



Oregon Short Term Fund Holdings
July 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	8/15/2027	3.75	207,287,000.00	205,135,346.36
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AUTONATION FINANCE TRUST 2025	6/10/2026	4.58	12,379,820.19	12,379,820.19
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	4/15/2028	5.00	107,535,000.00	107,735,773.87
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	5.24	70,790,000.00	70,822,484.38
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	6/25/2026	4.46	127,693,176.76	127,693,176.76
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.65	48,730,228.21	48,730,228.21
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	6,939,663.41	6,938,433.70
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	10/15/2027	4.66	9,080,460.83	9,080,460.83
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	60,652,909.55	60,652,909.55
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.79	17,347,040.36	17,347,040.36
Asset Backed	CHASE AUTO OWNER TRUST	7/27/2026	4.47	33,000,000.00	33,000,000.00
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,750,000.00	23,748,786.38
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	77,519,000.00	77,296,916.32
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	9,611,083.68	9,610,183.11
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.05	134,500,000.00	134,537,480.47
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.97	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	31,655,051.91	31,655,051.91
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	177,000,000.00	177,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	420,803.52	420,754.62
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.76	14,402,264.19	14,402,264.19
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	28,290,161.80	28,192,914.37
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	12,205,000.00	12,378,539.84
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	59,898,882.66	59,898,882.66
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	3,302,802.38	3,302,590.34
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
Asset Backed	DLLAD LLC	8/20/2027	5.50	3,707,875.66	3,707,480.78
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	13,393,728.52	13,392,628.90
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	38,813,912.05	38,813,912.05
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	17,024,098.25	17,024,098.25
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	3,680,506.64	3,674,755.86
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	1,128,873.72	1,128,873.72



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Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	108,289,640.66	108,289,640.66
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	1,493,405.84	1,458,929.16
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.89	168,449.64	168,449.64
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	187,166.23	187,149.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	2,316,502.10	2,316,368.21
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	8,137,521.70	8,136,913.02
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	8,800,440.34	8,799,195.07
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.66	16,654,207.61	16,654,207.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	103,647,635.17	103,647,635.17
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	5/18/2026	4.46	60,075,471.29	60,075,471.29
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	7/16/2026	4.48	164,740,000.00	164,740,000.00
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.74	2,088,983.31	2,088,983.31
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.74	31,561,931.41	31,600,760.60
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	6.30	102,948,682.39	103,162,873.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.60	11,881,293.79	11,881,293.79
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	4.53	28,028,512.00	28,028,512.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	5.00	21,500,000.00	21,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	112,112,252.34	112,112,252.34
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	341,084,906.05	341,084,906.05
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	62,177,121.97	62,157,479.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	75,000,000.00	74,996,737.50
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.82	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	50,000,000.00	50,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	813,002.63	812,984.17
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	3,322,144.89	3,321,808.03
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.45	84,740,158.25	84,740,158.25
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	178,640,000.00	178,640,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.84	51,779,460.60	51,761,256.88
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	26,065,741.20	26,102,396.15
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	16,000,000.00	16,030,625.00
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	3/15/2026	4.45	55,156,706.26	55,156,706.26
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2026	4.46	334,181,584.13	334,181,584.13
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	3,731,088.15	3,730,913.53
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	27,190,558.00	27,250,037.34
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.68	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	195,000,000.00	195,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	3,221,533.98	3,109,787.02
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	5,269,950.87	5,269,071.84
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.65	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	13,077,877.88	13,077,877.88
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	6,830,431.16	6,829,655.22
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	11,623,449.93	11,622,034.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.71	2,289,688.47	2,289,688.47
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	12,029,716.48	12,027,337.00



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Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	893,108.30	893,108.30
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	2,237,360.52	2,237,312.41
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	9,500,351.13	9,500,351.13
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	44,500,000.00	44,500,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	249,880,390.34	249,880,390.34
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.72	28,214,137.01	28,214,137.01
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	25,625.56	25,623.01
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.79	12,441,535.48	12,454,657.42
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	6,500,000.00	6,499,913.55
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	6/22/2026	4.48	78,777,031.47	78,777,031.47
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	8,113,901.79	8,121,311.60
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.85	76,011.66	76,011.66
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	3,078,274.09	3,089,955.50
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	19,878,720.45	19,919,111.88
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.94	18,325,222.54	18,334,709.95
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	4.87	5,324,968.23	5,324,968.23
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	5/15/2026	4.45	113,922,710.09	113,922,710.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	394,545,000.00	394,545,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	325,311.53	325,303.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.69	3,111,257.54	3,111,257.54
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.69	10,861,653.33	10,861,653.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	13,518,191.21	13,516,856.96
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	14,589,515.14	14,588,571.20
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.61	25,000,000.00	25,046,875.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	5.02	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.99	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	5.19	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.90	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.89	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.92	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.02	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.76	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.89	111,650,000.00	111,650,000.00
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	37,023,952.51	37,023,952.51
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.71	29,755,339.30	29,755,339.30
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	25,808,644.63	25,808,644.63
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,402.40



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Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	21,016,082.55	21,015,134.73
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	18,810,801.31	18,808,363.44
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.35	18,664,408.78	18,664,408.78
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	25,300,000.00	25,300,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	63,000,000.00	63,000,000.00
Asset Backed	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	0.65	62,000,000.00	62,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	145,130,312.60	145,130,312.60
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	1,956,187.67	1,956,022.96
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.68	2,532,011.41	2,532,011.41
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	11,625,566.80	11,635,557.52
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.73	16,000,000.00	16,000,000.00
Commercial Paper	AIR LIQUIDE US LLC	8/29/2025	0.00	50,000,000.00	49,399,125.00
Commercial Paper	ALLIANCEBERNSTEIN	8/1/2025	0.00	50,000,000.00	49,811,847.22
Commercial Paper	ANALOG DEVICES INC DISC COML P	8/7/2025	0.00	25,000,000.00	24,915,611.11
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	8/5/2025	0.00	20,800,000.00	20,595,651.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	8/6/2025	0.00	13,100,000.00	12,975,113.33
Commercial Paper	BANK AMER SECS INC	9/4/2025	0.00	50,000,000.00	49,109,625.00
Commercial Paper	BARCLAYS BANK UK	8/12/2025	0.00	66,730,000.00	66,584,862.25
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/4/2025	0.00	9,625,000.00	9,616,858.85
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/5/2025	0.00	18,000,000.00	17,984,775.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/11/2025	0.00	25,000,000.00	24,872,250.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/12/2025	0.00	39,500,000.00	39,352,054.44
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/22/2025	0.00	50,000,000.00	49,811,847.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/27/2025	0.00	25,000,000.00	24,869,506.94
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	9/9/2025	0.00	50,000,000.00	49,702,597.22
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2025	0.00	30,000,000.00	29,770,575.00
Commercial Paper	BARCLAYS CAPITAL INC	8/1/2025	0.00	25,000,000.00	24,358,333.33
Commercial Paper	BARCLAYS CAPITAL INC	8/8/2025	0.00	31,050,000.00	30,894,856.75
Commercial Paper	BARCLAYS CAPITAL INC	9/3/2025	0.00	35,000,000.00	34,855,877.78
Commercial Paper	BARCLAYS CAPITAL INC	12/1/2025	0.00	50,000,000.00	48,882,722.22
Commercial Paper	BMW US CAPITAL LLC	8/1/2025	0.00	35,000,000.00	34,941,200.00
Commercial Paper	BMW US CAPITAL LLC	8/12/2025	0.00	75,000,000.00	74,892,250.00
Commercial Paper	BMW US CAPITAL LLC	8/14/2025	0.00	25,000,000.00	24,958,097.22
Commercial Paper	BOSCH (ROBERT) FINC	8/1/2025	0.00	25,000,000.00	24,907,291.67
Commercial Paper	BOSCH (ROBERT) FINC	8/8/2025	0.00	48,000,000.00	47,814,645.83
Commercial Paper	BOSCH (ROBERT) FINC	8/13/2025	0.00	30,000,000.00	29,948,550.00
Commercial Paper	BOSCH (ROBERT) FINC	8/18/2025	0.00	20,000,000.00	19,920,533.33
Commercial Paper	BOSCH (ROBERT) FINC	8/25/2025	0.00	25,000,000.00	24,898,250.00
Commercial Paper	BOSCH (ROBERT) FINC	9/2/2025	0.00	45,000,000.00	44,817,675.00
Commercial Paper	CANADIAN NATIONAL RAIL	8/6/2025	0.00	20,000,000.00	19,916,700.00
Commercial Paper	CANADIAN NATIONAL RAIL	8/8/2025	0.00	30,000,000.00	29,882,666.67
Commercial Paper	CANADIAN NATIONAL RAIL	8/12/2025	0.00	50,000,000.00	49,846,574.45
Commercial Paper	CANADIAN NATIONAL RAIL	8/13/2025	0.00	15,500,000.00	15,446,955.56
Commercial Paper	CANADIAN NATIONAL RAIL	8/20/2025	0.00	50,000,000.00	49,865,861.11
Commercial Paper	CANADIAN NATIONAL RAIL	8/25/2025	0.00	25,000,000.00	24,893,055.56
Commercial Paper	CANADIAN NATIONAL RAIL	8/27/2025	0.00	25,000,000.00	24,908,541.67
Commercial Paper	CANADIAN NATIONAL RAIL	9/3/2025	0.00	30,000,000.00	29,875,616.67
Commercial Paper	CANADIAN NATIONAL RAIL	9/18/2025	0.00	10,700,000.00	10,628,072.22
Commercial Paper	CANADIAN NATIONAL RAIL	9/24/2025	0.00	50,000,000.00	49,615,000.00



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Commercial Paper	CARGILL INC	8/4/2025	0.00	36,850,000.00	36,788,092.00
Commercial Paper	CARGILL INC	8/5/2025	0.00	9,575,000.00	9,569,255.00
Commercial Paper	CISCO SYSTEMS INC	8/1/2025	0.00	7,600,000.00	7,495,432.44
Commercial Paper	CREDIT AGRICOLE	8/13/2025	0.00	3,585,000.00	3,576,769.44
Commercial Paper	DEERE JOHN CR INC	9/4/2025	0.00	25,000,000.00	24,846,645.83
Commercial Paper	DEERE JOHN CR INC	9/17/2025	0.00	26,978,000.00	26,697,009.14
Commercial Paper	DEERE JOHN CR INC	10/7/2025	0.00	18,400,000.00	18,229,196.89
Commercial Paper	DEERE JOHN CR INC	10/10/2025	0.00	15,700,000.00	15,554,596.19
Commercial Paper	DEERE JOHN CR INC	10/16/2025	0.00	20,000,000.00	19,809,522.22
Commercial Paper	EMERSON ELECTRIC CO	8/1/2025	0.00	6,000,000.00	5,999,286.67
Commercial Paper	EMERSON ELECTRIC CO	8/18/2025	0.00	4,300,000.00	4,274,540.42
Commercial Paper	EMERSON ELECTRIC CO	10/6/2025	0.00	4,700,000.00	4,658,637.39
Commercial Paper	EMERSON ELECTRIC CO	10/21/2025	0.00	16,000,000.00	15,824,471.11
Commercial Paper	EMERSON ELECTRIC CO	10/30/2025	0.00	3,270,000.00	3,231,760.98
Commercial Paper	FLORIDA PWR + LGT CO	8/13/2025	0.00	9,370,000.00	9,309,141.85
Commercial Paper	GREAT WEST LIFE	10/22/2025	0.00	93,150,000.00	92,102,580.00
Commercial Paper	HONEYWELL INTERNATN	8/1/2025	0.00	50,000,000.00	49,847,916.67
Commercial Paper	ILLINOIS TOOL WORKS INC	8/6/2025	0.00	28,200,000.00	28,074,792.00
Commercial Paper	ILLINOIS TOOL WORKS INC	8/19/2025	0.00	40,000,000.00	39,831,611.11
Commercial Paper	JOHNS HOPKINS HEALTH SYS	9/18/2025	0.00	10,000,000.00	9,933,236.11
Commercial Paper	KENVUE INC DISC COML PAPER	8/4/2025	0.00	9,800,000.00	9,770,531.94
Commercial Paper	KENVUE INC DISC COML PAPER	8/18/2025	0.00	25,000,000.00	24,942,604.17
Commercial Paper	KIMBERLY CLARK CORP.	8/11/2025	0.00	40,000,000.00	39,947,200.00
Commercial Paper	KOCH COS LLC	8/4/2025	0.00	63,850,000.00	63,663,779.93
Commercial Paper	KOCH COS LLC	8/6/2025	0.00	25,000,000.00	24,876,430.56
Commercial Paper	KOCH COS LLC	8/8/2025	0.00	100,000,000.00	99,832,000.00
Commercial Paper	KOCH COS LLC	8/12/2025	0.00	6,235,000.00	6,220,001.36
Commercial Paper	LANDESBANK BADEN WUR	8/1/2025	0.00	525,000,000.00	524,937,000.00
Commercial Paper	LVMH	8/18/2025	0.00	25,000,000.00	24,813,569.44
Commercial Paper	LVMH MOET HEN LV SE	8/20/2025	0.00	24,450,000.00	24,270,197.42
Commercial Paper	LVMH MOET HEN LV SE	8/21/2025	0.00	19,000,000.00	18,857,658.33
Commercial Paper	MACQUARIE GROUP LTD DISC COML	8/1/2025	0.00	25,000,000.00	24,703,638.89
Commercial Paper	MAD.GAS AND ELECT.CO	8/1/2025	0.00	3,000,000.00	2,999,637.50
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	9/11/2025	0.00	71,550,000.00	71,050,859.25
Commercial Paper	METLIFE SHORT TERM FDG	8/1/2025	0.00	16,000,000.00	15,915,715.56
Commercial Paper	METLIFE SHORT TERM FDG	8/4/2025	0.00	9,000,000.00	8,951,512.50
Commercial Paper	METLIFE SHORT TERM FDG	9/4/2025	0.00	6,000,000.00	5,967,525.00
Commercial Paper	METLIFE SHORT TERM FDG	9/23/2025	0.00	11,000,000.00	10,907,386.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/12/2025	0.00	125,000,000.00	124,766,541.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/29/2025	0.00	150,000,000.00	148,086,583.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2025	0.00	75,000,000.00	74,025,854.17
Commercial Paper	NATIONAL SECS CLEARING	8/1/2025	0.00	190,000,000.00	188,793,401.40
Commercial Paper	NATIONAL SECS CLEARING	8/29/2025	0.00	37,275,000.00	36,960,440.42
Commercial Paper	NATIONAL SECS CLEARING	10/1/2025	0.00	15,000,000.00	14,888,658.33
Commercial Paper	NATL RURAL UTIL COOP	8/1/2025	0.00	25,000,000.00	24,902,666.67
Commercial Paper	NATL RURAL UTIL COOP	8/7/2025	0.00	55,000,000.00	54,775,525.00
Commercial Paper	NATL RURAL UTIL COOP	8/11/2025	0.00	25,000,000.00	24,899,625.00
Commercial Paper	NATL RURAL UTIL COOP	8/13/2025	0.00	40,000,000.00	39,843,408.33
Commercial Paper	NATL RURAL UTIL COOP	8/14/2025	0.00	35,000,000.00	34,872,541.67
Commercial Paper	NATL RURAL UTIL COOP	8/20/2025	0.00	20,000,000.00	19,927,166.67



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Commercial Paper	NATL RURAL UTIL COOP	8/21/2025	0.00	59,400,000.00	59,191,386.39
Commercial Paper	NATL RURAL UTIL COOP	8/22/2025	0.00	50,000,000.00	49,811,847.22
Commercial Paper	NATL RURAL UTIL COOP	8/25/2025	0.00	50,000,000.00	49,793,638.89
Commercial Paper	NATL RURAL UTIL COOP	8/26/2025	0.00	95,000,000.00	94,600,545.83
Commercial Paper	NATL RURAL UTIL COOP	8/27/2025	0.00	15,000,000.00	14,940,187.50
Commercial Paper	NATL RURAL UTIL COOP	8/28/2025	0.00	25,000,000.00	24,897,291.67
Commercial Paper	NATL RURAL UTIL COOP	8/29/2025	0.00	75,000,000.00	74,715,611.11
Commercial Paper	NATL RURAL UTIL COOP	9/2/2025	0.00	24,000,000.00	23,898,266.67
Commercial Paper	NATL RURAL UTIL COOP	9/3/2025	0.00	24,000,000.00	23,895,360.00
Commercial Paper	NESTLE FIN FRANCE S.	8/11/2025	0.00	25,000,000.00	24,906,784.72
Commercial Paper	NESTLE FIN FRANCE S.	8/18/2025	0.00	9,300,000.00	9,244,936.25
Commercial Paper	NESTLE FIN FRANCE S.	8/21/2025	0.00	50,000,000.00	49,819,166.67
Commercial Paper	NESTLE FIN FRANCE S.	8/29/2025	0.00	12,320,000.00	12,194,952.00
Commercial Paper	NESTLE FIN FRANCE S.	9/16/2025	0.00	20,700,000.00	20,577,720.50
Commercial Paper	NOVARTIS FNC CRP	8/4/2025	0.00	10,000,000.00	9,977,238.33
Commercial Paper	NOVARTIS FNC CRP	8/5/2025	0.00	64,850,000.00	64,580,849.79
Commercial Paper	NOVARTIS FNC CRP	8/6/2025	0.00	35,000,000.00	34,932,800.00
Commercial Paper	NOVARTIS FNC CRP	8/11/2025	0.00	38,300,000.00	38,175,333.50
Commercial Paper	NOVARTIS FNC CRP	8/29/2025	0.00	32,835,000.00	32,643,699.88
Commercial Paper	NSTAR ELEC CO	8/1/2025	0.00	24,000,000.00	23,997,066.67
Commercial Paper	NSTAR ELEC CO	8/5/2025	0.00	34,000,000.00	33,910,155.00
Commercial Paper	NSTAR ELEC CO	8/6/2025	0.00	22,100,000.00	22,055,898.22
Commercial Paper	NSTAR ELEC CO	8/7/2025	0.00	10,000,000.00	9,973,575.00
Commercial Paper	NSTAR ELEC CO	8/8/2025	0.00	15,000,000.00	14,966,175.00
Commercial Paper	NSTAR ELEC CO	8/11/2025	0.00	10,150,000.00	10,124,568.61
Commercial Paper	NSTAR ELEC CO	8/12/2025	0.00	25,000,000.00	24,931,097.22
Commercial Paper	NSTAR ELEC CO	8/13/2025	0.00	30,000,000.00	29,921,075.00
Commercial Paper	NSTAR ELEC CO	8/18/2025	0.00	25,000,000.00	24,934,229.17
Commercial Paper	NSTAR ELEC CO	8/20/2025	0.00	20,000,000.00	19,944,877.78
Commercial Paper	PACCAR FINANCIAL COR	8/8/2025	0.00	6,500,000.00	6,477,327.64
Commercial Paper	PACCAR FINANCIAL COR	8/13/2025	0.00	25,000,000.00	24,900,770.83
Commercial Paper	PACCAR FINANCIAL COR	8/18/2025	0.00	36,000,000.00	35,852,780.00
Commercial Paper	PRICOA SHT TRM FNDG LL	12/1/2025	0.00	75,000,000.00	73,002,291.67
Commercial Paper	PRIVATE EXP. FUNDING	12/1/2025	0.00	25,000,000.00	24,635,270.83
Commercial Paper	PRUDENTIAL FNDG LLC	8/29/2025	0.00	50,000,000.00	49,819,166.67
Commercial Paper	ROCHE HOLDING INC	8/29/2025	0.00	40,000,000.00	39,665,555.56
Commercial Paper	SANOFI	9/17/2025	0.00	25,000,000.00	24,739,909.72
Commercial Paper	SANOFI	11/10/2025	0.00	50,000,000.00	49,288,722.22
Commercial Paper	SCHWAB CHARLES CORP	8/26/2025	0.00	50,000,000.00	48,900,541.07
Commercial Paper	SCHWAB CHARLES CORP	9/12/2025	0.00	50,000,000.00	49,279,000.00
Commercial Paper	SCHWAB CHARLES CORP	11/14/2025	0.00	50,000,000.00	48,856,250.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	8/1/2025	0.00	14,000,000.00	13,939,380.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	8/13/2025	0.00	10,000,000.00	9,959,200.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	9/2/2025	0.00	20,000,000.00	19,920,800.00
Commercial Paper	ST ENGINEERING	8/1/2025	0.00	56,000,000.00	55,749,057.78
Commercial Paper	ST ENGINEERING	8/6/2025	0.00	9,000,000.00	8,992,370.00
Commercial Paper	ST ENGINEERING	9/3/2025	0.00	40,000,000.00	39,796,066.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	8/29/2025	0.00	25,000,000.00	24,782,000.00
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	56,000,000.00	54,427,042.78
Commercial Paper	TOYOTA MOTOR CREDIT	12/18/2025	0.00	50,000,000.00	48,935,541.67



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Commercial Paper	UNILEVER CAPITAL CRP	8/7/2025	0.00	25,000,000.00	24,885,472.22
Commercial Paper	UNILEVER FINANCE ITTL BV	9/11/2025	0.00	9,560,000.00	9,492,692.29
Commercial Paper	VOLVO GROUP TRSY NA	8/1/2025	0.00	68,000,000.00	67,906,833.06
Commercial Paper	VOLVO GROUP TRSY NA	8/6/2025	0.00	35,000,000.00	34,872,541.67
Commercial Paper	VOLVO GROUP TRSY NA	8/7/2025	0.00	25,700,000.00	25,654,096.78
Commercial Paper	VOLVO GROUP TRSY NA	8/14/2025	0.00	60,000,000.00	59,894,625.00
Commercial Paper	VOLVO GROUP TRSY NA	8/29/2025	0.00	25,000,000.00	24,912,194.44
Commercial Paper	VOLVO GROUP TRSY NA	9/5/2025	0.00	35,000,000.00	34,842,801.39
Commercial Paper	WAL-MART STORES INC	8/4/2025	0.00	100,000,000.00	99,963,916.66
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,552,268.18	244,170,873.27
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.83	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.12	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.04	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.83	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.25	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.89	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	5.08	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.11	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.04	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.16	75,000,000.00	75,000,000.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	10/3/2025	4.98	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.13	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK AMER SECS INC	10/15/2025	4.68	75,000,000.00	75,000,000.00
Corporate	BANK OF AMERICA CORP	8/25/2025	4.51	48,000,000.00	47,995,200.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	94,971,000.00	92,136,572.07
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.70	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA NA	8/18/2026	5.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.67	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.47	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	4.99	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	5.10	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	5.03	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.12	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.28	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.09	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.33	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.15	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	5.21	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.89	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.14	20,000,000.00	20,000,000.00



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Corporate	BMW US CAPITAL LLC	3/21/2028	5.21	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	5.34	300,000,000.00	304,938,000.00
Corporate	BPCE SA	7/17/2027	5.06	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	5.29	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.13	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	4.80	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.02	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.72	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.86	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.87	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.90	83,850,000.00	83,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.86	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	8/5/2025	4.60	11,550,000.00	11,550,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	8/11/2025	4.60	12,750,000.00	12,750,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	8/19/2025	4.60	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	8/25/2025	4.58	14,800,000.00	14,800,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.16	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.95	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.05	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	5.40	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	5.12	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	5.05	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.56	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	5.11	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.62	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.97	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.80	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.21	73,596,000.00	73,666,960.42
Corporate	DEUTSCHE BANK NY	3/19/2026	1.69	23,272,000.00	22,691,596.32
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.66	75,000,000.00	75,130,250.00
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.16	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.56	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	5.09	64,280,000.00	64,282,217.40
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.69	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	5.61	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.67	45,865,000.00	45,896,571.35
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/4/2027	5.30	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.31	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	5.47	34,000,000.00	34,000,000.00
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



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Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.26	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	8/29/2025	0.00	75,000,000.00	73,865,208.33
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,442,833.33
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	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	4.91	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.12	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	4.93	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.98	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.34	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.67	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	-	-
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.20	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	1/28/2028	5.00	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	5.24	60,582,000.00	60,736,324.39
Corporate	JPMORGAN CHASE + CO	8/4/2028	1.00	100,000,000.00	100,000,000.00
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.75	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	5.50	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.26	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.04	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.31	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.13	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
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.19	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.28	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	5.04	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.06	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	5.16	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	10/16/2026	6.14	59,069,000.00	59,754,791.09
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,290,918.95
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.52	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.01	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	5.09	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.99	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.96	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.99	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.06	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.37	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.74	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.92	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.14	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.16	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.91	35,000,000.00	35,000,000.00



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Corporate	NATWEST MARKETS PLC	5/17/2027	5.24	15,000,000.00	15,000,000.00
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	4.91	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.27	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.92	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.75	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.01	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.89	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.00	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.22	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	5.00	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	ONCOR ELECTRIC DELIVERY	10/1/2025	0.55	3,000,000.00	2,914,170.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	12/20/2027	4.92	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.95	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.74	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.66	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.82	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.08	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	5.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.27	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.11	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.04	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.39	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.29	250,000,000.00	250,000,000.00
Corporate	SIEMENS FUNDING BV	5/26/2028	4.98	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	56,657,150.00	56,965,389.20
Corporate	STATE STREET CORP	4/24/2028	5.28	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.62	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.45	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.49	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.08	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.43	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.07	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.09	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.16	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.26	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.30	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.25	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	4.99	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.99	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.78	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.79	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.23	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.11	33,620,000.00	33,641,285.60



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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	4.80	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.99	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.05	60,000,000.00	60,006,600.00
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	5.27	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.83	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	5.25	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.17	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.78	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.11	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.40	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.41	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.06	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.91	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.75	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	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.84	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.58	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.78	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.73	400,000,000.00	400,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.61	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.74	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.08	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.00	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.70	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.34	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	8/4/2025	0.00	75,000,000.00	74,836,861.11
Foreign Government CP	CDP FINANCIAL INC	8/22/2025	0.00	45,000,000.00	44,829,448.62
Foreign Government CP	CDP FINANCIAL INC	8/29/2025	0.00	25,000,000.00	24,905,923.61
Foreign Government CP	CDP FINANCIAL INC	3/18/2026	0.00	50,000,000.00	48,388,541.67
Foreign Government CP	KFW INTL FINANCE INC	8/1/2025	0.00	112,000,000.00	110,909,900.00
Foreign Government CP	KFW INTL FINANCE INC	8/29/2025	0.00	75,000,000.00	73,927,416.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2025	0.00	104,244,000.00	102,959,621.20
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/29/2025	0.00	25,000,000.00	24,627,222.22
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/17/2025	0.00	50,000,000.00	49,052,777.78
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/1/2025	0.00	50,000,000.00	48,917,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/31/2025	0.00	4,264,000.00	4,160,775.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2026	0.00	30,000,000.00	29,351,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2025	0.00	48,000,000.00	47,286,600.00
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



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Foreign Government CP	PROVINCE OF ALBERTA	9/18/2025	0.00	40,000,000.00	39,754,066.67
Foreign Government CP	PROVINCE OF ONTARIO	8/12/2025	0.00	35,000,000.00	34,855,547.22
Foreign Government CP	PROVINCE OF ONTARIO	9/26/2025	0.00	50,000,000.00	49,599,416.67
Foreign Government CP	PSP CAPITAL INC.	9/3/2025	0.00	1,500,000.00	1,485,862.50
Foreign Government CP	QUEBEC GOVT	8/1/2025	0.00	125,000,000.00	124,329,958.33
Foreign Government CP	QUEBEC GOVT	8/20/2025	0.00	50,000,000.00	49,824,791.67
Foreign Government CP	QUEBEC GOVT	8/27/2025	0.00	30,000,000.00	29,902,575.00
Foreign Government CP	QUEBEC GOVT	8/28/2025	0.00	30,000,000.00	29,898,966.67
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	8/1/2025	4.42	20,943,000.00	20,943,000.00
Municipal	AIRPT COMM OF CTY SAN	10/1/2025	4.43	20,000,000.00	20,000,000.00
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	19,180,000.00	19,180,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	4,375,000.00	4,375,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.35	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	9/23/2025	4.37	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	8/21/2025	4.37	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWE AUTH	8/29/2025	4.37	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	8/4/2025	4.38	30,500,000.00	30,500,000.00
Municipal	LONG ISLAND PWR AUTH	8/14/2025	4.38	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	9/10/2025	4.39	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/2/2025	4.41	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	8/19/2025	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 STRN CA WTRWK	7/1/2046	4.45	26,890,000.00	26,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.93	3,288,601.22	3,270,102.84
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.35	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.35	32,295,000.00	32,295,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2050	4.35	3,300,000.00	3,300,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2050	4.35	4,000,000.00	4,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	4.35	16,945,000.00	16,945,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY MT	7/1/2038	4.35	2,000,000.00	2,000,000.00
Municipal	OREGON ST	6/1/2027	5.89	22,765,672.13	23,112,620.98
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.41	12,810,000.00	12,810,000.00
Municipal	SOUTH CAROLINA PUB SVC	8/1/2025	4.42	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	8/6/2025	4.36	14,800,000.00	14,800,000.00
Municipal	STATE OF CA G.O.	8/7/2025	4.38	23,095,000.00	23,095,000.00
Municipal	STATE OF CA G.O.	9/10/2025	4.37	29,640,000.00	29,640,000.00
Municipal	STATE OF CALIFORNIA	8/21/2025	4.39	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	10/8/2025	4.36	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.37	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.32	20,000,000.00	20,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	11/28/2025	0.00	29,884,000.00	29,273,171.04
Municipal CP	RGTS OF UNIV OF CA	8/14/2025	0.00	12,500,000.00	12,421,197.88
Municipal CP	WISCONSIN ELEC PWR C	8/1/2025	0.00	91,500,000.00	91,488,715.00
Municipal CP	WISCONSIN PUB SRV.	8/1/2025	0.00	49,000,000.00	48,993,949.72
NCD	BANK OF AMERICA N/A	8/29/2025	4.61	100,000,000.00	100,000,000.00



Oregon Short Term Fund Holdings
July 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>
NCD	BANK OF AMERICA N/A	7/9/2026	4.69	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA NA	4/2/2026	4.64	57,800,000.00	57,797,657.89
NCD	WELLS FARGO BANK NA	6/3/2026	4.67	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	8/1/2025	4.36	150,000,000.00	150,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	8/1/2025	4.37	350,000,000.00	350,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	8/1/2025	4.37	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	12/29/2025	4.69	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	4.43	3,849,000.00	3,850,702.49
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	5/28/2026	4.33	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.60	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.61	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.61	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.61	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.63	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.65	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.61	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.61	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/28/2028	4.67	39,850,000.00	39,850,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.58	100,000,000.00	99,998,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	7/1/2027	4.50	75,000,000.00	75,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2028	4.62	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	1/26/2028	4.40	42,905,000.00	42,900,709.50
US Agency	FREDDIE MAC	5/5/2028	4.70	50,000,000.00	49,985,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/31/2025	0.01	71,500,000.00	70,598,941.11
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2025	0.00	25,000,000.00	24,450,666.67
US Treasury	TREASURY BILL	8/5/2025	0.01	60,000,000.00	59,607,983.33
US Treasury	TREASURY BILL	8/7/2025	0.01	50,000,000.00	49,740,805.56
US Treasury	TREASURY BILL	8/12/2025	0.01	25,000,000.00	24,838,938.89
US Treasury	TREASURY BILL	8/14/2025	0.01	50,000,000.00	49,743,433.33
US Treasury	TREASURY BILL	8/19/2025	0.01	75,000,000.00	74,483,382.58
US Treasury	TREASURY BILL	8/28/2025	0.01	25,000,000.00	24,731,297.25
US Treasury	TREASURY BILL	9/2/2025	0.01	25,000,000.00	24,917,254.25
US Treasury	TREASURY BILL	10/21/2025	0.01	25,000,000.00	24,650,809.50
US Treasury	TREASURY BILL	1/22/2026	0.01	25,000,000.00	24,479,783.25
US Treasury	US TREASURY FRN	10/31/2025	4.46	380,000,000.00	379,848,468.16
US Treasury	US TREASURY FRN	1/31/2026	4.53	235,520,000.00	235,772,771.97
US Treasury	US TREASURY FRN	4/30/2026	4.44	200,000,000.00	200,062,746.21
US Treasury	US TREASURY FRN	7/31/2026	4.47	446,055,000.00	446,415,267.73
US Treasury	US TREASURY FRN	10/31/2026	4.49	811,000,000.00	812,107,960.74
US Treasury	US TREASURY FRN	1/31/2027	4.38	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.45	925,000,000.00	925,279,320.79
US Treasury	US TREASURY FRN	7/31/2027	4.44	100,000,000.00	100,010,609.66
US Treasury	US TREASURY N/B	8/15/2025	3.13	35,000,000.00	34,641,796.87
US Treasury	US TREASURY N/B	9/30/2025	0.25	50,000,000.00	48,986,328.13
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26



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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>
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