



Oregon Short Term Fund Holdings  
June 30, 2025

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	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	19,092,871.71	19,092,871.71
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	227,878.33	227,860.17
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	5.20	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	205,000,000.00	205,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2026	4.40	42,443,292.50	42,443,292.50
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.61	50,000,000.00	50,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	7,524,173.54	7,522,840.26
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	4.89	2,867,546.54	2,867,546.54
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.62	10,082,663.52	10,082,663.52
Asset Backed	CARMAX AUTO OWNER TRUST	1/15/2026	4.41	18,515,508.76	18,515,508.76
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	79,176,173.80	79,176,173.80
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	257,115.78	245,294.48
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.75	19,122,195.00	19,122,195.00
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	10,140,408.82	10,139,458.65
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	4.94	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	3/16/2026	4.42	38,942,932.23	38,942,932.23
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	695,541.30	695,460.48
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	33,987,451.33	33,870,619.47
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.72	17,302,702.50	17,302,702.50
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	1,913,733.42	1,913,733.42
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	70,543,974.96	70,543,974.96
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	3,931,335.53	3,931,083.14
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
Asset Backed	DLLAD LLC	8/20/2027	5.50	4,004,471.37	4,004,044.90
Asset Backed	DLLMT LLC	2/22/2027	5.08	14,898,710.18	14,897,487.00
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	50,126,373.61	50,126,373.61



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Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	19,419,767.31	19,419,767.31
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	4,813,064.13	4,805,543.73
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	4.87	0.72	0.72
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2026	4.43	3,574,190.83	3,574,190.83
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2025	4.60	2,630,367.41	2,630,367.41
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	157,503,806.46	157,503,806.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	2,665,544.06	2,604,007.47
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	4.85	988,156.49	988,156.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	1,097,951.62	1,097,852.03
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	2,901,385.99	2,901,218.29
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	9,337,634.19	9,336,935.74
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	9,861,661.95	9,860,266.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.62	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	518,281.94	518,252.45
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	126,251,615.00	126,251,615.00
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	91,514,873.14	91,514,873.14
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	11/16/2026	1.26	261,711.87	261,689.13
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.70	3,102,809.96	3,102,809.96
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.70	35,142,681.75	35,185,916.18
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	37,993,874.36	37,993,874.36
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.96	21,500,000.00	21,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/23/2026	4.41	184,391,173.02	184,391,173.02
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	419,213,500.91	419,213,500.91
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	70,155,893.25	70,133,729.76
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	4.78	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	2,949,735.25	2,949,668.29
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	3,790,286.36	3,789,902.03
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2026	4.40	12,022,081.00	12,022,081.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.45	115,550,677.44	115,550,677.45
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	8,139,084.59	8,136,859.06
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.80	55,042,237.04	55,022,886.25
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	9/15/2027	4.58	16,000,000.00	16,030,625.00
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	78,932,817.88	78,932,817.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2026	4.46	448,000,000.00	448,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	6,422,846.57	6,422,545.98
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	30,725,315.25	30,792,526.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.64	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	4,206,659.19	4,060,740.70
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	5,486,516.98	5,485,601.83
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	16,924,755.44	16,924,755.44
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	7,490,825.24	7,489,974.28
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	12,487,496.51	12,485,975.54



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Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	75,327.53	75,324.16
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.67	3,475,671.92	3,475,671.92
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	13,449,662.56	13,447,002.22
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/13/2026	4.47	6,043,065.25	6,043,065.25
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	2,678,836.30	2,678,778.70
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2026	4.40	32,473,821.41	32,473,821.41
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	850,778.94	850,766.44
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	295,841,209.48	295,841,209.48
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.68	31,255,857.96	31,255,857.96
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	334,753.25	334,719.91
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.74	14,454,747.09	14,469,992.34
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	116,500,000.00	116,500,000.00
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	10,559,226.36	10,568,869.31
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,498,871.70
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.89	12,326,120.73	12,372,895.81
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	4.80	869,165.52	869,165.52
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	26,086,254.93	26,139,259.41
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.89	21,136,687.04	21,147,630.01
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	4.82	6,764,331.10	6,764,331.10
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	4.41	26,709,388.32	26,709,388.32
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.45	157,904,516.55	157,904,516.55
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	440,247.27	440,236.97
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.65	4,701,987.85	4,701,987.85
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.65	13,287,876.77	13,287,876.77
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	14,701,120.71	14,699,669.70
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	17,966,368.16	17,965,205.74
Asset Backed	VERIZON MASTER TRUST	9/8/2028	4.98	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.95	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	5.15	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.30	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	5.25	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.85	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.91	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.97	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.72	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.85	111,650,000.00	111,650,000.00
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	52,500,000.00	52,500,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.66	32,266,460.79	32,266,460.79
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	30,672,362.03	30,672,362.03
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50



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Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,402.40
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	22,509,193.44	22,508,178.28
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	19,919,359.65	19,916,778.11
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.31	19,331,254.08	19,331,254.08
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	25,300,000.00	25,300,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	63,000,000.00	63,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/17/2026	4.41	36,668,897.96	36,668,897.96
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	187,066,894.82	187,066,894.82
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	3,888,824.66	3,888,497.22
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.64	3,677,233.71	3,677,233.71
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	12,854,463.39	12,865,510.19
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.69	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	AIR PRODUCTS + CHEMI	7/1/2025	0.00	35,000,000.00	34,788,055.56
Commercial Paper	APPLE INC	7/1/2025	0.00	50,000,000.00	49,574,000.00
Commercial Paper	APPLE INC	7/3/2025	0.00	50,000,000.00	49,562,000.00
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	7/25/2025	0.00	80,000,000.00	79,719,768.41
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 BK PLC / BARCLAYS US	7/1/2025	0.00	115,000,000.00	114,524,000.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/3/2025	0.00	4,000,000.00	3,979,560.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/11/2025	0.00	30,000,000.00	29,897,800.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/14/2025	0.00	75,000,000.00	74,178,604.17
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/11/2025	0.00	25,000,000.00	24,872,250.00
Commercial Paper	BARCLAYS CAPITAL INC	7/15/2025	0.00	15,000,000.00	14,882,933.33
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	12/1/2025	0.00	50,000,000.00	48,882,722.22
Commercial Paper	BNG BK N V DISC COML PAPER	7/7/2025	0.00	6,000,000.00	5,994,925.00
Commercial Paper	BOSCH (ROBERT) FINC	7/1/2025	0.00	4,000,000.00	3,999,511.11
Commercial Paper	BOSCH (ROBERT) FINC	7/2/2025	0.00	50,000,000.00	49,913,277.78
Commercial Paper	BOSCH (ROBERT) FINC	7/7/2025	0.00	50,000,000.00	49,807,111.11
Commercial Paper	BOSCH (ROBERT) FINC	7/8/2025	0.00	30,000,000.00	29,948,200.00
Commercial Paper	BOSCH (ROBERT) FINC	7/17/2025	0.00	10,000,000.00	9,956,736.11
Commercial Paper	BOSCH (ROBERT) FINC	7/31/2025	0.00	18,700,000.00	18,628,342.64
Commercial Paper	CISCO SYSTEMS INC	8/1/2025	0.00	7,600,000.00	7,495,432.44
Commercial Paper	DEERE JOHN CR INC	7/9/2025	0.00	20,000,000.00	19,828,811.11
Commercial Paper	DEERE JOHN CR INC	9/17/2025	0.00	26,978,000.00	26,697,009.14
Commercial Paper	EMERSON ELECTRIC CO	7/1/2025	0.00	17,500,000.00	17,369,800.00
Commercial Paper	EMERSON ELECTRIC CO	7/9/2025	0.00	25,000,000.00	24,824,791.67
Commercial Paper	EMERSON ELECTRIC CO	7/11/2025	0.00	11,000,000.00	10,920,250.00
Commercial Paper	EMERSON ELECTRIC CO	7/21/2025	0.00	30,000,000.00	29,675,891.67
Commercial Paper	EMERSON ELECTRIC CO	8/18/2025	0.00	4,300,000.00	4,274,540.42
Commercial Paper	FLORIDA PWR + LGT CO	7/1/2025	0.00	17,000,000.00	16,997,955.28
Commercial Paper	FLORIDA PWR + LGT CO	7/2/2025	0.00	35,000,000.00	34,822,375.00
Commercial Paper	FLORIDA PWR + LGT CO	7/16/2025	0.00	15,000,000.00	14,971,066.67
Commercial Paper	FLORIDA PWR + LGT CO	8/13/2025	0.00	9,370,000.00	9,309,141.85
Commercial Paper	GEORGIA TRANSMSSN CO	7/1/2025	0.00	34,000,000.00	33,631,950.00



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Commercial Paper	GREAT WEST LIFE	7/22/2025	0.00	30,000,000.00	29,664,816.67
Commercial Paper	ILLINOIS TOOL WORKS INC	8/6/2025	0.00	28,200,000.00	28,074,792.00
Commercial Paper	JOHN DEERE CAPITAL C	7/1/2025	0.00	60,000,000.00	59,442,666.67
Commercial Paper	JOHN DEERE CAPITAL C	7/2/2025	0.00	75,000,000.00	74,343,000.00
Commercial Paper	JOHN DEERE CAPITAL C	7/10/2025	0.00	35,000,000.00	34,665,127.78
Commercial Paper	KENVUE INC DISC COML PAPER	7/2/2025	0.00	25,000,000.00	24,930,361.11
Commercial Paper	KENVUE INC DISC COML PAPER	7/21/2025	0.00	44,000,000.00	43,820,064.44
Commercial Paper	KOCH COS LLC	7/7/2025	0.00	25,000,000.00	24,822,180.56
Commercial Paper	KOCH COS LLC	7/9/2025	0.00	50,000,000.00	49,819,583.33
Commercial Paper	KOCH COS LLC	7/10/2025	0.00	25,000,000.00	24,927,833.33
Commercial Paper	KOCH COS LLC	7/11/2025	0.00	72,950,000.00	72,722,362.28
Commercial Paper	KOCH COS LLC	7/24/2025	0.00	25,000,000.00	24,927,833.33
Commercial Paper	KOCH COS LLC	7/25/2025	0.00	50,000,000.00	49,764,916.67
Commercial Paper	KOCH COS LLC	7/28/2025	0.00	25,000,000.00	24,915,805.56
Commercial Paper	KOCH COS LLC	7/29/2025	0.00	25,000,000.00	24,912,798.61
Commercial Paper	KOCH COS LLC	8/6/2025	0.00	25,000,000.00	24,876,430.56
Commercial Paper	LANDESBANK BADEN WUR	7/1/2025	0.00	104,000,000.00	103,739,255.56
Commercial Paper	LINDE INC	7/1/2025	0.00	11,825,000.00	11,763,841.76
Commercial Paper	LINDE INC	7/3/2025	0.00	50,000,000.00	49,898,000.00
Commercial Paper	LINDE INC	7/14/2025	0.00	50,000,000.00	49,838,000.00
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	7/1/2025	0.00	5,500,000.00	5,499,327.78
Commercial Paper	METLIFE SHORT TERM FDG	7/18/2025	0.00	5,000,000.00	4,989,175.00
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	MUFG BK LTD N Y BRH DISC COML	7/1/2025	0.00	75,000,000.00	74,163,479.16
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/29/2025	0.00	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	7/1/2025	0.00	21,795,000.00	21,627,226.93
Commercial Paper	NATIONAL SECS CLEARING	7/7/2025	0.00	12,000,000.00	11,953,947.78
Commercial Paper	NATIONAL SECS CLEARING	7/8/2025	0.00	50,000,000.00	49,627,138.89
Commercial Paper	NATIONAL SECS CLEARING	7/17/2025	0.00	20,000,000.00	19,809,961.11
Commercial Paper	NATIONAL SECS CLEARING	7/24/2025	0.00	50,000,000.00	49,776,972.22
Commercial Paper	NATIONAL SECS CLEARING	7/30/2025	0.00	25,000,000.00	24,837,250.00
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	NATL RURAL UTIL COOP	7/1/2025	0.00	50,000,000.00	49,883,625.00
Commercial Paper	NATL RURAL UTIL COOP	7/3/2025	0.00	50,000,000.00	49,878,333.33
Commercial Paper	NATL RURAL UTIL COOP	7/9/2025	0.00	45,000,000.00	44,873,052.78
Commercial Paper	NATL RURAL UTIL COOP	7/10/2025	0.00	104,400,000.00	104,116,756.00
Commercial Paper	NATL RURAL UTIL COOP	7/11/2025	0.00	30,000,000.00	29,908,541.67
Commercial Paper	NATL RURAL UTIL COOP	7/14/2025	0.00	50,000,000.00	49,828,888.89
Commercial Paper	NATL RURAL UTIL COOP	7/15/2025	0.00	45,000,000.00	44,840,788.89
Commercial Paper	NATL RURAL UTIL COOP	7/16/2025	0.00	40,875,000.00	40,735,116.66
Commercial Paper	NATL RURAL UTIL COOP	7/17/2025	0.00	40,000,000.00	39,868,000.00
Commercial Paper	NATL RURAL UTIL COOP	7/18/2025	0.00	40,000,000.00	39,863,111.11
Commercial Paper	NATL RURAL UTIL COOP	7/23/2025	0.00	20,000,000.00	19,934,000.00



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Commercial Paper	NATL RURAL UTIL COOP	7/24/2025	0.00	50,000,000.00	49,823,180.56
Commercial Paper	NATL RURAL UTIL COOP	8/1/2025	0.00	25,000,000.00	24,902,666.67
Commercial Paper	NESTLE FIN FRANCE S.	7/1/2025	0.00	53,000,000.00	52,533,297.22
Commercial Paper	NESTLE FIN FRANCE S.	7/8/2025	0.00	49,750,000.00	49,379,860.00
Commercial Paper	NESTLE FIN FRANCE S.	7/11/2025	0.00	70,625,000.00	70,446,613.02
Commercial Paper	NESTLE FIN FRANCE S.	7/17/2025	0.00	56,450,000.00	56,190,977.94
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.	8/29/2025	0.00	12,320,000.00	12,194,952.00
Commercial Paper	NOVARTIS FNC CRP	7/1/2025	0.00	13,975,000.00	13,914,863.11
Commercial Paper	NOVARTIS FNC CRP	7/3/2025	0.00	18,000,000.00	17,963,280.00
Commercial Paper	NOVARTIS FNC CRP	7/7/2025	0.00	20,322,000.00	20,252,974.38
Commercial Paper	NOVARTIS FNC CRP	7/10/2025	0.00	12,157,000.00	12,111,775.96
Commercial Paper	NOVARTIS FNC CRP	7/21/2025	0.00	6,750,000.00	6,732,950.63
Commercial Paper	NOVARTIS FNC CRP	7/28/2025	0.00	25,000,000.00	24,916,000.00
Commercial Paper	NOVARTIS FNC CRP	8/5/2025	0.00	60,000,000.00	59,739,600.00
Commercial Paper	NSTAR ELEC CO	7/2/2025	0.00	45,000,000.00	44,910,000.00
Commercial Paper	NSTAR ELEC CO	7/14/2025	0.00	5,500,000.00	5,486,850.42
Commercial Paper	NSTAR ELEC CO	7/16/2025	0.00	40,000,000.00	39,899,333.33
Commercial Paper	PACCAR FINANCIAL COR	7/9/2025	0.00	14,200,000.00	14,164,133.17
Commercial Paper	PACCAR FINANCIAL COR	7/10/2025	0.00	2,000,000.00	1,992,508.33
Commercial Paper	PACCAR FINANCIAL COR	7/16/2025	0.00	15,900,000.00	15,824,926.25
Commercial Paper	PACCAR FINANCIAL COR	7/22/2025	0.00	46,150,000.00	45,945,502.25
Commercial Paper	PACCAR FINANCIAL COR	7/23/2025	0.00	58,950,000.00	58,686,958.26
Commercial Paper	PACIFIC LIFE SHORT TERM	7/16/2025	0.00	16,000,000.00	15,830,293.33
Commercial Paper	PEPSICO INC	7/28/2025	0.00	27,500,000.00	27,259,657.64
Commercial Paper	PRICOA SHT TRM FNDG LL	12/1/2025	0.00	75,000,000.00	73,002,291.67
Commercial Paper	PRUDENTIAL FNDG LLC	7/1/2025	0.00	25,000,000.00	24,879,444.44
Commercial Paper	ROCHE HOLDING INC	8/29/2025	0.00	40,000,000.00	39,665,555.56
Commercial Paper	SANOFI	7/7/2025	0.00	10,000,000.00	9,962,541.67
Commercial Paper	SANOFI	7/25/2025	0.00	25,000,000.00	24,912,597.63
Commercial Paper	SANOFI	9/17/2025	0.00	25,000,000.00	24,739,909.72
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 CAPTAL CO. LLC	8/1/2025	0.00	14,000,000.00	13,939,380.00
Commercial Paper	SOUTHERN CA GAS	7/8/2025	0.00	29,000,000.00	28,919,541.11
Commercial Paper	ST ENGINEERING	7/9/2025	0.00	25,000,000.00	24,954,479.17
Commercial Paper	ST ENGINEERING	7/23/2025	0.00	64,400,000.00	64,126,389.44
Commercial Paper	ST ENGINEERING	8/1/2025	0.00	56,000,000.00	55,749,057.78
Commercial Paper	SUMITOMO MITSUI TRUST NY	8/29/2025	0.00	25,000,000.00	24,782,000.00
Commercial Paper	TOYOTA CDT DE PR CORP	7/17/2025	0.00	11,925,000.00	11,829,679.50
Commercial Paper	TOYOTA MOTOR CREDIT	8/29/2025	0.00	50,000,000.00	48,458,361.11
Commercial Paper	TOYOTA MOTOR CREDIT	12/18/2025	0.00	50,000,000.00	48,935,541.67
Commercial Paper	TRAVELERS COMPANIES	7/1/2025	0.00	6,000,000.00	5,999,278.33
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2025	0.00	40,157,000.00	39,970,667.12
Commercial Paper	UNILEVER CAPITAL CRP	8/7/2025	0.00	25,000,000.00	24,885,472.22
Commercial Paper	UNILEVER FINANCE ITTL BV	7/16/2025	0.00	30,000,000.00	29,748,725.00
Commercial Paper	UNILEVER FINANCE ITTL BV	7/21/2025	0.00	23,000,000.00	22,806,780.00
Commercial Paper	VOLVO GROUP TRSY NA	7/3/2025	0.00	20,000,000.00	19,983,161.11
Commercial Paper	VOLVO GROUP TRSY NA	7/7/2025	0.00	50,000,000.00	49,957,805.56



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Commercial Paper	WAL MART STORES INC	7/7/2025	0.00	25,000,000.00	24,855,666.67
Commercial Paper	WAL MART STORES INC	7/14/2025	0.00	40,000,000.00	39,875,200.00
Commercial Paper	WISCONSIN ELEC PWR C	7/1/2025	0.00	38,900,000.00	38,895,180.72
Commercial Paper	WISCONSIN PUB SRV.	7/1/2025	0.00	23,500,000.00	23,497,082.08
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,471,999.90	243,389,797.87
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.83	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.09	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	4.85	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.07	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	5.13	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	4.54	48,000,000.00	47,995,200.00
Corporate	BANK OF AMERICA CORP	12/1/2025	4.60	24,950,000.00	24,920,060.00
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	94,971,000.00	92,136,572.07
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	9/15/2027	5.68	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	5.09	7,300,000.00	7,322,849.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	4/2/2026	4.68	57,800,000.00	57,797,657.89
Corporate	BANK OF AMERICA NA	8/18/2026	5.33	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.63	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	4.97	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	5.06	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	5.08	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.23	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	5.06	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.30	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	BARCLAYS BANK PLC	11/26/2027	5.18	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	5.11	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.22	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	5.29	300,000,000.00	304,938,000.00



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Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.77	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	4.83	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.87	83,850,000.00	83,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.83	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	7/8/2025	4.65	11,550,000.00	11,550,000.00
Corporate	CENTURY HSG CORP TAXABLE	7/22/2025	4.50	1,600,000.00	1,600,000.00
Corporate	CENTURY HSG CORP TAXABLE	7/28/2025	4.50	14,800,000.00	14,800,000.00
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	4.91	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.02	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	5.36	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	5.09	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	5.02	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	7/1/2026	5.81	44,775,000.00	45,186,866.79
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	5.07	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.59	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.74	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	4.93	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.77	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.17	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	FIFTH THIRD BANK NA	1/28/2028	5.13	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.58	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.05	64,280,000.00	64,282,217.40
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.69	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	4.63	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	5.26	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.28	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	5.42	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.34	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.33	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.26	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	8/29/2025	0.00	75,000,000.00	73,865,208.33
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,442,833.33
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	INTL BK RECON + DEVELOP	11/18/2027	4.58	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.80	50,000,000.00	50,000,000.00



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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	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	4.88	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.09	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.93	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.89	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.94	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.30	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.71	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	29,987,000.00	28,931,296.96
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.21	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	JPMORGAN CHASE + CO	4/22/2028	5.24	60,582,000.00	60,736,324.39
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.79	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	5.50	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.26	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.01	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	5.09	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.95	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.16	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.27	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	5.00	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.04	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	5.14	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	5.49	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.01	40,000,000.00	40,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.95	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.92	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.95	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.03	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	4.71	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.89	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.11	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.12	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	4.88	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.21	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	4.89	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.72	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



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Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.85	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.99	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.20	65,000,000.00	65,035,800.00
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	4.88	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.92	100,000,000.00	100,000,000.00
Corporate	PEPSICO INC	2/13/2026	4.71	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.70	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.82	75,000,000.00	75,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	4.92	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.05	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	5.41	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.30	250,000,000.00	250,000,000.00
Corporate	SIEMENS FUNDING BV	5/26/2028	4.95	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	54,310,850.00	54,607,357.70
Corporate	STATE STREET CORP	4/24/2028	5.27	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.63	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.42	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.44	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.05	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.37	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.07	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.14	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.24	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.29	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.22	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	4.95	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	4.76	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.20	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.08	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	4.80	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.95	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.02	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	5.23	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



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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	5.22	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.13	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.75	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	8/15/2026	4.54	20,348,000.00	20,318,088.44
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.10	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.37	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.37	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	5.03	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.87	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	4.82	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.54	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.82	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.69	400,000,000.00	400,000,000.00
Foreign Government	EUROPEAN BK RECON + DEV	2/20/2028	4.63	75,000,000.00	75,130,250.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.71	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.06	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.02	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.76	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.32	50,000,000.00	50,768,500.00
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	7/1/2025	0.00	50,000,000.00	49,466,250.00
Foreign Government CP	KFW INTL FINANCE INC	8/1/2025	0.00	100,000,000.00	98,911,333.33
Foreign Government CP	KFW INTL FINANCE INC	8/29/2025	0.00	75,000,000.00	73,927,416.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/1/2025	0.00	70,500,000.00	69,230,530.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2025	0.00	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	NEDERLANDSE WTRSCHBNK	7/8/2025	0.00	35,000,000.00	34,911,595.83
Foreign Government CP	OMERS FINANCE TRUST	7/7/2025	0.00	36,071,000.00	35,796,212.19
Foreign Government CP	OMERS FINANCE TRUST	7/22/2025	0.00	22,500,000.00	22,383,786.25
Foreign Government CP	PROVINCE OF ALBERTA	7/18/2025	0.00	70,100,000.00	69,866,573.75
Foreign Government CP	PROVINCE OF ONTARIO	7/2/2025	0.00	17,000,000.00	16,967,133.33
Foreign Government CP	PROVINCE OF ONTARIO	7/9/2025	0.00	50,000,000.00	49,613,333.33
Foreign Government CP	PROVINCE OF ONTARIO	7/14/2025	0.00	5,000,000.00	4,991,561.11
Foreign Government CP	PROVINCE OF ONTARIO	7/16/2025	0.00	50,000,000.00	49,830,444.44
Foreign Government CP	PROVINCE OF ONTARIO	7/17/2025	0.00	30,000,000.00	29,891,000.00
Foreign Government CP	PROVINCE OF ONTARIO	7/18/2025	0.00	50,000,000.00	49,812,278.00
Foreign Government CP	PROVINCE OF ONTARIO	7/29/2025	0.00	42,720,000.00	42,544,088.53
Foreign Government CP	PSP CAPITAL INC.	7/2/2025	0.00	25,000,000.00	24,900,312.50



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Foreign Government CP	PSP CAPITAL INC.	7/17/2025	0.00	25,000,000.00	24,759,444.44
Foreign Government CP	PSP CAPITAL INC.	7/28/2025	0.00	25,000,000.00	24,800,625.00
Foreign Government CP	PSP CAPITAL INC.	9/3/2025	0.00	1,500,000.00	1,485,862.50
Foreign Government CP	QUEBEC GOVT	7/2/2025	0.00	75,000,000.00	74,420,000.00
Foreign Government CP	QUEBEC GOVT	7/8/2025	0.00	38,090,000.00	37,956,219.46
Foreign Government CP	QUEBEC GOVT	7/16/2025	0.00	25,000,000.00	24,766,861.11
Foreign Government CP	QUEBEC GOVT	7/22/2025	0.00	28,950,000.00	28,680,025.17
Foreign Government CP	QUEBEC GOVT	7/31/2025	0.00	55,237,000.00	54,946,186.81
Foreign Government CP	QUEBEC GOVT	8/1/2025	0.00	125,000,000.00	124,329,958.33
Foreign Government CP	SWEDISH EXPORT CREDIT	1/2/2026	0.00	50,000,000.00	48,649,291.67
Municipal	AIRPT COMM OF CTY SAN	7/16/2025	4.42	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	8/1/2025	4.42	20,943,000.00	20,943,000.00
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	11,580,000.00	11,580,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.35	1,175,000.00	1,175,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	13,220,000.00	13,220,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.35	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.42	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	7/22/2025	4.38	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	7/17/2025	4.38	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWE AUTH	7/18/2025	4.38	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	7/10/2025	4.37	30,000,000.00	29,999,767.46
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 N Y ELEC	7/1/2025	4.36	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 STHR CA WTRWK	7/1/2037	4.36	6,000,000.00	6,000,000.00
Municipal	MET WTR DIST OF STHR CA WTRWK	7/1/2046	4.45	26,890,000.00	26,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.94	3,499,409.00	3,479,724.83
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	4.40	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.	7/17/2025	4.37	29,640,000.00	29,640,000.00
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 CALIFORNIA	8/21/2025	4.39	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	7/8/2025	4.36	13,000,000.00	12,999,349.97
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.39	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	7/1/2025	0.00	30,161,000.00	30,057,782.42
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



Oregon Short Term Fund Holdings  
June 30, 2025

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal CP	UNIVERSITY OF CHICAG	7/10/2025	0.00	5,000,000.00	4,960,729.17
NCD	BANK OF AMERICA N/A	8/29/2025	4.65	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA N/A	7/9/2026	4.76	100,000,000.00	100,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	4.71	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	7/1/2025	4.40	300,000,000.00	300,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	7/1/2025	4.40	50,000,000.00	50,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.66	300,000,000.00	300,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.73	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	4.53	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	4.64	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.65	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.65	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.65	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.67	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	4.65	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.65	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	4.62	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	4/3/2028	4.63	72,000,000.00	72,000,000.00
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	12/1/2025	0.00	25,000,000.00	24,450,666.67
US Treasury	TREASURY BILL	7/3/2025	0.01	25,000,000.00	24,876,676.00
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	8/19/2025	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	10/21/2025	0.01	25,000,000.00	24,650,809.50
US Treasury	US TREASURY FRN	7/31/2025	4.36	661,000,000.00	660,649,936.57
US Treasury	US TREASURY FRN	10/31/2025	4.41	380,000,000.00	379,848,468.16
US Treasury	US TREASURY FRN	1/31/2026	4.48	235,520,000.00	235,772,771.97
US Treasury	US TREASURY FRN	4/30/2026	4.39	200,000,000.00	200,062,746.21
US Treasury	US TREASURY FRN	7/31/2026	4.42	521,055,000.00	521,484,414.22
US Treasury	US TREASURY FRN	10/31/2026	4.44	811,000,000.00	812,107,960.74
US Treasury	US TREASURY FRN	1/31/2027	4.34	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.40	875,000,000.00	875,278,031.93
US Treasury	US TREASURY N/B	8/15/2025	3.13	35,000,000.00	34,641,796.87
US Treasury	US TREASURY N/B	9/30/2025	0.25	50,000,000.00	48,986,328.13
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75