



Oregon Short Term Fund Holdings
January 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	5/15/2027	3.39	183,566,000.00	182,879,962.46
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	191,861,000.00	189,757,552.61
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	6,598,426.91	6,597,901.01
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.31	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	10/27/2025	4.68	7,779,696.26	7,779,696.26
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	553,649,000.00	550,818,991.51
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.00	22,352,602.20	22,352,602.20
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.73	12,750,000.00	12,750,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2025	4.73	27,916,544.51	27,916,544.51
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	268,800,000.00	268,800,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	2,005,451.11	1,913,247.36
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.86	25,000,000.00	25,000,000.00
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/16/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	13,079,508.94	13,078,283.38
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.04	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.95	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	192,376.80	188,694.59
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	1,634,617.48	1,634,427.54
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	4.83	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	30,514,647.17	30,514,647.17
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	1,088,860.14	1,088,755.17
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	4,839,225.97	4,838,957.88
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	8,950,136.00	8,949,561.40
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	5,436,519.34	5,435,940.35
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	4,540,493.73	4,540,493.73
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	119,000,000.00	119,000,000.00
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.94	7,132,393.11	7,132,393.11
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	7,277,269.20	7,277,111.29
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	14,000,000.00	14,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	148,784,712.72	148,784,712.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	1,464,773.41	1,464,599.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	3,524,842.05	3,524,472.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	4.90	6,244,005.90	6,244,005.90
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	9,630,870.78	9,408,533.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	5,994,876.80	5,994,333.06
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.96	5,395,389.17	5,395,389.17
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	6,244,998.38	6,244,637.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	15,898,652.68	15,897,463.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	15,643,400.16	15,641,186.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.73	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	3,601,216.36	3,601,011.44
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	4.82	5,115,996.69	5,115,996.69
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	3,536,056.55	3,535,791.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	4.74	37,289,961.30	37,289,961.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2026	4.40	292,000,000.00	292,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	5.15	202,286.14	202,286.14
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	437,744.11	437,717.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	3,178,131.29	3,178,073.77
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	4.86	5,118,139.63	5,122,937.89
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	1,926,057.95	1,925,890.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	4.80	8,816,576.33	8,816,576.33
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.80	45,795,000.00	45,851,339.48
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.88	77,595,295.49	77,854,662.67
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.18	20,902,229.19	20,902,229.19
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	13,923,197.33	13,921,383.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	108,983,423.31	108,983,423.31
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2025	4.74	225,873,680.97	225,873,680.97
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	4,121,331.37	4,043,177.96
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	10,327,160.53	10,326,541.94
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	26,500,000.00	26,498,192.70
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	12/20/2027	0.60	6,875,978.57	6,792,714.77
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	16,202,529.23	16,202,161.43
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	178,950,000.00	178,950,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	52,640,941.48	52,626,547.47
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	74,992,802.59	74,992,802.59
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	4,684,028.47	4,683,936.19
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	20,966,302.96	20,965,321.74



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Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	23,676,380.64	23,676,380.64
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	132,041,162.47	132,041,162.47
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	1,061,928.65	1,061,833.92
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	3,934,421.53	3,934,189.01
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	10,377,043.78	10,017,090.07
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	9,500,000.00	9,498,920.80
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	14,000,000.00	13,998,294.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	7,040,053.16	7,039,737.76
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.78	9,494,698.43	9,494,698.43
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	21,237,278.74	21,233,078.01
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	49,850,000.00	49,850,000.00
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	5,025,860.22	5,025,752.16
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	27,508,571.03	27,508,571.03
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	136,540,000.00	136,540,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	10/15/2025	4.70	79,600,147.03	79,600,147.03
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	430,318.44	430,318.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.06	484,108.24	484,108.24
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	15,196,112.27	15,195,888.89
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.79	35,000,000.00	35,000,000.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	2,044,400.69	2,044,197.07
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	1,270,606.92	1,200,574.64
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	1,632,104.22	1,632,054.12
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.80	22,000,000.00	22,023,203.13
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	44,580,726.46	44,580,191.50
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	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	5/22/2028	4.91	26,694,711.22	26,719,089.50
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	686,877.41	686,858.80
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.86	4,217,858.18	4,217,858.18
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	58,318,855.89	58,540,163.94
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	53,600,000.00	53,708,909.48
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.95	33,500,000.00	33,517,343.75
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	4.89	14,423,772.37	14,423,772.37
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	10/15/2025	4.79	44,551,744.42	44,551,744.42
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	4.41	336,400,000.00	336,400,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	1,342,478.02	1,318,641.89
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	3,645,003.53	3,549,737.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.93	7,810,146.77	7,813,865.96
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	4,125,331.86	4,124,630.56
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.81	5,388,081.79	5,389,555.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,077,222.46	1,077,197.25
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.76	13,319,377.26	13,319,377.26



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.76	26,170,832.38	26,170,832.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	21,082,091.47	21,080,010.66
Asset Backed	TOYOTA LEASE OWNER TRUST	9/22/2025	4.97	4,968,959.20	4,968,959.20
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	2,468,470.55	2,468,299.49
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	77,531,000.00	77,576,065.55
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.05	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	5.06	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.21	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.92	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	5.36	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.99	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.04	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.83	52,000,000.00	52,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2025	4.62	56,893,623.83	56,893,623.83
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	1,609,420.11	1,556,210.33
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.73	35,000,000.00	35,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	30,803,309.53	30,801,920.30
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	26,054,700.86	26,051,324.18
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.30	20,000,000.00	20,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.05	25,300,000.00	25,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	241,400,000.00	241,400,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	5.12	675,938.41	675,938.41
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	3,639,763.21	3,639,539.37
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	4.82	10,191,336.98	10,192,332.21
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	14,734,471.41	14,733,230.76
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.75	9,774,012.56	9,774,012.56
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	19,356,303.77	19,372,938.09
Commercial Paper	AIR PRODUCTS + CHEMI	2/12/2025	0.00	75,000,000.00	74,728,750.00
Commercial Paper	AIR PRODUCTS + CHEMI	2/24/2025	0.00	20,000,000.00	19,937,600.00
Commercial Paper	ALLIANCEBERNSTEIN	3/12/2025	0.00	25,000,000.00	24,790,125.00
Commercial Paper	ALLIANCEBERNSTEIN	3/14/2025	0.00	45,600,000.00	45,208,598.34
Commercial Paper	ALLIANCEBERNSTEIN	3/17/2025	0.00	88,200,000.00	87,418,981.66
Commercial Paper	ANALOG DEVICES INC DISC COML P	2/6/2025	0.00	20,000,000.00	19,966,322.22
Commercial Paper	ANALOG DEVICES INC DISC COML P	2/27/2025	0.00	15,000,000.00	14,948,783.33
Commercial Paper	APPLE INC	2/21/2025	0.00	30,000,000.00	29,870,400.00
Commercial Paper	APPLE INC	3/4/2025	0.00	30,000,000.00	29,881,200.00
Commercial Paper	APPLE INC	3/6/2025	0.00	51,505,000.00	51,281,886.17
Commercial Paper	APPLE INC	3/14/2025	0.00	22,000,000.00	21,889,376.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/4/2025	0.00	42,000,000.00	41,693,149.44
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/19/2025	0.00	46,400,000.00	46,043,872.55
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	2/20/2025	0.00	15,000,000.00	14,891,341.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/11/2025	0.00	50,000,000.00	49,927,500.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/13/2025	0.00	46,000,000.00	45,489,745.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/24/2025	0.00	25,000,000.00	24,899,854.17
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	2/28/2025	0.00	30,000,000.00	29,869,200.00



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Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/4/2025	0.00	20,000,000.00	19,915,222.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/24/2025	0.00	30,000,000.00	29,774,216.67
Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BOSCH (ROBERT) FINC	2/3/2025	0.00	50,000,000.00	49,981,875.00
Commercial Paper	BOSCH (ROBERT) FINC	2/4/2025	0.00	20,000,000.00	19,966,011.11
Commercial Paper	BOSCH (ROBERT) FINC	2/10/2025	0.00	41,520,000.00	41,448,954.67
Commercial Paper	BOSCH (ROBERT) FINC	2/18/2025	0.00	20,000,000.00	19,918,783.33
Commercial Paper	BOSCH (ROBERT) FINC	2/24/2025	0.00	2,705,000.00	2,695,679.77
Commercial Paper	BOSCH (ROBERT) FINC	2/28/2025	0.00	25,000,000.00	24,904,757.64
Commercial Paper	BOSCH (ROBERT) FINC	3/3/2025	0.00	28,500,000.00	28,388,672.91
Commercial Paper	CATERPLR FIN SRV CO.	2/19/2025	0.00	25,000,000.00	24,900,541.67
Commercial Paper	CATERPLR FIN SRV CO.	2/25/2025	0.00	40,000,000.00	39,846,044.44
Commercial Paper	CISCO SYSTEMS INC	3/28/2025	0.00	100,000,000.00	99,112,000.00
Commercial Paper	CISCO SYSTEMS INC	4/8/2025	0.00	26,250,000.00	25,958,858.33
Commercial Paper	CISCO SYSTEMS INC	4/9/2025	0.00	50,000,000.00	49,439,416.67
Commercial Paper	CORPORACION ANDINA D	2/14/2025	0.00	25,000,000.00	24,834,375.00
Commercial Paper	CORPORACION ANDINA D	2/18/2025	0.00	25,000,000.00	24,811,979.17
Commercial Paper	CORPORACION ANDINA D	2/28/2025	0.00	125,000,000.00	124,504,583.33
Commercial Paper	CREDIT AGRICOLE	2/3/2025	0.00	20,000,000.00	19,985,633.33
Commercial Paper	CREDIT AGRICOLE	2/21/2025	0.00	3,950,000.00	3,938,122.57
Commercial Paper	CREDIT AGRICOLE	3/31/2025	0.00	100,000,000.00	98,783,166.67
Commercial Paper	CUMMINS INC	2/12/2025	0.00	37,500,000.00	37,314,218.75
Commercial Paper	CUMMINS INC	2/21/2025	0.00	20,000,000.00	19,894,411.11
Commercial Paper	CUMMINS INC	2/25/2025	0.00	9,000,000.00	8,955,412.50
Commercial Paper	CUMMINS INC	2/27/2025	0.00	30,000,000.00	29,840,980.56
Commercial Paper	DEERE JOHN CR INC	2/6/2025	0.00	34,900,000.00	34,661,377.78
Commercial Paper	DEERE JOHN CR INC	2/7/2025	0.00	61,541,000.00	61,127,485.80
Commercial Paper	DEERE JOHN CR INC	2/27/2025	0.00	10,000,000.00	9,948,638.89
Commercial Paper	DEERE JOHN CR INC	3/5/2025	0.00	15,000,000.00	14,910,208.33
Commercial Paper	DEERE JOHN CR INC	3/6/2025	0.00	4,625,000.00	4,601,690.00
Commercial Paper	DEERE JOHN CR INC	3/10/2025	0.00	25,000,000.00	24,841,368.06
Commercial Paper	DEERE JOHN CR INC	3/13/2025	0.00	24,500,000.00	24,350,060.00
Commercial Paper	DEERE JOHN CR INC	3/18/2025	0.00	40,000,000.00	39,731,200.00
Commercial Paper	DEERE JOHN CR INC	4/1/2025	0.00	20,889,000.00	20,739,295.50
Commercial Paper	DEERE JOHN CR INC	4/2/2025	0.00	20,000,000.00	19,853,938.89
Commercial Paper	DNB NOR BANK ASA	3/4/2025	0.00	35,000,000.00	34,744,096.53
Commercial Paper	DNB NOR BANK ASA	4/1/2025	0.00	75,000,000.00	74,180,052.08
Commercial Paper	EXPORT DEVELMT CORP	2/3/2025	0.00	55,000,000.00	54,980,429.16
Commercial Paper	FEDERATION DES CAISSES	2/18/2025	0.00	65,000,000.00	64,238,380.56
Commercial Paper	FLORIDA PWR + LGT CO	2/3/2025	0.00	55,000,000.00	54,980,233.33
Commercial Paper	FLORIDA PWR + LGT CO	2/7/2025	0.00	47,750,000.00	47,588,074.44
Commercial Paper	FLORIDA PWR + LGT CO	2/10/2025	0.00	15,000,000.00	14,938,091.67
Commercial Paper	FLORIDA PWR + LGT CO	2/12/2025	0.00	20,000,000.00	19,915,027.78
Commercial Paper	FLORIDA PWR + LGT CO	2/14/2025	0.00	30,000,000.00	29,887,883.33
Commercial Paper	FLORIDA PWR + LGT CO	2/21/2025	0.00	33,000,000.00	32,856,450.00
Commercial Paper	FMS WERTMANAGEMENT	2/24/2025	0.00	20,000,000.00	19,921,166.67
Commercial Paper	GEN DYNAMICS CORP	2/26/2025	0.00	46,500,000.00	46,302,891.67
Commercial Paper	GEN DYNAMICS CORP	3/5/2025	0.00	35,000,000.00	34,851,638.89
Commercial Paper	GEN DYNAMICS CORP	3/13/2025	0.00	43,940,000.00	43,719,706.44



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Commercial Paper	GEORGIA TRANSMSSN CO	4/2/2025	0.00	15,000,000.00	14,835,000.00
Commercial Paper	GREAT WEST LIFE	4/22/2025	0.00	29,570,000.00	29,277,257.00
Commercial Paper	HERSHEY FOODS CORP	2/7/2025	0.00	30,000,000.00	29,895,358.33
Commercial Paper	HONEYWELL INTERNATN	4/25/2025	0.00	30,000,000.00	29,709,750.00
Commercial Paper	HYDRO QUEBEC	2/10/2025	0.00	10,000,000.00	9,960,675.00
Commercial Paper	KENVUE INC DISC COML PAPER	2/20/2025	0.00	17,250,000.00	17,202,390.00
Commercial Paper	KENVUE INC DISC COML PAPER	2/24/2025	0.00	20,000,000.00	19,920,616.67
Commercial Paper	KOCH COS LLC	2/3/2025	0.00	25,000,000.00	24,979,048.61
Commercial Paper	KOCH COS LLC	2/6/2025	0.00	30,000,000.00	29,917,008.33
Commercial Paper	KOCH COS LLC	2/7/2025	0.00	20,000,000.00	19,942,266.67
Commercial Paper	KOCH COS LLC	2/10/2025	0.00	15,000,000.00	14,951,287.50
Commercial Paper	KOCH COS LLC	2/11/2025	0.00	200,000,000.00	199,528,016.67
Commercial Paper	KOCH COS LLC	2/12/2025	0.00	20,000,000.00	19,915,805.56
Commercial Paper	KOCH COS LLC	2/13/2025	0.00	25,000,000.00	24,894,756.94
Commercial Paper	KOCH COS LLC	2/24/2025	0.00	69,000,000.00	68,739,861.11
Commercial Paper	KOCH COS LLC	2/25/2025	0.00	30,000,000.00	29,877,316.67
Commercial Paper	KOCH COS LLC	2/28/2025	0.00	50,000,000.00	49,771,472.22
Commercial Paper	KOCH COS LLC	3/5/2025	0.00	15,000,000.00	14,927,833.33
Commercial Paper	KOCH COS LLC	3/6/2025	0.00	59,200,000.00	58,886,700.45
Commercial Paper	KOCH COS LLC	3/17/2025	0.00	23,000,000.00	22,867,213.33
Commercial Paper	LELAND STANFORD JR.U	3/12/2025	0.00	19,900,000.00	19,787,244.39
Commercial Paper	LINDE INC	2/4/2025	0.00	50,000,000.00	49,825,597.22
Commercial Paper	LINDE INC	2/27/2025	0.00	25,000,000.00	24,782,562.50
Commercial Paper	LINDE INC	2/28/2025	0.00	75,000,000.00	74,338,500.00
Commercial Paper	LINDE INC	3/5/2025	0.00	15,000,000.00	14,935,500.00
Commercial Paper	METLIFE SHORT TERM FDG	2/3/2025	0.00	25,000,000.00	24,856,715.28
Commercial Paper	METLIFE SHORT TERM FDG	2/4/2025	0.00	39,015,000.00	38,827,436.24
Commercial Paper	METLIFE SHORT TERM FDG	2/5/2025	0.00	79,791,000.00	79,472,101.97
Commercial Paper	METLIFE SHORT TERM FDG	2/10/2025	0.00	25,000,000.00	24,881,916.67
Commercial Paper	METLIFE SHORT TERM FDG	2/11/2025	0.00	25,000,000.00	24,878,888.89
Commercial Paper	METLIFE SHORT TERM FDG	2/21/2025	0.00	4,190,000.00	4,168,279.51
Commercial Paper	METLIFE SHORT TERM FDG	2/24/2025	0.00	5,460,000.00	5,438,328.35
Commercial Paper	METLIFE SHORT TERM FDG	3/7/2025	0.00	35,000,000.00	34,844,240.28
Commercial Paper	METLIFE SHORT TERM FDG	3/12/2025	0.00	12,800,000.00	12,738,417.78
Commercial Paper	METLIFE SHORT TERM FDG	4/1/2025	0.00	62,233,000.00	61,602,896.36
Commercial Paper	METLIFE SHORT TERM FDG LLC SUS	2/4/2025	0.00	3,800,000.00	3,784,812.67
Commercial Paper	METLIFE SHORT TERM FDG LLC SUS	2/28/2025	0.00	7,000,000.00	6,957,443.89
Commercial Paper	MITSUBISHI COR	2/12/2025	0.00	200,000,000.00	199,711,000.00
Commercial Paper	MITSUBISHI UFJ	2/3/2025	0.00	75,000,000.00	74,694,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/4/2025	0.00	12,366,000.00	12,328,816.13
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/28/2025	0.00	325,000,000.00	322,010,375.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/21/2025	0.00	35,000,000.00	34,750,479.17
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2025	0.00	100,000,000.00	98,885,250.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/1/2025	0.00	60,000,000.00	59,442,215.27
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/2/2025	0.00	35,000,000.00	34,615,875.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/14/2025	0.00	100,000,000.00	98,885,250.00
Commercial Paper	NATIONAL SECS CLEARING	2/20/2025	0.00	20,000,000.00	19,894,400.00
Commercial Paper	NATIONAL SECS CLEARING	2/21/2025	0.00	14,850,000.00	14,784,066.00
Commercial Paper	NATIONAL SECS CLEARING	2/26/2025	0.00	50,000,000.00	49,700,000.00
Commercial Paper	NATIONAL SECS CLEARING	2/27/2025	0.00	25,000,000.00	24,856,000.00



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Commercial Paper	NATIONAL SECS CLEARING	2/28/2025	0.00	25,000,000.00	24,873,708.33
Commercial Paper	NATIONAL SECS CLEARING	3/5/2025	0.00	4,750,000.00	4,726,004.58
Commercial Paper	NATIONAL SECS CLEARING	3/6/2025	0.00	10,000,000.00	9,949,600.00
Commercial Paper	NATIONAL SECS CLEARING	3/10/2025	0.00	12,500,000.00	12,420,315.97
Commercial Paper	NATIONAL SECS CLEARING	3/19/2025	0.00	75,000,000.00	74,422,666.67
Commercial Paper	NATIONAL SECS CLEARING	4/1/2025	0.00	50,000,000.00	49,499,500.00
Commercial Paper	NATIONAL SECS CLEARING	4/9/2025	0.00	35,000,000.00	34,654,005.56
Commercial Paper	NATIONAL SECS CLEARING	4/11/2025	0.00	13,500,000.00	13,383,360.00
Commercial Paper	NATL RURAL UTIL COOP	2/3/2025	0.00	28,650,000.00	28,575,794.17
Commercial Paper	NATL RURAL UTIL COOP	2/4/2025	0.00	22,075,000.00	22,034,592.50
Commercial Paper	NATL RURAL UTIL COOP	2/5/2025	0.00	31,718,000.00	31,663,356.93
Commercial Paper	NATL RURAL UTIL COOP	2/6/2025	0.00	15,000,000.00	14,944,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/10/2025	0.00	12,000,000.00	11,964,240.00
Commercial Paper	NATL RURAL UTIL COOP	2/11/2025	0.00	65,000,000.00	64,679,604.17
Commercial Paper	NATL RURAL UTIL COOP	2/13/2025	0.00	30,000,000.00	29,889,491.67
Commercial Paper	NATL RURAL UTIL COOP	2/14/2025	0.00	40,000,000.00	39,851,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/20/2025	0.00	60,000,000.00	59,777,375.00
Commercial Paper	NATL RURAL UTIL COOP	2/21/2025	0.00	22,600,000.00	22,519,167.33
Commercial Paper	NATL RURAL UTIL COOP	2/28/2025	0.00	40,000,000.00	39,846,722.22
Commercial Paper	NATL RURAL UTIL COOP	3/3/2025	0.00	4,500,000.00	4,482,640.19
Commercial Paper	NATL RURAL UTIL COOP	3/4/2025	0.00	41,940,000.00	41,758,532.39
Commercial Paper	NATL RURAL UTIL COOP	3/5/2025	0.00	91,900,000.00	91,506,400.69
Commercial Paper	NATL RURAL UTIL COOP	3/6/2025	0.00	5,000,000.00	4,978,986.11
Commercial Paper	NATL RURAL UTIL COOP	3/7/2025	0.00	27,280,000.00	27,158,604.00
Commercial Paper	NATL RURAL UTIL COOP	3/10/2025	0.00	2,150,000.00	2,139,832.91
Commercial Paper	NATL RURAL UTIL COOP	3/11/2025	0.00	75,000,000.00	74,636,270.83
Commercial Paper	NEDERLANDSE WTRSCHBNK	2/26/2025	0.00	20,000,000.00	19,918,683.33
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	2/6/2025	0.00	25,000,000.00	24,851,979.17
Commercial Paper	NESTLE FIN FRANCE S.	2/18/2025	0.00	40,000,000.00	39,797,116.67
Commercial Paper	NEW YORK LFE CAP COR	2/21/2025	0.00	29,273,000.00	28,925,383.13
Commercial Paper	NEW YORK LFE CAP COR	3/14/2025	0.00	9,335,000.00	9,259,772.87
Commercial Paper	NEW YORK LIFE SHORT TERM FDG L	2/12/2025	0.00	13,800,000.00	13,778,521.83
Commercial Paper	NEW YORK LIFE SHORT TERM FDG L	2/19/2025	0.00	3,860,000.00	3,850,227.77
Commercial Paper	NOVARTIS FNC CRP	2/3/2025	0.00	25,000,000.00	24,860,402.78
Commercial Paper	NOVARTIS FNC CRP	2/4/2025	0.00	47,350,000.00	47,160,916.88
Commercial Paper	NOVARTIS FNC CRP	2/5/2025	0.00	10,000,000.00	9,960,216.67
Commercial Paper	NOVARTIS FNC CRP	2/7/2025	0.00	10,380,000.00	10,343,793.98
Commercial Paper	NOVARTIS FNC CRP	2/25/2025	0.00	14,200,000.00	14,142,198.11
Commercial Paper	NOVARTIS FNC CRP	3/5/2025	0.00	9,274,000.00	9,226,035.39
Commercial Paper	NOVARTIS FNC CRP	3/10/2025	0.00	10,000,000.00	9,942,266.67
Commercial Paper	NSTAR ELEC CO	2/4/2025	0.00	25,000,000.00	24,932,930.56
Commercial Paper	NSTAR ELEC CO	2/5/2025	0.00	25,000,000.00	24,929,881.94
Commercial Paper	NSTAR ELEC CO	2/6/2025	0.00	21,406,000.00	21,346,296.83
Commercial Paper	NSTAR ELEC CO	2/7/2025	0.00	15,000,000.00	14,957,929.17
Commercial Paper	NSTAR ELEC CO	2/10/2025	0.00	33,000,000.00	32,919,333.33
Commercial Paper	NSTAR ELEC CO	2/26/2025	0.00	69,200,000.00	68,924,101.67
Commercial Paper	ONTARIO TEACHERS FINAN	2/6/2025	0.00	3,345,000.00	3,340,958.13
Commercial Paper	PACCAR FINANCIAL COR	2/3/2025	0.00	4,500,000.00	4,482,640.00
Commercial Paper	PACCAR FINANCIAL COR	2/7/2025	0.00	26,750,000.00	26,583,603.96



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Commercial Paper	PACCAR FINANCIAL COR	2/10/2025	0.00	50,000,000.00	49,677,583.33
Commercial Paper	PACCAR FINANCIAL COR	2/11/2025	0.00	19,497,000.00	19,405,331.61
Commercial Paper	PACCAR FINANCIAL COR	2/13/2025	0.00	10,000,000.00	9,956,700.00
Commercial Paper	PACCAR FINANCIAL COR	2/14/2025	0.00	25,000,000.00	24,891,750.00
Commercial Paper	PACCAR FINANCIAL COR	2/18/2025	0.00	13,500,000.00	13,436,673.75
Commercial Paper	PACCAR FINANCIAL COR	2/24/2025	0.00	50,000,000.00	49,760,000.00
Commercial Paper	PACCAR FINANCIAL COR	2/27/2025	0.00	50,350,000.00	50,135,908.00
Commercial Paper	PACCAR FINANCIAL COR	2/28/2025	0.00	5,000,000.00	4,978,400.00
Commercial Paper	PACCAR FINANCIAL COR	3/5/2025	0.00	17,650,000.00	17,573,752.00
Commercial Paper	PACCAR FINANCIAL COR	3/7/2025	0.00	35,000,000.00	34,844,600.00
Commercial Paper	PACIFIC LIFE SHORT TERM	2/4/2025	0.00	9,500,000.00	9,463,435.56
Commercial Paper	PACIFIC LIFE SHORT TERM	2/12/2025	0.00	20,000,000.00	19,864,027.78
Commercial Paper	PACIFIC LIFE SHORT TERM	2/28/2025	0.00	11,300,000.00	11,223,712.44
Commercial Paper	PFIZER INC	2/14/2025	0.00	2,000,000.00	1,990,618.33
Commercial Paper	PRIVATE EXP. FUNDING	2/28/2025	0.00	25,000,000.00	24,738,506.94
Commercial Paper	PRIVATE EXP. FUNDING	4/1/2025	0.00	50,000,000.00	49,329,340.28
Commercial Paper	PRIVATE EXP. FUNDING	4/25/2025	0.00	15,000,000.00	14,846,991.67
Commercial Paper	PRIVATE EXP. FUNDING	5/1/2025	0.00	25,000,000.00	24,659,791.67
Commercial Paper	SANFORD HLTH TAXABLE SER 2024	4/3/2025	0.00	75,000,000.00	74,390,625.00
Commercial Paper	SANOFI	2/10/2025	0.00	59,665,000.00	59,438,846.20
Commercial Paper	SANOFI	2/14/2025	0.00	20,000,000.00	19,928,000.00
Commercial Paper	SANOFI	3/14/2025	0.00	50,000,000.00	49,651,194.44
Commercial Paper	SANOFI	3/21/2025	0.00	45,000,000.00	44,686,075.00
Commercial Paper	SOUTHERN CA GAS	2/11/2025	0.00	39,000,000.00	38,947,447.50
Commercial Paper	ST ENGINEERING	2/5/2025	0.00	20,000,000.00	19,983,200.00
Commercial Paper	ST ENGINEERING	2/28/2025	0.00	20,000,000.00	19,929,755.56
Commercial Paper	ST ENGINEERING	4/1/2025	0.00	30,000,000.00	29,779,383.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/4/2025	0.00	20,000,000.00	19,878,588.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/12/2025	0.00	20,000,000.00	19,876,111.11
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/26/2025	0.00	25,000,000.00	24,783,680.56
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/27/2025	0.00	25,000,000.00	24,780,590.28
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/28/2025	0.00	115,000,000.00	114,058,720.84
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	WISCONSIN PUB SRV.	2/3/2025	0.00	20,514,000.00	20,506,392.73
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,088,709.56	239,662,056.01
Corporate	AMERICAN EXPRESS CO	3/4/2025	5.36	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	33,713,000.00	33,705,197.04
Corporate	AMERICAN HONDA FINANCE	4/23/2025	5.12	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.12	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.81	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.26	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.02	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.81	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.23	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	5.02	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.17	10,000,000.00	10,008,700.00
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	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	4.97	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 OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	2/5/2026	5.59	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	30,971,000.00	29,861,322.07
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	5.72	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	5.26	7,300,000.00	7,322,849.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	5.50	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/9/2025	3.98	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	5.76	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	5.12	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.09	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	5.19	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	4.85	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.05	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.21	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.20	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.47	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.14	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.88	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.29	20,000,000.00	20,000,000.00
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	4.91	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	4.70	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.00	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	5.04	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.15	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	4.94	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.21	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	5.49	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,000.00
Corporate	CITIBANK NA	11/19/2027	5.19	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.91	105,000,000.00	105,000,000.00



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Corporate	CITIGROUP INC	3/17/2026	5.89	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	5.82	43,750,000.00	44,157,941.04
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.71	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.03	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.91	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.28	73,596,000.00	73,666,960.42
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.15	30,000,000.00	30,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.22	51,750,000.00	51,770,010.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.88	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	HOME DEPOT INC	12/24/2025	4.69	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	5.39	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	5.23	50,000,000.00	50,000,000.00
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.76	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.00	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.79	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	5.03	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.15	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.91	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.03	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.97	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.42	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/1/2025	4.64	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.11	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	5.38	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	5.67	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	111,727,000.00	110,446,929.54
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.21	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	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.62	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.25	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.20	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.22	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.29	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.12	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.97	35,000,000.00	35,000,000.00



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Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.33	25,000,000.00	25,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.26	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	5.11	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.42	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.75	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.42	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.19	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	92,404,000.00	91,493,869.16
Corporate	MORGAN STANLEY	2/18/2026	5.43	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.52	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.00	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	5.25	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.07	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.03	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	5.28	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.20	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.36	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.20	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.90	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.32	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.21	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.38	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	4.93	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.00	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.26	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.03	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.99	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.00	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.98	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.10	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.25	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	4.95	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.89	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00



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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	4.95	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	4.98	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.22	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	2/14/2025	5.12	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.02	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.95	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.37	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.15	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.06	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.39	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.34	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	10/17/2026	5.21	75,000,000.00	75,000,000.00
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	5.13	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	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	SUMITOMO MITSUI FINL GRP	7/13/2026	5.60	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.56	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.56	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.16	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.44	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/29/2025	4.94	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.39	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.05	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	5.17	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.06	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.97	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.76	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.93	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.37	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.27	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	4.78	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.01	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	5.34	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	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	172,933,000.00	165,374,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	62,439,000.00	61,182,224.46



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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	WELLS FARGO + COMPANY	4/25/2026	5.67	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	25,000,000.00	24,407,500.00
Corporate	WELLS FARGO BANK NA	8/7/2026	5.56	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.48	9,895,000.00	9,989,695.15
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.20	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.90	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	4.88	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	5.59	188,845,000.00	192,848,242.85
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.68	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	KOREA DEV BK NY	2/16/2026	5.24	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.01	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.70	132,450,000.00	132,078,721.80
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.54	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	2/4/2025	0.00	20,000,000.00	19,983,161.11
Foreign Government CP	CDP FINANCIAL INC	2/5/2025	0.00	19,250,000.00	19,233,792.57
Foreign Government CP	CDP FINANCIAL INC	2/6/2025	0.00	15,000,000.00	14,987,370.83
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	HER MAJESTY RGT CANA	2/28/2025	0.00	20,000,000.00	19,865,416.67
Foreign Government CP	KFW INTL FINANCE INC	2/10/2025	0.00	15,000,000.00	14,931,283.33
Foreign Government CP	KFW INTL FINANCE INC	2/20/2025	0.00	17,800,000.00	17,598,415.00
Foreign Government CP	KFW INTL FINANCE INC	3/3/2025	0.00	10,000,000.00	9,943,534.72
Foreign Government CP	KFW INTL FINANCE INC	3/7/2025	0.00	20,000,000.00	19,892,000.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	14,725,000.00	14,397,693.51
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	3/24/2025	0.00	50,000,000.00	49,243,027.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	4/2/2025	0.00	50,000,000.00	49,450,000.00
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	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	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	PROV. BRITISH COLUMBIA	2/21/2025	0.00	61,785,000.00	61,005,310.25
Foreign Government CP	PROVINCE OF ALBERTA	2/3/2025	0.00	25,000,000.00	24,852,000.00
Foreign Government CP	PROVINCE OF ALBERTA	2/21/2025	0.00	30,000,000.00	29,757,450.00
Foreign Government CP	PROVINCE OF ALBERTA	3/3/2025	0.00	15,000,000.00	14,915,497.92
Foreign Government CP	PROVINCE OF ONTARIO	2/6/2025	0.00	9,645,000.00	9,610,599.50
Foreign Government CP	PSP CAPITAL INC.	3/3/2025	0.00	5,425,000.00	5,354,113.33
Foreign Government CP	PSP CAPITAL INC.	3/6/2025	0.00	25,000,000.00	24,821,770.83
Foreign Government CP	PSP CAPITAL INC.	4/1/2025	0.00	25,000,000.00	24,732,381.94
Foreign Government CP	PSP CAPITAL INC.	4/25/2025	0.00	37,405,000.00	37,030,575.95



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Foreign Government CP	PSP CAPITAL INC.	5/1/2025	0.00	25,000,000.00	24,647,638.89
Foreign Government CP	QUEBEC GOVT	2/5/2025	0.00	75,000,000.00	74,731,250.00
Foreign Government CP	QUEBEC GOVT	2/28/2025	0.00	25,000,000.00	24,854,020.83
Municipal	AIRPT COMM OF CTY SAN	3/11/2025	4.44	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	4/1/2025	4.42	21,041,000.00	21,041,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.34	16,240,000.00	16,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.38	9,200,000.00	9,200,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG ISLAND PWE AUTH	2/5/2025	4.36	17,000,000.00	17,000,000.00
Municipal	LONG ISLAND PWE AUTH	2/10/2025	4.38	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	2/25/2025	4.34	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/12/2025	4.38	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	3/25/2025	4.38	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	7/1/2046	4.38	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	1,750,000.00	1,750,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2038	4.63	7,000,000.00	7,166,250.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2045	4.75	32,500,000.00	33,494,825.00
Municipal	SOUTH CAROLINA PUB SVC	4/1/2025	4.42	5,868,000.00	5,868,000.00
Municipal	STATE OF CA G.O.	3/11/2025	4.41	10,595,000.00	10,595,000.00
Municipal	STATE OF CA G.O.	3/12/2025	4.40	18,945,000.00	18,945,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.34	75,000,000.00	75,000,000.00
Municipal	THE TRUSTEES OF PRINCE	3/13/2025	4.45	12,500,000.00	12,500,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.40	3,000,000.00	3,000,000.00
Municipal CP	MULTNOMAH CNTY OR	6/1/2025	0.00	21,060,000.00	20,551,401.00
Municipal CP	RGTS OF UNIV OF CA	2/13/2025	0.00	15,000,000.00	14,865,691.67
Municipal CP	RGTS OF UNIV OF CA	2/26/2025	0.00	22,000,000.00	21,790,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/12/2025	0.00	14,330,000.00	14,204,755.80
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/13/2025	0.00	16,700,000.00	16,549,811.33
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/13/2025	0.00	19,845,000.00	19,595,597.96
Municipal CP	SALVATION ARMY ESTN	2/4/2025	0.00	2,100,000.00	2,089,048.50
Municipal CP	UNIVERSITY OF CHICAG	3/6/2025	0.00	10,000,000.00	9,877,400.00
Municipal CP	UNIVERSITY OF CHICAG	3/27/2025	0.00	20,660,000.00	20,520,200.67
Municipal CP	UNIVERSITY OF CHICAG	4/3/2025	0.00	22,500,000.00	22,329,625.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	8/29/2025	4.65	100,000,000.00	100,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.62	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.37	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.69	50,000,000.00	50,000,000.00
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



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Agency	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 HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/2/2026	4.52	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.62	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	9/9/2027	4.83	27,750,000.00	27,744,450.00
US Agency	FREDDIE MAC	1/24/2028	5.00	50,000,000.00	50,000,000.00
US Agency Discount Note	FARMER MAC DISCOUNT NOTE	2/7/2025	0.01	20,000,000.00	19,900,833.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2025	0.01	26,056,000.00	26,046,923.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/12/2025	0.01	500,000.00	497,828.28
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/19/2025	0.01	116,000,000.00	115,248,243.34
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/26/2025	0.01	13,600,000.00	13,511,920.56
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2025	0.01	37,387,000.00	36,904,832.32
US Treasury	TREASURY BILL	2/4/2025	0.01	50,000,000.00	49,835,286.00
US Treasury	TREASURY BILL	2/6/2025	0.01	82,000,000.00	81,590,085.44
US Treasury	TREASURY BILL	2/11/2025	0.01	185,000,000.00	184,522,954.54
US Treasury	TREASURY BILL	2/13/2025	0.01	125,000,000.00	123,921,973.75
US Treasury	TREASURY BILL	2/20/2025	0.01	130,000,000.00	128,748,545.50
US Treasury	TREASURY BILL	2/25/2025	0.01	90,000,000.00	89,554,162.09
US Treasury	TREASURY BILL	2/27/2025	0.01	80,000,000.00	79,246,013.17
US Treasury	TREASURY BILL	3/4/2025	0.01	50,000,000.00	49,670,028.00
US Treasury	TREASURY BILL	3/6/2025	0.01	65,000,000.00	64,683,953.40
US Treasury	TREASURY BILL	3/13/2025	0.01	15,000,000.00	14,923,854.17
US Treasury	TREASURY BILL	3/18/2025	0.01	20,000,000.00	19,868,524.44
US Treasury	TREASURY BILL	3/20/2025	0.01	50,000,000.00	49,735,937.50
US Treasury	TREASURY BILL	3/25/2025	0.01	50,000,000.00	49,473,155.25
US Treasury	TREASURY BILL	4/1/2025	0.01	100,000,000.00	99,088,545.14
US Treasury	US TREASURY FRN	4/30/2025	4.41	544,766,000.00	544,942,699.68
US Treasury	US TREASURY FRN	7/31/2025	4.36	1,631,600,000.00	1,630,477,231.20
US Treasury	US TREASURY FRN	10/31/2025	4.41	675,000,000.00	674,656,690.15
US Treasury	US TREASURY FRN	1/31/2026	4.48	130,520,000.00	130,747,817.99
US Treasury	US TREASURY FRN	4/30/2026	4.39	365,000,000.00	364,896,118.93
US Treasury	US TREASURY FRN	7/31/2026	4.42	546,055,000.00	546,403,293.36
US Treasury	US TREASURY FRN	10/31/2026	4.44	383,000,000.00	383,447,068.48
US Treasury	US TREASURY N/B	2/28/2025	1.13	15,000,000.00	14,071,289.07
US Treasury	US TREASURY N/B	2/28/2025	4.63	57,500,000.00	57,046,093.75
US Treasury	US TREASURY N/B	4/30/2025	3.88	50,000,000.00	49,035,156.25
US Treasury	US TREASURY N/B	8/15/2025	3.13	35,000,000.00	34,641,796.87
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75