



Oregon Short Term Fund Holdings
October 31, 2025

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,342.94
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,842.56
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,758.97
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,358.57
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,732,758.81
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	107,535,000.00	107,737,524.71
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,031.67
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,429,284.30
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,508.05
Asset Backed	BMW VEHICLE LEASE TRUST	6/25/2026	4.46	13,732,584.14	13,732,584.14
Asset Backed	BMW VEHICLE LEASE TRUST	10/26/2026	4.08	180,000,000.00	180,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.48	35,062,143.31	35,062,143.31
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	5,240,456.17	5,239,521.97
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	85,000,000.00	85,007,574.78
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,711.49
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.55	6,066,025.95	6,066,025.95
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	3,196,980.71	3,196,980.71
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.68	11,908,165.02	11,908,165.02
Asset Backed	CHASE AUTO OWNER TRUST	7/27/2026	4.47	11,635,528.28	11,635,528.28
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,750,000.00	23,748,765.27
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,293.90
Asset Backed	CHASE ISSUANCE TRUST	1/15/2029	4.60	43,500,000.00	43,493,313.32
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	8,112,460.30	8,111,698.55
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	4.84	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	123,301,822.86	123,301,822.86
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	16,835,567.33	16,776,782.30
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.65	8,570,834.29	8,570,834.29
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	10,339,557.91	10,487,952.03
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	29,381,180.56	29,381,180.56
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	90,000,000.00	90,000,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	714,779.17	714,733.28
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,283.84
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,207.67
Asset Backed	DLLAA LLC	10/20/2027	4.70	10,418,902.66	10,418,309.64
Asset Backed	DLLAD LLC	8/20/2027	5.50	2,722,111.43	2,721,817.74
Asset Backed	DLLAD LLC	11/20/2028	4.46	12,000,000.00	11,998,898.72
Asset Backed	DLLMT LLC	2/22/2027	5.08	8,844,420.74	8,843,683.33
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,740.10
Asset Backed	ENTERPRISE FLEET FINANCING LLC	2/20/2026	4.54	4,896,437.55	4,896,437.55
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	9,380,322.38	9,380,322.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	2,081,885.83	2,078,370.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	649,156.58	649,118.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	4,633,062.86	4,632,712.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	5,849,081.32	5,848,248.53
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.55	12,252,612.63	12,252,612.63
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	37,378,735.29	37,370,660.86
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	21,435,195.00	21,435,195.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,960.52
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	7/16/2026	4.48	55,481,469.82	55,481,469.82
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	11/16/2026	3.99	152,000,000.00	152,000,000.00



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Asset Backed	GM FINANCIAL CONSUMER AUTOMOBIL	10/18/2027	4.60	21,197,482.69	21,223,988.56
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.61	11,881,293.79	11,881,293.79
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.81	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.89	21,184,686.40	21,184,686.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	110,430,402.12	110,430,402.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	347,235,051.17	347,235,051.17
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	39,062,604.98	39,049,982.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	64,444,298.17	64,441,447.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.71	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	30,352,109.85	30,352,109.85
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	1,158,337.91	1,158,220.04
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,780.47
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	79,291,450.86	79,291,450.86
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.73	41,166,868.95	41,152,086.37
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	22,201,710.03	22,233,427.70
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	15,691,261.36	15,721,759.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	21,500,000.00	21,497,807.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.62	41,000,000.00	41,113,841.63
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,126.76
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2026	4.46	152,518,635.15	152,518,635.15
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2026	4.15	310,302,618.96	310,302,618.96
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	16,605,519.90	16,642,808.93
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.57	48,215,562.41	48,215,562.41
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	108,129,858.22	108,129,858.22
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	4,319,520.80	4,318,796.09
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.53	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	1,016,060.52	1,016,060.52
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	4,779,011.56	4,778,461.45
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	9,033,897.60	9,032,783.93
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	8,101,843.07	8,100,231.10
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	33,500,000.00	33,500,000.00
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	1,014,559.37	1,014,537.36
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	24,299,633.65	24,299,633.65
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	100,993,347.44	100,993,347.44
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.61	18,339,812.04	18,339,812.04
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.62	6,489,174.50	6,496,170.39
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	4,146,414.85	4,146,359.09
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	10/20/2026	4.09	110,000,000.00	110,000,000.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,181.27
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,864.00
Asset Backed	T MOBILE US TRUST	5/21/2029	4.25	91,800,000.00	91,496,042.91
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,356.17
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	2,663,264.32	2,668,756.76
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.77	9,567,501.41	9,572,561.10
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,047.37
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	4.70	888,516.38	888,516.38
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	97,977,404.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	161,670,257.70	161,670,257.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,696.32	2,696.26



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2026	4.12	355,180,000.00	355,180,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.58	3,958,105.22	3,958,105.22
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	10,157,529.51	10,156,521.21
Asset Backed	TOYOTA LEASE OWNER TRUST	9/21/2026	4.10	95,707,726.37	95,707,726.37
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,927,800.08
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	4,840,607.51	4,840,290.73
Asset Backed	VERIZON MASTER TRUST	12/20/2028	4.88	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,930.26
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.08	91,500,000.00	91,505,462.34
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.73	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,402.50
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.18	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.78	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.81	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.85	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.65	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.78	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.75	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	9/22/2031	5.35	14,850,000.00	15,446,902.90
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	14,066,380.74	14,066,380.74
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	9/21/2026	4.16	140,568,525.43	140,568,525.43
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.54	22,303,514.34	22,303,514.34
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	9,136,849.15	9,136,849.15
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	28,345,000.00	28,631,814.63
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,481,409.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,396.88
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	16,455,721.19	16,454,977.84
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	15,412,677.17	15,410,676.46
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.03	16,566,050.35	16,566,050.35
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	23,647,308.38	23,647,308.38
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	37,495,073.88
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	5.01	62,000,000.00	62,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/18/2040	0.01	20,000,000.00	19,998,101.97
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	30,955,650.44	30,955,650.44
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2026	4.04	170,000,000.00	170,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	8,418,081.05	8,425,410.29
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.62	13,597,262.68	13,597,262.68
Commercial Paper	ALLIANCEBERNSTEIN	12/1/2025	0.00	10,000,000.00	9,931,036.11
Commercial Paper	APPLE INC	11/12/2025	0.00	125,000,000.00	124,838,333.34
Commercial Paper	BANK AMER SECS INC	11/12/2025	0.00	30,300,000.00	30,206,373.00
Commercial Paper	BARCLAYS BK PLC	1/2/2026	0.00	61,800,000.00	61,339,710.50
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/3/2025	0.00	50,000,000.00	49,799,236.11
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/4/2025	0.00	7,530,000.00	7,524,867.05
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/9/2025	0.00	50,000,000.00	49,765,500.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/10/2025	0.00	10,000,000.00	9,950,866.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	12/12/2025	0.00	24,675,000.00	24,490,431.00
Commercial Paper	BARCLAYS CAPITAL INC	11/5/2025	0.00	1,000,000.00	994,964.44
Commercial Paper	BARCLAYS CAPITAL INC	11/14/2025	0.00	3,500,000.00	3,473,458.33
Commercial Paper	BARCLAYS CAPITAL INC	12/1/2025	0.00	50,000,000.00	48,882,722.22



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Commercial Paper	BOSCH (ROBERT) FINC	11/4/2025	0.00	9,500,000.00	9,492,426.39
Commercial Paper	BOSCH (ROBERT) FINC	11/5/2025	0.00	50,000,000.00	49,914,166.67
Commercial Paper	BOSCH (ROBERT) FINC	11/7/2025	0.00	80,000,000.00	79,902,177.78
Commercial Paper	CAISSE DES DEPOTS ET	12/1/2025	0.00	300,000,000.00	297,231,253.47
Commercial Paper	CAISSE DES DEPOTS ET	1/2/2026	0.00	175,000,000.00	173,082,833.33
Commercial Paper	CAISSE DES DEPOTS ET	1/6/2026	0.00	1,500,000.00	1,482,915.00
Commercial Paper	CAISSE DES DEPOTS ET	1/30/2026	0.00	75,000,000.00	74,024,166.67
Commercial Paper	CAISSE DES DEPOTS ET	2/2/2026	0.00	50,000,000.00	49,324,354.17
Commercial Paper	CANADIAN NATIONAL RAIL	11/4/2025	0.00	95,450,000.00	95,344,248.35
Commercial Paper	CANADIAN NATIONAL RAIL	11/5/2025	0.00	25,000,000.00	24,913,750.00
Commercial Paper	CANADIAN NATIONAL RAIL	11/12/2025	0.00	15,500,000.00	15,466,459.72
Commercial Paper	CATERPLR FIN SRV CO.	11/3/2025	0.00	177,860,000.00	177,782,760.67
Commercial Paper	CATERPLR FIN SRV CO.	11/5/2025	0.00	30,000,000.00	29,935,083.33
Commercial Paper	CUMMINS INC	11/5/2025	0.00	25,000,000.00	24,814,861.11
Commercial Paper	DEERE JOHN CR INC	11/6/2025	0.00	43,284,000.00	43,072,028.63
Commercial Paper	DEERE JOHN CR INC	12/9/2025	0.00	1,700,000.00	1,692,780.67
Commercial Paper	DEERE JOHN CR INC	12/11/2025	0.00	3,442,000.00	3,425,760.45
Commercial Paper	DEERE JOHN CR INC	1/21/2026	0.00	33,600,000.00	33,300,754.67
Commercial Paper	DEERE JOHN CR INC	1/29/2026	0.00	36,800,000.00	36,440,280.00
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11
Commercial Paper	EMERSON ELECTRIC CO	12/5/2025	0.00	40,000,000.00	39,476,088.89
Commercial Paper	FLORIDA PWR + LGT CO	11/12/2025	0.00	70,000,000.00	69,908,766.66
Commercial Paper	GEORGIA TRANSMSSN CO	12/23/2025	0.00	17,500,000.00	17,327,605.56
Commercial Paper	GEORGIA TRANSMSSN CO	1/13/2026	0.00	36,000,000.00	35,636,000.00
Commercial Paper	GREAT WEST LIFE	1/22/2026	0.00	91,805,000.00	90,888,196.66
Commercial Paper	HOME DEPOT THE	11/3/2025	0.00	54,080,000.00	53,993,982.75
Commercial Paper	HYDRO QUEBEC	12/16/2025	0.00	50,000,000.00	49,727,777.78
Commercial Paper	HYDRO-QUEBEC	11/28/2025	0.00	25,000,000.00	24,911,111.11
Commercial Paper	HYDRO-QUEBEC	12/12/2025	0.00	40,000,000.00	39,768,888.89
Commercial Paper	KENVUE INC DISC COML PAPER	11/12/2025	0.00	30,200,000.00	30,116,329.45
Commercial Paper	KIMBERLY CLARK CORP.	11/3/2025	0.00	25,000,000.00	24,968,833.33
Commercial Paper	KOCH COS LLC	11/3/2025	0.00	25,000,000.00	24,968,833.33
Commercial Paper	KOCH COS LLC	11/24/2025	0.00	50,000,000.00	49,883,333.33
Commercial Paper	KOCH COS LLC	12/2/2025	0.00	80,000,000.00	79,701,591.67
Commercial Paper	KOMATSU FINANCE AM INC	1/15/2026	0.00	22,700,000.00	22,465,635.11
Commercial Paper	LANDESBANK BADEN WUR	11/3/2025	0.00	31,790,000.00	31,779,694.74
Commercial Paper	LINDE INC	12/1/2025	0.00	25,000,000.00	24,884,208.33
Commercial Paper	LINDE INC	12/2/2025	0.00	20,000,000.00	19,905,161.11
Commercial Paper	LINDE INC	12/8/2025	0.00	25,000,000.00	24,893,833.33
Commercial Paper	LVMH	1/14/2026	0.00	23,000,000.00	22,599,902.22
Commercial Paper	LVMH	1/16/2026	0.00	40,000,000.00	39,653,333.33
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	LVMH MOET HEN LV SE	12/16/2025	0.00	36,300,000.00	36,045,900.00
Commercial Paper	LVMH MOET HEN LV SE	12/17/2025	0.00	27,100,000.00	26,929,224.83
Commercial Paper	LVMH MOET HEN LV SE	12/19/2025	0.00	24,150,000.00	23,992,777.17
Commercial Paper	MACQUARIE GROUP LTD DISC COML	11/3/2025	0.00	25,000,000.00	24,706,902.78
Commercial Paper	MAD.GAS AND ELECT.CO	11/3/2025	0.00	29,000,000.00	28,976,598.61
Commercial Paper	MAD.GAS AND ELECT.CO	11/5/2025	0.00	23,750,000.00	23,731,065.97
Commercial Paper	METLIFE SHORT TERM FDG	12/2/2025	0.00	17,540,000.00	17,470,366.20
Commercial Paper	MITSUBISHI UFJ	12/9/2025	0.00	10,000,000.00	9,902,486.11



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Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/21/2025	0.00	40,000,000.00	39,703,888.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/1/2025	0.00	25,000,000.00	24,794,180.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/17/2025	0.00	50,000,000.00	49,649,125.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/26/2025	0.00	25,000,000.00	24,820,347.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/29/2025	0.00	35,000,000.00	34,761,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2026	0.00	50,000,000.00	49,631,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/30/2026	0.00	100,000,000.00	98,514,222.22
Commercial Paper	NATIONAL SECS CLEARING	11/5/2025	0.00	35,000,000.00	34,912,733.33
Commercial Paper	NATIONAL SECS CLEARING	1/5/2026	0.00	5,100,000.00	5,059,667.50
Commercial Paper	NATL RURAL UTIL COOP	11/4/2025	0.00	40,000,000.00	39,908,222.22
Commercial Paper	NATL RURAL UTIL COOP	11/5/2025	0.00	88,000,000.00	87,843,404.17
Commercial Paper	NATL RURAL UTIL COOP	11/6/2025	0.00	45,000,000.00	44,928,618.05
Commercial Paper	NATL RURAL UTIL COOP	11/7/2025	0.00	62,675,000.00	62,560,067.66
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NORTHERN IL GAS CORP	11/4/2025	0.00	38,750,000.00	38,717,961.11
Commercial Paper	NORTHWESTERN UNIVERS	1/22/2026	0.00	22,000,000.00	21,780,336.16
Commercial Paper	NOVARTIS FNC CRP	11/12/2025	0.00	50,000,000.00	49,915,833.33
Commercial Paper	NSTAR ELEC CO	11/3/2025	0.00	30,000,000.00	29,958,200.00
Commercial Paper	NSTAR ELEC CO	11/6/2025	0.00	25,000,000.00	24,959,361.11
Commercial Paper	PACCAR FINANCIAL COR	11/6/2025	0.00	1,000,000.00	999,348.33
Commercial Paper	PACCAR FINANCIAL COR	11/12/2025	0.00	25,000,000.00	24,920,666.67
Commercial Paper	PACCAR FINANCIAL COR	12/10/2025	0.00	3,651,000.00	3,635,097.87
Commercial Paper	PACCAR FINANCIAL COR	12/11/2025	0.00	47,523,000.00	47,307,903.98
Commercial Paper	PACCAR FINANCIAL COR	12/12/2025	0.00	35,000,000.00	34,839,525.00
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	11/28/2025	0.00	15,000,000.00	14,803,533.33
Commercial Paper	PRIVATE EXP. FUNDING	12/1/2025	0.00	35,000,000.00	34,501,743.05
Commercial Paper	PRIVATE EXP. FUNDING	2/27/2026	0.00	25,000,000.00	24,440,375.00
Commercial Paper	PRUDENTIAL FNDG LLC	12/2/2025	0.00	25,000,000.00	24,912,222.22
Commercial Paper	SANOFI	11/10/2025	0.00	50,000,000.00	49,288,722.22
Commercial Paper	SCHWAB CHARLES CORP	11/14/2025	0.00	50,000,000.00	48,856,250.00
Commercial Paper	SIEMENS CAPITAL CO. LLC	12/12/2025	0.00	6,479,000.00	6,441,132.04
Commercial Paper	SOUTHERN CA GAS	11/3/2025	0.00	1,100,000.00	1,098,722.78
Commercial Paper	SOUTHERN CA GAS	11/5/2025	0.00	25,000,000.00	24,964,055.56
Commercial Paper	SOUTHERN CA GAS	11/6/2025	0.00	8,500,000.00	8,487,200.42
Commercial Paper	SOUTHERN CA GAS	11/7/2025	0.00	25,000,000.00	24,959,458.33
Commercial Paper	SOUTHERN CA GAS	11/10/2025	0.00	29,000,000.00	28,964,732.78
Commercial Paper	SOUTHERN CA GAS	11/12/2025	0.00	67,000,000.00	66,920,035.56
Commercial Paper	ST ENGINEERING	11/4/2025	0.00	4,000,000.00	3,993,591.11
Commercial Paper	ST ENGINEERING	11/5/2025	0.00	25,000,000.00	24,942,777.78
Commercial Paper	ST ENGINEERING	11/6/2025	0.00	25,000,000.00	24,980,506.94
Commercial Paper	ST ENGINEERING	12/3/2025	0.00	6,000,000.00	5,976,491.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	12/22/2025	0.00	50,000,000.00	49,619,388.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	12/23/2025	0.00	50,000,000.00	49,613,791.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/2/2026	0.00	50,000,000.00	49,102,083.33
Commercial Paper	TORONTO DOMIN HOLDING	12/1/2025	0.00	75,000,000.00	74,162,812.50
Commercial Paper	TOYOTA MOTOR CREDIT	12/18/2025	0.00	50,000,000.00	48,935,541.67
Commercial Paper	UNILEVER FINANCE ITTL BV	11/3/2025	0.00	25,000,000.00	24,888,687.50
Commercial Paper	UNILEVER FINANCE ITTL BV	11/10/2025	0.00	25,000,000.00	24,885,277.78
Commercial Paper	UNILEVER FINANCE ITTL BV	11/12/2025	0.00	41,550,000.00	41,278,297.63



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Commercial Paper	UNIVERSITY OF CHICAGO	12/11/2025	0.00	20,000,000.00	19,906,660.00
Commercial Paper	VOLVO GROUP TRSY NA	12/17/2025	0.00	40,000,000.00	39,681,111.11
Commercial Paper	WAL MART STORES INC	12/2/2025	0.00	53,725,000.00	53,512,786.25
Commercial Paper	WAL-MART STORES INC	11/3/2025	0.00	50,000,000.00	49,891,805.56
Commercial Paper	WAL-MART STORES INC	11/5/2025	0.00	25,000,000.00	24,974,875.00
Commercial Paper	WALT DISNEY CO	11/13/2025	0.00	15,000,000.00	14,901,158.33
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	24,794,227.54	246,543,190.60
Corporate	AMERICAN EXPRESS CO	2/13/2026	5.05	2,165,000.00	2,167,687.01
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.07	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	4.92	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.71	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.13	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,072.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.83	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.97	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.00	10,000,000.00	10,008,782.96
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.92	26,738,000.00	26,823,980.13
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.09	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	5.16	50,000,000.00	50,000,000.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,838,623.92
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.04	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 N A INSTL CTF	11/28/2025	4.38	10,000,000.00	10,002,370.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00
Corporate	BANK OF AMERICA CORP	10/22/2026	4.25	75,000,000.00	75,000,000.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	94,971,000.00	92,059,121.71
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,966,325.93
Corporate	BANK OF AMERICA CORP	9/15/2027	5.56	14,162,000.00	14,348,754.56
Corporate	BANK OF AMERICA NA	8/18/2026	5.31	100,000,000.00	100,000,000.00
Corporate	BANK OF AMERICA NA	10/30/2028	4.00	100,000,000.00	99,952,093.10
Corporate	BANK OF AMERICA, N.A.	12/17/2025	4.24	18,000,000.00	18,002,491.84
Corporate	BANK OF MONTREAL	6/5/2026	5.59	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.39	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	4.92	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.90	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.02	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	4.94	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.04	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.12	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.28	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.99	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	5.16	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.76	55,700,000.00	55,708,080.70
Corporate	BMW US CAPITAL LLC	8/13/2026	5.09	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.11	50,000,000.00	49,934,419.57
Corporate	BNG BANK NV	3/17/2028	5.23	300,000,000.00	304,985,035.50
Corporate	BPCE SA	7/17/2027	4.95	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	5.20	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.05	50,000,000.00	50,153,083.35
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,994,951.72



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Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.74	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.92	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.58	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.81	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.73	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.85	83,850,000.00	83,842,041.54
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.79	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.93	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	11/26/2025	4.12	12,200,000.00	12,200,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	11/3/2025	4.30	12,750,000.00	12,750,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	11/10/2025	4.32	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	11/17/2025	4.26	14,800,000.00	14,800,000.00
Corporate	CITIBANK NA	4/30/2026	4.90	10,000,000.00	10,012,676.17
Corporate	CITIBANK NA	8/6/2026	5.01	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	5.32	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	5.05	70,000,000.00	70,000,000.00
Corporate	CITIBANK NA	11/19/2027	5.00	86,500,000.00	86,556,611.51
Corporate	CITIBANK NA	11/19/2027	4.88	15,000,000.00	15,027,362.42
Corporate	CITIGROUP INC	2/24/2026	4.33	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,670,013.70
Corporate	CITIGROUP INC	6/9/2027	5.02	19,950,000.00	19,955,259.48
Corporate	CITIGROUP INC	2/24/2028	5.56	9,450,000.00	9,505,045.53
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.74	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.11	73,596,000.00	73,667,633.26
Corporate	DEUTSCHE BANK NY	3/19/2026	1.69	23,272,000.00	22,674,706.97
Corporate	ELI LILLY + CO	10/15/2028	4.82	63,320,000.00	63,512,369.46
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.62	75,000,000.00	75,131,389.15
Corporate	FIFTH THIRD BANK NA	1/28/2028	5.07	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.51	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.03	64,280,000.00	64,282,355.01
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	4.28	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2027	1.54	25,686,000.00	24,916,246.68
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,407,941.15
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	5.54	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,965,769.08
Corporate	HOME DEPOT INC	12/24/2025	4.52	45,865,000.00	45,897,932.06
Corporate	HSBC USA INC	3/4/2027	5.22	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.24	10,000,000.00	10,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,991,990.66
Corporate	HYUNDAI CAPITAL AMERICA	6/23/2027	5.31	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.24	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.23	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.12	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,331,166.63
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,253,750.02
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,881.92
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	4.84	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.06	40,000,000.00	40,000,000.00



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Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.80	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.85	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.83	53,000,000.00	53,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.91	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.26	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.35	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	11/19/2026	1.05	10,110,000.00	10,062,434.85
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	33,986,363.77
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.12	15,515,000.00	15,587,195.26
Corporate	JPMORGAN CHASE + CO	9/22/2027	1.47	10,000,000.00	9,755,466.73
Corporate	JPMORGAN CHASE + CO	1/28/2028	4.86	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	7,460,000.00	7,434,780.06
Corporate	JPMORGAN CHASE + CO	2/24/2028	5.46	7,500,000.00	7,573,754.88
Corporate	JPMORGAN CHASE + CO	4/22/2028	5.16	78,376,000.00	78,652,464.59
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	3,618,000.00	3,632,282.77
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	12,038,000.00	11,680,428.75
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	11,885,000.00	12,082,011.69
Corporate	JPMORGAN CHASE + CO	7/22/2028	5.17	72,401,000.00	72,945,047.74
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.94	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	5.10	5,000,000.00	5,028,517.12
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.41	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	5.46	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.13	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.00	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.19	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.06	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.94	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.14	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.13	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	4.94	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.98	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.07	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	5.11	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	12/10/2026	0.99	92,666,000.00	89,191,885.97
Corporate	MORGAN STANLEY	7/20/2027	1.51	22,612,000.00	22,015,240.45
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.47	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.90	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.98	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.89	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.86	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.88	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.02	35,000,000.00	35,000,081.74
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.24	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.94	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.67	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.64	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.86	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



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Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.05	65,000,000.00	65,046,891.15
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,783.40
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.86	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.19	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.81	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.14	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.85	70,730,000.00	70,802,253.29
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	4.88	92,000,000.00	92,189,624.45
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.79	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.85	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.14	65,000,000.00	65,036,126.84
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.92	60,000,000.00	60,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,091.81
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.94	35,000,000.00	35,000,000.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,457.60
Corporate	PACIFIC LIFE GF II	12/20/2027	4.77	105,275,000.00	105,269,778.75
Corporate	PACIFIC LIFE GF II	1/27/2028	4.86	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.96	28,000,000.00	28,141,571.05
Corporate	PEPSICO INC	2/13/2026	4.69	50,000,000.00	50,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.74	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.03	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	5.29	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.31	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.18	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.04	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.95	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.25	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.16	250,000,000.00	250,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	4.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	11/3/2028	1.00	90,000,000.00	90,020,966.35
Corporate	SIEMENS FUNDING BV	5/26/2028	4.92	43,000,000.00	43,013,505.37
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	51,506,500.00	51,788,372.33
Corporate	STATE STREET CORP	4/24/2028	5.20	34,500,000.00	34,540,119.88
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.49	41,000,000.00	41,224,806.42
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.38	34,560,000.00	34,606,171.46
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.38	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	5.00	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.34	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	4.89	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.01	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.13	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.11	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.15	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.18	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.96	65,000,000.00	65,013,613.20
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	4.85	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.66	31,000,000.00	31,004,468.81



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Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.74	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.18	61,415,000.00	61,425,053.12
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.07	33,620,000.00	33,641,696.72
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,038.49
Corporate	TOYOTA MOTOR CREDIT CORP	1/8/2027	4.68	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.85	64,587,000.00	64,636,714.84
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.00	60,000,000.00	60,006,687.30
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.98	50,000,000.00	50,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,334.52
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.72	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	5.20	59,625,000.00	59,643,442.56
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.02	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.69	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,220,147.86
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.03	9,318,000.00	9,338,981.37
Corporate	WELLS FARGO BANK NA	8/7/2026	5.36	28,800,000.00	28,999,818.27
Corporate	WELLS FARGO BANK NA	12/11/2026	5.31	43,807,000.00	44,243,084.30
Corporate	WESTPAC BANKING CORP	11/17/2025	5.01	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.84	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.65	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.69	50,000,000.00	50,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,999,991.44
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,529,973.68
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.81	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.50	321,105,000.00	326,647,523.36
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.71	350,000,000.00	351,372,457.10
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.56	400,000,000.00	400,000,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.65	400,000,000.00	400,000,000.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.57	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.67	100,000,000.00	100,231,028.20
Foreign Government	KOREA DEV BK NY	2/16/2026	5.04	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.91	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.62	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.31	50,000,000.00	50,776,757.85
Foreign Government CP	CDP FINANCIAL INC	11/7/2025	0.00	100,000,000.00	99,922,222.22
Foreign Government CP	CDP FINANCIAL INC	12/1/2025	0.00	25,000,000.00	24,913,888.89
Foreign Government CP	CDP FINANCIAL INC	12/4/2025	0.00	40,000,000.00	39,834,733.33
Foreign Government CP	CDP FINANCIAL INC	12/18/2025	0.00	1,200,000.00	1,182,500.00
Foreign Government CP	CDP FINANCIAL INC	1/7/2026	0.00	2,500,000.00	2,457,708.33
Foreign Government CP	CDP FINANCIAL INC	3/18/2026	0.00	50,000,000.00	48,388,541.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	11/24/2025	0.00	83,550,000.00	82,954,220.56
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	12/31/2025	0.00	73,865,000.00	73,364,359.44
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	1/2/2026	0.00	30,000,000.00	29,351,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2025	0.00	73,000,000.00	72,107,225.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/14/2026	0.00	50,000,000.00	48,902,944.44
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	1/23/2026	0.00	1,800,000.00	1,761,246.50
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	2/11/2026	0.00	1,000,000.00	987,930.56
Foreign Government CP	ONTARIO TEACHERS FINANCIAL	11/12/2025	0.00	3,300,000.00	3,283,918.00
Foreign Government CP	PROVINCE OF ALBERTA	12/1/2025	0.00	35,000,000.00	34,562,150.00



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Foreign Government CP	PROVINCE OF ALBERTA	12/18/2025	0.00	50,000,000.00	49,644,444.44
Foreign Government CP	PROVINCE OF ONTARIO	11/21/2025	0.00	1,015,000.00	1,008,146.49
Foreign Government CP	PROVINCE OF ONTARIO	12/19/2025	0.00	40,000,000.00	39,744,800.00
Foreign Government CP	PROVINCE OF ONTARIO	12/22/2025	0.00	50,000,000.00	49,676,319.44
Foreign Government CP	PROVINCE OF ONTARIO	12/30/2025	0.00	50,000,000.00	49,654,375.00
Foreign Government CP	QUEBEC GOVT	12/5/2025	0.00	25,000,000.00	24,891,666.67
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	12/3/2025	4.10	46,256,000.00	46,256,000.00
Municipal	AIRPT COMM OF CTY SAN	1/7/2026	3.93	21,508,000.00	21,508,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.14	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	4.35	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	4.15	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.20	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	1/16/2026	4.00	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	1/7/2026	4.00	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	11/7/2025	4.11	30,000,000.00	29,999,114.78
Municipal	LONG ISLAND PWR AUTH	11/19/2025	4.10	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	11/20/2025	4.10	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	11/6/2025	4.11	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.15	14,965,000.00	14,965,000.00
Municipal	MET WTR DIST OF STHRN CA WTRWK	7/1/2046	4.12	26,890,000.00	26,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.77	2,659,637.30	2,644,672.78
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.15	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.15	13,345,000.00	13,345,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2056	4.15	9,500,000.00	9,500,000.00
Municipal	OREGON ST	6/1/2027	5.89	22,765,672.13	23,116,644.20
Municipal	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	4.15	12,810,000.00	12,810,000.00
Municipal	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	4.20	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	1/7/2026	3.93	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	11/3/2025	4.10	26,035,000.00	26,035,000.00
Municipal	STATE OF CA G.O.	12/9/2025	4.18	29,640,000.00	29,640,000.00
Municipal	STATE OF CA G.O.	12/11/2025	4.00	31,595,000.00	31,595,000.00
Municipal	STATE OF CALIFORNIA	12/4/2025	4.03	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	1/8/2026	4.02	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.15	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.10	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSGN FNCECRP	11/28/2025	0.00	29,884,000.00	29,273,171.04
Municipal CP	RGTS OF UNIV OF CA	11/5/2025	0.00	12,500,000.00	12,438,784.75
Municipal CP	WISCONSIN ELEC PWR C	11/3/2025	0.00	72,000,000.00	71,976,120.00
NCD	BANK OF AMERICA N/A	7/9/2026	4.58	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA N/A	10/2/2026	4.66	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	4.63	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	11/3/2025	4.18	500,000,000.00	500,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	11/3/2025	4.18	500,000,000.00	500,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	11/3/2025	4.18	150,000,000.00	150,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.53	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	9/26/2028	4.17	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.60	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	4.18	3,849,000.00	3,850,784.76
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.40	68,400,000.00	68,420,104.04



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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	1/27/2027	3.77	39,000,000.00	39,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	4.40	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	4.30	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	4.51	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.52	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.52	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.52	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.54	100,000,000.00	100,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	4.40	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2028	4.52	100,000,000.00	100,030,662.80
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.52	100,000,000.00	100,015,653.60
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.49	100,000,000.00	99,997,986.80
US Agency	FEDERAL FARM CREDIT BANK	9/5/2028	4.31	39,570,000.00	39,570,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	4.50	250,000,000.00	250,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/1/2027	4.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	4.45	250,000,000.00	250,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2027	3.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	9/29/2028	4.13	75,000,000.00	75,000,000.00
US Agency	FREDDIE MAC	1/26/2028	4.40	42,905,000.00	42,900,643.00
US Agency	FREDDIE MAC	7/7/2028	4.49	10,000,000.00	9,996,914.81
US Agency	FREDDIE MAC	9/22/2028	4.17	11,950,000.00	11,950,000.00
US Agency	FREDDIE MAC	10/6/2028	4.13	75,000,000.00	75,000,000.00
US Agency Discount Note	FANNIE DISCOUNT NOTE	12/29/2025	0.01	11,701,000.00	11,581,844.82
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2025	0.00	25,000,000.00	24,422,055.57
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/3/2025	0.00	19,125,000.00	19,010,536.87
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/4/2025	0.01	25,000,000.00	24,875,625.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/10/2025	0.01	75,000,000.00	74,556,895.83
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/12/2025	0.01	41,750,000.00	41,505,982.85
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/19/2025	0.01	58,000,000.00	57,647,321.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/30/2026	0.00	25,000,000.00	24,759,229.17
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	11/7/2025	0.01	15,000,000.00	14,949,250.00
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/3/2025	0.01	50,000,000.00	49,797,013.89
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	12/23/2025	0.01	8,558,000.00	8,476,413.73
US Treasury	TREASURY BILL	11/4/2025	0.01	50,000,000.00	49,843,355.50
US Treasury	TREASURY BILL	11/25/2025	0.01	50,000,000.00	49,864,395.83
US Treasury	TREASURY BILL	11/28/2025	0.01	85,000,000.00	84,619,588.50
US Treasury	TREASURY BILL	12/2/2025	0.01	10,000,000.00	9,949,400.00
US Treasury	TREASURY BILL	12/4/2025	0.01	75,000,000.00	74,603,500.00
US Treasury	TREASURY BILL	12/16/2025	0.01	30,000,000.00	29,815,876.80
US Treasury	TREASURY BILL	12/18/2025	0.01	25,000,000.00	24,887,198.00
US Treasury	TREASURY BILL	12/30/2025	0.01	25,000,000.00	24,848,877.75
US Treasury	TREASURY BILL	1/2/2026	0.01	50,000,000.00	49,507,353.00
US Treasury	TREASURY BILL	1/22/2026	0.01	25,000,000.00	24,479,783.25
US Treasury	TREASURY BILL	10/1/2026	0.01	25,000,000.00	24,176,686.11
US Treasury	US TREASURY FRN	1/31/2026	4.01	235,520,000.00	235,780,538.15
US Treasury	US TREASURY FRN	7/31/2026	3.95	371,055,000.00	371,351,767.01
US Treasury	US TREASURY FRN	10/31/2026	3.97	561,000,000.00	561,841,285.59
US Treasury	US TREASURY FRN	1/31/2027	3.86	289,000,000.00	288,924,366.64
US Treasury	US TREASURY FRN	4/30/2027	3.93	600,000,000.00	600,269,029.89



Oregon Short Term Fund Holdings
October 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>
US Treasury	US TREASURY FRN	7/31/2027	3.92	300,000,000.00	299,969,037.85
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,003,995.38
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,535,911.40