



Oregon Short Term Fund Holdings
April 30, 2025

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	183,566,000.00	182,879,962.46
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	207,287,000.00	205,135,346.36
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	2,704,852.44	2,704,636.86
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	43,263,000.00	42,125,335.61
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	107,535,000.00	107,735,773.87
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.24	70,790,000.00	70,822,484.38
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2026	4.40	161,877,344.01	161,877,344.01
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.65	50,000,000.00	50,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	8,784,374.42	8,782,817.83
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	553,649,000.00	550,818,991.51
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	4.93	10,468,839.48	10,468,839.48
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.66	12,269,576.05	12,269,576.05
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	114,288,990.95	114,288,990.95
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.78	120,000,000.00	120,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	919,554.02	877,276.08
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.79	22,902,236.20	22,902,236.20
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	11,261,176.38	11,260,121.20
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.05	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.98	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	51,798,596.02	51,798,596.02
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	26,811.81	26,298.61
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,099,839.94	1,099,712.15
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	41,250,000.00	41,108,203.13
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.76	21,000,000.00	21,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	12,205,000.00	12,378,539.84
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2025	4.75	11,225,365.30	11,225,365.30
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	100,000,000.00	100,000,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	1,329,160.38	1,329,086.75
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	5,333,760.03	5,333,417.60
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	120,693,000.00	118,026,404.30
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	DLLAA LLC	10/20/2027	4.70	12,000,000.00	11,999,324.40



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Asset Backed	DLLAD LLC	8/20/2027	5.50	4,600,168.56	4,599,678.65
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	69,891,443.50	69,891,443.50
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.96	30,000,000.00	30,000,000.00
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	6,888,747.70	6,877,984.04
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.87	1,342,275.47	1,342,275.47
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	1,369,540.02	1,369,510.30
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	8,160,053.30	8,160,053.30
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	61,210,363.39	61,210,363.39
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	259,689,879.54	259,689,879.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	530,900.54	530,837.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	750,631.40	750,552.66
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	4.83	1,329,689.91	1,329,689.91
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	5,389,593.16	5,265,169.34
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	3,018,940.42	3,018,666.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.89	2,717,046.38	2,717,046.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	4,193,815.95	4,193,573.55
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	11,927,511.04	11,926,618.87
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	12,095,257.66	12,093,546.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.66	18,000,000.00	18,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	1,815,031.90	1,814,928.62
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	1/16/2026	4.40	89,656,208.88	89,656,208.88
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	9/16/2026	5.74	270,088.56	270,083.67
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	9/16/2026	4.82	434,957.28	435,365.05
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	11/16/2026	1.26	894,996.59	894,918.82
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.75	5,395,233.77	5,395,233.77
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.75	42,970,344.71	43,023,209.15
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.37	106,808,945.38	107,031,167.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.67	12,003,507.97	12,003,507.97
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	22,167,768.49	22,167,768.49
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	594,572.15	583,297.19
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	334,115,305.71	334,115,305.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	848,044.02	847,993.22
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.54	583,300,000.00	583,300,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	84,200,000.00	84,173,399.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	75,000,000.00	74,996,737.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	5.83	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	8,644,665.10	8,644,468.86
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	5,151,218.41	5,150,696.08
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	74,544,466.65	74,544,466.65
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.85	178,870,000.00	178,870,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	26,338,436.72	26,331,234.80
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.84	61,222,116.40	61,200,593.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	27,000,000.00	27,037,968.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,265.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2025	4.75	1,544,133.89	1,544,133.89
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2026	4.45	129,221,734.50	129,221,734.50



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Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	12,091,974.02	12,091,408.11
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	38,180,718.20	38,264,238.52
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.68	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	6,515,003.24	6,515,003.24
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	6,661,887.63	6,430,803.40
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,316,735.13	6,315,681.50
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	24,715,205.99	24,715,205.99
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	8,861,491.88	8,860,485.21
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	2,805,956.91	2,805,831.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.71	5,785,422.74	5,785,422.74
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	16,402,776.13	16,399,531.66
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	19,989,088.29	19,989,088.29
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	3,678,209.72	3,678,130.64
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	77,254,600.05	77,254,600.05
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	18,135,059.15	18,135,059.15
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	6,286,846.40	6,286,753.99
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.72	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	1,026,997.59	1,026,895.30
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.79	19,062,349.22	19,082,454.05
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	4,134,474.60	4,134,424.99
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	6,500,000.00	6,499,913.55
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	5/22/2028	4.91	16,271,758.83	16,286,618.61
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	28,022,656.20	28,128,996.40
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.85	2,158,492.15	2,158,492.15
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	36,612,916.34	36,687,309.86
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.94	26,179,673.93	26,193,227.78
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	4.87	9,941,001.32	9,941,001.32
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	4.41	122,177,921.36	122,177,921.36
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	608,094.13	592,200.86
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.66	305,000,000.00	305,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	1,430,482.90	1,430,239.72
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.74	1,835,158.71	1,835,660.51
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	684,242.47	684,226.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.69	8,090,297.43	8,090,297.43
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.69	18,286,778.30	18,286,778.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	17,176,108.76	17,174,413.47
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	25,208,581.37	25,206,950.38
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.03	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2028	3.40	6,279,000.00	6,252,510.47
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.00	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



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Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.20	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.90	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	5.30	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.89	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.92	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.02	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.76	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	13,045,528.63	13,045,528.63
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.71	35,000,000.00	35,000,000.00
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	41,106,566.30	41,106,566.30
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	25,810,478.81	25,809,314.76
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	22,364,807.12	22,361,908.65
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.32	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	25,300,000.00	25,300,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	63,000,000.00	63,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	116,197,800.38	116,197,800.38
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	937,697.34	937,639.67
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	4.75	2,625,552.54	2,625,808.93
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	8,110,458.66	8,109,775.76
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.68	6,089,916.21	6,089,916.21
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	15,417,614.81	15,430,864.31
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.73	16,000,000.00	16,000,000.00
Commercial Paper	ADVENTIST HEALTH SYS	5/27/2025	0.00	2,000,000.00	1,984,462.22
Commercial Paper	AIR PRODUCTS + CHEMI	5/20/2025	0.00	5,615,000.00	5,595,007.48
Commercial Paper	AIR PRODUCTS + CHEMI	5/28/2025	0.00	20,000,000.00	19,929,433.33
Commercial Paper	AIR PRODUCTS + CHEMI	5/30/2025	0.00	80,000,000.00	79,518,566.67
Commercial Paper	AIRBUS SE DISC COML PAPER 4/A2	6/24/2025	0.00	61,300,000.00	60,862,646.22
Commercial Paper	ALLIANCEBERNSTEIN	6/2/2025	0.00	6,000,000.00	5,969,410.00
Commercial Paper	ALPHABET INC	5/12/2025	0.00	46,405,000.00	46,259,210.96
Commercial Paper	ALPHABET INC	5/14/2025	0.00	15,000,000.00	14,945,000.00
Commercial Paper	ALPHABET INC	6/12/2025	0.00	50,000,000.00	49,645,555.56
Commercial Paper	ALPHABET INC	6/13/2025	0.00	50,000,000.00	49,639,444.44
Commercial Paper	ANALOG DEVICES INC DISC COML P	5/2/2025	0.00	5,000,000.00	4,993,262.50
Commercial Paper	ANALOG DEVICES INC DISC COML P	5/8/2025	0.00	29,000,000.00	28,950,603.33
Commercial Paper	ANALOG DEVICES INC DISC COML P	5/22/2025	0.00	40,000,000.00	39,862,488.89
Commercial Paper	APPLE INC	5/6/2025	0.00	40,000,000.00	39,771,200.00
Commercial Paper	APPLE INC	5/8/2025	0.00	19,500,000.00	19,476,600.00
Commercial Paper	APPLE INC	5/22/2025	0.00	5,000,000.00	4,975,229.17
Commercial Paper	APPLE INC	5/27/2025	0.00	23,120,000.00	23,005,459.67
Commercial Paper	APPLE INC	6/4/2025	0.00	50,000,000.00	49,790,000.00
Commercial Paper	APPLE INC	6/5/2025	0.00	50,000,000.00	49,784,000.00
Commercial Paper	APPLE INC	6/6/2025	0.00	50,000,000.00	49,772,600.00
Commercial Paper	APPLE INC	6/11/2025	0.00	22,500,000.00	22,367,087.50
Commercial Paper	APPLE INC	6/12/2025	0.00	50,000,000.00	49,692,583.33
Commercial Paper	APPLE INC	6/18/2025	0.00	33,050,000.00	32,742,800.25
Commercial Paper	APPLE INC	6/20/2025	0.00	53,000,000.00	52,583,729.17
Commercial Paper	APPLE INC	7/1/2025	0.00	50,000,000.00	49,574,000.00



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Commercial Paper	APPLE INC	7/3/2025	0.00	50,000,000.00	49,562,000.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	5/9/2025	0.00	24,750,000.00	24,465,650.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	5/13/2025	0.00	15,000,000.00	14,941,333.33
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	6/24/2025	0.00	33,730,000.00	33,365,600.73
Commercial Paper	BANK AMER SECS INC	9/4/2025	0.00	50,000,000.00	49,109,625.00
Commercial Paper	BANNER HEALTH TAXABLE	5/8/2025	0.00	11,950,000.00	11,938,315.56
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/1/2025	0.00	25,000,000.00	24,805,777.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/14/2025	0.00	25,000,000.00	24,893,055.56
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/16/2025	0.00	30,000,000.00	29,836,875.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/2/2025	0.00	25,000,000.00	24,877,777.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/13/2025	0.00	20,000,000.00	19,892,444.44
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/27/2025	0.00	25,000,000.00	24,797,875.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/1/2025	0.00	25,000,000.00	24,722,083.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/14/2025	0.00	75,000,000.00	74,178,604.17
Commercial Paper	BARCLAYS CAPITAL INC	5/8/2025	0.00	10,000,000.00	9,979,316.67
Commercial Paper	BARCLAYS CAPITAL INC	6/3/2025	0.00	5,000,000.00	4,973,722.22
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BOSCH (ROBERT) FINC	5/1/2025	0.00	70,000,000.00	69,799,244.45
Commercial Paper	BOSCH (ROBERT) FINC	5/5/2025	0.00	30,000,000.00	29,947,500.00
Commercial Paper	BOSCH (ROBERT) FINC	5/8/2025	0.00	70,000,000.00	69,878,044.44
Commercial Paper	BOSCH (ROBERT) FINC	5/13/2025	0.00	25,000,000.00	24,893,055.56
Commercial Paper	BOSCH (ROBERT) FINC	5/14/2025	0.00	25,000,000.00	24,950,444.44
Commercial Paper	BOSCH (ROBERT) FINC	5/16/2025	0.00	25,000,000.00	24,901,618.06
Commercial Paper	BOSCH (ROBERT) FINC	5/21/2025	0.00	37,650,000.00	37,552,486.50
Commercial Paper	BOSCH (ROBERT) FINC	5/28/2025	0.00	25,000,000.00	24,906,250.00
Commercial Paper	CANADIAN NATIONAL RAIL	5/14/2025	0.00	50,000,000.00	49,879,930.56
Commercial Paper	CARGILL INC	5/1/2025	0.00	100,000,000.00	99,988,000.00
Commercial Paper	CISCO SYSTEMS INC	8/1/2025	0.00	7,600,000.00	7,495,432.44
Commercial Paper	COCA COLA COMPANY	5/19/2025	0.00	50,000,000.00	49,792,222.22
Commercial Paper	COCA COLA COMPANY	5/20/2025	0.00	45,000,000.00	44,782,500.00
Commercial Paper	CORNELL UNIVERSITY	5/15/2025	0.00	14,740,000.00	14,586,826.83
Commercial Paper	CREDIT AGRICOLE	5/30/2025	0.00	75,000,000.00	74,091,000.00
Commercial Paper	CUMMINS INC	5/5/2025	0.00	33,500,000.00	33,341,550.00
Commercial Paper	CUMMINS INC	5/9/2025	0.00	40,000,000.00	39,787,450.00
Commercial Paper	CUMMINS INC	5/13/2025	0.00	35,000,000.00	34,826,205.56
Commercial Paper	CUMMINS INC	5/14/2025	0.00	22,500,000.00	22,383,093.75
Commercial Paper	CUMMINS INC	5/19/2025	0.00	20,000,000.00	19,898,500.00
Commercial Paper	CUMMINS INC	5/28/2025	0.00	31,900,000.00	31,732,061.95
Commercial Paper	CUMMINS INC	5/30/2025	0.00	74,000,000.00	73,586,598.61
Commercial Paper	CUMMINS INC	6/2/2025	0.00	30,000,000.00	29,849,666.67
Commercial Paper	CUMMINS INC	6/4/2025	0.00	25,000,000.00	24,864,944.44
Commercial Paper	CUMMINS INC	6/5/2025	0.00	40,000,000.00	39,789,777.78
Commercial Paper	CUMMINS INC	6/6/2025	0.00	15,000,000.00	14,921,166.67
Commercial Paper	DEERE JOHN CR INC	5/5/2025	0.00	10,000,000.00	9,919,600.00
Commercial Paper	DEERE JOHN CR INC	5/12/2025	0.00	50,000,000.00	49,670,763.89
Commercial Paper	DEERE JOHN CR INC	5/13/2025	0.00	75,000,000.00	74,706,666.67
Commercial Paper	DEERE JOHN CR INC	5/21/2025	0.00	50,000,000.00	49,581,944.44
Commercial Paper	DEERE JOHN CR INC	6/3/2025	0.00	50,000,000.00	49,697,833.33
Commercial Paper	DEERE JOHN CR INC	6/6/2025	0.00	15,000,000.00	14,872,495.83
Commercial Paper	DEERE JOHN CR INC	6/10/2025	0.00	31,925,000.00	31,683,079.44



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Commercial Paper	DEERE JOHN CR INC	6/26/2025	0.00	10,000,000.00	9,928,380.56
Commercial Paper	DEERE JOHN CR INC	7/9/2025	0.00	20,000,000.00	19,828,811.11
Commercial Paper	ELI LILLY + COMPANY	5/7/2025	0.00	25,000,000.00	24,898,000.00
Commercial Paper	EMERSON ELECTRIC CO	5/1/2025	0.00	100,000,000.00	99,156,111.11
Commercial Paper	EMERSON ELECTRIC CO	5/14/2025	0.00	66,550,000.00	65,874,517.50
Commercial Paper	EMERSON ELECTRIC CO	5/19/2025	0.00	30,000,000.00	29,931,600.00
Commercial Paper	EMERSON ELECTRIC CO	6/25/2025	0.00	25,000,000.00	24,658,645.83
Commercial Paper	EMERSON ELECTRIC CO	6/26/2025	0.00	40,000,000.00	39,652,100.00
Commercial Paper	EMERSON ELECTRIC CO	7/1/2025	0.00	17,500,000.00	17,369,800.00
Commercial Paper	EMERSON ELECTRIC CO	7/21/2025	0.00	30,000,000.00	29,675,891.67
Commercial Paper	EXPORT DEVELMT CORP	5/1/2025	0.00	20,000,000.00	19,992,833.33
Commercial Paper	EXPORT DEVELMT CORP	5/5/2025	0.00	25,000,000.00	24,982,229.17
Commercial Paper	FLORIDA PWR + LGT CO	5/21/2025	0.00	49,500,000.00	49,256,900.00
Commercial Paper	FLORIDA PWR + LGT CO	5/28/2025	0.00	38,349,000.00	38,219,252.55
Commercial Paper	GEN DYNAMICS CORP	5/6/2025	0.00	35,000,000.00	34,792,294.44
Commercial Paper	GEN DYNAMICS CORP	5/23/2025	0.00	35,000,000.00	34,723,208.33
Commercial Paper	GEN DYNAMICS CORP	6/3/2025	0.00	25,000,000.00	24,812,708.33
Commercial Paper	GEORGIA TRANSMSSN CO	6/24/2025	0.00	20,000,000.00	19,799,416.67
Commercial Paper	GEORGIA TRANSMSSN CO	7/1/2025	0.00	34,000,000.00	33,631,950.00
Commercial Paper	GREAT WEST LIFE	7/22/2025	0.00	30,000,000.00	29,664,816.67
Commercial Paper	HYDRO QUEBEC	5/30/2025	0.00	25,000,000.00	24,903,111.11
Commercial Paper	ILLINOIS TOOL WORKS INC	5/20/2025	0.00	25,000,000.00	24,870,701.39
Commercial Paper	ILLINOIS TOOL WORKS INC	6/3/2025	0.00	28,500,000.00	28,351,237.92
Commercial Paper	JOHN DEERE CAPITAL C	5/20/2025	0.00	5,425,000.00	5,386,120.83
Commercial Paper	JOHN DEERE CAPITAL C	7/1/2025	0.00	60,000,000.00	59,442,666.67
Commercial Paper	JOHN DEERE CAPITAL C	7/2/2025	0.00	75,000,000.00	74,343,000.00
Commercial Paper	JOHN DEERE CAPITAL C	7/10/2025	0.00	35,000,000.00	34,665,127.78
Commercial Paper	KENVUE INC DISC COML PAPER	5/1/2025	0.00	7,125,000.00	7,089,863.85
Commercial Paper	KENVUE INC DISC COML PAPER	5/2/2025	0.00	50,000,000.00	49,728,125.00
Commercial Paper	KENVUE INC DISC COML PAPER	5/12/2025	0.00	28,450,000.00	28,312,491.67
Commercial Paper	KENVUE INC DISC COML PAPER	5/22/2025	0.00	48,700,000.00	48,485,720.00
Commercial Paper	KENVUE INC DISC COML PAPER	5/23/2025	0.00	25,000,000.00	24,866,166.67
Commercial Paper	KENVUE INC DISC COML PAPER	5/27/2025	0.00	39,750,000.00	39,529,811.81
Commercial Paper	KENVUE INC DISC COML PAPER	5/29/2025	0.00	10,850,000.00	10,790,988.06
Commercial Paper	KENVUE INC DISC COML PAPER	6/2/2025	0.00	31,550,000.00	31,395,755.56
Commercial Paper	KENVUE INC DISC COML PAPER	6/4/2025	0.00	40,000,000.00	39,791,211.11
Commercial Paper	KENVUE INC DISC COML PAPER	6/6/2025	0.00	25,000,000.00	24,883,888.89
Commercial Paper	KOCH COS LLC	5/6/2025	0.00	14,970,000.00	14,912,382.13
Commercial Paper	KOCH COS LLC	5/8/2025	0.00	25,000,000.00	24,867,388.89
Commercial Paper	KOCH COS LLC	5/9/2025	0.00	72,295,000.00	72,066,128.44
Commercial Paper	KOCH COS LLC	5/30/2025	0.00	50,000,000.00	49,681,263.88
Commercial Paper	KOCH COS LLC	6/2/2025	0.00	50,000,000.00	49,707,333.33
Commercial Paper	KOCH COS LLC	6/11/2025	0.00	50,000,000.00	49,624,555.56
Commercial Paper	KOCH COS LLC	6/17/2025	0.00	100,000,000.00	99,407,916.67
Commercial Paper	LANDESBANK BADEN WUR	5/1/2025	0.00	145,250,000.00	145,232,570.00
Commercial Paper	LANDESBANK BADEN WUR	5/8/2025	0.00	100,000,000.00	99,843,638.89
Commercial Paper	LINDE INC	5/1/2025	0.00	75,000,000.00	74,537,152.78
Commercial Paper	LINDE INC	5/8/2025	0.00	50,000,000.00	49,659,583.33
Commercial Paper	LINDE INC	5/12/2025	0.00	25,000,000.00	24,924,479.17
Commercial Paper	LINDE INC	5/22/2025	0.00	25,000,000.00	24,894,027.78



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Commercial Paper	LINDE INC	5/30/2025	0.00	65,000,000.00	64,652,788.89
Commercial Paper	LVMH	5/8/2025	0.00	25,000,000.00	24,976,111.11
Commercial Paper	LVMH MOET HEN LV SE	6/20/2025	0.00	24,450,000.00	24,253,218.25
Commercial Paper	MACQUARIE GROUP LTD DISC COML	8/1/2025	0.00	25,000,000.00	24,703,638.89
Commercial Paper	MASS GEN BRIGHAM INC	5/1/2025	0.00	35,000,000.00	34,902,952.70
Commercial Paper	METLIFE SHORT TERM FDG	5/1/2025	0.00	74,305,000.00	73,899,546.75
Commercial Paper	METLIFE SHORT TERM FDG	5/28/2025	0.00	32,465,000.00	32,319,854.40
Commercial Paper	METLIFE SHORT TERM FDG	5/30/2025	0.00	50,000,000.00	49,740,208.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/1/2025	0.00	225,000,000.00	223,059,222.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2025	0.00	75,000,000.00	74,163,479.16
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/29/2025	0.00	75,000,000.00	73,761,833.33
Commercial Paper	NATIONAL SECS CLEARING	5/1/2025	0.00	43,000,000.00	42,634,488.06
Commercial Paper	NATIONAL SECS CLEARING	5/8/2025	0.00	44,000,000.00	43,699,736.67
Commercial Paper	NATIONAL SECS CLEARING	5/23/2025	0.00	25,000,000.00	24,844,000.00
Commercial Paper	NATIONAL SECS CLEARING	7/1/2025	0.00	21,795,000.00	21,627,226.93
Commercial Paper	NATIONAL SECS CLEARING	7/17/2025	0.00	20,000,000.00	19,809,961.11
Commercial Paper	NATL RURAL UTIL COOP	5/2/2025	0.00	20,000,000.00	19,938,888.89
Commercial Paper	NATL RURAL UTIL COOP	5/5/2025	0.00	50,000,000.00	49,895,350.00
Commercial Paper	NATL RURAL UTIL COOP	5/6/2025	0.00	70,000,000.00	69,802,450.00
Commercial Paper	NATL RURAL UTIL COOP	5/8/2025	0.00	40,000,000.00	39,885,000.00
Commercial Paper	NATL RURAL UTIL COOP	5/12/2025	0.00	15,000,000.00	14,941,875.00
Commercial Paper	NATL RURAL UTIL COOP	5/13/2025	0.00	15,000,000.00	14,940,000.00
Commercial Paper	NATL RURAL UTIL COOP	5/16/2025	0.00	80,000,000.00	79,672,791.67
Commercial Paper	NATL RURAL UTIL COOP	5/19/2025	0.00	44,350,000.00	44,197,818.75
Commercial Paper	NATL RURAL UTIL COOP	5/20/2025	0.00	30,000,000.00	29,921,600.00
Commercial Paper	NATL RURAL UTIL COOP	5/21/2025	0.00	32,200,000.00	32,108,032.44
Commercial Paper	NATL RURAL UTIL COOP	5/22/2025	0.00	30,000,000.00	29,891,250.00
Commercial Paper	NATL RURAL UTIL COOP	5/23/2025	0.00	25,000,000.00	24,910,000.00
Commercial Paper	NATL RURAL UTIL COOP	5/27/2025	0.00	33,172,000.00	33,039,312.00
Commercial Paper	NESTLE FIN FRANCE S.	5/2/2025	0.00	50,000,000.00	49,790,972.22
Commercial Paper	NESTLE FIN FRANCE S.	5/6/2025	0.00	25,000,000.00	24,912,597.22
Commercial Paper	NESTLE FIN FRANCE S.	5/20/2025	0.00	61,335,000.00	61,041,307.58
Commercial Paper	NESTLE FIN FRANCE S.	5/29/2025	0.00	26,475,000.00	26,311,847.81
Commercial Paper	NESTLE FIN FRANCE S.	6/17/2025	0.00	50,000,000.00	49,615,000.00
Commercial Paper	NESTLE FIN FRANCE S.	6/18/2025	0.00	14,750,000.00	14,638,481.81
Commercial Paper	NESTLE FIN FRANCE S.	6/23/2025	0.00	30,000,000.00	29,778,875.00
Commercial Paper	NESTLE FIN FRANCE S.	6/24/2025	0.00	40,000,000.00	39,695,500.00
Commercial Paper	NESTLE FIN FRANCE S.	6/30/2025	0.00	35,000,000.00	34,743,206.94
Commercial Paper	NESTLE FIN FRANCE S.	7/1/2025	0.00	50,000,000.00	49,538,722.22
Commercial Paper	NEW YORK LFE CAP COR	6/17/2025	0.00	2,355,000.00	2,338,705.36
Commercial Paper	NOVARTIS FNC CRP	5/5/2025	0.00	22,000,000.00	21,913,081.67
Commercial Paper	NOVARTIS FNC CRP	5/7/2025	0.00	24,000,000.00	23,941,866.67
Commercial Paper	NOVARTIS FNC CRP	5/12/2025	0.00	25,000,000.00	24,939,583.33
Commercial Paper	NOVARTIS FNC CRP	5/16/2025	0.00	25,000,000.00	24,882,729.17
Commercial Paper	NSTAR ELEC CO	5/1/2025	0.00	39,000,000.00	38,995,190.00
Commercial Paper	NSTAR ELEC CO	5/6/2025	0.00	9,836,000.00	9,827,374.37
Commercial Paper	NSTAR ELEC CO	5/8/2025	0.00	30,000,000.00	29,950,708.33
Commercial Paper	NSTAR ELEC CO	5/14/2025	0.00	30,000,000.00	29,950,816.67
Commercial Paper	PACCAR FINANCIAL COR	5/1/2025	0.00	50,000,000.00	49,819,166.67
Commercial Paper	PACCAR FINANCIAL COR	5/6/2025	0.00	14,000,000.00	13,929,113.33



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Commercial Paper	PACCAR FINANCIAL COR	5/8/2025	0.00	20,000,000.00	19,898,733.33
Commercial Paper	PACCAR FINANCIAL COR	5/12/2025	0.00	15,200,000.00	15,128,699.33
Commercial Paper	PACCAR FINANCIAL COR	5/22/2025	0.00	12,650,000.00	12,601,852.69
Commercial Paper	PACCAR FINANCIAL COR	5/29/2025	0.00	25,000,000.00	24,893,298.61
Commercial Paper	PACCAR FINANCIAL COR	5/30/2025	0.00	35,000,000.00	34,808,466.66
Commercial Paper	PACCAR FINANCIAL COR	6/4/2025	0.00	5,000,000.00	4,977,491.67
Commercial Paper	PACCAR FINANCIAL COR	6/5/2025	0.00	4,625,000.00	4,603,617.08
Commercial Paper	PACCAR FINANCIAL COR	6/6/2025	0.00	28,850,000.00	28,716,616.83
Commercial Paper	PACIFIC LIFE SHORT TERM	7/16/2025	0.00	16,000,000.00	15,830,293.33
Commercial Paper	PRICOA SHT TRM FNDG LL	12/1/2025	0.00	75,000,000.00	73,002,291.67
Commercial Paper	PRIVATE EXP. FUNDING	5/1/2025	0.00	25,000,000.00	24,659,791.67
Commercial Paper	PRUDENTIAL FNDG LLC	5/22/2025	0.00	25,000,000.00	24,909,375.00
Commercial Paper	ROCHE HOLDING INC	5/8/2025	0.00	27,862,000.00	27,835,438.23
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	6/4/2025	0.00	75,000,000.00	74,421,333.33
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	6/23/2025	0.00	10,000,000.00	9,931,555.56
Commercial Paper	SANOFI	6/11/2025	0.00	10,200,000.00	10,136,998.00
Commercial Paper	SCHWAB CHARLES CORP	8/26/2025	0.00	50,000,000.00	48,900,541.07
Commercial Paper	SIEMENS CAPTAL CO. LLC	5/2/2025	0.00	83,055,000.00	82,881,112.78
Commercial Paper	SOUTHERN CA GAS	5/1/2025	0.00	25,000,000.00	24,981,041.67
Commercial Paper	SOUTHERN CA GAS	5/8/2025	0.00	50,000,000.00	49,909,972.22
Commercial Paper	ST ENGINEERING	5/7/2025	0.00	24,000,000.00	23,979,513.33
Commercial Paper	ST ENGINEERING	5/8/2025	0.00	50,000,000.00	49,914,638.89
Commercial Paper	ST ENGINEERING	5/9/2025	0.00	35,000,000.00	34,905,888.89
Commercial Paper	ST ENGINEERING	5/14/2025	0.00	37,850,000.00	37,767,557.22
Commercial Paper	SUMITOMO MITSUI TRUST NY	5/2/2025	0.00	10,000,000.00	9,922,311.11
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	UNILEVER CAPITAL CRP	5/29/2025	0.00	50,000,000.00	49,743,916.67
Commercial Paper	UNILEVER CAPITAL CRP	6/9/2025	0.00	20,000,000.00	19,838,827.78
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2025	0.00	15,660,000.00	15,538,339.20
Commercial Paper	UNILEVER FINANCE ITTL BV	6/9/2025	0.00	30,000,000.00	29,746,250.00
Commercial Paper	UNILEVER FINANCE ITTL BV	6/20/2025	0.00	30,000,000.00	29,713,625.00
Commercial Paper	UNITED HEALTHCARE CO	5/1/2025	0.00	75,000,000.00	74,800,625.00
Commercial Paper	WAL MART STORES INC	5/5/2025	0.00	45,000,000.00	44,827,422.22
Commercial Paper	WAL MART STORES INC	5/7/2025	0.00	30,000,000.00	29,898,266.67
Commercial Paper	WISCONSIN PUB SRV.	5/1/2025	0.00	8,000,000.00	7,998,995.56
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,315,025.50	241,861,343.87
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	5.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.84	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.13	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.05	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.83	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.25	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	5/21/2026	4.90	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.11	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.05	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.17	75,000,000.00	75,000,000.00
Corporate	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00



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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	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	10/3/2025	4.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.13	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 AMER SECS INC	10/15/2025	4.68	75,000,000.00	75,000,000.00
Corporate	BANK OF AMERICA CORP	8/25/2025	4.49	48,000,000.00	47,995,200.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
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	94,971,000.00	92,136,572.07
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.70	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	11/12/2027	4.85	12,642,000.00	12,610,395.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.13	7,300,000.00	7,322,849.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	4/2/2026	4.64	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	4/2/2026	4.64	7,800,000.00	7,797,657.89
Corporate	BANK OF AMERICA NA	8/18/2026	5.37	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/9/2025	3.82	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.68	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.79	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.00	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.05	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.11	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	5.03	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.62	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.13	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.28	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.10	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.35	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.15	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.90	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.15	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.27	50,000,000.00	49,935,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.17	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	4.81	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.01	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.72	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.87	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.91	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.87	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	5/13/2025	4.75	11,550,000.00	11,550,000.00
Corporate	CITIBANK NA	9/29/2025	5.16	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	4.95	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.07	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.41	50,000,000.00	50,000,000.00



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Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.07	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.91	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	7/1/2026	5.81	44,775,000.00	45,186,866.79
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.74	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.97	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.81	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.21	73,596,000.00	73,666,960.42
Corporate	DEUTSCHE BANK NY	3/19/2026	1.69	23,272,000.00	22,691,596.32
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.68	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.13	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.63	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.10	64,280,000.00	64,282,217.40
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.70	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	5.60	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.68	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/4/2027	5.31	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	5.39	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.38	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.26	50,000,000.00	50,000,000.00
Corporate	IADB DISCOUNT NOTE	5/30/2025	0.00	50,000,000.00	49,708,041.67
Corporate	IBRD DISCOUNT NOTE	5/14/2025	0.00	150,000,000.00	149,592,229.17
Corporate	IBRD DISCOUNT NOTE	8/29/2025	0.00	75,000,000.00	73,865,208.33
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,442,833.33
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.64	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.80	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	4.92	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.14	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.93	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.95	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.95	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.35	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.67	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.20	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	1/28/2028	5.00	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	5.24	40,120,000.00	40,196,045.55
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.55	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.27	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.06	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00



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Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.32	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.10	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.99	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.20	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.28	75,000,000.00	75,000,000.00
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	5.04	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.44	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.16	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.53	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.01	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.11	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.96	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	5.21	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.08	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.38	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.06	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.75	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.16	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.16	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.25	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.01	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/24/2025	0.95	15,040,000.00	14,927,500.80
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	4.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.28	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.93	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.77	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.02	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.00	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.19	55,000,000.00	55,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/13/2025	5.04	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.20	34,300,000.00	34,332,057.10
Corporate	PACIFIC LIFE GF II	12/20/2027	4.93	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	1/27/2028	4.92	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.75	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.66	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.82	75,000,000.00	75,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	4.91	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.09	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



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Corporate	ROYAL BANK OF CANADA	1/12/2026	5.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.27	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.10	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.04	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.42	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.32	250,000,000.00	250,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	STATE STREET CORP	4/24/2028	5.26	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.64	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.47	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.50	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.37	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.41	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.07	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.18	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.26	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.30	150,000,000.00	150,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	4.99	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.99	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.79	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.80	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.24	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.13	33,620,000.00	33,641,285.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2027	4.81	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.00	64,587,000.00	64,636,158.19
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	5.27	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	4.82	15,000,000.00	15,000,000.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.18	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.75	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.09	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.42	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.41	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.07	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.88	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.74	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.78	50,000,000.00	50,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	4.76	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



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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	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	1.00	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.60	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.81	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	KOMMUNALBANKEN AS	3/3/2028	4.75	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.11	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.02	50,000,000.00	50,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.36	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	5/5/2025	0.00	55,000,000.00	54,796,066.67
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	CDP FINANCIAL INC	5/13/2025	0.00	20,000,000.00	19,903,111.11
Foreign Government CP	CDP FINANCIAL INC	6/2/2025	0.00	128,000,000.00	127,468,923.62
Foreign Government CP	KFW INTL FINANCE INC	5/1/2025	0.00	116,000,000.00	115,248,098.34
Foreign Government CP	KFW INTL FINANCE INC	5/2/2025	0.00	30,000,000.00	29,788,583.33
Foreign Government CP	KFW INTL FINANCE INC	7/1/2025	0.00	50,000,000.00	49,466,250.00
Foreign Government CP	KFW INTL FINANCE INC	8/1/2025	0.00	100,000,000.00	98,911,333.33
Foreign Government CP	KFW INTL FINANCE INC	8/29/2025	0.00	75,000,000.00	73,927,416.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/1/2025	0.00	30,000,000.00	29,336,950.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/2/2025	0.00	50,000,000.00	49,269,472.22
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/12/2025	0.00	1,525,000.00	1,519,221.94
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	6/3/2025	0.00	75,000,000.00	73,621,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/1/2025	0.00	70,500,000.00	69,230,530.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2025	0.00	63,500,000.00	62,529,350.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/29/2025	0.00	25,000,000.00	24,627,222.22
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/17/2025	0.00	50,000,000.00	49,052,777.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/1/2025	0.00	50,000,000.00	48,917,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/31/2025	0.00	4,264,000.00	4,160,775.67
Foreign Government CP	OMERS FINANCE TRUST	5/6/2025	0.00	45,000,000.00	44,842,312.50
Foreign Government CP	OMERS FINANCE TRUST	7/7/2025	0.00	20,071,000.00	19,856,145.52
Foreign Government CP	OMERS FINANCE TRUST	7/22/2025	0.00	3,000,000.00	2,968,975.00
Foreign Government CP	PROVINCE OF ONTARIO	5/5/2025	0.00	2,870,000.00	2,867,933.60
Foreign Government CP	PROVINCE OF ONTARIO	5/16/2025	0.00	35,000,000.00	34,894,027.78
Foreign Government CP	PROVINCE OF ONTARIO	5/21/2025	0.00	25,000,000.00	24,897,055.56
Foreign Government CP	PROVINCE OF ONTARIO	5/22/2025	0.00	25,225,000.00	25,136,404.19
Foreign Government CP	PROVINCE OF ONTARIO	5/23/2025	0.00	31,825,000.00	31,705,514.81
Foreign Government CP	PROVINCE OF ONTARIO	5/27/2025	0.00	4,700,000.00	4,683,530.42
Foreign Government CP	PROVINCE OF ONTARIO	5/28/2025	0.00	40,000,000.00	39,859,511.11
Foreign Government CP	PROVINCE OF ONTARIO	6/4/2025	0.00	50,000,000.00	49,787,569.44
Foreign Government CP	PSP CAPITAL INC.	5/1/2025	0.00	25,000,000.00	24,647,638.89
Foreign Government CP	PSP CAPITAL INC.	7/17/2025	0.00	25,000,000.00	24,759,444.44
Foreign Government CP	QUEBEC GOVT	5/30/2025	0.00	25,000,000.00	24,710,083.33
Foreign Government CP	QUEBEC GOVT	6/2/2025	0.00	100,000,000.00	99,553,847.23
Foreign Government CP	QUEBEC GOVT	6/18/2025	0.00	40,000,000.00	39,757,777.78
Foreign Government CP	QUEBEC GOVT	6/30/2025	0.00	75,000,000.00	74,438,125.00
Foreign Government CP	QUEBEC GOVT	7/2/2025	0.00	75,000,000.00	74,420,000.00
Foreign Government CP	QUEBEC GOVT	7/16/2025	0.00	25,000,000.00	24,766,861.11
Municipal	AIRPT COMM OF CTY SAN	5/14/2025	4.39	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	6/5/2025	4.38	20,943,000.00	20,943,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.33	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDFN	12/1/2032	4.38	10,400,000.00	10,400,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.35	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	5/13/2025	4.40	36,500,000.00	36,500,000.00
Municipal	LONG ISLAND PWE AUTH	5/8/2025	4.37	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	5/9/2025	4.37	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWE AUTH	6/4/2025	4.39	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	5/14/2025	4.40	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/14/2025	4.40	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.35	29,965,000.00	29,965,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2052	4.35	7,100,000.00	7,100,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2037	4.40	6,000,000.00	6,000,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.38	21,275,000.00	21,275,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.93	4,326,856.55	4,302,517.99
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.35	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.35	32,295,000.00	32,295,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	4.35	3,300,000.00	3,300,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2050	4.35	4,000,000.00	4,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST	6/1/2027	5.89	32,503,108.72	32,998,456.11
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.37	12,810,000.00	12,810,000.00
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	6/5/2025	4.38	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	5/8/2025	4.40	20,000,000.00	20,000,000.00
Municipal	STATE OF CA G.O.	5/14/2025	4.37	10,595,000.00	10,595,000.00
Municipal	STATE OF CA G.O.	5/22/2025	4.40	29,640,000.00	29,640,000.00
Municipal	STATE OF CALIFORNIA	6/23/2025	4.36	13,245,000.00	13,245,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.34	75,000,000.00	75,000,000.00
Municipal	THE TRUSTEES OF PRINCE	5/5/2025	4.38	12,500,000.00	12,500,000.00
Municipal	THE TRUSTEES OF PRINCE	6/12/2025	4.38	6,000,000.00	6,000,000.00
Municipal	THE TRUSTEES OF PRINCE	7/8/2025	4.36	13,000,000.00	12,999,349.97
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.40	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.32	50,550,000.00	50,550,000.00
Municipal CP	MULTNOMAH CNTY OR	6/1/2025	0.00	21,060,000.00	20,551,401.00
Municipal CP	RGTS OF UNIV OF CA	6/24/2025	0.00	7,500,000.00	7,445,000.03
Municipal CP	UNIVERSITY OF CHICAG	5/6/2025	0.00	15,500,000.00	15,398,862.50
Municipal CP	UNIVERSITY OF CHICAG	6/5/2025	0.00	25,000,000.00	24,810,125.00
Municipal CP	UNIVERSITY OF CHICAG	6/26/2025	0.00	15,000,000.00	14,836,125.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA	6/10/2025	5.48	5,556,000.00	5,562,395.22
NCD	BANK OF AMERICA N/A	8/29/2025	4.61	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	5/1/2025	4.38	150,000,000.00	150,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.62	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.69	50,000,000.00	50,000,000.00



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US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.49	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.60	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.61	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.61	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.61	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.63	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.65	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.61	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/28/2028	4.67	39,850,000.00	39,850,000.00
US Agency	FEDERAL HOME LOAN BANK	6/3/2025	4.44	7,000,000.00	7,000,350.35
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.62	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2028	4.62	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	3/24/2028	4.75	40,500,000.00	40,500,000.00
US Agency	FREDDIE MAC	4/3/2028	4.63	72,000,000.00	72,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	5/21/2025	0.01	48,836,000.00	48,698,311.14
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/23/2025	0.01	25,000,000.00	24,926,562.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/27/2025	0.01	10,000,000.00	9,969,450.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	5/1/2025	0.01	53,600,000.00	53,404,300.44
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	5/29/2025	0.01	9,945,000.00	9,909,943.88
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	5/30/2025	0.01	40,678,000.00	40,534,610.05
US Treasury	TREASURY BILL	5/1/2025	0.01	175,000,000.00	174,642,452.08
US Treasury	TREASURY BILL	5/8/2025	0.01	160,000,000.00	159,777,644.73
US Treasury	TREASURY BILL	5/29/2025	0.01	50,000,000.00	49,752,550.00
US Treasury	TREASURY BILL	6/12/2025	0.01	100,000,000.00	99,507,667.00
US Treasury	US TREASURY FRN	7/31/2025	4.40	1,606,600,000.00	1,605,546,129.07
US Treasury	US TREASURY FRN	10/31/2025	4.44	580,000,000.00	579,733,306.25
US Treasury	US TREASURY FRN	1/31/2026	4.52	135,520,000.00	135,661,228.13
US Treasury	US TREASURY FRN	4/30/2026	4.42	100,000,000.00	100,018,117.08
US Treasury	US TREASURY FRN	7/31/2026	4.45	446,055,000.00	446,439,345.15
US Treasury	US TREASURY FRN	10/31/2026	4.48	773,000,000.00	774,072,393.73
US Treasury	US TREASURY FRN	1/31/2027	4.37	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.43	425,000,000.00	425,039,068.58
US Treasury	US TREASURY N/B	8/15/2025	3.13	35,000,000.00	34,641,796.87
US Treasury	US TREASURY N/B	9/30/2025	0.25	50,000,000.00	48,986,328.13
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75