



Oregon Short Term Fund Holdings
September 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	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA 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	5.27	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	47,765,732.87	47,765,732.87
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.66	39,414,781.12	39,414,781.12
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	5,789,103.02	5,788,077.19
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2027	4.69	7,010,979.18	7,010,979.18
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2026	4.47	20,628,909.35	20,628,909.35
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.82	13,574,221.80	13,574,221.80
Asset Backed	CHASE AUTO OWNER TRUST	7/27/2026	4.47	18,663,498.42	18,663,498.42
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	23,750,000.00	23,748,786.38
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/15/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	8,612,992.18	8,612,185.13
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	470,152.98	470,152.98
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	149,623,327.71	149,623,327.71
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	18,753,906.54	18,689,439.99
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.79	9,547,443.34	9,547,443.34
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	10,688,305.77	10,840,280.11
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	39,817,954.36	39,817,954.36
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	1,426,741.39	1,426,649.80
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	11,194,090.56	11,193,460.33
Asset Backed	DLLAD LLC	8/20/2027	5.50	3,025,139.46	3,024,817.29
Asset Backed	DLLAD LLC	11/20/2028	4.46	12,000,000.00	11,998,909.20
Asset Backed	DLLMT LLC	2/22/2027	5.08	10,285,449.91	10,284,605.48
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	16,095,737.35	16,095,737.35
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	11,950,900.10	11,950,900.10
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	2,603,168.02	2,599,100.58
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2026	4.42	11,205,717.83	11,205,717.84
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	1,202,892.84	1,202,823.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	5,817,203.72	5,816,768.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	6,804,187.13	6,803,224.34
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.69	13,739,007.12	13,739,007.12
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	40,078,958.67	40,070,349.71



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Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2026	4.48	50,580,564.00	50,580,564.00
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	7/16/2026	4.48	82,844,567.02	82,844,567.02
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	2/16/2027	4.77	71,502.75	71,502.75
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.77	24,473,536.68	24,503,645.35
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	5.87	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	4.53	7,674,984.79	7,674,984.79
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	5.03	21,500,000.00	21,500,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/15/2026	4.45	185,163,064.79	185,163,064.79
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	426,788,637.61	426,788,637.61
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	46,572,754.69	46,558,041.54
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	71,712,797.77	71,709,678.26
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.85	26,000,000.00	26,000,000.00
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	37,182,328.95	37,182,328.95
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	1,914,105.75	1,913,911.67
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2026	4.45	18,744,459.46	18,744,459.46
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	8/17/2026	4.47	109,438,948.01	109,438,948.01
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.87	44,956,236.89	44,940,431.96
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	23,491,311.52	23,524,346.18
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	16,000,000.00	16,030,625.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	21,500,000.00	21,497,841.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.62	41,000,000.00	41,112,109.38
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2028	4.65	18,775,000.00	18,763,265.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2026	4.45	2,819,005.90	2,819,005.90
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2026	4.46	211,464,055.05	211,464,055.05
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2026	4.15	410,000,000.00	410,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	19,887,875.95	19,931,380.68
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.71	52,000,000.00	52,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	136,098,097.60	136,098,097.60
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	1,022,149.78	986,693.96
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	4,673,034.24	4,672,254.77
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.67	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	2/16/2026	4.48	4,886,327.06	4,886,327.06
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	5,477,076.95	5,476,454.75
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	9,877,120.28	9,875,917.25
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	4.74	128,950.18	128,950.18
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	9,386,026.08	9,384,169.52
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	1,356,585.60	1,356,556.43
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	31,217,747.41	31,217,747.41
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2026	4.49	149,618,688.69	149,618,688.69
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.75	21,565,488.01	21,565,488.01
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.83	8,276,879.38	8,285,608.91
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	4,457,958.35	4,457,899.06
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	6/22/2026	4.48	16,100,982.82	16,100,982.82
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	5/21/2029	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



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Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	9,721,981.36	9,741,735.38
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.98	13,046,647.23	13,053,401.80
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	4.91	2,459,395.73	2,459,395.73
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	38,571,000.00	37,022,133.28
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	4.45	29,542,314.13	29,542,314.13
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	4.44	216,137,784.79	216,137,784.78
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	106,528.73	106,526.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	4.72	36,622.62	36,622.62
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	4.72	6,227,478.73	6,227,478.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	11,266,799.74	11,265,687.71
Asset Backed	TOYOTA LEASE OWNER TRUST	9/21/2026	4.10	149,000,000.00	149,000,000.00
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	7,953,228.75	7,952,714.18
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.03	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	5.23	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.94	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	5.33	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.93	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.96	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.06	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.80	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.93	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.91	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	6/22/2026	4.47	22,049,803.00	22,049,803.00
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	9/21/2026	4.16	212,600,000.00	212,600,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.75	24,751,800.15	24,751,800.15
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/16/2026	4.49	14,490,209.35	14,490,209.35
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	19,365,000.00	19,510,237.50
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	75,000,000.00	74,484,375.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	5/15/2030	4.34	36,000,000.00	35,999,402.40
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	17,892,858.75	17,892,051.79
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	16,485,098.55	16,482,962.09
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.14	17,237,269.31	17,237,269.31
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	24,465,410.83	24,465,410.83
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	4.79	62,000,000.00	62,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.41	37,500,000.00	37,495,110.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2026	4.46	68,408,076.36	68,408,076.36
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	4.71	276,118.68	276,118.68
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	9,438,658.57	9,446,769.91
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.76	14,671,231.19	14,671,231.19
Commercial Paper	ANALOG DEVICES INC DISC COML P	10/2/2025	0.00	11,800,000.00	11,767,481.44
Commercial Paper	ANALOG DEVICES INC DISC COML P	10/9/2025	0.00	5,000,000.00	4,983,511.11
Commercial Paper	ANALOG DEVICES INC DISC COML P	10/16/2025	0.00	3,800,000.00	3,787,823.11
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2025	0.00	55,000,000.00	54,585,033.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/14/2025	0.00	30,000,000.00	29,775,766.67



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Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/3/2025	0.00	50,000,000.00	49,799,236.11
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
Commercial Paper	BASIN ELEC PWR COOP	10/1/2025	0.00	25,000,000.00	24,938,020.83
Commercial Paper	BASIN ELEC PWR COOP	10/8/2025	0.00	25,000,000.00	24,939,041.67
Commercial Paper	BASIN ELEC PWR COOP	10/15/2025	0.00	25,000,000.00	24,939,479.17
Commercial Paper	BNG BK N V DISC COML PAPER	10/8/2025	0.00	49,200,000.00	49,082,043.00
Commercial Paper	BOSCH (ROBERT) FINC	10/2/2025	0.00	20,000,000.00	19,983,705.56
Commercial Paper	BOSCH (ROBERT) FINC	10/7/2025	0.00	35,000,000.00	34,971,688.89
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	125,000,000.00	123,447,145.83
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	25,000,000.00	24,538,750.00
Commercial Paper	CAISSE DES DEPOTS ET	2/2/2026	0.00	50,000,000.00	49,324,354.17
Commercial Paper	CANADIAN NATIONAL RAIL	10/1/2025	0.00	70,426,000.00	70,245,153.42
Commercial Paper	CANADIAN NATIONAL RAIL	10/7/2025	0.00	20,280,000.00	20,210,383.00
Commercial Paper	CANADIAN NATIONAL RAIL	10/8/2025	0.00	25,000,000.00	24,891,500.00
Commercial Paper	CANADIAN NATIONAL RAIL	10/24/2025	0.00	50,000,000.00	49,663,222.22
Commercial Paper	CARGILL INC	10/2/2025	0.00	30,000,000.00	29,952,283.33
Commercial Paper	CARGILL INC	10/3/2025	0.00	25,000,000.00	24,960,138.89
Commercial Paper	CARGILL INC	10/16/2025	0.00	30,000,000.00	29,918,000.00
Commercial Paper	CATERPLR FIN SRV CO.	10/1/2025	0.00	84,700,000.00	84,613,182.50
Commercial Paper	CATERPLR FIN SRV CO.	10/2/2025	0.00	65,000,000.00	64,914,777.77
Commercial Paper	CATERPLR FIN SRV CO.	10/20/2025	0.00	9,000,000.00	8,978,527.50
Commercial Paper	COCA-COLA COMPANY	10/17/2025	0.00	56,000,000.00	55,816,093.33
Commercial Paper	CREDIT AGRICOLE	10/1/2025	0.00	19,200,000.00	19,155,413.33
Commercial Paper	CUMMINS INC	11/5/2025	0.00	25,000,000.00	24,814,861.11
Commercial Paper	DEERE JOHN CR INC	10/7/2025	0.00	18,400,000.00	18,229,196.89
Commercial Paper	DEERE JOHN CR INC	10/10/2025	0.00	15,700,000.00	15,554,596.19
Commercial Paper	DEERE JOHN CR INC	10/16/2025	0.00	20,000,000.00	19,809,522.22
Commercial Paper	DEERE JOHN CR INC	10/23/2025	0.00	13,850,000.00	13,736,649.29
Commercial Paper	DEERE JOHN CR INC	11/6/2025	0.00	43,284,000.00	43,072,028.63
Commercial Paper	EMERSON ELECTRIC CO	10/6/2025	0.00	4,700,000.00	4,658,637.39
Commercial Paper	EMERSON ELECTRIC CO	10/21/2025	0.00	16,000,000.00	15,824,471.11
Commercial Paper	EMERSON ELECTRIC CO	10/30/2025	0.00	3,270,000.00	3,231,760.98
Commercial Paper	EMERSON ELECTRIC CO	10/31/2025	0.00	36,750,000.00	36,467,331.25
Commercial Paper	EMERSON ELECTRIC CO	12/5/2025	0.00	40,000,000.00	39,476,088.89
Commercial Paper	FLORIDA PWR & LGT CO	10/17/2025	0.00	30,000,000.00	29,878,375.00
Commercial Paper	FLORIDA PWR & LGT CO	10/31/2025	0.00	25,000,000.00	24,900,347.22
Commercial Paper	FLORIDA PWR + LGT CO	10/21/2025	0.00	9,350,000.00	9,322,313.61
Commercial Paper	FLORIDA PWR + LGT CO	10/29/2025	0.00	25,000,000.00	24,906,041.67
Commercial Paper	GEN DYNAMICS CORP	10/27/2025	0.00	5,107,000.00	5,090,714.34
Commercial Paper	GEORGIA TRANSMSSN CO	12/23/2025	0.00	17,500,000.00	17,327,605.56
Commercial Paper	GREAT WEST LIFE	10/22/2025	0.00	93,150,000.00	92,102,580.00
Commercial Paper	J.P. MORGAN SECURITIES	10/20/2025	0.00	43,750,000.00	43,593,654.51
Commercial Paper	J.P. MORGAN SECURITIES	10/24/2025	0.00	100,000,000.00	99,596,527.78
Commercial Paper	KENVUE INC DISC COML PAPER	10/17/2025	0.00	50,000,000.00	49,826,250.00
Commercial Paper	KENVUE INC DISC COML PAPER	10/23/2025	0.00	8,440,000.00	8,410,202.11
Commercial Paper	KENVUE INC DISC COML PAPER	10/24/2025	0.00	38,000,000.00	37,864,202.78



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Commercial Paper	KOCH COS LLC	10/2/2025	0.00	30,000,000.00	29,930,500.00
Commercial Paper	KOCH COS LLC	10/6/2025	0.00	65,000,000.00	64,816,404.17
Commercial Paper	KOCH COS LLC	10/8/2025	0.00	50,915,000.00	50,772,196.31
Commercial Paper	KOCH COS LLC	10/9/2025	0.00	60,000,000.00	59,823,175.00
Commercial Paper	KOCH COS LLC	10/28/2025	0.00	10,000,000.00	9,945,819.44
Commercial Paper	LANDESBANK BADEN WUR	10/21/2025	0.00	26,375,000.00	26,312,073.65
Commercial Paper	LANDESBANK BADEN-WUR	10/1/2025	0.00	50,000,000.00	49,920,277.78
Commercial Paper	LANDESBANK BADEN-WUR	10/31/2025	0.00	35,000,000.00	34,876,129.17
Commercial Paper	LINDE INC	10/1/2025	0.00	10,000,000.00	9,972,911.11
Commercial Paper	LINDE INC	10/6/2025	0.00	30,000,000.00	29,905,050.00
Commercial Paper	LVMH	1/14/2026	0.00	23,000,000.00	22,599,902.22
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	MACQUARIE GROUP LTD DISC COML	11/3/2025	0.00	25,000,000.00	24,706,902.78
Commercial Paper	MITSUBISHI UFJ	10/31/2025	0.00	35,000,000.00	34,832,175.00
Commercial Paper	MITSUBISHI UFJ	12/9/2025	0.00	10,000,000.00	9,902,486.11
Commercial Paper	MIZUHO BANK LTD	10/1/2025	0.00	15,000,000.00	14,909,940.28
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2025	0.00	84,800,000.00	83,769,275.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/31/2025	0.00	25,300,000.00	25,135,887.33
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	1/30/2026	0.00	100,000,000.00	98,514,222.22
Commercial Paper	NATIONAL SECS CLEARING	10/1/2025	0.00	15,000,000.00	14,888,658.33
Commercial Paper	NATIONAL SECS CLEARING	10/8/2025	0.00	25,000,000.00	24,902,604.17
Commercial Paper	NATL RURAL UTIL COOP	10/1/2025	0.00	102,000,000.00	101,910,363.34
Commercial Paper	NATL RURAL UTIL COOP	10/6/2025	0.00	15,000,000.00	14,981,070.83
Commercial Paper	NATL RURAL UTIL COOP	10/7/2025	0.00	58,475,000.00	58,399,215.14
Commercial Paper	NATL RURAL UTIL COOP	10/9/2025	0.00	33,000,000.00	32,947,877.22
Commercial Paper	NATL RURAL UTIL COOP	10/15/2025	0.00	100,000,000.00	99,839,777.78
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	10/1/2025	0.00	25,000,000.00	24,938,312.50
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	10/7/2025	0.00	50,000,000.00	49,879,541.67
Commercial Paper	NORDDEUTSCHE LANDESBANK GIROZE	10/16/2025	0.00	50,000,000.00	49,827,500.00
Commercial Paper	NORTHERN IL GAS CORP	10/8/2025	0.00	9,000,000.00	8,991,640.00
Commercial Paper	NOVARTIS FNC CRP	10/1/2025	0.00	25,000,000.00	24,892,750.00
Commercial Paper	NOVARTIS FNC CRP	10/7/2025	0.00	35,000,000.00	34,828,995.83
Commercial Paper	NOVARTIS FNC CRP	10/27/2025	0.00	17,500,000.00	17,444,330.56
Commercial Paper	NOVARTIS FNC CRP	10/30/2025	0.00	9,732,000.00	9,694,499.36
Commercial Paper	NSTAR ELEC CO	10/9/2025	0.00	35,000,000.00	34,942,561.11
Commercial Paper	NSTAR ELEC CO	10/10/2025	0.00	20,000,000.00	19,974,088.89
Commercial Paper	NSTAR ELEC CO	10/15/2025	0.00	18,500,000.00	18,467,547.92
Commercial Paper	NSTAR ELEC CO	10/16/2025	0.00	45,000,000.00	44,878,387.50
Commercial Paper	PACCAR FINANCIAL COR	10/1/2025	0.00	5,808,000.00	5,783,775.80
Commercial Paper	PACCAR FINANCIAL COR	10/8/2025	0.00	8,150,000.00	8,127,371.44
Commercial Paper	PACCAR FINANCIAL COR	10/9/2025	0.00	5,100,000.00	5,083,459.04
Commercial Paper	PACCAR FINANCIAL COR	10/14/2025	0.00	47,200,000.00	47,036,784.00
Commercial Paper	PACCAR FINANCIAL COR	10/28/2025	0.00	5,475,000.00	5,455,144.00
Commercial Paper	PACIFIC LIFE SHORT TERM	10/31/2025	0.00	5,000,000.00	4,981,866.67
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



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Commercial Paper	PRIVATE EXP. FUNDING	2/27/2026	0.00	25,000,000.00	24,440,375.00
Commercial Paper	PRUDENTIAL FNDG LLC	10/10/2025	0.00	25,000,000.00	24,951,715.28
Commercial Paper	SANOFI	10/17/2025	0.00	2,000,000.00	1,992,497.78
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	ST ENGINEERING	10/22/2025	0.00	78,000,000.00	77,678,590.28
Commercial Paper	ST ENGINEERING	10/23/2025	0.00	75,000,000.00	74,737,958.33
Commercial Paper	ST ENGINEERING	10/28/2025	0.00	3,000,000.00	2,987,895.83
Commercial Paper	SUMITOMO MITSUI TRUST NY	1/2/2026	0.00	50,000,000.00	49,102,083.33
Commercial Paper	SUMITOMO MTSU BKG CORP	10/7/2025	0.00	27,000,000.00	26,797,725.00
Commercial Paper	TORONTO DOMIN HOLDING	12/1/2025	0.00	75,000,000.00	74,162,812.50
Commercial Paper	TORONTO DOMINION BANK	10/31/2025	0.00	75,000,000.00	74,723,333.33
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
Commercial Paper	UNIVERSITY OF CHICAG	10/9/2025	0.00	26,855,000.00	26,757,205.88
Commercial Paper	VOLVO GROUP TRSY NA	10/2/2025	0.00	25,000,000.00	24,960,236.11
Commercial Paper	WAL MART STORES INC	10/7/2025	0.00	80,000,000.00	79,863,666.67
Commercial Paper	WAL MART STORES INC	10/14/2025	0.00	82,000,000.00	81,791,456.66
Commercial Paper	WAL MART STORES INC	10/20/2025	0.00	30,000,000.00	29,890,933.33
Commercial Paper	WAL-MART STORES INC	10/3/2025	0.00	90,300,000.00	90,187,150.08
Commercial Paper	WAL-MART STORES INC	10/6/2025	0.00	110,000,000.00	109,804,659.72
Commercial Paper	WAL-MART STORES INC	10/16/2025	0.00	50,000,000.00	49,863,333.33
Commercial Paper	WAL-MART STORES INC	10/24/2025	0.00	25,000,000.00	24,909,111.11
Commercial Paper	WALT DISNEY CO	10/1/2025	0.00	8,000,000.00	7,965,440.00
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	24,713,356.99	245,749,894.91
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.15	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	4.85	57,523,000.00	57,530,297.31
Corporate	AMERICAN HONDA FINANCE	11/17/2025	5.12	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	5.06	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.27	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	1/12/2026	4.85	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.89	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	5.10	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.05	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	5.06	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	3/3/2028	5.15	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	5.23	50,000,000.00	50,000,000.00
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	5.00	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	5.16	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	10/24/2025	4.31	11,000,000.00	11,000,385.00
Corporate	BANK OF AMERICA CORP	9/30/2026	4.55	25,000,000.00	25,000,000.00



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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	92,136,572.07
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	5.56	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA NA	8/18/2026	5.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.65	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	4.96	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.85	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	5.09	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	5.06	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	5.11	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	5.07	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	5.36	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.17	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	5.23	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.91	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	5.15	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	5.06	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	5.31	300,000,000.00	304,938,000.00
Corporate	BPCE SA	7/17/2027	5.11	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	5.31	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.21	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.80	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.04	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.74	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.87	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.89	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.90	83,850,000.00	83,842,123.50
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.85	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.98	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	10/6/2025	4.45	12,750,000.00	12,750,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	10/14/2025	4.38	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE SUSTA	10/20/2025	4.33	14,800,000.00	14,800,000.00
Corporate	CITIBANK NA	4/30/2026	4.94	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	5.06	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	5.39	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	5.06	86,500,000.00	86,555,855.00
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	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	5.09	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.62	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.80	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	5.16	73,596,000.00	73,666,960.42
Corporate	DEUTSCHE BANK NY	3/19/2026	1.69	23,272,000.00	22,691,596.32
Corporate	EUROPEAN BK RECON + DEV	2/20/2028	4.69	75,000,000.00	75,130,250.00



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Corporate	FIFTH THIRD BANK NA	1/28/2028	5.16	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	4.56	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.09	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	4.28	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2027	1.54	25,686,000.00	24,926,208.12
Corporate	GOLDMAN SACHS GROUP INC	10/21/2027	1.95	50,000,000.00	47,433,000.00
Corporate	GOLDMAN SACHS GROUP INC	4/23/2028	5.64	25,000,000.00	25,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	4.51	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	5.29	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	5.30	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	5.26	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	5.18	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.17	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	5.28	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	12/1/2025	0.00	100,000,000.00	97,442,833.33
Corporate	IBRD DISCOUNT NOTE	1/2/2026	0.00	25,000,000.00	24,281,388.89
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	4.84	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	4.92	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	5.14	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.96	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.95	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.93	53,000,000.00	53,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.97	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	5.32	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	4/2/2026	4.47	25,000,000.00	25,000,000.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	1.58	35,000,000.00	34,000,100.00
Corporate	JPMORGAN CHASE + CO	4/22/2027	5.24	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	2/24/2028	5.52	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	5.27	75,685,000.00	75,940,649.62
Corporate	JPMORGAN CHASE + CO	7/22/2028	5.28	44,075,000.00	44,409,886.85
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.98	100,000,000.00	100,000,000.00
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.55	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	5.52	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	5.28	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	5.05	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	5.33	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	5.12	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.99	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	5.19	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	5.29	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	4.99	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	5.10	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.08	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	MIZUHO MARKETS CAYMAN	5/20/2027	5.15	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	7/20/2027	1.51	22,612,000.00	22,023,409.64
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.51	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	5.04	40,000,000.00	40,000,000.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	5.11	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	4.95	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.91	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.93	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	5.06	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	5.39	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.99	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	12/3/2025	4.73	70,000,000.00	70,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.90	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	5.15	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.09	65,000,000.00	65,046,450.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.91	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	5.24	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	4.93	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	5.29	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.92	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.76	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.03	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.84	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	5.01	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	5.23	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	5.01	60,000,000.00	60,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	5.00	35,000,000.00	35,000,000.00
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	4.72	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.95	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	5.10	28,000,000.00	28,140,280.00
Corporate	PEPSICO INC	2/13/2026	4.75	50,000,000.00	50,000,000.00
Corporate	PRICOA SHORT TERM FDG	10/1/2025	4.46	75,000,000.00	75,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.85	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.09	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	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	5.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	5.30	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	5.14	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	5.07	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	5.43	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	5.33	250,000,000.00	250,000,000.00
Corporate	SIEMENS FUNDING BV	5/26/2028	4.98	43,000,000.00	43,013,390.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00



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Corporate	SPRINT SPECTRUM / SPEC I	9/20/2029	5.15	51,506,500.00	51,786,717.45
Corporate	STATE STREET CORP	4/24/2028	5.30	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	5.66	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	5.47	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	5.47	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	5.10	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.11	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	5.39	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	5.09	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	5.14	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	5.17	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	5.06	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	5.10	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	5.24	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.01	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	4/10/2026	4.80	31,000,000.00	31,004,380.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.79	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.23	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	5.12	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	4.83	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.82	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	5.06	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	5.04	50,000,000.00	50,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	4.85	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	5.25	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	4.97	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.78	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	5.13	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	5.41	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	5.36	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.06	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	4.90	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	4.77	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.81	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	4.86	300,000,000.00	300,000,000.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	5.60	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.86	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.65	400,000,000.00	400,000,000.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.74	400,000,000.00	400,000,000.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.64	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.75	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	5.11	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	5.06	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.71	300,000,000.00	300,000,000.00



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Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	5.36	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	10/1/2025	0.00	10,000,000.00	9,957,902.78
Foreign Government CP	CDP FINANCIAL INC	10/14/2025	0.00	50,000,000.00	49,838,222.22
Foreign Government CP	CDP FINANCIAL INC	10/20/2025	0.00	46,800,000.00	46,637,634.44
Foreign Government CP	CDP FINANCIAL INC	10/27/2025	0.00	61,250,000.00	60,967,569.44
Foreign Government CP	CDP FINANCIAL INC	10/30/2025	0.00	30,000,000.00	29,896,361.11
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	HER MAJESTY RGT CANA	10/1/2025	0.00	50,000,000.00	49,753,833.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/1/2025	0.00	50,000,000.00	48,917,250.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/3/2025	0.00	25,000,000.00	24,182,500.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/31/2025	0.00	4,264,000.00	4,160,775.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/24/2025	0.00	83,550,000.00	82,954,220.56
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2026	0.00	30,000,000.00	29,351,875.00
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	12/1/2025	0.00	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	ONTARIO TEACHERS FINAN	11/12/2025	0.00	3,300,000.00	3,283,918.00
Foreign Government CP	PROVINCE OF ALBERTA	10/20/2025	0.00	35,000,000.00	34,769,534.72
Foreign Government CP	PROVINCE OF ALBERTA	12/1/2025	0.00	35,000,000.00	34,562,150.00
Foreign Government CP	PROVINCE OF ONTARIO	11/21/2025	0.00	1,015,000.00	1,008,146.49
Foreign Government CP	QUEBEC GOVT	10/1/2025	0.00	115,000,000.00	114,381,277.77
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	10/1/2025	4.43	20,000,000.00	20,000,000.00
Municipal	AIRPT COMM OF CTY SAN	10/30/2025	4.38	20,508,000.00	20,508,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.11	16,240,000.00	16,240,000.00
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	4.12	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.18	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	10/23/2025	4.18	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	10/17/2025	4.11	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/2/2025	4.41	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/16/2025	4.28	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	10/21/2025	4.28	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	4.20	14,965,000.00	14,965,000.00
Municipal	MET WTR DIST OF STRN CA WTRWK	7/1/2046	4.12	26,890,000.00	26,890,000.00
Municipal	MICHIGAN ST FIN AUTH REVENUE	7/25/2061	4.97	2,807,527.07	2,791,734.73
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	4.12	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.15	12,295,000.00	12,295,000.00
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	4.20	12,810,000.00	12,810,000.00
Municipal	SOUTH CAROLINA PUB SVC	10/30/2025	4.38	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	10/2/2025	4.38	13,245,000.00	13,245,000.00
Municipal	THE TRUSTEES OF PRINCE	10/8/2025	4.36	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	4.15	3,000,000.00	3,000,000.00



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Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	4.11	15,000,000.00	15,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	11/28/2025	0.00	29,884,000.00	29,273,171.04
Municipal CP	RGTS OF UNIV OF CA	11/5/2025	0.00	12,500,000.00	12,438,784.75
Municipal CP	WISCONSIN PUB SRV.	10/1/2025	0.00	27,000,000.00	26,996,887.50
NCD	BANK OF AMERICA N/A	7/9/2026	4.50	100,000,000.00	100,000,000.00
NCD	BANK OF AMERICA N/A	10/2/2026	4.52	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	4.47	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	10/1/2025	4.20	200,000,000.00	200,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	10/1/2025	4.22	500,000,000.00	500,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	10/1/2025	4.18	100,000,000.00	100,000,000.00
US Agency	FANNIE MAE	11/5/2027	4.42	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	4.49	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/2/2026	4.18	3,849,000.00	3,850,702.49
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.29	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	4.40	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	4.40	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	4.41	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	4.41	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	4.41	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/12/2027	4.43	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	4.41	100,000,000.00	100,029,600.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	4.41	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	4.38	100,000,000.00	99,998,000.00
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	4.39	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	7/1/2027	4.50	75,000,000.00	75,000,000.00
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	42,900,709.50
US Agency	FREDDIE MAC	7/7/2028	4.38	10,000,000.00	9,996,940.70
US Agency	FREDDIE MAC	9/22/2028	4.17	11,950,000.00	11,950,000.00
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	10/1/2025	0.01	275,000.00	274,706.92
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/31/2025	0.01	80,360,000.00	79,428,118.15
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/1/2025	0.00	25,000,000.00	24,450,666.67
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	10/2/2025	0.01	50,000,000.00	49,719,666.67
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	10/30/2025	0.01	20,000,000.00	19,932,416.67
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	10/9/2025	0.01	50,000,000.00	49,754,591.67
US Treasury	TREASURY BILL	10/14/2025	0.01	100,000,000.00	99,719,134.67
US Treasury	TREASURY BILL	10/21/2025	0.01	25,000,000.00	24,650,809.50
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	US TREASURY FRN	10/31/2025	4.07	280,000,000.00	279,939,177.28
US Treasury	US TREASURY FRN	1/31/2026	4.14	235,520,000.00	235,772,771.97
US Treasury	US TREASURY FRN	7/31/2026	4.08	371,055,000.00	371,346,121.24



Oregon Short Term Fund Holdings
September 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>
US Treasury	US TREASURY FRN	10/31/2026	4.10	636,000,000.00	636,910,788.45
US Treasury	US TREASURY FRN	1/31/2027	4.00	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	4.06	725,000,000.00	725,277,873.73
US Treasury	US TREASURY FRN	7/31/2027	4.30	300,000,000.00	299,967,321.90
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