



Oregon Short Term Fund Holdings
January 31, 2026

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	40,996,363.30
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	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2028	4.98	16,000,000.00	16,165,000.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	37,069,000.00	37,425,209.92
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	10/26/2026	4.08	15,071,430.32	15,071,430.32
Asset Backed	BMW VEHICLE OWNER TRUST	10/25/2027	4.00	22,395,450.47	22,395,450.47
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	3,740,275.94	3,739,613.16
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	85,000,000.00	85,007,411.88
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	4.03	3,349,489.26	3,349,489.26
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2027	3.81	100,000,000.00	100,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.16	7,223,825.28	7,223,825.28
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2028	4.08	16,526,564.29	16,534,311.12
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	21,139,938.00	21,138,857.76
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	6,597,342.46	6,596,724.28
Asset Backed	CNH EQUIPMENT TRUST	8/14/2026	4.47	22,631,810.86	22,631,810.86
Asset Backed	CNH EQUIPMENT TRUST	2/16/2027	3.82	186,400,000.00	186,400,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	11,222,834.82	11,184,256.33
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.13	5,713,443.20	5,713,443.20
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	9,258,673.83	9,390,320.59
Asset Backed	CNH EQUIPMENT TRUST	6/15/2029	4.02	27,750,000.00	27,750,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	5/22/2026	4.61	495,929.10	495,929.10
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	59,315,380.78	59,315,380.78
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	97,000,000.00	97,006,962.75
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	55,979,000.00	56,005,176.21
Asset Backed	DLLAA LLC	10/20/2027	4.70	7,942,393.31	7,941,946.15
Asset Backed	DLLAD LLC	8/20/2027	5.50	1,805,076.70	1,804,884.46
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	4,297,720.48	4,297,367.64
Asset Backed	DLLMT LLC	7/20/2028	4.03	8,750,000.00	8,749,706.00
Asset Backed	DLLMT LLC	8/21/2028	4.84	33,900,000.00	33,926,484.38
Asset Backed	ENTERPRISE FLEET FINANCING LLC	5/20/2026	4.56	1,571,374.35	1,571,374.35
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	558,728.16	557,855.15
Asset Backed	FORD CREDIT AUTO LEASE TRUST	1/15/2027	3.82	160,000,000.00	160,000,000.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2028	4.04	24,000,000.00	24,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	3.99	73,473,073.70	73,473,073.70
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	1,338,630.89	1,338,530.76
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	3,329,895.56	3,329,424.38
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	4.03	12,010,828.80	12,011,759.82
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	29,839,447.01	29,833,037.50
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2029	4.70	7,000,000.00	6,998,972.40
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	3.99	51,056,748.18	51,056,748.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/19/2027	3.74	214,170,000.00	214,170,000.00



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Asset Backed	GM FINANCIAL SECURITIZED TERM	10/18/2027	4.11	11,471,514.36	11,485,627.24
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/18/2028	4.04	18,454,603.88	18,458,929.19
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2028	4.01	45,988,636.90	45,999,415.49
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2029	4.03	13,000,000.00	13,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	6.45	6,152,503.29	6,152,503.29
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.30	100,000,000.00	100,000,000.00
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.37	15,941,011.66	15,941,011.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2026	4.36	119,218,996.85	119,218,996.85
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	4.00	303,620,549.73	303,620,549.73
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	18,168,525.30	18,162,785.54
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	44,143,952.40	44,142,032.14
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.19	22,682,263.93	22,682,263.93
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.19	80,000,000.00	80,203,125.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.05	8,471,000.00	8,470,338.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2028	5.21	7,792,696.31	7,859,055.99
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	13,580,085.53	13,580,085.53
Asset Backed	HPEFS EQUIPMENT TRUST	9/20/2032	4.49	13,000,000.00	12,999,784.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2027	3.76	190,650,000.00	190,650,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.21	29,968,150.50	29,957,614.82
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	18,330,657.40	18,356,434.90
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	13,695,934.93	13,722,149.80
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	21,181,226.88	21,179,100.28
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	5/15/2028	4.06	20,500,000.00	20,500,000.00
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	9/15/2026	4.15	135,542,220.75	135,542,220.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/16/2026	4.04	118,394,818.94	118,394,818.94
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	6,992,178.24	7,007,473.63
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.05	57,179,334.16	57,186,985.44
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.09	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	7/15/2026	4.47	46,910,197.11	46,910,197.11
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	3,278,522.58	3,277,975.72
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	4.01	75,000,000.00	75,000,000.00
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	2,718,645.16	2,718,336.32
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	6,323,190.49	6,322,420.32
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.08	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	4,714,529.56	4,713,597.02
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	4.03	51,924,845.68	51,927,102.85
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	14,851,369.63	14,851,369.63
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/16/2027	3.79	207,000,000.00	207,000,000.00
Asset Backed	NISSAN AUTO LEASE TRUST	8/17/2026	4.47	3,352,905.05	3,352,905.05
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	3.97	203,131,875.86	203,131,875.86
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.09	15,531,189.04	15,532,515.04
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.09	26,000,000.00	26,000,000.00
Asset Backed	PORSCHE INNOVATIVE LEASE OWNER	12/21/2026	4.14	1,248,183.09	1,249,499.53
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	45,237,674.58	45,237,674.58
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	3,363,138.90	3,363,094.17
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	10/20/2026	4.09	3,848,583.31	3,848,583.31
Asset Backed	STELLANTIS FINANCIAL UNDERWRIT	12/21/2026	3.88	107,609,940.87	107,609,940.87
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	95,000,000.00	95,439,406.88



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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
Asset Backed	TESLA AUTO LEASE TRUST	1/20/2027	4.29	2,110,817.09	2,111,909.91
Asset Backed	TESLA AUTO LEASE TRUST	10/20/2027	4.82	27,000,000.00	26,997,084.00
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	8/17/2026	4.44	9,636,200.22	9,636,200.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2026	4.12	124,136,589.92	124,136,589.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2027	3.78	353,850,000.00	353,850,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	7,124,158.04	7,123,454.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2028	4.01	38,000,000.00	38,016,328.13
Asset Backed	TOYOTA LEASE OWNER TRUST	9/21/2026	4.10	12,417,369.90	12,417,369.90
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	50,230,000.00	49,931,759.38
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.56	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.25	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.16	63,282,000.00	63,677,512.50
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	4.66	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.26	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.29	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.37	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.13	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.13	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.26	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.23	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	9/22/2031	5.35	14,850,000.00	15,442,839.84
Asset Backed	VOLKSWAGEN AUTO LEASE TRUST	9/21/2026	4.16	40,566,501.73	40,566,501.73
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/22/2027	4.06	15,585,085.48	15,585,085.48
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	109,242,000.00	110,534,520.55
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	12,481,369.68	12,480,806.78
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	12,437,697.79	12,436,085.87
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.67	14,694,668.12	14,694,668.12
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	21,364,787.20	21,364,787.20
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	61,189,506.44	61,189,506.44
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	4.41	37,500,000.00	37,495,110.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	5/18/2040	5.01	62,000,000.00	62,000,000.00
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/18/2040	4.08	20,000,000.00	19,998,110.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2026	4.04	75,887,112.43	75,887,112.43
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	5,566,120.27	5,570,903.65
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.10	10,489,430.29	10,489,430.29
Commercial Paper	ALIANZ FINANCE CORP	3/17/2026	0.00	25,000,000.00	24,841,569.44
Commercial Paper	ALLIANCEBERNSTEIN	2/6/2026	0.00	50,000,000.00	49,836,444.44
Commercial Paper	ALLIANCEBERNSTEIN	3/3/2026	0.00	24,900,000.00	24,752,156.25
Commercial Paper	ANALOG DEVICES INC	2/5/2026	0.00	30,000,000.00	29,934,725.00
Commercial Paper	BARCLAYS BANK UK	2/6/2026	0.00	30,000,000.00	29,932,716.67
Commercial Paper	BARCLAYS BANK UK	2/13/2026	0.00	35,000,000.00	34,921,288.89
Commercial Paper	BARCLAYS BANK UK	2/24/2026	0.00	50,000,000.00	49,821,111.11



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Commercial Paper	BARCLAYS BANK UK	2/27/2026	0.00	100,000,000.00	99,677,569.44
Commercial Paper	BARCLAYS BK PLC	2/6/2026	0.00	12,750,000.00	12,720,023.33
Commercial Paper	BARCLAYS BK PLC	2/9/2026	0.00	50,000,000.00	49,818,194.44
Commercial Paper	BARCLAYS BK PLC	2/12/2026	0.00	50,000,000.00	49,685,333.33
Commercial Paper	BARCLAYS BK PLC	2/23/2026	0.00	79,750,000.00	79,231,545.67
Commercial Paper	BARCLAYS BK PLC	3/12/2026	0.00	20,000,000.00	19,877,738.89
Commercial Paper	BARCLAYS BK PLC	3/17/2026	0.00	75,000,000.00	74,328,000.00
Commercial Paper	BARCLAYS BK PLC	3/30/2026	0.00	50,000,000.00	49,570,013.89
Commercial Paper	BARCLAYS BK PLC	4/13/2026	0.00	19,943,000.00	19,770,576.15
Commercial Paper	BARCLAYS BK PLC	4/17/2026	0.00	25,000,000.00	24,776,638.89
Commercial Paper	BARCLAYS CAP INC DISC COML	2/25/2026	0.00	2,000,000.00	1,990,080.00
Commercial Paper	BOSCH (ROBERT) FINC	2/2/2026	0.00	21,220,000.00	21,213,457.17
Commercial Paper	CAISSE DES DEPOTS ET	2/2/2026	0.00	125,000,000.00	123,814,145.84
Commercial Paper	CAISSE DES DEPOTS ET	2/4/2026	0.00	75,000,000.00	74,409,000.00
Commercial Paper	CAISSE DES DEPOTS ET	2/9/2026	0.00	37,458,000.00	37,327,855.32
Commercial Paper	CAISSE DES DEPOTS ET	2/18/2026	0.00	150,000,000.00	148,482,625.00
Commercial Paper	CAISSE DES DEPOTS ET	2/20/2026	0.00	25,000,000.00	24,938,500.00
Commercial Paper	CAISSE DES DEPOTS ET	4/30/2026	0.00	75,000,000.00	74,284,229.17
Commercial Paper	CANADIAN NATIONAL RAIL	2/4/2026	0.00	25,000,000.00	24,921,458.33
Commercial Paper	CANADIAN NATIONAL RAIL	2/5/2026	0.00	50,000,000.00	49,837,680.56
Commercial Paper	CANADIAN NATIONAL RAIL	2/9/2026	0.00	30,000,000.00	29,890,041.67
Commercial Paper	CANADIAN NATIONAL RAIL	2/10/2026	0.00	3,700,000.00	3,688,942.14
Commercial Paper	CANADIAN NATIONAL RAIL	2/12/2026	0.00	30,000,000.00	29,904,416.67
Commercial Paper	CANADIAN NATIONAL RAIL	2/13/2026	0.00	35,000,000.00	34,884,888.89
Commercial Paper	CANADIAN NATIONAL RAIL	3/4/2026	0.00	27,187,000.00	27,030,310.21
Commercial Paper	CANADIAN NATIONAL RAIL	3/5/2026	0.00	34,000,000.00	33,806,002.78
Commercial Paper	CANADIAN NATIONAL RAIL	3/9/2026	0.00	39,000,000.00	38,838,800.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/18/2026	0.00	50,000,000.00	49,637,361.11
Commercial Paper	CANADIAN NATIONAL RAIL	3/20/2026	0.00	30,000,000.00	29,835,700.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/23/2026	0.00	92,000,000.00	91,444,066.67
Commercial Paper	CANADIAN NATIONAL RAIL	3/24/2026	0.00	49,475,000.00	49,191,179.50
Commercial Paper	CANADIAN NATIONAL RAIL	3/25/2026	0.00	25,000,000.00	24,852,750.00
Commercial Paper	CANADIAN NATIONAL RAIL	3/31/2026	0.00	60,000,000.00	59,530,316.66
Commercial Paper	CARGILL INC	2/17/2026	0.00	27,925,000.00	27,825,633.54
Commercial Paper	CATERPLR FIN SRV CO.	2/2/2026	0.00	100,000,000.00	99,826,694.44
Commercial Paper	CATERPLR FIN SRV CO.	2/10/2026	0.00	71,650,000.00	71,521,932.66
Commercial Paper	CATERPLR FIN SRV CO.	2/18/2026	0.00	75,000,000.00	74,856,312.50
Commercial Paper	CREDIT AGRICOLE	4/1/2026	0.00	3,700,000.00	3,664,156.25
Commercial Paper	CREDIT AGRICOLE	7/31/2026	0.00	39,060,000.00	38,259,524.98
Commercial Paper	DISNEY (WALT) CO THE	2/19/2026	0.00	50,000,000.00	49,430,888.89
Commercial Paper	DISNEY (WALT) CO THE	2/24/2026	0.00	1,045,000.00	1,032,533.73
Commercial Paper	DISNEY (WALT) CO THE	2/25/2026	0.00	4,460,000.00	4,406,306.56
Commercial Paper	DISNEY (WALT) CO THE	3/2/2026	0.00	10,900,000.00	10,840,785.75
Commercial Paper	DISNEY (WALT) CO THE	3/5/2026	0.00	50,000,000.00	49,715,562.50
Commercial Paper	DISNEY (WALT) CO THE	3/6/2026	0.00	12,370,000.00	12,296,460.35
Commercial Paper	DISNEY (WALT) CO THE	3/9/2026	0.00	36,000,000.00	35,771,220.00
Commercial Paper	DISNEY (WALT) CO THE	3/10/2026	0.00	7,100,000.00	7,054,151.75
Commercial Paper	DISNEY (WALT) CO THE	3/12/2026	0.00	23,000,000.00	22,852,502.50
Commercial Paper	DISNEY (WALT) CO THE	3/13/2026	0.00	100,000,000.00	99,395,250.00
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11



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Commercial Paper	EMERSON ELECTRIC CO	2/13/2026	0.00	3,000,000.00	2,987,942.50
Commercial Paper	EMERSON ELECTRIC CO	2/17/2026	0.00	50,000,000.00	49,588,333.33
Commercial Paper	EMERSON ELECTRIC CO	2/27/2026	0.00	11,000,000.00	10,920,433.33
Commercial Paper	FLORIDA PWR + LGT CO	2/4/2026	0.00	14,000,000.00	13,952,516.67
Commercial Paper	FLORIDA PWR + LGT CO	2/11/2026	0.00	25,000,000.00	24,908,500.00
Commercial Paper	FLORIDA PWR + LGT CO	2/20/2026	0.00	25,000,000.00	24,903,416.67
Commercial Paper	GEORGIA TRANSMSSN CO	2/3/2026	0.00	15,000,000.00	14,849,091.67
Commercial Paper	HOME DEPOT (THE)	2/3/2026	0.00	50,000,000.00	49,915,347.22
Commercial Paper	HOME DEPOT (THE)	2/5/2026	0.00	35,000,000.00	34,899,277.78
Commercial Paper	HOME DEPOT (THE)	2/10/2026	0.00	50,000,000.00	49,835,555.56
Commercial Paper	HOME DEPOT (THE)	2/11/2026	0.00	50,000,000.00	49,846,250.00
Commercial Paper	HOME DEPOT (THE)	2/12/2026	0.00	33,605,000.00	33,504,227.13
Commercial Paper	HOME DEPOT (THE)	2/19/2026	0.00	64,200,000.00	63,970,625.50
Commercial Paper	HYDRO QUEBEC	2/5/2026	0.00	1,030,000.00	1,026,913.43
Commercial Paper	HYDRO QUEBEC	2/6/2026	0.00	3,000,000.00	2,990,700.00
Commercial Paper	ILLINOIS TOOL WORKS INC	2/10/2026	0.00	50,000,000.00	49,801,750.00
Commercial Paper	ILLINOIS TOOL WORKS INC	2/25/2026	0.00	46,700,000.00	46,527,210.00
Commercial Paper	KENVUE INC	2/3/2026	0.00	50,000,000.00	49,964,173.61
Commercial Paper	KENVUE INC	2/4/2026	0.00	40,350,000.00	40,321,284.25
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/3/2026	0.00	50,000,000.00	49,742,361.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/10/2026	0.00	25,000,000.00	24,916,125.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/11/2026	0.00	30,000,000.00	29,908,750.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/12/2026	0.00	20,000,000.00	19,967,466.67
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/19/2026	0.00	50,000,000.00	49,878,000.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/23/2026	0.00	25,000,000.00	24,866,750.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/26/2026	0.00	35,000,000.00	34,825,165.28
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	2/27/2026	0.00	50,000,000.00	49,766,166.67
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/5/2026	0.00	41,750,000.00	41,511,653.89
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/10/2026	0.00	30,000,000.00	29,834,850.00
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/18/2026	0.00	35,000,000.00	34,821,597.22
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	3/19/2026	0.00	35,000,000.00	34,818,029.17
Commercial Paper	LINDE INC DISC COML PAPER	2/5/2026	0.00	50,000,000.00	49,827,166.67
Commercial Paper	LINDE INC DISC COML PAPER	2/27/2026	0.00	75,000,000.00	74,625,333.33
Commercial Paper	LVMH	2/18/2026	0.00	12,500,000.00	12,239,972.22
Commercial Paper	MAD.GAS AND ELECT.CO	2/2/2026	0.00	9,000,000.00	8,995,412.50
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	2/24/2026	0.00	25,000,000.00	24,915,895.83
Commercial Paper	MERCEDES BENZ FIN NORTH	2/27/2026	0.00	25,000,000.00	24,928,638.89
Commercial Paper	MIZUHO BANK LTD	2/3/2026	0.00	100,000,000.00	99,674,666.67
Commercial Paper	MIZUHO BANK LTD	2/5/2026	0.00	50,000,000.00	49,847,291.67
Commercial Paper	MIZUHO BANK LTD	2/23/2026	0.00	100,000,000.00	99,348,138.89
Commercial Paper	MIZUHO BANK LTD	2/24/2026	0.00	50,000,000.00	49,673,208.33
Commercial Paper	MIZUHO BANK LTD	2/27/2026	0.00	100,000,000.00	99,387,055.56
Commercial Paper	MIZUHO BANK LTD	3/16/2026	0.00	50,000,000.00	49,520,625.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/6/2026	0.00	50,000,000.00	49,601,688.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/27/2026	0.00	77,250,000.00	76,764,612.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/3/2026	0.00	29,350,000.00	29,156,363.38
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/5/2026	0.00	1,305,000.00	1,296,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/6/2026	0.00	19,300,000.00	19,182,966.94
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/9/2026	0.00	30,000,000.00	29,710,500.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/13/2026	0.00	65,775,000.00	65,243,209.13



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Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/31/2026	0.00	75,000,000.00	74,298,750.00
Commercial Paper	NATIONAL SECS CLEARING	2/25/2026	0.00	71,600,000.00	70,793,306.66
Commercial Paper	NATIONAL SECS CLEARING	2/27/2026	0.00	50,000,000.00	49,431,250.00
Commercial Paper	NATIONAL SECS CLEARING	3/23/2026	0.00	15,000,000.00	14,897,545.83
Commercial Paper	NATIONAL SECS CLEARING	3/24/2026	0.00	25,600,000.00	25,414,705.78
Commercial Paper	NATL RURAL UTIL COOP	2/2/2026	0.00	105,000,000.00	104,858,766.67
Commercial Paper	NATL RURAL UTIL COOP	2/4/2026	0.00	5,000,000.00	4,993,850.00
Commercial Paper	NATL RURAL UTIL COOP	2/5/2026	0.00	35,000,000.00	34,917,487.50
Commercial Paper	NATL RURAL UTIL COOP	2/6/2026	0.00	48,885,000.00	48,815,574.59
Commercial Paper	NATL RURAL UTIL COOP	2/9/2026	0.00	45,800,000.00	45,670,788.89
Commercial Paper	NATL RURAL UTIL COOP	2/10/2026	0.00	120,000,000.00	119,733,466.67
Commercial Paper	NATL RURAL UTIL COOP	2/11/2026	0.00	75,000,000.00	74,824,250.00
Commercial Paper	NATL RURAL UTIL COOP	2/12/2026	0.00	25,000,000.00	24,928,055.56
Commercial Paper	NATL RURAL UTIL COOP	2/13/2026	0.00	48,750,000.00	48,660,440.63
Commercial Paper	NATL RURAL UTIL COOP	2/18/2026	0.00	105,000,000.00	104,807,812.50
Commercial Paper	NATL RURAL UTIL COOP	2/19/2026	0.00	30,000,000.00	29,926,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/20/2026	0.00	60,000,000.00	59,856,691.67
Commercial Paper	NATL RURAL UTIL COOP	2/23/2026	0.00	20,000,000.00	19,946,844.44
Commercial Paper	NATL RURAL UTIL COOP	2/25/2026	0.00	20,000,000.00	19,946,844.44
Commercial Paper	NESTLE CAP CORP	2/3/2026	0.00	25,000,000.00	24,951,840.28
Commercial Paper	NESTLE FIN FRANCE S.	2/27/2026	0.00	25,500,000.00	24,937,725.00
Commercial Paper	NEW YORK LFE CAP COR	2/23/2026	0.00	6,000,000.00	5,957,500.00
Commercial Paper	NEW YORK LFE CAP COR	3/13/2026	0.00	1,000,000.00	991,041.67
Commercial Paper	NORDDEUTSCHE LANDESBANK	2/27/2026	0.00	16,100,000.00	16,050,895.00
Commercial Paper	NORDDEUTSCHE LANDESBANK	3/16/2026	0.00	79,140,000.00	78,635,126.43
Commercial Paper	NORDDEUTSCHE LANDESBANK	3/25/2026	0.00	50,000,000.00	49,674,500.00
Commercial Paper	NORTHERN IL GAS CORP	2/3/2026	0.00	20,000,000.00	19,983,422.22
Commercial Paper	NOVARTIS FNC CRP	2/2/2026	0.00	47,700,000.00	47,563,472.00
Commercial Paper	NOVARTIS FNC CRP	2/3/2026	0.00	30,152,000.00	30,066,121.82
Commercial Paper	NSTAR ELEC CO	2/2/2026	0.00	29,000,000.00	28,963,750.00
Commercial Paper	NSTAR ELEC CO	2/3/2026	0.00	20,000,000.00	19,975,000.00
Commercial Paper	NSTAR ELEC CO	2/4/2026	0.00	40,000,000.00	39,950,000.00
Commercial Paper	NSTAR ELEC CO	2/10/2026	0.00	30,000,000.00	29,953,125.00
Commercial Paper	NSTAR ELEC CO	2/11/2026	0.00	30,000,000.00	29,953,125.00
Commercial Paper	PACCAR FINANCIAL COR	2/3/2026	0.00	13,000,000.00	12,961,462.22
Commercial Paper	PACIFIC LIFE SHORT TERM	3/26/2026	0.00	13,000,000.00	12,898,455.56
Commercial Paper	PRIVATE EXP. FUNDING	2/27/2026	0.00	25,000,000.00	24,440,375.00
Commercial Paper	SANTANDER UK PLC	2/6/2026	0.00	9,670,000.00	9,618,354.14
Commercial Paper	SCHWAB CHARLES CORP	5/8/2026	0.00	50,000,000.00	49,007,277.78
Commercial Paper	SCHWAB CHARLES CORP	5/15/2026	0.00	50,000,000.00	48,939,166.67
Commercial Paper	SIEMENS CAPITAL CO. LLC	2/12/2026	0.00	25,000,000.00	24,921,638.89
Commercial Paper	SIEMENS CAPITAL CO. LLC	2/13/2026	0.00	9,885,000.00	9,853,016.53
Commercial Paper	SOCIETE GENERALE	5/12/2026	0.00	25,000,000.00	24,691,069.44
Commercial Paper	SOUTHERN CA GAS	2/4/2026	0.00	75,500,000.00	75,416,363.33
Commercial Paper	ST ENGINEERING	2/4/2026	0.00	35,000,000.00	34,974,887.50
Commercial Paper	ST ENGINEERING	2/5/2026	0.00	35,000,000.00	34,949,638.89
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/12/2026	0.00	3,440,000.00	3,431,868.22
Commercial Paper	SUMITOMO MITSUI TRUST NY	2/18/2026	0.00	8,700,000.00	8,676,678.11
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/2/2026	0.00	28,400,000.00	28,173,983.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	3/10/2026	0.00	25,000,000.00	24,876,666.67



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Commercial Paper	SUMITOMO MITSUI TRUST NY	3/18/2026	0.00	5,000,000.00	4,975,716.67
Commercial Paper	TORONTO DOMINION BANK	2/11/2026	0.00	35,000,000.00	34,646,111.11
Commercial Paper	TOYOTA MOTOR CREDIT	2/6/2026	0.00	3,500,000.00	3,494,275.56
Commercial Paper	VOLVO GROUP TRSY NA	2/11/2026	0.00	10,000,000.00	9,926,333.33
Commercial Paper	VOLVO GROUP TRSY NA	2/18/2026	0.00	25,000,000.00	24,913,111.11
Commercial Paper	VOLVO GROUP TRSY NA	2/27/2026	0.00	25,000,000.00	24,923,541.67
Commercial Paper	WISCONSIN ELEC PWR C	2/2/2026	0.00	55,051,000.00	55,023,407.89
Commercial Paper	WISCONSIN ELEC PWR C	2/4/2026	0.00	100,500,000.00	100,426,528.20
Commercial Paper	WISCONSIN ELEC PWR C	2/6/2026	0.00	100,000,000.00	99,913,604.17
Commercial Paper	WISCONSIN PUB SRV.	2/6/2026	0.00	46,500,000.00	46,447,002.92
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	25,032,988.73	248,889,256.55
Corporate	ALPHABET INC	11/15/2028	4.34	29,760,000.00	29,871,302.40
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.34	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.40	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.47	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.36	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.45	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	4.56	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	4.67	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2029	4.43	25,000,000.00	25,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.35	25,000,000.00	25,043,750.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	4.46	40,000,000.00	40,000,000.00
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	92,136,572.07
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	5.04	14,162,000.00	14,345,964.38
Corporate	BANK OF AMERICA CORP	2/4/2028	2.55	40,000,000.00	39,338,800.00
Corporate	BANK OF AMERICA N/A	1/4/2027	4.04	100,000,000.00	100,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	4.82	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.06	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.26	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.39	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.49	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/4/2028	4.80	50,000,000.00	50,000,000.00
Corporate	BANK OF NEW YORK MELLON	4/20/2027	4.36	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	4.51	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	4.62	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	4.80	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.67	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	4.23	55,700,000.00	55,707,923.00
Corporate	BMW US CAPITAL LLC	8/13/2026	4.61	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	4.61	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	4.70	300,000,000.00	304,938,000.00
Corporate	BOFA FINANCE LLC	11/26/2027	4.15	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2027	4.40	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	4.61	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.49	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	4.24	74,037,000.00	74,045,983.68



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Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.34	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.03	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.33	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.18	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.37	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	1/10/2028	4.05	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.26	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.45	83,467,000.00	83,513,737.84
Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.39	81,090,000.00	81,100,596.60
Corporate	CENTURY HSG CORP TAXABLE	2/2/2026	3.80	10,400,000.00	10,400,000.00
Corporate	CENTURY HSG CORP TAXABLE	2/9/2026	3.80	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE	2/17/2026	3.82	15,000,000.00	15,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	2/23/2026	3.85	18,000,000.00	18,000,000.00
Corporate	CITIBANK NA	4/30/2026	4.45	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	4.53	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	4.79	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	4.54	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	4.51	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	2/24/2026	4.15	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	4.49	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	5.07	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.24	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	4.57	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	ELI LILLY + CO	10/15/2028	4.18	63,320,000.00	63,510,851.60
Corporate	FIFTH THIRD BANK INC	1/28/2028	4.47	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	3.97	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	4.54	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	4.25	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/3/2027	4.64	50,000,000.00	50,097,000.00
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	4.94	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.36	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.15	25,000,000.00	25,000,000.00
Corporate	HSBC USA INC	3/4/2027	4.69	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	4.71	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	4.81	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	4.73	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	4.72	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	4.57	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	4.35	63,300,000.00	63,300,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	4.54	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.25	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.33	20,000,000.00	20,000,000.00



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Corporate	JOHN DEERE CAPITAL CORP	1/7/2028	4.09	100,000,000.00	100,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.31	64,712,000.00	64,755,568.64
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.28	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	4.72	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/6/2026	3.88	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	4.53	15,515,000.00	15,585,898.60
Corporate	JPMORGAN CHASE + CO	9/22/2027	1.47	10,000,000.00	9,758,800.00
Corporate	JPMORGAN CHASE + CO	1/28/2028	4.21	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	7,460,000.00	7,435,083.60
Corporate	JPMORGAN CHASE + CO	2/24/2028	4.97	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.57	78,376,000.00	78,648,333.82
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	3,618,000.00	3,632,037.84
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	12,038,000.00	11,683,962.42
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	11,885,000.00	12,079,200.90
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.58	87,113,000.00	87,728,917.19
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.47	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.51	26,000,000.00	26,138,660.00
Corporate	JPMORGAN CHASE + CO	11/10/2028	4.00	150,000,000.00	150,000,000.00
Corporate	JPMORGAN CHASE + CO	1/24/2029	4.45	31,786,000.00	31,906,654.88
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.03	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	4.92	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	4.60	25,000,000.00	25,000,000.00
Corporate	MARSH + MCLENNAN COS INC	11/8/2027	4.52	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	4.63	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.43	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.53	25,000,000.00	25,058,550.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/22/2029	4.31	40,000,000.00	40,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.51	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.66	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	4.62	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	4.40	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.51	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	4.52	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.61	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	7/20/2027	1.51	22,612,000.00	22,023,409.64
Corporate	MORGAN STANLEY BANK NA	10/30/2026	5.02	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.34	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	4.59	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.42	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.58	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.32	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.34	30,000,000.00	30,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	4.71	33,000,000.00	33,000,000.00
Corporate	NATIONAL BANK OF CANADA	8/18/2027	4.45	50,000,000.00	50,000,000.00
Corporate	NATIONAL BANK OF CANADA	5/14/2028	4.20	45,000,000.00	45,000,000.00
Corporate	NATIONAL BANK OF CANADA	11/24/2028	4.52	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.19	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.36	50,000,000.00	50,000,000.00



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Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.63	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.51	78,765,000.00	78,907,254.40
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATIONAL SECS CLEARING	5/20/2027	4.36	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.71	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	4.61	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	4.36	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.24	100,000,000.00	100,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	4.35	92,000,000.00	92,187,466.16
Corporate	NEW YORK LIFE GLOBAL FDG	6/11/2027	4.25	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	4.33	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/25/2028	4.53	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.31	60,000,000.00	60,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2029	1.00	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.45	35,000,000.00	35,000,000.00
Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.35	45,000,000.00	45,096,200.00
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	4.27	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.25	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.40	28,000,000.00	28,140,280.00
Corporate	PEPSICO INC	2/13/2026	4.21	50,000,000.00	50,000,000.00
Corporate	PFIZER INC	11/15/2027	4.29	15,000,000.00	15,000,000.00
Corporate	PRICOA SHORT TERM FDG	2/9/2026	4.44	50,000,000.00	50,000,000.00
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.15	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.55	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	7/20/2026	4.73	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	4.60	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.44	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.37	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	4.72	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	4.62	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	4.55	100,755,000.00	100,783,816.25
Corporate	SIEMENS FUNDING BV	5/26/2028	4.42	43,000,000.00	43,013,390.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	9/20/2029	5.15	46,355,850.00	46,608,045.70
Corporate	STATE STREET CORP	4/24/2028	4.60	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	4.95	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	4.86	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	4.86	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.48	15,000,000.00	15,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	4.50	60,000,000.00	60,000,000.00
Corporate	TORONTO DOMINION BANK	1/21/2028	4.43	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.67	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	4.60	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	4.64	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	4.67	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.40	65,000,000.00	65,013,500.00



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Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.20	16,896,000.00	16,978,621.44
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.26	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	4.69	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.59	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	4.12	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.34	64,587,000.00	64,636,158.19
Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.52	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/9/2027	4.07	111,500,000.00	111,500,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.45	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/20/2028	4.50	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	4.15	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.72	59,625,000.00	59,643,191.25
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	4.52	50,000,000.00	50,000,000.00
Corporate	WALMART INC	4/28/2027	4.09	25,000,000.00	25,000,000.00
Corporate	WELLS FARGO + COMPANY	4/22/2026	3.00	15,000,000.00	14,957,100.00
Corporate	WELLS FARGO + COMPANY	6/17/2027	3.20	35,000,000.00	34,228,600.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	4.43	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	4.88	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	4.77	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	4/16/2026	4.07	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.11	50,000,000.00	50,000,000.00
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	4.36	325,000,000.00	325,095,150.00
Foreign Government	CPPIB CAPITAL INC	3/11/2026	4.98	321,105,000.00	326,561,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.14	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	4.03	437,000,000.00	437,042,920.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.13	400,000,000.00	400,000,000.00
Foreign Government	EUROPEAN BK RECON + DEV	2/20/2028	4.15	75,000,000.00	75,130,250.00
Foreign Government	INTL BK RECON + DEVELOP	10/29/2027	3.88	69,000,000.00	69,026,910.00
Foreign Government	INTL BK RECON + DEVELOP	11/18/2027	4.10	160,000,000.00	160,000,000.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.18	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEV BK NY	2/16/2026	4.56	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.35	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.14	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	4.86	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	2/9/2026	0.00	16,500,000.00	16,440,164.58
Foreign Government CP	CDP FINANCIAL INC	3/2/2026	0.00	16,000,000.00	15,946,466.67
Foreign Government CP	CDP FINANCIAL INC	3/13/2026	0.00	2,750,000.00	2,737,631.11
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	2/12/2026	0.00	15,000,000.00	14,947,354.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	2/11/2026	0.00	1,000,000.00	987,930.56
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	3/12/2026	0.00	50,000,000.00	49,695,166.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	5/7/2026	0.00	20,000,000.00	19,750,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLIC	7/2/2026	0.00	73,750,000.00	72,341,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/THE	7/1/2026	0.00	48,182,000.00	47,417,324.89
Foreign Government CP	OMERS FINANCE TRUST	3/9/2026	0.00	20,000,000.00	19,875,666.67
Foreign Government CP	ONTARIO TEACHERS FIN TR	3/12/2026	0.00	4,000,000.00	3,981,911.11
Foreign Government CP	PROV. BRITISH COLUMBIA	2/4/2026	0.00	6,010,000.00	6,003,830.34



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Foreign Government CP	PROV. BRITISH COLUMBIA	2/18/2026	0.00	4,400,000.00	4,375,349.00
Foreign Government CP	PROVINCE OF ALBERTA	2/19/2026	0.00	50,000,000.00	49,637,750.00
Foreign Government CP	PROVINCE OF ALBERTA	2/25/2026	0.00	50,000,000.00	49,627,250.00
Foreign Government CP	PROVINCE OF ALBERTA	3/10/2026	0.00	54,600,000.00	54,270,280.83
Foreign Government CP	PROVINCE OF ALBERTA	3/23/2026	0.00	83,985,000.00	83,436,262.42
Foreign Government CP	PROVINCE OF ALBERTA	4/7/2026	0.00	75,985,000.00	75,384,715.82
Foreign Government CP	PROVINCE OF ONTARIO	2/2/2026	0.00	62,400,000.00	62,190,018.08
Foreign Government CP	PROVINCE OF ONTARIO	2/4/2026	0.00	50,000,000.00	49,816,736.11
Foreign Government CP	PROVINCE OF ONTARIO	2/9/2026	0.00	59,000,000.00	58,791,598.89
Foreign Government CP	PROVINCE OF ONTARIO	2/17/2026	0.00	76,335,000.00	76,121,620.60
Foreign Government CP	PROVINCE OF ONTARIO	2/23/2026	0.00	27,000,000.00	26,912,160.00
Foreign Government CP	PROVINCE OF ONTARIO	3/6/2026	0.00	4,045,000.00	4,026,806.49
Municipal	AIRPT COMM OF CTY SAN	2/4/2026	3.95	42,735,000.00	42,735,000.00
Municipal	AIRPT COMM OF CTY SAN	3/17/2026	3.72	6,356,000.00	6,356,000.00
Municipal	AIRPT COMM OF CTY SAN	5/6/2026	3.68	24,626,000.00	24,626,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.75	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	3.81	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	3.75	10,000,000.00	10,000,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	3.87	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	3/17/2026	3.67	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	3/5/2026	3.75	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/5/2026	3.67	30,000,000.00	29,999,766.83
Municipal	LONG ISLAND PWR AUTH	2/11/2026	3.97	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	2/12/2026	3.97	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/13/2026	3.67	40,000,000.00	40,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	3.70	14,965,000.00	14,965,000.00
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	3.75	15,000,000.00	15,000,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	3.72	13,345,000.00	13,345,000.00
Municipal	MINNESOTA ST HSG FIN AGY	1/1/2056	3.75	9,495,000.00	9,495,000.00
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	3.75	12,810,000.00	12,810,000.00
Municipal	SANTA CLARA VLY CA TRANSPRTN A	6/1/2055	3.72	12,875,000.00	12,875,000.00
Municipal	SOUTH CAROLINA PUB SVC	2/10/2026	3.90	5,000,000.00	5,000,000.00
Municipal	SOUTH CAROLINA PUB SVC	5/6/2026	3.68	6,868,000.00	6,868,000.00
Municipal	STATE OF CA G.O.	3/19/2026	3.65	30,158,000.00	30,158,000.00
Municipal	STATE OF CALIFORNIA	3/12/2026	3.67	15,360,000.00	15,360,000.00
Municipal	TEXAS ST	12/1/2037	3.76	1,845,000.00	1,845,000.00
Municipal	THE TRUSTEES OF PRINCE	4/8/2026	3.74	13,000,000.00	13,000,000.00
Municipal	UNIV OF CALIFORNIA REVENUES	7/1/2041	3.75	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.72	16,000,000.00	16,000,000.00
Municipal CP	ALASKA HSNG FNCECRP	4/15/2026	0.00	5,668,000.00	5,580,933.22
Municipal CP	ALASKA HSNG FNCECRP	5/26/2026	0.00	15,945,000.00	15,630,741.77
Municipal CP	CORNELL UNIVERSITY	4/1/2026	0.00	20,000,000.00	19,860,083.33
Municipal CP	RGTS OF UNIV OF CA	2/4/2026	0.00	21,000,000.00	20,811,058.33
Municipal CP	RGTS OF UNIV OF CA	3/19/2026	0.00	32,500,000.00	32,232,229.28
Municipal CP	RGTS OF UNIV OF CA	4/1/2026	0.00	9,750,000.00	9,674,299.34
Municipal CP	UNIVERSITY OF CHICAG	3/19/2026	0.00	20,000,000.00	19,902,400.00
Municipal CP	YALE UNIVERSITY	2/3/2026	0.00	20,000,000.00	19,900,533.33
NCD	BANK AMER N A INSTL CTF	1/4/2027	3.97	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	10/2/2026	4.00	50,000,000.00	50,000,000.00



Oregon Short Term Fund Holdings
January 31, 2026

16290 SW Upper Boones Ferry Rd
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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>
NCD	WELLS FARGO BANK NA	6/3/2026	3.96	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	2/2/2026	3.67	450,000,000.00	450,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	2/2/2026	3.68	1,000,000,000.00	1,000,000,000.00
US Agency	FANNIE MAE	11/5/2027	3.90	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	12/22/2027	3.72	82,000,000.00	82,000,000.00
US Agency	FANNIE MAE	2/1/2029	3.90	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	3.77	68,400,000.00	68,419,710.40
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	3.90	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	3.80	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	3.88	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	3.89	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	3.89	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	3.89	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/19/2027	3.90	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/3/2028	3.74	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/3/2028	3.89	100,000,000.00	100,015,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/6/2028	3.86	100,000,000.00	99,998,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	3.87	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	3.88	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	3.86	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	3.86	150,000,000.00	150,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2027	3.79	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	3.82	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	FEDERAL HOME LOAN BANK	11/1/2028	4.00	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	7/7/2028	3.86	10,000,000.00	9,996,940.70
US Agency Discount Note	FED FARM CRD DISCOUNT NT	2/3/2026	0.01	20,000,000.00	19,936,533.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/4/2026	0.01	4,565,000.00	4,551,305.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/6/2026	0.01	25,000,000.00	24,938,281.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/11/2026	0.01	20,000,000.00	19,946,150.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/18/2026	0.01	54,950,000.00	54,795,471.58
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/19/2026	0.01	8,000,000.00	7,980,640.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/20/2026	0.01	49,450,000.00	49,294,079.38
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/27/2026	0.01	87,200,000.00	86,761,513.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/20/2026	0.01	40,000,000.00	39,786,233.33
US Agency Discount Note	FREDDIE MAC DISCOUNT NT	2/26/2026	0.01	75,000,000.00	74,765,562.50
US Agency Discount Note	TVA DISCOUNT NOTE	2/18/2026	0.01	81,545,000.00	81,385,788.17
US Treasury	TREASURY BILL	2/3/2026	0.01	25,000,000.00	24,930,272.25
US Treasury	TREASURY BILL	2/5/2026	0.01	25,000,000.00	24,906,688.89
US Treasury	TREASURY BILL	2/12/2026	0.01	25,000,000.00	24,905,923.61
US Treasury	TREASURY BILL	2/24/2026	0.01	20,000,000.00	19,945,610.00
US Treasury	TREASURY BILL	2/26/2026	0.01	70,000,000.00	69,793,812.43
US Treasury	TREASURY BILL	3/3/2026	0.01	75,000,000.00	74,719,552.75
US Treasury	TREASURY BILL	3/12/2026	0.01	75,000,000.00	74,682,666.50
US Treasury	TREASURY BILL	10/1/2026	0.01	25,000,000.00	24,176,686.11
US Treasury	US TREASURY FRN	4/30/2026	3.76	50,000,000.00	50,011,998.88
US Treasury	US TREASURY FRN	7/31/2026	3.79	96,055,000.00	96,112,435.48
US Treasury	US TREASURY FRN	10/31/2026	3.82	236,000,000.00	236,221,981.50



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16290 SW Upper Boones Ferry Rd
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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
US Treasury	US TREASURY FRN	1/31/2027	3.71	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.77	531,000,000.00	531,248,027.30
US Treasury	US TREASURY FRN	7/31/2027	3.77	25,000,000.00	24,979,367.75
US Treasury	US TREASURY FRN	10/31/2027	3.80	350,000,000.00	350,414,052.38
US Treasury	US TREASURY FRN	1/31/2028	3.71	100,000,000.00	100,013,879.50
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75