,000.00	1,489,183.33
Commercial Paper	CORPORACION ANDINA D	11/20/2024	0.00	35,000,000.00	34,906,666.67
Commercial Paper	CORPORACION ANDINA D	11/26/2024	0.00	25,000,000.00	24,893,111.11
Commercial Paper	CORPORACION ANDINA D	11/27/2024	0.00	175,000,000.00	174,268,479.17
Commercial Paper	CORPORACION ANDINA D	11/29/2024	0.00	25,000,000.00	24,904,340.28
Commercial Paper	CREDIT AGRICOLE	11/1/2024	0.00	185,000,000.00	184,548,631.94
Commercial Paper	CREDIT AGRICOLE	11/4/2024	0.00	25,000,000.00	24,933,194.44
Commercial Paper	CREDIT AGRICOLE	11/5/2024	0.00	100,000,000.00	99,890,166.67



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Commercial Paper	CREDIT AGRICOLE	11/13/2024	0.00	25,000,000.00	24,950,625.00
Commercial Paper	CREDIT AGRICOLE	11/27/2024	0.00	40,000,000.00	39,812,625.00
Commercial Paper	CREDIT AGRICOLE	12/2/2024	0.00	25,000,000.00	24,896,666.67
Commercial Paper	CREDIT AGRICOLE	12/20/2024	0.00	20,000,000.00	19,772,833.33
Commercial Paper	CUMMINS INC	11/27/2024	0.00	50,000,000.00	49,726,837.50
Commercial Paper	DEERE JOHN CR INC	12/9/2024	0.00	1,495,000.00	1,487,387.96
Commercial Paper	DUKE UNIV HEALTH SYS	12/2/2024	0.00	15,000,000.00	14,936,000.00
Commercial Paper	FEDERATION DES CAISSES	11/4/2024	0.00	73,000,000.00	72,931,582.78
Commercial Paper	FEDERATION DES CAISSES	11/27/2024	0.00	25,000,000.00	24,890,916.67
Commercial Paper	FLORIDA PWR + LGT CO	11/18/2024	0.00	20,000,000.00	19,936,133.33
Commercial Paper	FLORIDA PWR + LGT CO	11/19/2024	0.00	20,000,000.00	19,933,194.44
Commercial Paper	FLORIDA PWR + LGT CO	12/2/2024	0.00	25,000,000.00	24,890,687.50
Commercial Paper	FLORIDA PWR + LGT CO	12/5/2024	0.00	40,000,000.00	39,814,111.11
Commercial Paper	FLORIDA PWR + LGT CO	12/6/2024	0.00	31,750,000.00	31,597,795.63
Commercial Paper	FMS WERTMANAGEMENT	11/5/2024	0.00	1,700,000.00	1,693,854.50
Commercial Paper	FMS WERTMANAGEMENT	11/8/2024	0.00	25,000,000.00	24,906,180.56
Commercial Paper	FMS WERTMANAGEMENT	11/22/2024	0.00	20,000,000.00	19,936,933.33
Commercial Paper	FMS WERTMANAGEMENT	11/25/2024	0.00	50,000,000.00	49,836,805.56
Commercial Paper	FMS WERTMANAGEMENT	11/26/2024	0.00	40,000,000.00	39,864,222.22
Commercial Paper	HAT HLDGS I LLC	12/3/2024	0.00	15,000,000.00	14,934,275.00
Commercial Paper	HENKEL CORPORATION	12/19/2024	0.00	6,065,000.00	6,026,200.85
Commercial Paper	HERSHEY FOODS CORP	11/22/2024	0.00	25,000,000.00	24,907,055.56
Commercial Paper	HONEYWELL INTERNATN	11/27/2024	0.00	3,295,000.00	3,280,713.43
Commercial Paper	ILLINOIS TOOL WORKS INC	11/1/2024	0.00	13,000,000.00	12,998,273.89
Commercial Paper	ILLINOIS TOOL WORKS INC	11/4/2024	0.00	20,000,000.00	19,949,227.78
Commercial Paper	JOHNSON + JOHNSON	12/9/2024	0.00	30,000,000.00	29,456,050.00
Commercial Paper	KENVUE INC DISC COML PAPER	11/18/2024	0.00	35,000,000.00	34,878,413.89
Commercial Paper	KOCH COS LLC	11/12/2024	0.00	96,000,000.00	95,726,800.01
Commercial Paper	KOCH COS LLC	11/18/2024	0.00	50,000,000.00	49,834,722.23
Commercial Paper	KOCH COS LLC	11/20/2024	0.00	55,000,000.00	54,808,277.78
Commercial Paper	KOCH COS LLC	11/26/2024	0.00	15,000,000.00	14,932,566.67
Commercial Paper	LINDE INC	11/1/2024	0.00	30,000,000.00	29,828,358.33
Commercial Paper	LVMH	1/2/2025	0.00	4,120,000.00	4,070,508.50
Commercial Paper	MACQUARIE BANK LIMITED	11/27/2024	0.00	4,000,000.00	3,957,222.22
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/4/2024	0.00	25,000,000.00	24,860,291.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/5/2024	0.00	25,750,000.00	25,609,819.86
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/6/2024	0.00	72,400,000.00	72,169,033.00
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/19/2024	0.00	25,000,000.00	24,886,194.44
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/4/2024	0.00	25,000,000.00	24,814,888.89
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/6/2024	0.00	2,750,000.00	2,728,637.08
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/10/2024	0.00	35,205,000.00	34,938,970.13
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	12/13/2024	0.00	40,000,000.00	39,689,270.60
Commercial Paper	METLIFE SHORT TERM FDG	11/26/2024	0.00	8,500,000.00	8,418,187.50
Commercial Paper	METLIFE SHORT TERM FDG	11/29/2024	0.00	9,100,000.00	8,879,780.00
Commercial Paper	METLIFE SHORT TERM FDG	1/2/2025	0.00	6,730,000.00	6,634,385.39
Commercial Paper	METLIFE SHORT TERM FDG	1/31/2025	0.00	25,000,000.00	24,576,597.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/1/2024	0.00	25,000,000.00	24,884,305.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/22/2024	0.00	50,000,000.00	49,604,166.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/27/2024	0.00	50,000,000.00	49,506,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/29/2024	0.00	25,000,000.00	24,669,979.17



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Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/16/2024	0.00	8,950,000.00	8,853,016.81
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/27/2024	0.00	1,500,000.00	1,488,322.92
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	NATIONAL SECS CLEARING	11/1/2024	0.00	100,000,000.00	99,353,444.44
Commercial Paper	NATIONAL SECS CLEARING	12/3/2024	0.00	40,000,000.00	39,461,333.33
Commercial Paper	NATL RURAL UTIL COOP	11/6/2024	0.00	35,000,000.00	34,943,416.67
Commercial Paper	NATL RURAL UTIL COOP	11/7/2024	0.00	27,000,000.00	26,958,312.22
Commercial Paper	NATL RURAL UTIL COOP	11/8/2024	0.00	30,000,000.00	29,967,866.67
Commercial Paper	NATL RURAL UTIL COOP	11/14/2024	0.00	25,000,000.00	24,949,583.33
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	11/21/2024	0.00	35,000,000.00	34,898,402.78
Commercial Paper	NESTLE FIN FRANCE S.	11/29/2024	0.00	50,000,000.00	48,967,444.44
Commercial Paper	NESTLE FIN FRANCE S.	12/16/2024	0.00	38,600,000.00	38,165,299.67
Commercial Paper	NESTLE FIN FRANCE S.	12/17/2024	0.00	25,000,000.00	24,740,125.00
Commercial Paper	NESTLE FIN FRANCE S.	1/16/2025	0.00	21,000,000.00	20,756,925.00
Commercial Paper	NORDEA BK AB PUBL	11/4/2024	0.00	1,500,000.00	1,492,368.33
Commercial Paper	NORTHERN IL GAS CORP	11/12/2024	0.00	27,000,000.00	26,956,620.00
Commercial Paper	NORTHERN IL GAS CORP	11/14/2024	0.00	20,000,000.00	19,962,511.11
Commercial Paper	NORTHERN IL GAS CORP	11/27/2024	0.00	49,546,000.00	49,364,874.32
Commercial Paper	NOVARTIS FNC CRP	11/1/2024	0.00	35,000,000.00	34,869,333.33
Commercial Paper	NOVARTIS FNC CRP	11/4/2024	0.00	25,000,000.00	24,887,138.89
Commercial Paper	NOVARTIS FNC CRP	11/7/2024	0.00	27,000,000.00	26,895,600.00
Commercial Paper	NOVARTIS FNC CRP	11/12/2024	0.00	15,000,000.00	14,962,000.00
Commercial Paper	NOVARTIS FNC CRP	11/18/2024	0.00	25,000,000.00	24,920,666.67
Commercial Paper	NOVARTIS FNC CRP	11/19/2024	0.00	30,350,000.00	30,245,444.25
Commercial Paper	NOVARTIS FNC CRP	11/25/2024	0.00	4,100,000.00	4,082,072.75
Commercial Paper	NOVARTIS FNC CRP	11/26/2024	0.00	38,000,000.00	37,870,462.22
Commercial Paper	NOVARTIS FNC CRP	12/2/2024	0.00	50,000,000.00	49,790,666.67
Commercial Paper	NRW. BANK	11/8/2024	0.00	75,000,000.00	74,929,708.33
Commercial Paper	NSTAR ELEC CO	11/1/2024	0.00	12,995,000.00	12,993,263.72
Commercial Paper	NSTAR ELEC CO	11/6/2024	0.00	26,414,000.00	26,361,020.54
Commercial Paper	NSTAR ELEC CO	11/13/2024	0.00	25,000,000.00	24,933,055.56
Commercial Paper	NSTAR ELEC CO	11/14/2024	0.00	25,000,000.00	24,933,055.56
Commercial Paper	NSTAR ELEC CO	11/19/2024	0.00	20,000,000.00	19,944,000.00
Commercial Paper	NSTAR ELEC CO	11/20/2024	0.00	25,000,000.00	24,930,000.00
Commercial Paper	OESTERREICHISCHE	11/7/2024	0.00	25,000,000.00	24,896,666.67
Commercial Paper	PACCAR FINANCIAL COR	11/12/2024	0.00	6,250,000.00	6,223,277.83
Commercial Paper	PACIFIC LIFE SHORT TERM	12/5/2024	0.00	13,100,000.00	13,025,362.75
Commercial Paper	PEDERNALES ELECTRIC COOPERATIV	11/21/2024	0.00	25,000,000.00	24,802,638.89
Commercial Paper	PEPSICO INC	11/15/2024	0.00	1,650,000.00	1,644,950.54
Commercial Paper	PFIZER INC	11/1/2024	0.00	5,000,000.00	4,886,425.00
Commercial Paper	SANOFI	11/27/2024	0.00	50,000,000.00	49,815,083.33
Commercial Paper	SANOFI	12/13/2024	0.00	10,200,000.00	10,143,475.00
Commercial Paper	SKANDIN ENS BANKEN AG	11/6/2024	0.00	4,500,000.00	4,487,950.00
Commercial Paper	SOCIETE GENERALE	11/1/2024	0.00	68,000,000.00	67,990,895.56
Commercial Paper	ST ENGINEERING	11/4/2024	0.00	11,800,000.00	11,788,940.78
Commercial Paper	ST ENGINEERING	11/12/2024	0.00	40,000,000.00	39,930,666.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/29/2024	0.00	25,000,000.00	24,623,111.11
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	UNITED HEALTHCARE CO	11/1/2024	0.00	5,700,000.00	5,622,399.25



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Commercial Paper	WAL MART STORES INC	11/4/2024	0.00	50,000,000.00	49,837,133.33
Commercial Paper	WISCONSIN PUB SRV.	11/1/2024	0.00	25,000,000.00	24,969,687.50
Commercial Paper	WISCONSIN PUB SRV.	11/5/2024	0.00	12,500,000.00	12,488,211.81
Commercial Paper	WISCONSIN PUB SRV.	11/8/2024	0.00	40,000,000.00	39,956,888.89
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,865,535.13	237,514,700.10
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	5.95	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.51	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	5.61	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	5.64	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.34	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.88	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.55	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.34	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	1/12/2026	5.76	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.72	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	5.49	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.65	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	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.27	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 NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.11	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	18,413,000.00	18,401,389.77
Corporate	BANK OF MONTREAL	1/10/2025	5.30	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	3.57	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.33	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.34	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.78	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.39	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.98	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.80	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.80	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.09	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	BARCLAYS BANK PLC	10/5/2026	5.66	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.40	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.92	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	11/14/2024	5.56	25,000,000.00	25,000,000.00
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	5.52	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.53	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.63	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.66	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	5.41	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.85	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	6.08	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	1/25/2026	5.52	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	4.59	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.41	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	6.10	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.24	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.58	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.83	73,596,000.00	73,666,960.42
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.83	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	26,000,000.00	25,999,720.00
Corporate	GOLDMAN SACHS GROUP INC	11/23/2024	6.66	5,245,000.00	5,253,759.15
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	4.47	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	HOME DEPOT INC	12/24/2025	5.21	30,000,000.00	30,000,000.00
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	5.98	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	5.90	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.89	45,000,000.00	45,000,000.00
Corporate	IADB DISCOUNT NOTE	11/1/2024	0.00	20,000,000.00	19,850,422.22
Corporate	IBRD DISCOUNT NOTE	12/2/2024	0.00	4,000,000.00	3,983,288.89
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	5.60	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.32	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	5.63	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.83	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	5.44	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.56	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.45	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.99	100,000,000.00	100,000,000.00



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Corporate	JP MORGAN SECURITIES LLC	7/1/2025	5.10	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	4.69	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	76,642,000.00	74,054,083.70
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	85,000,000.00	84,915,600.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	5.99	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	6.15	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	11,429,000.00	10,984,411.90
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.72	4,695,000.00	4,704,765.60
Corporate	MACQUARIE BANK LTD	12/7/2026	6.19	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	5.77	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	1.00	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.72	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	5.82	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.60	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	MERCEDES BENZ FIN NA	7/31/2026	5.46	35,000,000.00	35,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.76	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	5.66	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	6.06	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.28	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.93	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.63	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.34	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	6.02	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 BANK NA	10/30/2026	5.99	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.52	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.22	51,995,000.00	51,609,919.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.88	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.63	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.58	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	5.85	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.84	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.88	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.83	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.94	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.75	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	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00



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Corporate	NATWEST MARKETS PLC	5/17/2027	5.99	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.17	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	5.45	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.80	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	5.42	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.78	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.62	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.52	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.50	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.64	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	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	12/6/2024	5.79	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.79	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.52	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	5.43	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.54	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.86	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	4.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.38	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	4.59	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.68	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.75	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.92	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.83	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.92	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	5.74	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.79	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.63	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.56	60,000,000.00	60,000,000.00
Corporate	SKANDIN ENS BANKEN AG	12/17/2024	5.03	10,000,000.00	10,001,430.00
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	15,625,000.00	15,480,000.00
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	6.14	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.16	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.11	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	1/27/2025	5.83	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	4.97	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.01	25,000,000.00	25,000,000.00



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Corporate	TORONTO DOMINION BANK	8/29/2025	5.55	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	5.88	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.57	75,000,000.00	75,000,000.00
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	5.40	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	5.16	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.61	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	5.49	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	5.29	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.55	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.98	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.89	30,000,000.00	30,000,000.00
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	5.53	50,000,000.00	50,000,000.00
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	5.89	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	5.34	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	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.70	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	6.15	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	11/13/2024	5.50	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.19	23,500,000.00	23,643,585.00
Corporate	WELLS FARGO BANK NA	12/11/2026	6.03	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	5.81	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.38	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.26	40,000,000.00	40,000,000.00
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	5.52	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	6.11	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.26	288,105,000.00	293,174,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.33	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	5.88	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.54	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	5.30	128,500,000.00	128,127,995.00



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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>
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	1.00	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	11/7/2024	0.00	98,000,000.00	97,907,751.67
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	KFW INTL FINANCE INC	11/1/2024	0.00	50,000,000.00	49,328,979.17
Foreign Government CP	KFW INTL FINANCE INC	12/9/2024	0.00	25,000,000.00	24,730,000.00
Foreign Government CP	KFW INTL FINANCE INC	12/20/2024	0.00	75,000,000.00	74,143,833.33
Foreign Government CP	KFW INTL FINANCE INC	12/30/2024	0.00	18,750,000.00	18,523,322.92
Foreign Government CP	KFW INTL FINANCE INC	12/31/2024	0.00	4,000,000.00	3,949,911.11
Foreign Government CP	KFW INTL FINANCE INC	1/2/2025	0.00	50,000,000.00	49,308,750.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	11,700,000.00	11,396,856.25
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	23,300,000.00	22,980,984.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/4/2024	0.00	6,350,000.00	6,272,212.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	70,000,000.00	68,293,638.89
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	12,725,000.00	12,407,843.51
Foreign Government CP	OMERS FINANCE TRUST	12/2/2024	0.00	1,000,000.00	995,804.44
Foreign Government CP	PSP CAPITAL INC.	12/13/2024	0.00	40,000,000.00	39,660,555.56
Foreign Government CP	PSP CAPITAL INC.	1/2/2025	0.00	100,000,000.00	99,204,333.33
Foreign Government CP	SWEDISH EXPORT CREDIT	11/5/2024	0.00	2,800,000.00	2,789,899.00
Foreign Government CP	SWEDISH EXPORT CREDIT	11/29/2024	0.00	25,000,000.00	24,664,201.39
Municipal	AIRPT COMM OF CTY SAN	11/14/2024	4.87	16,271,000.00	16,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.84	16,240,000.00	16,240,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.85	10,135,000.00	10,135,000.00
Municipal	ILLINOIS ST HSG DEV AUTH MF HS	12/1/2058	4.85	3,950,000.00	3,950,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.88	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	11/19/2024	4.80	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWE AUTH	11/8/2024	4.82	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWE AUTH	11/14/2024	4.79	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	11/21/2024	4.78	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	11/1/2024	4.83	26,800,000.00	26,800,000.00
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	4.85	28,900,000.00	28,900,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.84	2,100,000.00	2,100,000.00
Municipal	MET TRANSPRTN AUTH NY PAYROLL	12/19/2024	5.50	25,000,000.00	25,035,750.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.83	9,100,000.00	9,100,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.86	16,945,000.00	16,945,000.00
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	SOUTH CAROLINA PUB SVC	11/14/2024	4.87	2,000,000.00	2,000,000.00
Municipal	STATE OF CA G.O.	11/5/2024	5.10	5,600,000.00	5,600,000.00
Municipal	STATE OF CA G.O.	11/21/2024	4.80	7,750,000.00	7,750,000.00
Municipal	STATE OF CA G.O.	12/19/2024	4.80	18,945,000.00	18,945,000.00
Municipal	STATE OF CALIFORNIA	11/13/2024	4.80	19,285,000.00	19,285,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.92	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	11/21/2024	4.75	30,000,000.00	30,000,000.00
Municipal	THE TRUSTEES OF PRINCE	12/19/2024	4.70	12,500,000.00	12,500,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.85	1,650,000.00	1,650,000.00
Municipal CP	RGTS OF UNIV OF CA	11/1/2024	0.00	15,000,000.00	14,913,820.83
Municipal CP	RGTS OF UNIV OF CA	12/11/2024	0.00	10,200,000.00	10,075,653.33
Municipal CP	RGTS OF UNIV OF CA	12/12/2024	0.00	14,000,000.00	13,920,067.78



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Municipal CP	SALT RIVER PROJECT AGRICULTURA	12/4/2024	0.00	16,700,000.00	16,559,868.44
Municipal CP	SALT RIVER PROJECT AGRICULTURA	12/5/2024	0.00	14,330,000.00	14,250,755.10
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	UNIVERSITY OF CHICAG	11/26/2024	0.00	25,000,000.00	24,910,000.00
Municipal CP	UNIVERSITY OF CHICAG	12/17/2024	0.00	14,000,000.00	13,854,470.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.68	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.14	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.94	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	5.15	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	5.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	5.05	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	5.06	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	5.06	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	5.06	150,000,000.00	150,000,000.00
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	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
US Agency	FREDDIE MAC	6/11/2027	5.63	128,518,000.00	128,543,703.60
US Agency	FREDDIE MAC	9/9/2027	4.83	27,750,000.00	27,744,450.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2024	0.01	93,444,000.00	93,017,225.95
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/6/2024	0.01	2,145,000.00	2,130,461.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/8/2024	0.01	19,580,000.00	19,444,636.93
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/27/2024	0.01	58,650,000.00	58,212,887.17
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	41,750,000.00	40,568,405.27
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/6/2024	0.01	40,000,000.00	39,746,833.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/20/2024	0.01	50,000,000.00	49,449,000.00
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	FREDDIE MAC DISCOUNT NT	12/5/2024	0.01	150,000,000.00	149,323,333.33
US Treasury	TREASURY BILL	11/5/2024	0.01	50,000,000.00	49,814,461.11
US Treasury	TREASURY BILL	11/7/2024	0.01	50,000,000.00	49,888,897.92
US Treasury	TREASURY BILL	11/12/2024	0.01	25,000,000.00	24,907,794.44
US Treasury	TREASURY BILL	11/21/2024	0.01	25,000,000.00	24,922,333.33
US Treasury	TREASURY BILL	12/12/2024	0.01	25,000,000.00	24,734,803.47
US Treasury	TREASURY BILL	1/2/2025	0.01	10,000,000.00	9,811,867.36
US Treasury	UNITED STATES TREASURY BILL	12/17/2024	0.01	25,000,000.00	24,820,100.00
US Treasury	US TREASURY FRN	1/31/2025	4.74	1,004,800,000.00	1,005,420,995.31
US Treasury	US TREASURY FRN	4/30/2025	4.71	894,766,000.00	895,232,604.16
US Treasury	US TREASURY FRN	7/31/2025	4.67	1,631,700,000.00	1,630,577,227.77
US Treasury	US TREASURY FRN	10/31/2025	4.71	740,000,000.00	739,663,785.49
US Treasury	US TREASURY FRN	1/31/2026	4.79	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	4.69	315,000,000.00	314,886,853.84
US Treasury	US TREASURY FRN	7/31/2026	4.72	120,000,000.00	119,969,775.06
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



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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	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50
US Treasury	WI TREASURY SEC	12/10/2024	0.01	25,000,000.00	24,819,555.50