



Oregon Short Term Fund Holdings
December 31, 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	5/15/2028	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 CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2028	4.98	16,000,000.00	16,165,000.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	10/26/2026	4.08	58,417,730.40	58,417,730.40
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.17	26,595,623.47	26,595,623.47
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	4,244,300.54	4,243,548.45
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	85,000,000.00	85,007,411.88
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	10/15/2027	4.30	4,256,683.58	4,256,683.58
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.43	8,719,792.86	8,719,792.86
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2028	4.35	16,889,000.00	16,896,916.72
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,141,808.76	23,140,626.22
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/15/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	7,102,022.50	7,101,357.03
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	78,615,513.44	78,615,513.44
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	14,119,915.00	14,071,377.80
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.40	7,188,320.38	7,188,320.38
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	9,775,923.01	9,914,924.41
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	9,666,933.40	9,666,933.40
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	70,420,491.01	70,420,491.01
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	97,000,000.00	97,006,962.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	55,979,000.00	56,005,176.21
Asset Backed	DLLAA LLC	10/20/2027	4.70	9,128,157.36	9,127,643.44
Asset Backed	DLLAD LLC	8/20/2027	5.50	2,166,139.89	2,165,909.20
Asset Backed	DLLAD LLC	11/20/2028	4.46	12,000,000.00	11,998,909.20
Asset Backed	DLLMT LLC	2/22/2027	5.08	5,701,687.18	5,701,219.08
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	4,338,467.40	4,338,467.40
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	1,062,737.01	1,061,076.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	3.99	90,489,212.65	90,489,212.65
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	2,486,281.07	2,486,095.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	4,228,969.56	4,228,371.16
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.30	9,518,686.97	9,518,686.97
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	32,494,653.06	32,487,673.21
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2026	4.48	3,397,960.86	3,397,960.86
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	3.99	77,782,967.15	77,782,967.15
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.37	14,869,977.52	14,888,271.38
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2028	4.27	50,000,000.00	50,011,718.75
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.45	6,152,503.29	6,152,503.29
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.52	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.64	17,589,536.00	17,589,536.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	197,240,480.78	197,240,480.78



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	4.00	384,554,602.89	384,554,602.89
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	25,225,329.85	25,217,360.72
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	50,939,063.85	50,936,848.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.46	25,026,343.79	25,026,343.79
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.27	8,471,000.00	8,470,338.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2028	5.21	8,397,240.19	8,468,747.94
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	17,142,887.33	17,142,887.33
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	19,350,773.73	19,350,773.73
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.48	33,757,503.51	33,745,635.64
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	19,636,991.51	19,664,606.04
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	14,365,134.08	14,392,629.84
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	21,500,000.00	21,497,841.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.62	41,000,000.00	41,112,109.38
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	6/15/2026	4.46	35,409,043.36	35,409,043.36
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2026	4.15	195,515,406.99	195,515,406.99
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/16/2026	4.04	142,965,499.24	142,965,499.24
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	10,253,973.64	10,276,404.21
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.32	39,733,787.62	39,733,787.62
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.36	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	65,704,088.65	65,704,088.65
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	3,611,273.75	3,610,671.39
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.28	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	3,437,032.56	3,436,642.11
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	7,251,553.98	7,250,670.74
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.35	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	5,900,958.13	5,899,790.91
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	4.30	38,090,627.13	38,087,651.30
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	19,041,220.92	19,041,220.92
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	92,878.85	92,876.85
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	10,738,582.94	10,738,582.94
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	15,601,447.37	15,601,447.37
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	3.97	244,656,492.69	244,656,492.69
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.36	12,728,091.19	12,728,091.19
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.36	26,000,000.00	26,000,000.00
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.36	2,897,644.20	2,900,700.31
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	50,769,700.56	50,769,700.56
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	3,610,304.44	3,610,256.42
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	10/20/2026	4.09	28,416,179.99	28,416,179.99
Asset Backed	STELLANTIS FINANCIAL UNDERWRIT	12/21/2026	3.88	147,950,000.00	147,950,000.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	95,000,000.00	95,439,406.88
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	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	1/20/2027	4.51	4,966,077.80	4,968,648.86
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	61,364,473.97	61,364,473.96



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2026	4.12	179,903,421.61	179,903,421.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	8,145,966.85	8,145,162.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2028	4.28	38,000,000.00	38,016,328.13
Asset Backed	TOYOTA LEASE OWNER TRUST	9/21/2026	4.10	41,401,033.92	41,401,033.92
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
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	5.16	63,282,000.00	63,677,512.50
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.79	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.47	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	4.89	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.49	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.52	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.59	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.36	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.36	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.49	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.46	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	9/22/2031	5.35	14,850,000.00	15,442,839.84
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	2,245,714.09	2,245,714.09
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	9/21/2026	4.16	77,203,205.13	77,203,205.13
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.28	17,904,721.59	17,904,721.59
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	109,242,000.00	110,534,520.55
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,402.40
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	13,734,290.48	13,733,671.07
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	13,377,554.48	13,375,820.76
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.73	15,287,776.23	15,287,776.23
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	22,088,690.86	22,088,690.86
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	63,000,000.00	63,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.41	37,500,000.00	37,495,110.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	5.01	62,000,000.00	62,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/18/2040	4.08	20,000,000.00	19,998,110.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2026	4.04	102,001,816.45	102,001,816.45
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	6,545,696.08	6,551,321.28
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.37	11,560,468.70	11,560,468.70
Commercial Paper	ALIANZ FINANCE CORP	1/8/2026	0.00	10,800,000.00	10,763,265.00
Commercial Paper	ANALOG DEVICES INC	1/8/2026	0.00	19,000,000.00	18,945,940.00
Commercial Paper	BARCLAYS BK PLC	1/2/2026	0.00	61,800,000.00	61,339,710.50
Commercial Paper	BARCLAYS BK PLC	1/6/2026	0.00	59,000,000.00	58,759,444.45
Commercial Paper	BARCLAYS BK PLC	1/21/2026	0.00	25,000,000.00	24,857,625.00
Commercial Paper	BARCLAYS BK PLC	2/12/2026	0.00	50,000,000.00	49,685,333.33
Commercial Paper	BARCLAYS BK PLC	2/23/2026	0.00	75,000,000.00	74,505,291.67
Commercial Paper	BARCLAYS BK PLC	3/17/2026	0.00	75,000,000.00	74,328,000.00
Commercial Paper	BMW US CAPITAL LLC	1/13/2026	0.00	65,000,000.00	64,903,798.61
Commercial Paper	BMW US CAPITAL LLC	1/14/2026	0.00	50,000,000.00	49,917,555.56
Commercial Paper	BMW US CAPITAL LLC	1/21/2026	0.00	28,000,000.00	27,913,200.00
Commercial Paper	BMW US CAPITAL LLC	1/23/2026	0.00	57,672,000.00	57,491,775.00
Commercial Paper	CAISSE DES DEPOTS ET	1/2/2026	0.00	175,000,000.00	173,082,833.33
Commercial Paper	CAISSE DES DEPOTS ET	1/6/2026	0.00	3,000,000.00	2,978,956.67



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Commercial Paper	CAISSE DES DEPOTS ET	1/8/2026	0.00	50,000,000.00	49,714,722.22
Commercial Paper	CAISSE DES DEPOTS ET	1/30/2026	0.00	75,000,000.00	74,024,166.67
Commercial Paper	CAISSE DES DEPOTS ET	2/2/2026	0.00	125,000,000.00	123,814,145.84
Commercial Paper	CAISSE DES DEPOTS ET	2/4/2026	0.00	75,000,000.00	74,409,000.00
Commercial Paper	CAISSE DES DEPOTS ET	2/9/2026	0.00	15,000,000.00	14,892,750.00
Commercial Paper	CAISSE DES DEPOTS ET	2/18/2026	0.00	150,000,000.00	148,482,625.00
Commercial Paper	CARGILL INC	1/6/2026	0.00	13,950,000.00	13,918,287.00
Commercial Paper	CARGILL INC	1/9/2026	0.00	13,959,000.00	13,925,734.93
Commercial Paper	CATERPLR FIN SRV CO.	1/7/2026	0.00	37,250,000.00	37,176,276.04
Commercial Paper	CATERPLR FIN SRV CO.	1/8/2026	0.00	37,211,000.00	37,172,755.36
Commercial Paper	CATERPLR FIN SRV CO.	1/13/2026	0.00	25,000,000.00	24,964,027.78
Commercial Paper	CISCO SYSTEMS INC	1/12/2026	0.00	25,000,000.00	24,837,500.00
Commercial Paper	CREDIT AGRICOLE	4/1/2026	0.00	3,700,000.00	3,664,156.25
Commercial Paper	DEERE JOHN CR INC	1/13/2026	0.00	48,000,000.00	47,682,800.00
Commercial Paper	DEERE JOHN CR INC	1/16/2026	0.00	30,000,000.00	29,804,500.00
Commercial Paper	DEERE JOHN CR INC	1/20/2026	0.00	21,900,000.00	21,757,285.00
Commercial Paper	DEERE JOHN CR INC	1/21/2026	0.00	33,600,000.00	33,300,754.67
Commercial Paper	DEERE JOHN CR INC	1/26/2026	0.00	5,000,000.00	4,963,243.06
Commercial Paper	DEERE JOHN CR INC	1/29/2026	0.00	36,800,000.00	36,440,280.00
Commercial Paper	DISNEY (WALT) CO THE	2/19/2026	0.00	50,000,000.00	49,430,888.89
Commercial Paper	DISNEY (WALT) CO THE	2/24/2026	0.00	1,045,000.00	1,032,533.73
Commercial Paper	DISNEY (WALT) CO THE	2/25/2026	0.00	4,460,000.00	4,406,306.56
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11
Commercial Paper	EMERSON ELECTRIC CO	1/9/2026	0.00	18,000,000.00	17,889,705.00
Commercial Paper	EMERSON ELECTRIC CO	1/28/2026	0.00	15,000,000.00	14,905,508.33
Commercial Paper	EMERSON ELECTRIC CO	2/17/2026	0.00	50,000,000.00	49,588,333.33
Commercial Paper	EMERSON ELECTRIC CO	2/27/2026	0.00	11,000,000.00	10,920,433.33
Commercial Paper	EXPORT DEVELMT CORP	1/12/2026	0.00	5,400,000.00	5,393,430.00
Commercial Paper	FLORIDA PWR + LGT CO	1/14/2026	0.00	24,310,000.00	24,252,533.86
Commercial Paper	GEORGIA TRANSMSSN CO	2/3/2026	0.00	15,000,000.00	14,849,091.67
Commercial Paper	GLAXOSMITHKLINE LLC	1/5/2026	0.00	50,000,000.00	49,937,833.33
Commercial Paper	GLAXOSMITHKLINE LLC	1/12/2026	0.00	4,500,000.00	4,491,117.50
Commercial Paper	GREAT WEST LIFE	1/22/2026	0.00	91,805,000.00	90,888,196.66
Commercial Paper	HENKEL CORPORATION	1/16/2026	0.00	12,750,000.00	12,709,943.75
Commercial Paper	HOME DEPOT (THE)	1/28/2026	0.00	50,000,000.00	49,845,416.67
Commercial Paper	HOME DEPOT THE	1/5/2026	0.00	26,000,000.00	25,965,167.22
Commercial Paper	ILLINOIS TOOL WORKS INC	1/13/2026	0.00	17,000,000.00	16,961,041.67
Commercial Paper	KENVUE INC	1/5/2026	0.00	63,050,000.00	62,727,153.74
Commercial Paper	KENVUE INC	1/21/2026	0.00	35,000,000.00	34,758,888.89
Commercial Paper	KENVUE INC	1/22/2026	0.00	20,000,000.00	19,928,977.78
Commercial Paper	KENVUE INC	1/23/2026	0.00	75,000,000.00	74,477,625.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/5/2026	0.00	250,000.00	249,357.64
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/6/2026	0.00	100,000,000.00	99,432,333.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/7/2026	0.00	23,750,000.00	23,628,142.71
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/8/2026	0.00	50,000,000.00	49,738,000.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/9/2026	0.00	75,000,000.00	74,555,145.83
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/14/2026	0.00	50,000,000.00	49,667,041.67
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/21/2026	0.00	50,000,000.00	49,882,444.44
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/26/2026	0.00	100,000,000.00	99,544,902.78
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	1/27/2026	0.00	10,150,000.00	10,095,584.72



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Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/3/2026	0.00	50,000,000.00	49,742,361.11
Commercial Paper	KOMATSU FINANCE AM INC	1/12/2026	0.00	1,000,000.00	996,278.89
Commercial Paper	KOMATSU FINANCE AM INC	1/15/2026	0.00	22,700,000.00	22,465,635.11
Commercial Paper	LINDE INC	1/6/2026	0.00	50,000,000.00	49,933,194.44
Commercial Paper	LINDE INC	1/14/2026	0.00	50,000,000.00	49,918,444.44
Commercial Paper	LINDE INC	1/30/2026	0.00	105,000,000.00	104,598,011.11
Commercial Paper	LVMH	1/14/2026	0.00	23,000,000.00	22,599,902.22
Commercial Paper	LVMH	1/16/2026	0.00	40,000,000.00	39,653,333.33
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	MAD.GAS AND ELECT.CO	1/8/2026	0.00	15,977,000.00	15,950,584.69
Commercial Paper	MAD.GAS AND ELECT.CO	1/9/2026	0.00	13,000,000.00	12,986,458.33
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	1/22/2026	0.00	75,000,000.00	74,762,500.00
Commercial Paper	MIZUHO BANK LTD	1/5/2026	0.00	50,000,000.00	49,963,444.44
Commercial Paper	MIZUHO BANK LTD	1/6/2026	0.00	103,000,000.00	102,919,198.61
Commercial Paper	MIZUHO BANK LTD	1/23/2026	0.00	50,000,000.00	49,832,888.89
Commercial Paper	MIZUHO BANK LTD	1/30/2026	0.00	50,000,000.00	49,780,666.67
Commercial Paper	MIZUHO BANK LTD	2/23/2026	0.00	100,000,000.00	99,348,138.89
Commercial Paper	MIZUHO BANK LTD	2/24/2026	0.00	50,000,000.00	49,673,208.33
Commercial Paper	MIZUHO BANK LTD	2/27/2026	0.00	100,000,000.00	99,387,055.56
Commercial Paper	MIZUHO BANK LTD	3/16/2026	0.00	50,000,000.00	49,520,625.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2026	0.00	50,000,000.00	49,631,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/7/2026	0.00	50,550,000.00	50,514,418.42
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/8/2026	0.00	50,000,000.00	49,642,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/20/2026	0.00	75,000,000.00	74,470,666.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/30/2026	0.00	100,000,000.00	98,514,222.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/6/2026	0.00	50,000,000.00	49,601,688.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/27/2026	0.00	77,250,000.00	76,764,612.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/3/2026	0.00	29,350,000.00	29,156,363.38
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/5/2026	0.00	1,305,000.00	1,296,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/9/2026	0.00	30,000,000.00	29,710,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/13/2026	0.00	65,775,000.00	65,243,209.13
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2026	0.00	75,000,000.00	74,298,750.00
Commercial Paper	NATIONAL SECS CLEARING	1/2/2026	0.00	5,000,000.00	4,992,844.44
Commercial Paper	NATIONAL SECS CLEARING	1/5/2026	0.00	70,100,000.00	69,787,834.17
Commercial Paper	NATIONAL SECS CLEARING	1/6/2026	0.00	19,900,000.00	19,829,587.17
Commercial Paper	NATIONAL SECS CLEARING	1/7/2026	0.00	30,000,000.00	29,894,125.00
Commercial Paper	NATIONAL SECS CLEARING	1/9/2026	0.00	25,000,000.00	24,903,750.00
Commercial Paper	NATIONAL SECS CLEARING	2/25/2026	0.00	71,600,000.00	70,793,306.66
Commercial Paper	NATIONAL SECS CLEARING	2/27/2026	0.00	50,000,000.00	49,431,250.00
Commercial Paper	NATL RURAL UTIL COOP	1/2/2026	0.00	61,085,000.00	60,972,632.04
Commercial Paper	NATL RURAL UTIL COOP	1/5/2026	0.00	85,000,000.00	84,822,194.45
Commercial Paper	NATL RURAL UTIL COOP	1/7/2026	0.00	25,000,000.00	24,940,583.33
Commercial Paper	NATL RURAL UTIL COOP	1/8/2026	0.00	45,000,000.00	44,897,425.00
Commercial Paper	NATL RURAL UTIL COOP	1/9/2026	0.00	44,000,000.00	43,890,138.61
Commercial Paper	NATL RURAL UTIL COOP	1/13/2026	0.00	40,000,000.00	39,907,844.44
Commercial Paper	NATL RURAL UTIL COOP	1/16/2026	0.00	3,800,000.00	3,790,373.33
Commercial Paper	NATL RURAL UTIL COOP	1/20/2026	0.00	90,000,000.00	89,777,291.67
Commercial Paper	NATL RURAL UTIL COOP	1/21/2026	0.00	50,000,000.00	49,864,222.22
Commercial Paper	NATL RURAL UTIL COOP	1/22/2026	0.00	35,000,000.00	34,916,145.83
Commercial Paper	NATL RURAL UTIL COOP	1/23/2026	0.00	50,000,000.00	49,853,777.78



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Commercial Paper	NESTLE CAP CORP	1/5/2026	0.00	25,700,000.00	25,663,520.28
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NEW YORK LFE CAP COR	2/23/2026	0.00	6,000,000.00	5,957,500.00
Commercial Paper	NEW YORK LFE CAP COR	3/13/2026	0.00	1,000,000.00	991,041.67
Commercial Paper	NORTHERN IL GAS CORP	1/7/2026	0.00	29,000,000.00	28,975,704.44
Commercial Paper	NORTHERN IL GAS CORP	1/8/2026	0.00	44,000,000.00	43,928,638.89
Commercial Paper	NORTHERN IL GAS CORP	1/9/2026	0.00	5,000,000.00	4,992,591.67
Commercial Paper	NOVARTIS FNC CRP	1/20/2026	0.00	8,500,000.00	8,481,852.50
Commercial Paper	NOVARTIS FNC CRP	1/23/2026	0.00	4,093,000.00	4,079,465.81
Commercial Paper	NOVARTIS FNC CRP	1/27/2026	0.00	7,000,000.00	6,974,100.00
Commercial Paper	NSTAR ELEC CO	1/8/2026	0.00	15,000,000.00	14,966,750.00
Commercial Paper	NSTAR ELEC CO	1/9/2026	0.00	25,000,000.00	24,943,854.17
Commercial Paper	NSTAR ELEC CO	1/14/2026	0.00	55,000,000.00	54,884,097.22
Commercial Paper	PACCAR FINANCIAL COR	1/8/2026	0.00	7,500,000.00	7,470,825.00
Commercial Paper	PACCAR FINANCIAL COR	1/9/2026	0.00	16,000,000.00	15,927,200.00
Commercial Paper	PACCAR FINANCIAL COR	1/13/2026	0.00	2,000,000.00	1,992,280.00
Commercial Paper	PACCAR FINANCIAL COR	1/22/2026	0.00	9,850,000.00	9,811,530.28
Commercial Paper	PACIFIC LIFE SHORT TERM	1/5/2026	0.00	20,000,000.00	19,956,250.00
Commercial Paper	PRIVATE EXP. FUNDING	1/15/2026	0.00	10,000,000.00	9,979,277.78
Commercial Paper	PRIVATE EXP. FUNDING	1/28/2026	0.00	17,350,000.00	17,276,889.03
Commercial Paper	PRIVATE EXP. FUNDING	1/29/2026	0.00	5,000,000.00	4,977,388.89
Commercial Paper	PRIVATE EXP. FUNDING	2/27/2026	0.00	25,000,000.00	24,440,375.00
Commercial Paper	SANTANDER UK PLC	2/6/2026	0.00	9,670,000.00	9,618,354.14
Commercial Paper	SCHWAB CHARLES CORP	5/8/2026	0.00	50,000,000.00	49,007,277.78
Commercial Paper	SCHWAB CHARLES CORP	5/15/2026	0.00	50,000,000.00	48,939,166.67
Commercial Paper	SOUTHERN CA GAS	1/12/2026	0.00	50,000,000.00	49,865,625.00
Commercial Paper	ST ENGINEERING	1/12/2026	0.00	21,000,000.00	20,931,645.00
Commercial Paper	ST ENGINEERING	1/28/2026	0.00	50,000,000.00	49,754,555.56
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/2/2026	0.00	50,000,000.00	49,102,083.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/2/2026	0.00	28,400,000.00	28,173,983.33
Commercial Paper	TORONTO DOMINION BANK	1/14/2026	0.00	30,000,000.00	29,927,933.33
Commercial Paper	TORONTO DOMINION BANK	2/11/2026	0.00	35,000,000.00	34,646,111.11
Commercial Paper	VOLVO GROUP TRSY NA	1/2/2026	0.00	25,000,000.00	24,994,902.78
Commercial Paper	VOLVO GROUP TRSY NA	1/26/2026	0.00	25,000,000.00	24,828,638.89
Commercial Paper	VOLVO GROUP TRSY NA	1/27/2026	0.00	50,000,000.00	49,651,750.00
Commercial Paper	VOLVO GROUP TRSY NA	1/28/2026	0.00	50,000,000.00	49,646,222.22
Commercial Paper	VOLVO GROUP TRSY NA	2/11/2026	0.00	10,000,000.00	9,926,333.33
Commercial Paper	WAL-MART STORES INC	1/20/2026	0.00	25,000,000.00	24,918,666.67
Commercial Paper	WISCONSIN ELEC PWR C	1/2/2026	0.00	80,000,000.00	79,911,791.66
Commercial Paper	WISCONSIN ELEC PWR C	1/5/2026	0.00	75,000,000.00	74,925,916.67
Commercial Paper	WISCONSIN ELEC PWR C	1/6/2026	0.00	6,530,000.00	6,516,834.79
Commercial Paper	WISCONSIN ELEC PWR C	1/7/2026	0.00	25,000,000.00	24,946,944.44
Commercial Paper	WISCONSIN ELEC PWR C	1/8/2026	0.00	25,000,000.00	24,976,125.00
Commercial Paper	WISCONSIN ELEC PWR C	1/9/2026	0.00	112,450,000.00	112,326,933.06
Commercial Paper	WISCONSIN ELEC PWR C	1/13/2026	0.00	20,000,000.00	19,970,133.33
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,952,475.97	248,098,904.72
Corporate	ALPHABET INC	11/15/2028	4.41	29,760,000.00	29,871,302.40
Corporate	AMERICAN EXPRESS CO	2/13/2026	4.64	2,165,000.00	2,167,468.10
Corporate	AMERICAN HONDA FINANCE	1/9/2026	4.71	50,542,000.00	50,542,075.88
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.50	51,931,000.00	51,931,637.23



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Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.92	33,283,000.00	33,283,886.41
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.41	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.75	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.47	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.71	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.51	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	4.61	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	4.74	50,000,000.00	50,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.42	25,000,000.00	25,043,750.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	4.79	40,000,000.00	40,000,000.00
Corporate	BANK OF AMERICA CORP	1/12/2026	3.85	50,000,000.00	50,000,317.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	10/22/2026	4.25	75,000,000.00	75,000,000.00
Corporate	BANK OF AMERICA CORP	1/20/2027	5.08	6,253,000.00	6,259,503.12
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	5.06	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	2/4/2028	2.55	40,000,000.00	39,338,800.00
Corporate	BANK OF AMERICA NA	8/18/2026	4.89	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.10	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.26	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.42	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.54	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/4/2028	4.80	50,000,000.00	50,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	4.69	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	4.56	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	4.62	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	4.89	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.84	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.76	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.57	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	4.68	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	4.61	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	4.70	300,000,000.00	304,938,000.00
Corporate	BOFA FINANCE LLC	11/26/2027	4.15	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2027	4.77	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	4.94	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.84	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.30	74,037,000.00	74,045,983.68
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.68	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.39	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.40	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.54	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.43	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.31	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.51	83,467,000.00	83,513,737.84
Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.46	81,090,000.00	81,100,596.60



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Corporate	CENTURY HSG CORP TAXABLE SUSTA	1/5/2026	3.90	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	1/12/2026	3.85	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	1/20/2026	3.80	15,000,000.00	15,000,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	1/26/2026	3.75	18,000,000.00	18,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.52	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	4.59	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	4.84	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	5/29/2027	4.60	70,000,000.00	70,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	4.58	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.15	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	4.52	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.14	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.30	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	4.58	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	ELI LILLY + CO	10/15/2028	4.66	63,320,000.00	63,510,851.60
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.23	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK INC	1/28/2028	4.76	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	3.97	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	4.61	64,280,000.00	64,282,217.40
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.25	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/3/2027	4.73	50,000,000.00	50,097,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2027	1.54	25,686,000.00	24,926,208.12
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	5.25	25,000,000.00	25,000,000.00
Corporate	HSBC USA INC	3/4/2027	4.74	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	4.76	10,000,000.00	10,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/23/2027	4.81	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	4.75	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	4.74	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	4.93	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	INTL BK RECON + DEVELOP	10/29/2027	4.22	69,000,000.00	69,026,910.00
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	4.44	63,300,000.00	63,300,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	4.60	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.62	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.37	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.35	64,712,000.00	64,755,568.64
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.55	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	4.76	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.08	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	4.85	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	9/22/2027	1.47	10,000,000.00	9,758,800.00



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Corporate	JPMORGAN CHASE + CO	1/28/2028	4.50	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	7,460,000.00	7,435,083.60
Corporate	JPMORGAN CHASE + CO	2/24/2028	5.04	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.89	78,376,000.00	78,648,333.82
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	3,618,000.00	3,632,037.84
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	12,038,000.00	11,683,962.42
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	11,885,000.00	12,079,200.90
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.90	81,113,000.00	81,695,317.19
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.54	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.83	6,000,000.00	6,032,660.00
Corporate	JPMORGAN CHASE + CO	11/10/2028	4.00	150,000,000.00	150,000,000.00
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.16	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	4.96	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	4.94	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.59	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	4.98	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.70	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.59	25,000,000.00	25,058,550.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.60	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.73	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	4.96	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	4.41	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.63	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	4.59	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.68	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/28/2027	5.05	14,000,000.00	14,014,700.00
Corporate	MORGAN STANLEY	7/20/2027	1.51	22,612,000.00	22,023,409.64
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.09	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.68	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	4.92	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.77	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.64	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.33	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.34	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.05	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.52	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/14/2028	4.20	45,000,000.00	45,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/24/2028	4.59	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.26	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.42	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.69	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.51	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.43	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.77	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.57	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	4.95	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.42	70,730,000.00	70,800,896.60



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Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.30	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	4.69	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.26	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.67	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	4.83	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.61	60,000,000.00	60,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.51	35,000,000.00	35,000,000.00
Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.41	45,000,000.00	45,096,200.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	12/20/2027	4.27	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.55	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.75	28,000,000.00	28,140,280.00
Corporate	PEPSICO INC	2/13/2026	4.28	50,000,000.00	50,000,000.00
Corporate	PFIZER INC	11/15/2027	4.36	15,000,000.00	15,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.47	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.61	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	1/12/2026	5.08	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.06	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	4.93	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.75	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.70	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.10	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	4.99	250,000,000.00	250,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	4.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	4.61	100,755,000.00	100,783,816.25
Corporate	SIEMENS FUNDING BV	5/26/2028	4.49	43,000,000.00	43,013,390.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	9/20/2029	5.15	46,355,850.00	46,608,045.70
Corporate	STATE STREET CORP	4/24/2028	4.91	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.33	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	4.91	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	4.88	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.52	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	4.89	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	4.78	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.74	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	4.61	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	4.66	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	4.73	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.75	65,000,000.00	65,013,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.67	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.32	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	4.76	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.66	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	4.48	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.34	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.59	60,000,000.00	60,006,600.00



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Corporate	TOYOTA MOTOR CREDIT CORP	6/9/2027	4.20	111,500,000.00	111,500,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.49	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/20/2028	4.50	50,000,000.00	50,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.50	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.78	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	4.52	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.38	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	4/22/2026	3.00	15,000,000.00	14,957,100.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	4.74	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	4.95	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	4.78	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	1/29/2026	4.48	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.41	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.44	50,000,000.00	50,000,000.00
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	4.44	325,000,000.00	325,095,150.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.02	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.49	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.08	400,000,000.00	400,000,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.16	400,000,000.00	400,000,000.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.18	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.26	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	4.64	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.70	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.23	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	4.94	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	1/7/2026	0.00	7,500,000.00	7,442,775.00
Foreign Government CP	CDP FINANCIAL INC	3/18/2026	0.00	50,000,000.00	48,388,541.67
Foreign Government CP	HER MAJESTY RGT CANA	1/16/2026	0.00	55,000,000.00	54,819,111.11
Foreign Government CP	KFW	1/26/2026	0.00	25,000,000.00	24,891,208.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	1/2/2026	0.00	30,000,000.00	29,351,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/14/2026	0.00	50,000,000.00	48,902,944.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/23/2026	0.00	1,800,000.00	1,761,246.50
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	2/11/2026	0.00	1,000,000.00	987,930.56
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/2/2026	0.00	73,750,000.00	72,341,666.67
Foreign Government CP	PROV. BRITISH COLUMBIA	1/7/2026	0.00	3,000,000.00	2,993,420.00
Foreign Government CP	PROV. BRITISH COLUMBIA	2/18/2026	0.00	4,400,000.00	4,375,349.00
Foreign Government CP	PROVINCE OF ALBERTA	1/9/2026	0.00	25,000,000.00	24,952,875.00
Foreign Government CP	PROVINCE OF ALBERTA	1/28/2026	0.00	40,000,000.00	39,824,533.33
Foreign Government CP	PROVINCE OF ALBERTA	2/19/2026	0.00	50,000,000.00	49,637,750.00
Foreign Government CP	PROVINCE OF ALBERTA	2/25/2026	0.00	50,000,000.00	49,627,250.00
Foreign Government CP	PROVINCE OF ONTARIO	1/6/2026	0.00	21,607,000.00	21,527,414.22
Foreign Government CP	PROVINCE OF ONTARIO	1/7/2026	0.00	54,300,000.00	54,193,653.16
Foreign Government CP	PROVINCE OF ONTARIO	1/12/2026	0.00	55,000,000.00	54,796,813.89
Foreign Government CP	PROVINCE OF ONTARIO	1/13/2026	0.00	28,400,000.00	28,296,073.33
Foreign Government CP	PROVINCE OF ONTARIO	1/14/2026	0.00	40,000,000.00	39,850,666.67
Foreign Government CP	PROVINCE OF ONTARIO	1/20/2026	0.00	100,000,000.00	99,670,319.44
Foreign Government CP	PROVINCE OF ONTARIO	1/23/2026	0.00	30,000,000.00	29,899,466.67



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Foreign Government CP	PROVINCE OF ONTARIO	1/27/2026	0.00	50,000,000.00	49,815,763.89
Foreign Government CP	PROVINCE OF ONTARIO	1/28/2026	0.00	75,000,000.00	74,722,916.67
Foreign Government CP	PROVINCE OF ONTARIO	1/29/2026	0.00	50,000,000.00	49,841,666.67
Foreign Government CP	PROVINCE OF ONTARIO	2/2/2026	0.00	55,300,000.00	55,099,376.27
Foreign Government CP	PROVINCE OF ONTARIO	2/4/2026	0.00	50,000,000.00	49,816,736.11
Foreign Government CP	PSP CAPITAL INC.	1/21/2026	0.00	50,000,000.00	49,649,777.78
Foreign Government CP	QUEBEC GOVT	1/14/2026	0.00	35,000,000.00	34,836,958.33
Foreign Government CP	QUEBEC GOVT	1/20/2026	0.00	50,000,000.00	49,734,583.33
Foreign Government CP	SWEDISH EXPORT CREDIT	1/2/2026	0.00	50,000,000.00	48,649,291.67
Municipal	AIRPT COMM OF CTY SAN	1/7/2026	3.93	21,508,000.00	21,508,000.00
Municipal	AIRPT COMM OF CTY SAN	1/15/2026	4.00	6,577,000.00	6,577,000.00
Municipal	AIRPT COMM OF CTY SAN	2/4/2026	3.95	42,735,000.00	42,735,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.83	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	3.76	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	3.83	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	3.93	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	1/16/2026	4.00	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/7/2026	4.00	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	1/29/2026	4.00	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/11/2026	3.97	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/12/2026	3.97	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	1/13/2026	3.97	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	3.90	14,965,000.00	14,965,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	3.88	36,890,000.00	36,890,000.00
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	3.83	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	3.83	13,345,000.00	13,345,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2056	3.83	9,500,000.00	9,500,000.00
Municipal	OREGON ST	6/1/2027	5.89	22,765,672.13	23,112,620.98
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	3.90	12,810,000.00	12,810,000.00
Municipal	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	3.78	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	1/7/2026	3.93	6,868,000.00	6,868,000.00
Municipal	SOUTH CAROLINA PUB SVC	2/10/2026	3.90	5,000,000.00	5,000,000.00
Municipal	STATE OF CA G.O.	1/6/2026	3.95	30,158,000.00	30,158,000.00
Municipal	THE TRUSTEES OF PRINCE	1/8/2026	4.02	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	3.95	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.80	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSNF FNCECRP	4/15/2026	0.00	5,668,000.00	5,580,933.22
Municipal CP	ALASKA HSNF FNCECRP	5/26/2026	0.00	15,945,000.00	15,630,741.77
Municipal CP	CORNELL UNIVERSITY	1/8/2026	0.00	17,322,000.00	17,200,976.96
Municipal CP	NORTHWESTERN UNIVERS	1/22/2026	0.00	22,000,000.00	21,780,336.16
Municipal CP	NORTHWESTERN UNIVERS	1/27/2026	0.00	30,000,000.00	29,772,200.10
Municipal CP	RGTS OF UNIV OF CA	1/12/2026	0.00	12,500,000.00	12,407,444.50
Municipal CP	RGTS OF UNIV OF CA	1/14/2026	0.00	9,750,000.00	9,726,702.92
Municipal CP	RGTS OF UNIV OF CA	2/4/2026	0.00	21,000,000.00	20,811,058.33
Municipal CP	RGTS OF UNIV OF CA	3/19/2026	0.00	20,000,000.00	19,816,333.40
Municipal CP	YALE UNIVERSITY	2/3/2026	0.00	20,000,000.00	19,900,533.33
NCD	BANK OF AMERICA N/A	10/2/2026	4.13	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	1/4/2027	4.17	100,000,000.00	100,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	4.02	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	1/2/2026	3.85	450,000,000.00	450,000,000.00



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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>
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	1/2/2026	3.85	1,000,000,000.00	1,000,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	1/2/2026	3.74	375,000,000.00	375,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.03	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	12/22/2027	3.85	82,000,000.00	82,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	3.68	3,849,000.00	3,850,702.49
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	3.90	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/27/2027	3.77	39,000,000.00	39,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	3.90	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	3.80	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.01	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.02	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.02	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.02	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	3.90	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/3/2028	3.87	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.02	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.02	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	3.99	100,000,000.00	99,998,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	4.00	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	4.01	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	3.99	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	3.99	150,000,000.00	150,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2027	3.92	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	3.95	250,000,000.00	250,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2027	3.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/29/2028	4.13	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2028	4.00	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	1/26/2028	4.40	42,905,000.00	42,900,709.50
US Agency	FREDDIE MAC	7/7/2028	3.99	10,000,000.00	9,996,940.70
US Agency	FREDDIE MAC	7/14/2028	4.50	50,000,000.00	50,026,950.00
US Agency	FREDDIE MAC	10/6/2028	4.13	75,000,000.00	75,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	1/7/2026	0.01	60,000,000.00	59,647,083.33
US Agency Discount Note	FANNIE DISCOUNT NOTE	1/30/2026	0.01	50,000,000.00	49,783,805.56
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2026	0.01	32,000,000.00	31,855,146.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/8/2026	0.01	250,000.00	249,805.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/20/2026	0.01	10,000,000.00	9,980,277.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/22/2026	0.01	25,000,000.00	24,922,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/28/2026	0.01	3,350,000.00	3,340,750.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/30/2026	0.01	62,650,000.00	62,241,401.95
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/18/2026	0.01	2,550,000.00	2,537,643.83
US Treasury	TREASURY BILL	1/2/2026	0.01	350,000,000.00	348,069,096.39
US Treasury	TREASURY BILL	1/13/2026	0.01	50,000,000.00	49,701,566.50
US Treasury	TREASURY BILL	1/22/2026	0.01	25,000,000.00	24,479,783.25
US Treasury	TREASURY BILL	1/27/2026	0.01	50,000,000.00	49,701,489.00
US Treasury	TREASURY BILL	1/29/2026	0.01	50,000,000.00	49,687,709.72
US Treasury	TREASURY BILL	2/3/2026	0.01	25,000,000.00	24,930,272.25
US Treasury	TREASURY BILL	2/5/2026	0.01	25,000,000.00	24,906,688.89
US Treasury	TREASURY BILL	3/3/2026	0.01	25,000,000.00	24,860,933.25
US Treasury	TREASURY BILL	10/1/2026	0.01	25,000,000.00	24,176,686.11
US Treasury	US TREASURY FRN	1/31/2026	3.85	333,670,000.00	333,836,708.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY FRN	4/30/2026	3.75	50,000,000.00	50,011,998.88
US Treasury	US TREASURY FRN	7/31/2026	3.78	96,055,000.00	96,112,435.48
US Treasury	US TREASURY FRN	10/31/2026	3.81	311,000,000.00	311,401,408.53
US Treasury	US TREASURY FRN	1/31/2027	3.70	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.76	531,000,000.00	531,248,027.30
US Treasury	US TREASURY FRN	7/31/2027	3.76	25,000,000.00	24,979,367.75
US Treasury	US TREASURY FRN	10/31/2027	3.79	125,000,000.00	125,047,714.98
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75