



Oregon Short Term Fund Holdings
March 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	71,000,000.00	71,061,988.30
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	6,333,333.34	5,615,885.42
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	85,569,000.00	86,187,829.02
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 OWNER TRUST	10/25/2027	3.96	14,718,046.48	14,718,046.48
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	2,890,661.12	2,890,148.89
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	3.99	1,620,897.73	1,620,897.73
Asset Backed	CARMAX AUTO OWNER TRUST	2/16/2027	3.81	69,315,794.88	69,315,794.88
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2027	4.12	4,310,272.70	4,310,272.70
Asset Backed	CARMAX AUTO OWNER TRUST	8/15/2028	4.04	13,721,071.72	13,727,503.48
Asset Backed	CHASE AUTO OWNER TRUST	7/25/2028	4.40	17,297,923.62	17,297,039.71
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	5,755,769.42	5,755,230.09
Asset Backed	CNH EQUIPMENT TRUST	2/16/2027	3.82	124,408,600.83	124,408,600.83
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.30	6,436,014.41	6,413,890.62
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	4.09	3,276,516.45	3,276,516.45
Asset Backed	CNH EQUIPMENT TRUST	2/15/2029	5.60	8,635,808.08	8,758,598.47
Asset Backed	CNH EQUIPMENT TRUST	6/15/2029	4.00	27,750,000.00	27,750,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2026	4.15	31,071,787.79	31,071,787.79
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	75,979,000.00	76,064,551.21
Asset Backed	DLLAA LLC	10/20/2027	4.70	6,619,213.20	6,618,840.54
Asset Backed	DLLAD LLC	8/20/2027	5.50	1,273,130.73	1,272,995.14
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	1,499,172.26	1,499,049.18
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	FORD CREDIT AUTO LEASE TRUST	1/15/2027	3.82	106,528,874.18	106,528,874.17
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2028	4.01	24,000,000.00	24,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	3.99	45,546,362.40	45,546,362.40
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2027	3.83	272,000,000.00	272,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	1,875,239.74	1,874,974.39
Asset Backed	FORD CREDIT AUTO OWNER TRUST	10/15/2027	3.99	8,455,440.35	8,456,095.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	25,481,197.27	25,475,723.91
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/22/2027	3.82	102,586,831.00	102,586,831.00
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	11/16/2026	3.99	1,187,974.25	1,187,974.25
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	1/19/2027	3.74	113,071,683.10	113,071,683.10
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	10/18/2027	4.07	5,583,778.52	5,590,647.98
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	1/18/2028	4.00	11,716,528.46	11,719,274.53
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	6/16/2028	3.97	37,854,260.20	37,863,132.30
Asset Backed	GM FINANCIAL CONSUMER AUTOMOB	3/16/2029	3.99	13,000,000.00	13,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	8/15/2028	5.17	100,000,000.00	100,000,000.00



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Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	7/17/2028	4.33	12,623,166.30	12,623,166.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/15/2026	4.00	148,151,618.18	148,151,618.18
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/22/2027	3.82	410,923,380.33	410,923,380.33
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/15/2027	4.56	4,678,621.27	4,677,143.20
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/23/2027	4.53	30,896,548.06	30,895,204.06
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2028	4.15	18,336,382.35	18,336,382.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.19	77,133,168.89	77,329,014.83
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/21/2028	4.02	8,167,438.47	8,166,800.39
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2028	5.21	6,680,707.62	6,737,598.02
Asset Backed	HPEFS EQUIPMENT TRUST	8/20/2026	4.55	3,206,528.48	3,206,528.48
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	108,235,082.49	108,235,082.49
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	3/15/2027	4.17	21,153,269.48	21,145,832.78
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2027	4.60	14,916,436.35	14,937,412.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2027	4.58	12,243,391.65	12,266,826.26
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/18/2028	4.37	19,393,993.52	19,392,046.36
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	4.03	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	19,304,143.42	19,304,143.42
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/16/2026	4.04	68,520,596.26	68,520,596.26
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	2/16/2027	3.82	158,077,283.20	158,077,283.20
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	6/15/2027	5.15	977,007.67	979,144.88
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2027	4.01	43,772,231.61	43,778,088.86
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2028	4.05	59,000,000.00	59,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2027	3.82	213,000,000.00	213,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	2,516,808.38	2,516,388.58
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2028	3.97	72,250,291.36	72,250,291.36
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	1,417,411.37	1,417,250.35
Asset Backed	KUBOTA CREDIT OWNER TRUST	1/16/2029	3.84	11,000,000.00	10,999,683.20
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	4,686,750.17	4,686,179.32
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	3/15/2028	4.04	13,000,000.00	12,998,476.56
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	2,837,704.48	2,837,143.18
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	2/15/2028	3.99	35,252,769.16	35,254,301.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/6/2026	4.08	9,634,345.83	9,634,345.83
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/16/2027	3.79	146,138,259.52	146,138,259.52
Asset Backed	NISSAN AUTO LEASE TRUST	3/15/2027	3.83	94,862,247.46	94,862,247.46
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2026	3.97	128,758,118.57	128,758,118.57
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	6/15/2027	4.05	7,483,797.11	7,484,436.05
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	7/17/2028	4.05	26,000,000.00	26,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/15/2028	5.28	5,924,689.74	5,964,727.69
Asset Backed	SCF EQUIPMENT TRUST LLC	11/20/2026	4.10	30,612,249.96	30,612,249.96
Asset Backed	SCF EQUIPMENT TRUST LLC	7/22/2030	4.82	2,909,838.55	2,909,799.85
Asset Backed	SFS AUTO RECEIVABLES SECURITIZ	3/22/2027	3.83	99,347,947.55	99,347,947.55
Asset Backed	STELLANTIS FINANCIAL UNDERWRIT	12/21/2026	3.88	64,066,596.03	64,066,596.03
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	95,000,000.00	95,439,406.88
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	TESLA AUTO LEASE TRUST	10/20/2027	4.82	24,963,665.19	24,960,969.12
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	4/25/2035	3.82	100,000,000.00	98,000,000.00



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2026	4.12	21,340,128.50	21,340,128.50
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2027	3.78	177,277,985.36	177,277,985.35
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	5,292,827.10	5,292,304.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2028	3.97	32,558,741.56	32,572,731.65
Asset Backed	TOYOTA LEASE OWNER TRUST	1/20/2027	3.82	103,858,455.12	103,858,455.12
Asset Backed	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	41,393,340.60	41,147,567.64
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.52	91,500,000.00	91,505,390.63
Asset Backed	VERIZON MASTER TRUST	6/20/2029	4.22	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	4.62	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	3/20/2030	4.22	60,000,000.00	60,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	4.25	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	4.34	79,700,000.00	79,700,000.00
Asset Backed	VERIZON MASTER TRUST	10/21/2030	4.09	55,000,000.00	55,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2030	4.09	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	2/20/2031	4.07	44,500,000.00	44,500,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2031	4.22	111,650,000.00	111,650,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2031	4.19	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 LOAN ENHANCED	11/22/2027	4.03	11,370,526.83	11,370,526.83
Asset Backed	VOLVO FINANCIAL EQUIPMENT LLC	3/15/2027	3.82	100,000,000.00	100,000,000.00
Asset Backed	WELLS FARGO CARD ISSUANCE TRUS	2/15/2029	4.94	200,320,000.00	202,315,186.53
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	10,012,137.84	10,011,686.30
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	10,573,643.46	10,572,273.12
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.68	13,510,748.56	13,510,748.56
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	5.69	19,917,721.52	19,917,721.52
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	1/18/2040	4.99	57,567,868.45	57,567,868.45
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	24,740,646.84	24,740,646.84
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	3,798,117.07	3,801,381.07
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	3/15/2027	3.83	71,500,000.00	71,500,000.00
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	12/15/2027	4.06	8,485,613.35	8,485,613.35
Commercial Paper	AIR PRODUCTS + CHEMI	4/1/2026	0.00	10,000,000.00	9,984,333.33
Commercial Paper	ANALOG DEVICES INC	4/2/2026	0.00	4,500,000.00	4,496,753.75
Commercial Paper	ANALOG DEVICES INC	4/16/2026	0.00	23,000,000.00	22,954,081.67
Commercial Paper	APPLE INC	4/1/2026	0.00	50,000,000.00	49,916,666.67
Commercial Paper	APPLIED MATLS INC DISC COML PA	4/7/2026	0.00	4,850,000.00	4,835,891.89
Commercial Paper	BARCLAYS BANK UK	4/1/2026	0.00	75,000,000.00	74,714,020.83
Commercial Paper	BARCLAYS BK PLC	4/1/2026	0.00	115,000,000.00	114,498,827.78
Commercial Paper	BARCLAYS BK PLC	4/6/2026	0.00	15,000,000.00	14,978,125.00
Commercial Paper	BARCLAYS BK PLC	4/8/2026	0.00	23,000,000.00	22,980,731.11
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 BK PLC	4/24/2026	0.00	6,000,000.00	5,984,250.00
Commercial Paper	BARCLAYS BK PLC	5/1/2026	0.00	100,000,000.00	99,551,916.67



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Commercial Paper	BARCLAYS BK PLC	6/1/2026	0.00	80,000,000.00	79,384,525.00
Commercial Paper	BPCE	5/1/2026	0.00	4,000,000.00	3,970,240.00
Commercial Paper	BPCE	10/1/2026	0.00	25,000,000.00	24,466,458.33
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	5/11/2026	0.00	11,000,000.00	10,901,641.67
Commercial Paper	CAISSE DES DEPOTS ET	4/30/2026	0.00	75,000,000.00	74,284,229.17
Commercial Paper	CAISSE DES DEPOTS ET	6/1/2026	0.00	75,000,000.00	74,508,468.75
Commercial Paper	CAISSE DES DEPOTS ET	6/17/2026	0.00	50,000,000.00	49,434,722.22
Commercial Paper	CAISSE DES DEPOTS ET	7/31/2026	0.00	50,000,000.00	49,172,027.78
Commercial Paper	CANADIAN NATIONAL RAIL	4/6/2026	0.00	73,000,000.00	72,578,799.72
Commercial Paper	CANADIAN NATIONAL RAIL	4/7/2026	0.00	84,750,000.00	84,374,251.39
Commercial Paper	CANADIAN NATIONAL RAIL	4/8/2026	0.00	37,000,000.00	36,796,875.00
Commercial Paper	CANADIAN NATIONAL RAIL	4/9/2026	0.00	65,000,000.00	64,798,805.56
Commercial Paper	CANADIAN NATIONAL RAIL	4/10/2026	0.00	20,000,000.00	19,934,900.00
Commercial Paper	CANADIAN NATIONAL RAIL	4/13/2026	0.00	5,000,000.00	4,983,595.83
Commercial Paper	CANADIAN NATIONAL RAIL	5/1/2026	0.00	85,000,000.00	84,597,411.11
Commercial Paper	CANADIAN NATIONAL RAIL	5/4/2026	0.00	81,000,000.00	80,620,512.50
Commercial Paper	CANADIAN NATIONAL RAIL	5/5/2026	0.00	40,000,000.00	39,797,944.44
Commercial Paper	CANADIAN NATIONAL RAIL	5/8/2026	0.00	50,000,000.00	49,766,486.11
Commercial Paper	CANADIAN NATIONAL RAIL	5/12/2026	0.00	13,000,000.00	12,922,144.44
Commercial Paper	CANADIAN NATIONAL RAIL	5/20/2026	0.00	9,075,000.00	9,012,745.50
Commercial Paper	CANADIAN NATIONAL RAIL	5/22/2026	0.00	25,000,000.00	24,839,388.89
Commercial Paper	CANADIAN NATIONAL RAIL	6/1/2026	0.00	35,275,000.00	35,040,695.61
Commercial Paper	CANADIAN NATIONAL RAIL	6/25/2026	0.00	30,000,000.00	29,694,650.00
Commercial Paper	CATERPLR FIN SRV CO.	4/14/2026	0.00	25,000,000.00	24,961,145.83
Commercial Paper	CORNELL UNIVERSITY	4/1/2026	0.00	20,000,000.00	19,860,083.33
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	CUMMINS INC	4/1/2026	0.00	5,000,000.00	4,978,533.33
Commercial Paper	DISNEY (WALT) CO THE	4/22/2026	0.00	10,000,000.00	9,802,711.11
Commercial Paper	DISNEY (WALT) CO THE	4/24/2026	0.00	3,000,000.00	2,990,937.50
Commercial Paper	DISNEY (WALT) CO THE	10/14/2026	0.00	25,000,000.00	24,433,194.44
Commercial Paper	EMERSON ELECTRIC CO	4/1/2026	0.00	30,000,000.00	29,832,250.00
Commercial Paper	EMERSON ELECTRIC CO	6/1/2026	0.00	25,000,000.00	24,796,277.78
Commercial Paper	EXPORT DEVELMT CORP	4/27/2026	0.00	25,000,000.00	24,895,277.78
Commercial Paper	FLORIDA PWR + LGT CO	4/6/2026	0.00	18,100,000.00	18,075,162.78
Commercial Paper	FLORIDA PWR + LGT CO	4/8/2026	0.00	56,000,000.00	55,836,345.83
Commercial Paper	FLORIDA PWR + LGT CO	4/10/2026	0.00	51,170,000.00	51,019,135.61
Commercial Paper	FLORIDA PWR + LGT CO	4/13/2026	0.00	40,000,000.00	39,907,426.39
Commercial Paper	FLORIDA PWR + LGT CO	4/14/2026	0.00	25,000,000.00	24,931,569.44
Commercial Paper	FLORIDA PWR + LGT CO	4/16/2026	0.00	2,600,000.00	2,591,701.67
Commercial Paper	FLORIDA PWR + LGT CO	4/17/2026	0.00	40,500,000.00	40,427,516.25
Commercial Paper	FLORIDA PWR + LGT CO	4/20/2026	0.00	39,700,000.00	39,556,771.22
Commercial Paper	FLORIDA PWR + LGT CO	4/22/2026	0.00	4,400,000.00	4,382,725.11
Commercial Paper	FLORIDA PWR + LGT CO	4/24/2026	0.00	31,950,000.00	31,845,502.94
Commercial Paper	FLORIDA PWR + LGT CO	4/28/2026	0.00	65,000,000.00	64,745,083.33
Commercial Paper	FLORIDA PWR + LGT CO	4/29/2026	0.00	75,000,000.00	74,722,916.67
Commercial Paper	GEORGIA TRANSMSSN CO	6/25/2026	0.00	14,000,000.00	13,868,966.66
Commercial Paper	GLAXOSMITHKLINE LLC	4/1/2026	0.00	30,000,000.00	29,949,466.67
Commercial Paper	GLAXOSMITHKLINE LLC	5/1/2026	0.00	35,000,000.00	34,836,161.11
Commercial Paper	GLAXOSMITHKLINE LLC	5/6/2026	0.00	35,000,000.00	34,836,161.11



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Commercial Paper	HENKEL CORPORATION	4/2/2026	0.00	9,750,000.00	9,722,797.50
Commercial Paper	HOME DEPOT (THE)	4/2/2026	0.00	35,000,000.00	34,944,875.00
Commercial Paper	HOME DEPOT (THE)	4/13/2026	0.00	30,000,000.00	29,934,550.00
Commercial Paper	HOME DEPOT (THE)	4/17/2026	0.00	30,000,000.00	29,924,000.00
Commercial Paper	ILLINOIS TOOL WORKS INC	4/1/2026	0.00	55,300,000.00	55,033,476.44
Commercial Paper	JOHNSON + JOHNSON	4/22/2026	0.00	50,000,000.00	49,680,625.00
Commercial Paper	JOHNSON + JOHNSON	5/1/2026	0.00	74,700,000.00	74,261,595.59
Commercial Paper	KENVUE INC	4/1/2026	0.00	70,000,000.00	69,836,656.94
Commercial Paper	KENVUE INC	4/10/2026	0.00	50,000,000.00	49,905,000.00
Commercial Paper	KENVUE INC	4/16/2026	0.00	12,500,000.00	12,473,611.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/8/2026	0.00	45,000,000.00	44,863,416.66
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/9/2026	0.00	40,000,000.00	39,775,111.11
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/10/2026	0.00	23,505,000.00	23,453,582.81
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/13/2026	0.00	15,000,000.00	14,967,187.50
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/20/2026	0.00	25,000,000.00	24,831,333.33
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/21/2026	0.00	100,000,000.00	99,651,215.28
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/24/2026	0.00	70,000,000.00	69,746,687.50
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	4/27/2026	0.00	50,000,000.00	49,817,222.22
Commercial Paper	KOCH COS LLC DISC COML PAPER 3	5/1/2026	0.00	153,480,000.00	152,393,586.31
Commercial Paper	KOMATSU FINANCE AM INC	5/7/2026	0.00	10,000,000.00	9,906,472.22
Commercial Paper	LINDE INC DISC COML PAPER	4/1/2026	0.00	68,275,000.00	68,128,391.50
Commercial Paper	MAD.GAS AND ELECT.CO	4/2/2026	0.00	14,000,000.00	13,991,366.67
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	4/21/2026	0.00	50,000,000.00	49,825,833.33
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	4/27/2026	0.00	30,000,000.00	29,892,333.33
Commercial Paper	MERCEDES BENZ FIN NORTH	4/24/2026	0.00	39,740,000.00	39,614,156.67
Commercial Paper	MERCEDES BENZ FIN NORTH	4/27/2026	0.00	25,000,000.00	24,916,222.22
Commercial Paper	MERCEDES BENZ FIN NORTH	5/1/2026	0.00	35,000,000.00	34,870,694.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/2/2026	0.00	7,700,000.00	7,687,808.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	4/10/2026	0.00	4,100,000.00	4,090,046.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/8/2026	0.00	6,000,000.00	5,975,300.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2026	0.00	40,000,000.00	39,545,844.44
Commercial Paper	NATIONAL SECS CLEARING	4/1/2026	0.00	163,200,000.00	162,722,833.33
Commercial Paper	NATIONAL SECS CLEARING	4/6/2026	0.00	25,000,000.00	24,932,291.67
Commercial Paper	NATIONAL SECS CLEARING	4/8/2026	0.00	25,000,000.00	24,939,305.56
Commercial Paper	NATIONAL SECS CLEARING	4/13/2026	0.00	25,000,000.00	24,908,854.17
Commercial Paper	NATIONAL SECS CLEARING	4/14/2026	0.00	50,000,000.00	49,858,250.00
Commercial Paper	NATIONAL SECS CLEARING	5/1/2026	0.00	62,500,000.00	62,235,779.17
Commercial Paper	NATL RURAL UTIL COOP	4/1/2026	0.00	70,000,000.00	69,837,330.55
Commercial Paper	NATL RURAL UTIL COOP	4/6/2026	0.00	51,000,000.00	50,877,262.50
Commercial Paper	NATL RURAL UTIL COOP	4/7/2026	0.00	1,500,000.00	1,496,824.99
Commercial Paper	NATL RURAL UTIL COOP	4/8/2026	0.00	40,000,000.00	39,917,550.00
Commercial Paper	NATL RURAL UTIL COOP	4/9/2026	0.00	30,000,000.00	29,929,966.67
Commercial Paper	NATL RURAL UTIL COOP	4/10/2026	0.00	50,000,000.00	49,916,030.56
Commercial Paper	NATL RURAL UTIL COOP	4/13/2026	0.00	64,000,000.00	63,870,099.17
Commercial Paper	NATL RURAL UTIL COOP	4/16/2026	0.00	14,900,000.00	14,868,213.33
Commercial Paper	NATL RURAL UTIL COOP	4/17/2026	0.00	25,000,000.00	24,941,333.33
Commercial Paper	NATL RURAL UTIL COOP	4/23/2026	0.00	25,000,000.00	24,935,833.33
Commercial Paper	NATL RURAL UTIL COOP	4/24/2026	0.00	25,000,000.00	24,933,159.72
Commercial Paper	NATL RURAL UTIL COOP	4/27/2026	0.00	30,644,000.00	30,551,999.91
Commercial Paper	NESTLE FIN FRANCE S.	4/23/2026	0.00	19,515,000.00	19,452,150.86



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Commercial Paper	NEW YORK LFE CAP COR	4/13/2026	0.00	1,000,000.00	997,968.06
Commercial Paper	NEW YORK LFE CAP COR	5/29/2026	0.00	15,000,000.00	14,859,708.33
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/21/2026	0.00	23,500,000.00	23,347,824.44
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/23/2026	0.00	50,000,000.00	49,661,458.33
Commercial Paper	NORDDEUTSCHE LANDESBANK	4/29/2026	0.00	50,000,000.00	49,660,555.56
Commercial Paper	NORDDEUTSCHE LANDESBANK	5/28/2026	0.00	24,900,000.00	24,744,347.33
Commercial Paper	NOVARTIS FNC CRP	4/1/2026	0.00	35,000,000.00	34,927,666.67
Commercial Paper	NOVARTIS FNC CRP	4/10/2026	0.00	20,000,000.00	19,951,700.00
Commercial Paper	NOVARTIS FNC CRP	5/18/2026	0.00	20,000,000.00	19,888,994.44
Commercial Paper	PACCAR FINANCIAL COR	4/8/2026	0.00	25,000,000.00	24,925,284.72
Commercial Paper	PACCAR FINANCIAL COR	4/16/2026	0.00	35,000,000.00	34,911,333.33
Commercial Paper	PACCAR FINANCIAL COR	4/17/2026	0.00	25,000,000.00	24,915,555.56
Commercial Paper	PACCAR FINANCIAL COR	4/21/2026	0.00	35,000,000.00	34,877,762.50
Commercial Paper	PACCAR FINANCIAL COR	4/22/2026	0.00	23,680,000.00	23,595,941.47
Commercial Paper	PACCAR FINANCIAL COR	4/24/2026	0.00	20,000,000.00	19,932,444.44
Commercial Paper	PACCAR FINANCIAL COR	4/28/2026	0.00	53,000,000.00	52,804,465.00
Commercial Paper	PACCAR FINANCIAL COR	4/29/2026	0.00	10,500,000.00	10,466,925.00
Commercial Paper	PACCAR FINANCIAL COR	5/6/2026	0.00	20,000,000.00	19,913,672.22
Commercial Paper	PACIFIC LIFE SHORT TERM	4/16/2026	0.00	20,000,000.00	19,934,555.56
Commercial Paper	PACIFIC LIFE SHORT TERM	4/28/2026	0.00	20,000,000.00	19,941,355.56
Commercial Paper	PACIFIC LIFE SHORT TERM	5/19/2026	0.00	20,000,000.00	19,871,000.00
Commercial Paper	QUALCOMM INCORPORATED	4/7/2026	0.00	21,500,000.00	21,475,364.58
Commercial Paper	SANOFI	4/17/2026	0.00	56,350,000.00	56,174,294.58
Commercial Paper	SCHWAB CHARLES CORP	5/5/2026	0.00	5,000,000.00	4,978,000.00
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	SCHWAB CHARLES CORP	5/20/2026	0.00	100,000,000.00	99,040,000.00
Commercial Paper	SCHWAB CHARLES CORP	5/27/2026	0.00	21,635,000.00	21,417,711.67
Commercial Paper	SCHWAB CHARLES CORP	6/9/2026	0.00	52,000,000.00	51,389,866.67
Commercial Paper	SCHWAB CHARLES CORP	6/12/2026	0.00	11,400,000.00	11,291,177.54
Commercial Paper	SCHWAB CHARLES CORP	6/16/2026	0.00	25,000,000.00	24,766,666.67
Commercial Paper	SCHWAB CHARLES CORP	7/6/2026	0.00	50,000,000.00	49,380,888.89
Commercial Paper	SCHWAB CHARLES CORP	7/8/2026	0.00	50,000,000.00	49,299,513.89
Commercial Paper	SOCIETE GENERALE	5/12/2026	0.00	25,000,000.00	24,691,069.44
Commercial Paper	SOUTHERN CA GAS	4/6/2026	0.00	25,000,000.00	24,986,458.33
Commercial Paper	ST ENGINEERING	4/8/2026	0.00	30,000,000.00	29,954,850.00
Commercial Paper	TORONTO DOMINION BANK	4/1/2026	0.00	50,000,000.00	49,787,027.78
Commercial Paper	TOYOTA MOTOR CREDIT	9/1/2026	0.00	50,000,000.00	49,101,013.89
Commercial Paper	WAL MART STORES INC	4/1/2026	0.00	58,600,000.00	58,502,333.33
Commercial Paper	WAL MART STORES INC	4/13/2026	0.00	7,600,000.00	7,585,902.00
Commercial Paper	WAL MART STORES INC	4/27/2026	0.00	15,000,000.00	14,950,400.00
Commercial Paper	WAL MART STORES INC	4/28/2026	0.00	25,000,000.00	24,914,750.00
Commercial Paper	WAL MART STORES INC	4/29/2026	0.00	15,000,000.00	14,947,300.00
Commercial Paper	WAL MART STORES INC	5/1/2026	0.00	85,000,000.00	84,658,511.11
Commercial Paper	WAL MART STORES INC	5/5/2026	0.00	40,000,000.00	39,798,933.33
Commercial Paper	WAL MART STORES INC	5/6/2026	0.00	25,000,000.00	24,886,027.78
Commercial Paper	WISCONSIN PUB SRV.	4/1/2026	0.00	47,000,000.00	46,963,810.00
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	25,198,929.28	250,517,317.18
Corporate	ABBOTT LABORATORIES	3/9/2029	4.15	50,000,000.00	50,000,000.00
Corporate	ABBVIE INC	3/3/2028	4.13	60,000,000.00	60,055,100.00



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Corporate	ALPHABET INC	11/15/2028	4.19	35,453,000.00	35,604,210.33
Corporate	AMAZON.COM INC	3/13/2028	4.08	94,500,000.00	94,529,965.00
Corporate	AMERICAN EXPRESS CO	7/26/2028	4.60	27,449,000.00	27,592,283.78
Corporate	AMERICAN EXPRESS CO	2/9/2029	4.25	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/21/2026	4.21	125,000,000.00	125,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/15/2027	4.42	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	4.41	10,000,000.00	10,008,700.00
Corporate	AMERICAN HONDA FINANCE	7/9/2027	4.38	26,738,000.00	26,823,026.84
Corporate	AMERICAN HONDA FINANCE	11/19/2027	4.31	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/3/2028	4.48	75,000,000.00	75,000,000.00
Corporate	AMERICAN HONDA FINANCE	9/1/2028	4.56	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/8/2029	4.45	25,000,000.00	25,000,000.00
Corporate	AMPHENOL CORP	11/15/2027	4.20	25,000,000.00	25,043,750.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	4.48	40,000,000.00	40,000,000.00
Corporate	BANK OF AMERICA CORP	4/19/2026	3.50	14,965,000.00	14,958,158.93
Corporate	BANK OF AMERICA CORP	4/23/2027	3.56	36,579,000.00	35,973,251.76
Corporate	BANK OF AMERICA CORP	7/22/2027	1.73	42,546,000.00	42,172,446.12
Corporate	BANK OF AMERICA CORP	9/15/2027	4.99	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 CORP	3/27/2028	4.60	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA CORP	7/22/2028	4.95	20,000,000.00	20,247,000.00
Corporate	BANK OF AMERICA N/A	1/4/2027	4.03	100,000,000.00	100,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	4.69	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	4.98	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.70	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	4.33	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	4.41	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	4.38	50,000,000.00	50,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	4.43	15,000,000.00	15,000,000.00
Corporate	BANK OF NOVA SCOTIA	3/21/2028	4.56	250,000,000.00	250,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	4.66	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	4.49	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	11/26/2027	4.54	80,000,000.00	80,050,700.00
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	4.47	20,000,000.00	20,000,000.00
Corporate	BMW US CAPITAL LLC	3/21/2028	4.55	50,000,000.00	49,935,000.00
Corporate	BNG BANK NV	3/17/2028	4.64	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	4.42	100,000,000.00	100,000,000.00
Corporate	BPCE SA	7/17/2028	4.63	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	4.52	50,000,000.00	50,150,500.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	4.36	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	1/7/2027	4.05	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	4.19	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	7/7/2027	4.20	44,000,000.00	44,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/15/2027	4.23	74,850,000.00	74,842,123.50
Corporate	CATERPILLAR FINL SERVICE	1/10/2028	4.07	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	3/3/2028	4.18	75,000,000.00	75,000,000.00
Corporate	CATERPILLAR FINL SERVICE	8/15/2028	4.31	83,467,000.00	83,513,737.84



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Corporate	CATERPILLAR FINL SERVICE	11/14/2028	4.25	81,090,000.00	81,100,596.60
Corporate	CATERPILLAR FINL SERVICE	2/23/2029	4.15	75,000,000.00	75,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	4/6/2026	3.85	14,800,000.00	14,800,000.00
Corporate	CENTURY HSG CORP TAXABLE	4/14/2026	3.85	15,000,000.00	15,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	4/20/2026	3.85	18,000,000.00	18,000,000.00
Corporate	CENTURY HSG CORP TAXABLE	4/27/2026	3.85	10,400,000.00	10,400,000.00
Corporate	CITIBANK NA	8/6/2026	4.37	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	4.71	50,000,000.00	50,000,000.00
Corporate	CITIBANK NA	5/29/2027	4.44	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	4.38	86,500,000.00	86,555,855.00
Corporate	CITIGROUP INC	5/1/2026	3.40	22,328,000.00	22,311,495.16
Corporate	CITIGROUP INC	9/15/2026	1.40	5,000,000.00	4,675,000.00
Corporate	CITIGROUP INC	6/9/2027	4.42	19,950,000.00	19,954,987.50
Corporate	CITIGROUP INC	2/24/2028	4.94	9,450,000.00	9,503,487.00
Corporate	COMMONWEALTH BANK AUST	11/27/2026	4.12	50,000,000.00	50,000,000.00
Corporate	COMMONWEALTH BANK AUST	3/27/2029	4.26	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	4.51	73,596,000.00	73,666,960.42
Corporate	ELI LILLY + CO	10/15/2028	4.20	82,878,000.00	83,196,760.92
Corporate	FIFTH THIRD BANK INC	1/28/2028	4.48	30,000,000.00	30,000,000.00
Corporate	GEORGIA POWER CO	9/15/2026	3.92	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	4.41	64,280,000.00	64,282,217.40
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	4.96	25,000,000.00	25,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	1/21/2029	4.38	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	GOLDMAN SACHS GROUP INC	2/9/2029	4.50	50,000,000.00	50,000,000.00
Corporate	HSBC USA INC	3/4/2027	4.61	15,000,000.00	15,000,000.00
Corporate	HSBC USA INC	6/3/2028	4.63	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	4.75	34,000,000.00	34,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	4.67	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	4.66	45,000,000.00	45,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	1/7/2028	4.59	50,000,000.00	50,000,000.00
Corporate	IBRD DISCOUNT NOTE	10/1/2026	0.00	25,000,000.00	24,514,666.67
Corporate	INTL BK RECON + DEVELOP	10/29/2027	3.91	69,000,000.00	69,026,910.00
Corporate	INTL BK RECON + DEVELOP	11/18/2027	3.95	160,000,000.00	160,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	4.44	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	4.27	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	4.25	20,000,000.00	20,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/7/2028	4.08	100,000,000.00	100,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	9/11/2028	4.23	64,712,000.00	64,755,568.64
Corporate	JOHN DEERE CAPITAL CORP	3/9/2029	4.20	30,000,000.00	30,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	4.29	60,000,000.00	60,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	4.65	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	7/6/2026	3.87	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



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Corporate	JPMORGAN CHASE + CO	4/22/2027	4.55	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	4.24	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	2/1/2028	3.78	37,460,000.00	37,386,183.60
Corporate	JPMORGAN CHASE + CO	2/24/2028	4.84	7,500,000.00	7,572,450.00
Corporate	JPMORGAN CHASE + CO	4/22/2028	4.59	78,376,000.00	78,648,333.82
Corporate	JPMORGAN CHASE + CO	4/26/2028	4.32	23,618,000.00	23,698,437.84
Corporate	JPMORGAN CHASE + CO	6/1/2028	2.18	12,038,000.00	11,683,962.42
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.60	87,113,000.00	87,728,917.19
Corporate	JPMORGAN CHASE + CO	7/22/2028	4.98	17,920,000.00	18,154,273.30
Corporate	JPMORGAN CHASE + CO	8/4/2028	4.30	100,000,000.00	100,000,000.00
Corporate	JPMORGAN CHASE + CO	10/22/2028	4.53	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	4.47	58,056,000.00	58,213,958.28
Corporate	MACQUARIE BANK LIMITED	5/1/2026	4.02	8,250,000.00	8,253,324.75
Corporate	MACQUARIE BANK LTD	12/7/2026	4.85	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	4.37	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	4.65	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	4.44	50,000,000.00	50,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/1/2028	4.35	25,000,000.00	25,058,550.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/22/2029	4.33	40,000,000.00	40,000,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	4.30	35,000,000.00	35,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/15/2027	4.52	25,000,000.00	25,000,000.00
Corporate	MERCEDES BENZ FIN NA	3/31/2028	4.61	75,000,000.00	75,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	4.34	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI CORP	9/9/2028	4.37	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	4.48	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	5/20/2027	4.48	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	4.83	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY BANK NA	10/15/2027	4.35	35,000,000.00	35,000,000.00
Corporate	MORGAN STANLEY BANK NA	7/14/2028	4.61	5,000,000.00	5,027,350.00
Corporate	MORGAN STANLEY PVT BANK	7/6/2028	4.44	27,500,000.00	27,500,000.00
Corporate	MORGAN STANLEY PVT BANK	11/17/2028	4.45	124,500,000.00	124,540,025.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	4.26	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/13/2028	4.29	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	4.32	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	4.39	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/30/2026	4.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	11/22/2026	4.24	50,000,000.00	50,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	4.47	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	8/9/2027	4.10	40,000,000.00	40,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	4.46	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	4.23	35,000,000.00	35,000,000.00
Corporate	NATWEST MARKETS PLC	5/17/2027	4.57	15,000,000.00	15,000,000.00



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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	4.24	70,730,000.00	70,800,896.60
Corporate	NEW YORK LIFE GLOBAL FDG	2/5/2027	4.08	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	4.19	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	4.55	65,000,000.00	65,035,800.00
Corporate	NEW YORK LIFE GLOBAL FDG	7/25/2028	4.33	60,000,000.00	60,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2029	4.24	65,000,000.00	65,000,600.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
Corporate	NORTHWESTERN MUTUAL GLBL	8/25/2028	4.32	35,000,000.00	35,000,000.00
Corporate	NOVARTIS CAPITAL CORP	11/5/2028	4.19	45,000,000.00	45,096,200.00
Corporate	NOVARTIS CAPITAL CORP	3/16/2029	4.29	25,000,000.00	25,000,000.00
Corporate	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACCAR FINANCIAL CORP	4/2/2029	4.25	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	12/20/2027	4.21	105,275,000.00	105,269,830.50
Corporate	PACIFIC LIFE GF II	1/27/2028	4.27	100,000,000.00	100,000,000.00
Corporate	PACIFIC LIFE GF II	7/10/2028	4.42	28,000,000.00	28,140,280.00
Corporate	PFIZER INC	11/15/2027	4.17	24,330,000.00	24,343,808.40
Corporate	PROTECTIVE LIFE GLOBAL	7/22/2026	4.17	75,000,000.00	75,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	4.41	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	4.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	4.62	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	4.46	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	10/18/2027	4.39	60,000,000.00	60,000,000.00
Corporate	ROYAL BANK OF CANADA	4/11/2028	4.74	125,000,000.00	125,000,000.00
Corporate	ROYAL BANK OF CANADA	4/13/2028	4.64	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	4.37	100,755,000.00	100,783,816.25
Corporate	SIEMENS FUNDING BV	5/26/2028	4.30	43,000,000.00	43,013,390.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2028	5.15	41,205,200.00	41,429,373.96
Corporate	STATE STREET CORP	4/24/2028	4.62	34,500,000.00	34,539,585.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	4.97	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	4.79	25,000,000.00	25,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/11/2028	4.40	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	4.45	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	1/31/2028	4.49	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	3/18/2028	4.54	100,000,000.00	100,000,000.00
Corporate	TORONTO DOMINION BANK	3/20/2028	4.58	150,000,000.00	150,000,000.00
Corporate	TORONTO DOMINION BANK	6/2/2028	4.57	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/13/2028	4.42	65,000,000.00	65,013,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	4.12	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.20	16,896,000.00	16,978,621.44
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	4.56	61,415,000.00	61,424,876.70
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.43	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	4.14	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	4.28	64,587,000.00	64,636,158.19



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Corporate	TOYOTA MOTOR CREDIT CORP	5/14/2027	4.38	60,000,000.00	60,006,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/9/2027	4.06	111,500,000.00	111,500,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/23/2028	4.25	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/5/2028	4.37	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	UNITEDHEALTH GROUP INC	7/15/2026	4.17	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	5/15/2028	4.58	59,625,000.00	59,643,191.25
Corporate	WALMART INC	4/28/2027	4.10	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	4.90	30,000,000.00	30,134,100.00
Corporate	WELLS FARGO + COMPANY	1/24/2028	4.45	9,318,000.00	9,338,685.96
Corporate	WELLS FARGO BANK NA	8/7/2026	4.73	28,800,000.00	28,997,486.00
Corporate	WELLS FARGO BANK NA	12/11/2026	4.71	43,807,000.00	44,236,519.62
Corporate	WESTPAC BANKING CORP	4/16/2026	4.09	40,000,000.00	40,000,000.00
Corporate	WESTPAC BANKING CORP	10/20/2026	4.13	50,000,000.00	50,000,000.00
Foreign Government	CDP FINANCIAL INC	5/5/2028	4.17	325,000,000.00	325,095,150.00
Foreign Government	CPPIB CAPITAL INC	7/27/2026	4.17	350,000,000.00	351,372,000.00
Foreign Government	CPPIB CAPITAL INC	9/10/2027	3.95	437,000,000.00	437,042,920.00
Foreign Government	CPPIB CAPITAL INC	6/12/2028	4.05	400,000,000.00	400,000,000.00
Foreign Government	EUROPEAN BK RECON + DEV	2/20/2028	4.00	75,000,000.00	75,130,250.00
Foreign Government	KOMMUNALBANKEN AS	3/3/2028	4.06	100,000,000.00	100,229,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	4.37	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	12/1/2027	4.01	300,000,000.00	300,000,000.00
Foreign Government	SWEDISH EXPORT CREDIT	5/5/2027	4.67	50,000,000.00	50,768,500.00
Foreign Government CP	CDP FINANCIAL INC	4/6/2026	0.00	50,000,000.00	49,890,625.00
Foreign Government CP	CDP FINANCIAL INC	4/10/2026	0.00	25,000,000.00	24,922,083.33
Foreign Government CP	KFW	6/1/2026	0.00	50,000,000.00	49,598,958.33
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/7/2026	0.00	20,000,000.00	19,750,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	7/2/2026	0.00	73,750,000.00	72,341,666.67
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/1/2026	0.00	50,000,000.00	49,067,250.00
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	4/9/2026	0.00	60,000,000.00	59,839,954.17
Foreign Government CP	OMERS FINANCE TRUST	4/22/2026	0.00	50,000,000.00	49,825,375.00
Foreign Government CP	OMERS FINANCE TRUST	5/11/2026	0.00	83,600,000.00	82,834,646.50
Foreign Government CP	OMERS FINANCE TRUST	5/12/2026	0.00	22,000,000.00	21,856,780.00
Foreign Government CP	OMERS FINANCE TRUST	6/11/2026	0.00	25,000,000.00	24,708,666.67
Foreign Government CP	OMERS FINANCE TRUST	6/25/2026	0.00	50,000,000.00	49,498,833.33
Foreign Government CP	PROVINCE OF ALBERTA	4/7/2026	0.00	75,985,000.00	75,384,715.82
Foreign Government CP	PROVINCE OF ALBERTA	4/17/2026	0.00	25,000,000.00	24,925,916.67
Foreign Government CP	PROVINCE OF ONTARIO	4/1/2026	0.00	140,000,000.00	139,476,747.89
Foreign Government CP	PROVINCE OF ONTARIO	4/10/2026	0.00	1,184,000.00	1,179,228.48
Foreign Government CP	PROVINCE OF ONTARIO	4/16/2026	0.00	35,000,000.00	34,893,143.06
Municipal	AIRPT COMM OF CTY SAN	4/23/2026	3.82	10,102,000.00	10,102,000.00
Municipal	AIRPT COMM OF CTY SAN	5/6/2026	3.68	24,626,000.00	24,626,000.00
Municipal	AIRPT COMM OF CTY SAN	5/19/2026	3.72	22,566,000.00	22,566,000.00
Municipal	AIRPT COMM OF CTY SAN	5/20/2026	3.75	14,644,000.00	14,644,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	3.72	21,240,000.00	21,240,000.00
Municipal	ANDREW W MELLON NY FNDTN	12/1/2032	3.70	19,180,000.00	19,180,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	10/1/2050	3.72	10,000,000.00	10,000,000.00



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Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	3.85	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	5/14/2026	3.77	65,000,000.00	65,000,000.00
Municipal	LONG ISLAND PWE AUTH	4/1/2026	3.70	58,000,000.00	58,000,000.00
Municipal	LONG ISLAND PWE AUTH	4/8/2026	3.78	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWR AUTH	4/23/2026	3.77	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH	4/28/2026	3.70	17,500,000.00	17,500,000.00
Municipal	LONG ISLAND PWR AUTH	5/21/2026	3.70	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	3.75	14,965,000.00	14,965,000.00
Municipal	MICHIGAN ST HSG DEV AUTH	12/1/2055	3.72	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	3.72	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	5/6/2026	3.68	6,868,000.00	6,868,000.00
Municipal	SOUTH CAROLINA PUB SVC	5/20/2026	3.75	15,000,000.00	15,000,000.00
Municipal	STATE OF CA G.O.	5/20/2026	3.78	30,158,000.00	30,158,000.00
Municipal	STATE OF CA G.O.	6/2/2026	3.85	40,000,000.00	40,000,000.00
Municipal	STATE OF CALIFORNIA	5/12/2026	3.78	15,360,000.00	15,360,000.00
Municipal	TEXAS ST	12/1/2037	3.72	5,530,000.00	5,530,000.00
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	3.73	3,000,000.00	3,000,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	3.71	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	RGTS OF UNIV OF CA	4/1/2026	0.00	20,000,000.00	19,893,335.80
Municipal CP	RGTS OF UNIV OF CA	5/6/2026	0.00	21,000,000.00	20,804,122.50
Municipal CP	RGTS OF UNIV OF CA	5/18/2026	0.00	38,000,000.00	37,759,333.39
Municipal CP	RGTS OF UNIV OF CA	5/20/2026	0.00	15,000,000.00	14,901,833.40
Municipal CP	UNIVERSITY OF CHICAG	6/18/2026	0.00	14,000,000.00	13,883,255.56
Municipal CP	YALE UNIVERSITY	5/7/2026	0.00	20,000,000.00	19,811,416.67
NCD	BANK AMER N A INSTL CTF	1/4/2027	3.96	50,000,000.00	50,000,000.00
NCD	BANK OF AMERICA N/A	4/21/2027	4.08	50,000,000.00	50,000,000.00
NCD	WELLS FARGO BANK NA	6/3/2026	3.94	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	4/1/2026	3.66	550,000,000.00	550,000,000.00
Repurchase Agreement	TRI-PARTY BANK OF AMERICA/XISS	6/12/2026	0.00	100,000,000.00	100,000,000.00
Repurchase Agreement	TRI-PARTY CANTOR FITZGERALD/XI	4/1/2026	3.68	1,000,000,000.00	1,000,000,000.00
Repurchase Agreement	TRI-PARTY RBC/DAIN RAUSCHER/XI	4/1/2026	3.68	450,000,000.00	450,000,000.00
US Agency	FANNIE MAE	11/5/2027	3.89	300,000,000.00	300,000,000.00
US Agency	FANNIE MAE	12/22/2027	3.71	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	FANNIE MAE	3/30/2029	4.50	50,000,000.00	49,970,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/27/2027	3.77	39,000,000.00	39,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	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	3.87	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	3.88	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/4/2027	3.88	200,000,000.00	200,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	10/15/2027	3.88	150,000,000.00	150,000,000.00



Oregon Short Term Fund Holdings
March 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>
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	3.73	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/29/2028	3.86	250,000,000.00	250,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	11/13/2028	3.87	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2028	3.85	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/4/2028	3.85	150,000,000.00	150,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2027	3.78	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/8/2027	3.81	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	9/1/2028	3.82	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	FEDERAL HOME LOAN BANK	11/1/2028	4.00	100,000,000.00	100,000,000.00
US Agency	FREDDIE MAC	7/7/2028	3.85	10,000,000.00	9,996,940.70
US Agency Discount Note	FED FARM CRD DISCOUNT NT	4/9/2026	0.01	35,000,000.00	34,826,594.60
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/1/2026	0.01	25,000,000.00	24,861,545.14
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/17/2026	0.01	3,500,000.00	3,493,612.50
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/22/2026	0.01	3,800,000.00	3,791,138.61
US Agency Discount Note	FED HOME LN DISCOUNT NT	4/30/2026	0.01	2,000,000.00	1,992,315.56
US Agency Discount Note	FED HOME LN DISCOUNT NT	5/1/2026	0.01	72,550,000.00	72,254,410.22
US Treasury	TREASURY BILL	4/2/2026	0.01	100,000,000.00	99,561,882.86
US Treasury	TREASURY BILL	4/7/2026	0.01	50,000,000.00	49,717,511.00
US Treasury	TREASURY BILL	4/14/2026	0.01	75,000,000.00	74,577,485.83
US Treasury	TREASURY BILL	4/23/2026	0.01	50,000,000.00	49,683,643.75
US Treasury	TREASURY BILL	4/30/2026	0.01	80,000,000.00	79,469,772.50
US Treasury	TREASURY BILL	10/1/2026	0.01	50,000,000.00	48,698,619.44
US Treasury	US TREASURY FRN	4/30/2026	3.80	50,000,000.00	50,011,998.88
US Treasury	US TREASURY FRN	7/31/2026	3.84	96,055,000.00	96,112,435.48
US Treasury	US TREASURY FRN	10/31/2026	3.86	186,000,000.00	186,177,682.20
US Treasury	US TREASURY FRN	1/31/2027	3.75	289,000,000.00	288,925,485.06
US Treasury	US TREASURY FRN	4/30/2027	3.81	436,000,000.00	436,187,673.84
US Treasury	US TREASURY FRN	7/31/2027	3.81	25,000,000.00	24,979,367.75
US Treasury	US TREASURY FRN	10/31/2027	3.84	350,000,000.00	350,414,052.38
US Treasury	US TREASURY FRN	1/31/2028	3.75	220,000,000.00	220,018,577.36
US Treasury	US TREASURY N/B	7/31/2026	0.63	25,000,000.00	24,728,515.63
US Treasury	US TREASURY N/B	8/31/2026	3.75	50,000,000.00	49,542,968.75