



Oregon Short Term Fund Holdings
January 31, 2023

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	ALLY AUTO RECEIVABLES TRUST	6/17/2024	1.84	482,499.44	482,416.35
Asset Backed	ALLY AUTO RECEIVABLES TRUST	4/15/2025	2.67	7,690,808.39	7,690,055.46
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	32,000,000.00	31,997,456.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	3.01	31,000,000.00	33,082,812.50
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2025	4.77	53,100,000.00	53,186,785.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	12/15/2025	4.79	12,000,000.00	12,007,500.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	2/17/2026	4.81	200,000,000.00	200,000,000.01
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	46,000,000.00	45,865,079.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	41,500,000.00	40,674,540.69
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	14,000,000.00	13,999,305.60
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2026	0.34	30,000,000.00	29,235,973.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	9/15/2026	0.44	13,351,000.00	13,216,103.48
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	2.52	4,315,601.92	4,315,291.63
Asset Backed	BMW VEHICLE OWNER TRUST	12/26/2024	4.83	8,435,040.12	8,435,040.12
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/16/2026	4.81	5,380,000.00	5,393,239.84
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	48,000,000.00	47,998,056.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	46,837,000.00	46,296,678.85
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	120,000,000.00	119,578,835.25
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	5.04	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	8/15/2023	2.87	5,166,907.51	5,166,907.51
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	6/16/2025	2.71	13,584,979.92	13,583,693.42
Asset Backed	CARMAX AUTO OWNER TRUST	11/15/2023	4.47	50,814,472.00	50,814,472.00
Asset Backed	CARMAX AUTO OWNER TRUST	9/16/2024	4.56	3,690,630.29	3,688,838.89
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	4.88	3,454,402.75	3,454,402.75
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	2.81	10,837,843.19	10,705,756.98
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	8,746,000.00	8,738,142.27
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	6/9/2025	4.74	31,320,000.00	31,372,081.26
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	5.13	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.01	108,500,000.00	108,455,214.84
Asset Backed	CNH EQUIPMENT TRUST	9/15/2023	3.17	57,132,717.90	57,132,717.90
Asset Backed	CNH EQUIPMENT TRUST	12/15/2023	4.82	129,263,799.54	129,263,799.54
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	2.52	394,620.77	394,533.72
Asset Backed	CNH EQUIPMENT TRUST	8/15/2024	0.22	1,572,651.26	1,572,589.30
Asset Backed	CNH EQUIPMENT TRUST	12/16/2024	2.01	2,650,551.92	2,650,243.67
Asset Backed	CNH EQUIPMENT TRUST	1/15/2025	0.33	5,176,987.30	5,176,603.68
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	6,817,317.13	6,817,164.42
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	9,816,474.74	9,814,179.64
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	40,000,000.00	39,999,872.00
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	1,350,000.00	1,324,160.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	6,500,000.00	6,499,244.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	8/15/2025	4.79	13,925,000.00	13,949,121.10
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	5.06	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	29,000,000.00	28,997,642.30
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	24,498,000.00	23,641,526.95
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	0.26	810,353.64	810,255.83
Asset Backed	FORD CREDIT AUTO LEASE TRUST	2/15/2024	4.96	15,000,000.00	15,000,000.00
Asset Backed	FORD CREDIT AUTO LEASE TRUST	10/15/2024	0.37	99,765,000.00	96,307,680.47
Asset Backed	FORD CREDIT AUTO LEASE TRUST	12/15/2024	0.40	22,754,000.00	21,706,071.64
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	4.96	6,500,000.00	6,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2024	1.87	511,811.73	511,782.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2024	2.85	8,822,377.22	8,985,039.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2024	0.73	16,002,064.59	15,970,491.58
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	4.88	17,102,876.55	17,102,876.55
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	4.80	25,000,000.00	25,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	17,144,707.22	17,064,725.01
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	12,914,541.31	12,913,452.61
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	5.04	27,250,000.00	27,250,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	9,000,000.00	8,998,930.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	12/20/2023	0.24	1,939,362.84	1,939,322.50
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	2/20/2024	0.26	5,596,597.94	5,596,024.85
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/21/2024	4.01	6,799,081.06	6,733,746.15
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	0.41	3,500,000.00	3,499,705.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2023	3.68	43,102,685.96	43,102,685.96
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2024	4.89	33,250,000.00	33,250,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/16/2024	0.21	10,913,251.59	10,905,548.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	2.21	1,921,963.29	1,914,755.93
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/18/2024	0.28	6,128,656.67	6,128,268.73
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/18/2025	0.76	7,497,971.12	7,497,830.15
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	11,814,112.21	11,811,587.53
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	8,421,089.09	8,419,748.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	9,000,000.00	8,999,189.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.93	16,000,000.00	16,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	4.85	6,500,000.00	6,500,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	4,500,000.00	4,499,645.85
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	4,086,978.80	4,086,619.56
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	9,000,000.00	8,999,443.80
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	8,500,000.00	8,499,261.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/18/2023	3.12	72,438,252.01	72,438,252.01
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/18/2024	1.83	3,543,765.72	3,543,134.22
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/20/2024	0.20	2,793,667.60	2,793,389.35
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/21/2024	0.39	13,853,909.61	13,853,546.64
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	10/18/2024	0.37	2,960,414.00	2,908,606.76
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	8,000,000.00	7,999,634.40
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	29,529,716.08	29,268,461.05
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,000,000.00	15,996,627.20
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2023	3.40	12,814,429.55	12,814,429.55
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.33	12,119,038.58	12,030,512.79



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/16/2024	0.24	2,334,648.19	2,304,553.12
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	2/15/2024	4.91	124,300,000.00	124,300,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	4/15/2024	0.81	6,171,730.55	6,067,341.52
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/17/2024	0.33	10,384,225.90	10,096,225.89
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	10,000,000.00	9,999,846.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	10,025,000.00	9,761,843.75
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	33,450,000.00	31,871,578.13
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	7/17/2023	2.56	18,659,751.75	18,659,751.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2023	4.45	171,586,715.46	171,586,715.46
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2024	0.24	1,655,812.50	1,655,662.32
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	10/15/2024	0.36	9,000,198.56	8,999,674.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	16,658,819.97	16,654,983.45
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	4.86	20,000,000.00	20,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	4,820,224.74	4,819,717.66
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	30,000,000.00	29,998,143.00
Asset Backed	JOHN DEERE OWNER TRUST	7/17/2023	2.88	85,106,709.64	85,106,709.64
Asset Backed	JOHN DEERE OWNER TRUST	10/16/2023	4.14	171,577,659.88	171,577,659.88
Asset Backed	JOHN DEERE OWNER TRUST	6/17/2024	0.25	7,045,270.66	7,045,111.43
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	34,086,000.00	34,084,779.72
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,106,169.19	4,078,913.59
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	11,250,000.00	11,248,996.50
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	11/15/2023	0.40	441,361.55	441,339.17
Asset Backed	MERCEDES BENZ AUTO LEASE TRUST	1/16/2024	0.25	4,134,334.32	4,133,916.33
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	7/15/2024	0.21	3,384,188.90	3,383,852.85
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	42,000,000.00	41,997,316.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	NISSAN AUTO LEASE TRUST	2/15/2024	4.97	77,000,000.00	77,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/15/2024	0.16	1,376,188.82	1,376,151.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	12/16/2024	1.38	2,433,515.42	2,433,296.65
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	13,000,000.00	13,000,000.00
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	PENFED AUTO RECEIVABLES OWNER	9/15/2023	3.17	5,358,238.29	5,358,238.29
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	TESLA AUTO LEASE TRUST	3/20/2025	0.56	4,550,000.00	4,401,236.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2023	2.94	9,036,051.71	9,036,051.71
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2023	4.45	106,453,578.17	106,453,578.17
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/16/2024	1.92	1,016,788.48	1,016,715.07
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	0.20	5,008,450.46	5,008,071.83
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2024	1.66	9,745,158.07	9,841,467.65
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2024	0.31	12,753,501.67	12,753,403.48
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	10/15/2024	0.74	12,892,162.59	12,891,817.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	0.35	5,973,401.50	5,972,288.65
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	4.77	14,124,842.51	14,124,842.51
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	18,834,439.81	18,741,342.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	1.68	30,100,000.00	29,662,609.38
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	4.87	15,000,000.00	15,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	35,854,174.90	35,850,313.41
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	23,500,000.00	23,498,127.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.17	35,000,000.00	35,000,000.00



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	7,000,000.00	6,999,850.90
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	22,000,000.00	21,996,260.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	3,000,000.00	2,999,929.80
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	3/20/2024	0.25	3,889,305.81	3,888,786.59
Asset Backed	USAA AUTO OWNER TRUST	10/16/2023	3.76	25,531,640.69	25,531,640.69
Asset Backed	VERIZON MASTER TRUST	1/20/2027	1.04	68,000,000.00	67,730,654.25
Asset Backed	VERIZON MASTER TRUST	5/20/2027	3.01	30,000,000.00	29,999,127.00
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	64,324,000.00	64,099,848.97
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	35,000,000.00	34,993,770.00
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.13	30,500,000.00	30,500,000.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON OWNER TRUST	4/22/2024	1.94	35,512.82	35,919.83
Asset Backed	VERIZON OWNER TRUST	4/22/2024	4.91	33,023.29	33,023.29
Asset Backed	VERIZON OWNER TRUST	7/22/2024	1.85	12,769,227.75	12,960,970.26
Asset Backed	VERIZON OWNER TRUST	2/20/2025	0.47	51,827,430.42	51,809,552.68
Asset Backed	VERIZON OWNER TRUST	4/21/2025	0.41	60,192,732.72	59,687,420.75
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2023	2.97	11,481,224.50	11,481,224.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/16/2023	4.43	112,715,078.38	112,715,078.38
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	9/16/2024	0.22	3,416,314.00	3,416,280.86
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/16/2024	0.35	8,689,897.18	8,689,193.29
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	0.63	1,811,826.50	1,789,249.44
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	4.85	13,817,642.37	13,817,642.37
Commercial Paper	ADVENTIST HEALTH SYS	3/15/2023	0.00	35,303,000.00	34,915,843.77
Commercial Paper	ALLIANCEBERNSTEIN	3/6/2023	0.00	17,000,000.00	16,867,494.44
Commercial Paper	ALPHABET INC	2/14/2023	0.00	75,000,000.00	74,813,333.34
Commercial Paper	ARCHER DANIELS MIDLA	2/1/2023	0.00	19,230,000.00	19,197,843.17
Commercial Paper	BANNER HEALTH SYSTEMS	2/8/2023	0.00	14,250,000.00	14,166,281.25
Commercial Paper	BANNER HEALTH SYSTEMS	2/15/2023	0.00	19,480,000.00	19,359,359.28
Commercial Paper	BANNER HEALTH SYSTEMS	3/8/2023	4.60	11,000,000.00	11,000,000.00
Commercial Paper	BANNER HEALTH SYSTEMS	3/22/2023	4.68	25,000,000.00	25,000,000.00
Commercial Paper	BARCLAYS BK PLC	2/1/2023	0.00	50,000,000.00	49,957,902.78
Commercial Paper	BARCLAYS BK PLC	2/2/2023	0.00	50,000,000.00	49,957,902.78
Commercial Paper	BARCLAYS BK PLC	2/2/2023	4.70	40,000,000.00	39,598,733.33
Commercial Paper	BARCLAYS CAP INC DISC COML	2/1/2023	0.00	80,838,000.00	80,526,609.65
Commercial Paper	BARCLAYS CAP INC DISC COML	9/11/2023	0.00	13,700,000.00	13,075,942.17
Commercial Paper	BARCLAYS CAP INC DISC COML	9/29/2023	0.00	25,000,000.00	23,978,208.33
Commercial Paper	BASF AKTIENGESELLSCH	2/1/2023	0.00	10,000,000.00	9,958,750.00
Commercial Paper	BASF AKTIENGESELLSCH	2/2/2023	0.00	25,000,000.00	24,916,750.00
Commercial Paper	BASF AKTIENGESELLSCH	2/6/2023	0.00	3,132,000.00	3,127,741.35
Commercial Paper	BASF AKTIENGESELLSCH	2/13/2023	0.00	50,000,000.00	49,842,013.89
Commercial Paper	BAYERISCHE LNDNBK NY	2/7/2023	0.00	200,000,000.00	199,825,777.78
Commercial Paper	BOSCH (ROBERT) FINC	2/21/2023	0.00	68,300,000.00	68,040,915.78
Commercial Paper	BOSCH (ROBERT) FINC	2/22/2023	0.00	65,000,000.00	64,762,280.56
Commercial Paper	CAISSE DES DEPOTS ET	2/6/2023	0.00	60,000,000.00	59,919,150.00
Commercial Paper	CATERPLR FIN SRV CO.	2/2/2023	0.00	40,000,000.00	39,937,888.89
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	11/13/2023	0.00	10,000,000.00	9,562,525.00
Commercial Paper	COLGATE PALMOLIVE CO	2/3/2023	0.00	31,930,000.00	31,899,701.98



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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>
Commercial Paper	CORPORACION ANDINA D	2/1/2023	0.00	25,000,000.00	24,870,791.67
Commercial Paper	CORPORACION ANDINA D	3/1/2023	0.00	27,940,000.00	27,834,992.17
Commercial Paper	CORPORACION ANDINA D	5/23/2023	0.00	50,000,000.00	49,190,000.00
Commercial Paper	CREDIT AGRICOLE	2/1/2023	0.00	75,000,000.00	74,749,750.00
Commercial Paper	CREDIT AGRICOLE	4/14/2023	0.00	6,373,000.00	6,301,749.86
Commercial Paper	CREDIT SUISSE NY	6/9/2023	0.00	20,000,000.00	19,353,822.22
Commercial Paper	DNB NOR BANK ASA	2/1/2023	0.00	2,200,000.00	2,196,355.33
Commercial Paper	EUROPEAN INVT BNK	2/9/2023	0.00	75,000,000.00	74,873,416.67
Commercial Paper	FEDERATION DES CAISSES	2/8/2023	0.00	24,300,000.00	24,258,514.50
Commercial Paper	FEDERATION DES CAISSES	3/1/2023	0.00	75,000,000.00	74,716,875.00
Commercial Paper	FLORIDA PWR + LGT CO	2/9/2023	0.00	20,000,000.00	19,966,011.11
Commercial Paper	FLORIDA PWR + LGT CO	2/16/2023	0.00	23,667,000.00	23,604,374.49
Commercial Paper	KIMBERLY CLARK CORP.	2/3/2023	0.00	5,000,000.00	4,991,580.56
Commercial Paper	KOCH INDS INC	2/2/2023	0.00	5,750,000.00	5,739,673.96
Commercial Paper	KOCH INDS INC	2/9/2023	0.00	50,000,000.00	49,877,777.78
Commercial Paper	LANDESBANK BADEN WUR	2/1/2023	0.00	100,000,000.00	99,988,055.56
Commercial Paper	LANDESBANK BADEN WUR	2/3/2023	0.00	94,500,000.00	94,419,885.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/1/2023	0.00	50,000,000.00	49,845,805.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/2/2023	0.00	50,000,000.00	49,940,972.22
Commercial Paper	NATIONAL SECS CLEARING	2/1/2023	0.00	13,100,000.00	13,054,623.06
Commercial Paper	NATIONAL SECS CLEARING	2/2/2023	0.00	7,900,000.00	7,892,451.11
Commercial Paper	NATL RURAL UTIL COOP	2/1/2023	0.00	50,000,000.00	49,769,000.00
Commercial Paper	NATL RURAL UTIL COOP	2/2/2023	0.00	35,000,000.00	34,845,173.61
Commercial Paper	NATL RURAL UTIL COOP	2/6/2023	0.00	42,000,000.00	41,884,961.11
Commercial Paper	NATL RURAL UTIL COOP	2/7/2023	0.00	33,000,000.00	32,835,550.00
Commercial Paper	NATL RURAL UTIL COOP	2/8/2023	0.00	8,551,000.00	8,512,092.95
Commercial Paper	NATL RURAL UTIL COOP	2/14/2023	0.00	40,000,000.00	39,906,400.00
Commercial Paper	NATL RURAL UTIL COOP	2/22/2023	0.00	25,000,000.00	24,891,650.00
Commercial Paper	NATL RURAL UTIL COOP	2/24/2023	0.00	50,000,000.00	49,797,638.89
Commercial Paper	NATL RURAL UTIL COOP	2/27/2023	0.00	15,000,000.00	14,932,991.67
Commercial Paper	NATL RURAL UTIL COOP	3/1/2023	0.00	10,000,000.00	9,956,916.67
Commercial Paper	NEDELANDSE WATERSCHAPSBANK N V	2/1/2023	0.00	100,000,000.00	99,832,777.78
Commercial Paper	NOVARTIS FNC CRP	2/1/2023	0.00	30,000,000.00	29,957,300.00
Commercial Paper	NRW. BANK	2/8/2023	0.00	61,400,000.00	61,339,145.78
Commercial Paper	PACCAR FINANCIAL COR	2/8/2023	0.00	5,764,000.00	5,754,294.06
Commercial Paper	PACIFIC LIFE SHORT TERM	2/15/2023	0.00	8,700,000.00	8,648,960.00
Commercial Paper	PACIFIC LIFE SHORT TERM	2/24/2023	0.00	2,200,000.00	2,184,673.33
Commercial Paper	PACIFIC LIFE SHORT TERM	3/1/2023	0.00	4,200,000.00	4,167,811.67
Commercial Paper	ROCKWELL AUTOM INC	2/1/2023	0.00	57,378,000.00	57,305,122.84
Commercial Paper	ROCKWELL AUTOM INC	2/2/2023	0.00	50,000,000.00	49,922,180.56
Commercial Paper	ROCKWELL AUTOM INC	2/7/2023	0.00	50,000,000.00	49,935,493.05
Commercial Paper	ROCKWELL AUTOM INC	2/9/2023	0.00	50,000,000.00	49,919,111.11
Commercial Paper	ROYAL BK CDA	6/30/2023	0.00	50,000,000.00	48,257,972.22
Commercial Paper	SALT RIVER PROJECT AGRICULTURA	2/16/2023	0.00	4,550,000.00	4,522,131.25
Commercial Paper	ST ENGINEERING	2/9/2023	0.00	18,000,000.00	17,949,745.00
Commercial Paper	STANLEY WORKS (THE)	2/1/2023	0.00	65,000,000.00	64,906,541.66
Commercial Paper	STANLEY WORKS (THE)	2/2/2023	0.00	100,000,000.00	99,641,527.78
Commercial Paper	STANLEY WORKS (THE)	2/3/2023	0.00	107,000,000.00	106,892,668.89
Commercial Paper	STANLEY WORKS (THE)	2/10/2023	0.00	55,000,000.00	54,741,652.78



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Commercial Paper	STANLEY WORKS (THE)	2/17/2023	0.00	103,000,000.00	102,714,861.66
Commercial Paper	STANLEY WORKS (THE)	3/1/2023	0.00	95,000,000.00	94,568,700.00
Commercial Paper	UNITED HEALTHCARE CO	2/1/2023	0.00	25,000,000.00	24,979,000.00
Commercial Paper	UNITY POINT	3/9/2023	0.00	25,000,000.00	24,867,291.67
Commercial Paper	UNITY POINT	3/29/2023	0.00	25,000,000.00	24,795,250.00
Commercial Paper	WESTPAC SECS NZ LTD	2/1/2023	0.00	1,000,000.00	998,308.33
Commercial Paper	WISCONSIN PUB SRV.	2/1/2023	0.00	80,000,000.00	79,990,222.22
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	22,544,131.60	224,982,912.06
Corporate	3M COMPANY	2/14/2024	4.95	76,373,000.00	76,483,912.45
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMEREN ILLINOIS	6/15/2023	0.38	15,000,000.00	14,996,250.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	1.71	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	2/22/2023	4.81	77,903,000.00	77,903,667.69
Corporate	AMERICAN HONDA FINANCE	4/20/2023	0.35	50,000,000.00	49,999,000.00
Corporate	AMERICAN HONDA FINANCE	5/10/2023	4.96	28,410,000.00	28,520,389.05
Corporate	AMERICAN HONDA FINANCE	9/8/2023	5.15	62,274,000.00	62,426,318.70
Corporate	AMERICAN HONDA FINANCE	1/12/2024	5.09	54,157,000.00	54,127,803.63
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.23	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	APPLE INC	5/3/2023	2.40	20,000,000.00	20,417,600.00
Corporate	APPLE INC	5/11/2023	0.75	50,000,000.00	49,864,000.00
Corporate	APPLE INC	5/6/2024	3.45	10,000,000.00	10,153,500.00
Corporate	APPLE INC	5/11/2024	2.85	38,791,000.00	39,967,810.45
Corporate	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00
Corporate	ASIAN DEVELOPMENT BANK	5/28/2024	4.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	10/13/2023	1.20	15,000,000.00	14,791,350.00
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	0.95	3,452,000.00	3,370,325.68
Corporate	ATHENE GLOBAL FUNDING	1/8/2024	5.54	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	4.85	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	4.69	40,000,000.00	40,000,000.00
Corporate	ATMOS ENERGY CORP	3/9/2023	0.63	25,000,000.00	24,999,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	65,000,000.00	65,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	5.36	20,000,000.00	20,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANK OF AMERICA CORP	11/20/2023	0.40	17,000,000.00	16,949,000.00
Corporate	BANK OF AMERICA CORP	1/22/2024	4.13	157,088,000.00	169,921,131.14
Corporate	BANK OF AMERICA CORP	3/5/2024	3.55	49,672,000.00	50,034,205.96
Corporate	BANK OF AMERICA CORP	3/5/2024	5.56	8,813,000.00	8,788,735.15
Corporate	BANK OF AMERICA CORP	5/28/2024	4.96	209,892,000.00	209,840,773.83
Corporate	BANK OF AMERICA CORP	6/14/2024	0.52	50,000,000.00	49,972,500.00
Corporate	BANK OF AMERICA CORP	7/23/2024	3.86	130,645,000.00	131,055,890.46
Corporate	BANK OF AMERICA CORP	2/4/2025	4.75	28,250,000.00	28,201,412.50
Corporate	BANK OF AMERICA CORP	4/22/2025	4.99	21,762,000.00	21,367,890.18
Corporate	BANK OF AMERICA CORP	4/25/2025	5.40	20,000,000.00	20,000,000.00



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Corporate	BANK OF MONTREAL	3/10/2023	4.93	25,350,000.00	24,351,756.00
Corporate	BANK OF MONTREAL	5/12/2023	5.04	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	4.56	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	9/15/2023	0.40	15,900,000.00	15,370,768.50
Corporate	BANK OF MONTREAL	12/8/2023	0.45	39,430,000.00	39,400,206.30
Corporate	BANK OF MONTREAL	12/8/2023	4.58	60,000,000.00	60,000,000.00
Corporate	BANK OF MONTREAL	12/29/2023	0.45	43,740,000.00	43,586,890.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	12/12/2024	5.02	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/9/2025	4.35	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/15/2023	0.80	40,000,000.00	40,419,200.00
Corporate	BANK OF NOVA SCOTIA	9/15/2023	0.55	40,000,000.00	39,971,600.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	4.75	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	4.38	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.28	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	12/7/2023	0.35	25,000,000.00	24,973,250.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BERKSHIRE HATHAWAY INC	2/11/2023	3.00	5,359,000.00	5,338,153.49
Corporate	BMW US CAPITAL LLC	8/12/2024	4.48	30,000,000.00	30,000,000.00
Corporate	BRISTOL MYERS SQUIBB CO	11/13/2023	0.54	40,000,000.00	40,000,000.00
Corporate	CANADIAN IMPERIAL BANK	6/23/2023	0.95	50,369,000.00	50,521,379.11
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	4.68	45,000,000.00	45,000,000.00
Corporate	CANADIAN IMPERIAL BANK	12/14/2023	0.50	20,000,000.00	19,989,800.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	4.71	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	4.73	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	2.63	3,601,000.00	3,593,149.82
Corporate	CATERPILLAR FINL SERVICE	3/1/2023	0.25	39,136,000.00	39,085,757.68
Corporate	CATERPILLAR FINL SERVICE	7/7/2023	0.65	64,577,000.00	64,704,765.47
Corporate	CATERPILLAR FINL SERVICE	9/14/2023	0.45	43,112,000.00	43,122,806.56
Corporate	CATERPILLAR FINL SERVICE	11/13/2023	1.71	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	12/7/2023	3.65	6,765,000.00	7,420,054.95
Corporate	CATERPILLAR FINL SERVICE	1/10/2024	0.95	35,000,000.00	34,994,400.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	4.53	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CITIBANK NA	1/23/2024	3.65	40,590,000.00	43,291,759.60
Corporate	CITIGROUP GLOBAL	6/30/2023	0.55	75,000,000.00	75,068,250.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	125,000,000.00	125,000,000.00
Corporate	CITIGROUP INC	5/17/2024	5.75	20,764,000.00	20,701,886.16
Corporate	CITIGROUP INC	6/1/2024	5.78	10,500,000.00	10,477,920.00
Corporate	CITIGROUP INC	6/1/2024	4.04	11,301,000.00	11,780,909.29
Corporate	CITIGROUP INC	6/28/2024	4.81	75,000,000.00	75,000,000.00
Corporate	CITIGROUP INC	10/30/2024	0.78	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/24/2025	5.52	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	COMCAST CORP	4/15/2024	5.42	7,687,000.00	7,758,873.45



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Corporate	COMMONWEALTH BANK AUST	7/7/2025	4.71	25,000,000.00	24,577,750.00
Corporate	CONSUMERS ENERGY CO	6/1/2023	0.35	5,000,000.00	4,998,300.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	4.44	45,000,000.00	44,970,250.00
Corporate	CREDIT SUISSE NEW YORK	2/2/2024	0.50	10,000,000.00	10,000,000.00
Corporate	CUMMINS INC	10/1/2023	3.65	39,644,000.00	42,309,434.84
Corporate	DUKE ENERGY OHIO INC	9/1/2023	3.80	4,343,000.00	4,654,132.52
Corporate	DUKE ENERGY PROGRESS LLC	9/1/2023	3.38	2,460,000.00	2,563,467.60
Corporate	ENTERGY LOUISIANA LLC	11/17/2023	0.62	19,174,000.00	19,175,353.48
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	FLORIDA POWER + LIGHT CO	5/10/2023	4.35	45,000,000.00	45,000,000.00
Corporate	FLORIDA POWER + LIGHT CO	1/12/2024	4.69	20,000,000.00	20,000,000.00
Corporate	GEICO CORP	7/15/2023	7.35	16,500,000.00	18,974,175.00
Corporate	GOLDMAN SACHS GROUP INC	2/23/2023	5.44	177,794,000.00	179,180,522.37
Corporate	GOLDMAN SACHS GROUP INC	11/29/2023	6.33	69,608,000.00	70,937,842.82
Corporate	GOLDMAN SACHS GROUP INC	3/8/2024	4.81	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	5.68	34,014,000.00	34,003,788.84
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	7/30/2024	4.80	75,000,000.00	75,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	4.75	17,413,000.00	17,429,890.61
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	0.93	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	5.00	5,000,000.00	4,959,450.00
Corporate	GOLDMAN SACHS GROUP INC	1/24/2025	1.76	10,000,000.00	10,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC HOLDINGS PLC	5/18/2024	5.67	9,300,000.00	9,380,817.00
Corporate	HSBC HOLDINGS PLC	8/17/2024	0.73	15,000,000.00	15,000,000.00
Corporate	J PAUL GETTY TRUST	1/1/2024	0.39	64,000,000.00	63,197,860.00
Corporate	JOHN DEERE CAPITAL CORP	7/10/2023	4.43	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/10/2023	0.40	20,000,000.00	19,976,800.00
Corporate	JOHN DEERE CAPITAL CORP	1/10/2024	0.90	35,000,000.00	34,994,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.51	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	4.74	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JPMORGAN CHASE + CO	5/1/2023	3.38	51,112,000.00	53,212,236.00
Corporate	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	3/16/2024	4.88	109,172,000.00	109,146,476.77
Corporate	JPMORGAN CHASE + CO	3/16/2024	0.70	84,785,000.00	84,602,694.85
Corporate	JPMORGAN CHASE + CO	4/23/2024	3.56	63,965,000.00	63,752,182.24
Corporate	JPMORGAN CHASE + CO	6/1/2024	1.51	101,430,000.00	102,099,092.40
Corporate	JPMORGAN CHASE + CO	7/23/2024	3.80	67,840,000.00	69,498,605.76
Corporate	JPMORGAN CHASE + CO	7/23/2024	5.71	13,000,000.00	12,954,570.00
Corporate	JPMORGAN CHASE + CO	9/16/2024	0.65	18,000,000.00	17,174,520.00
Corporate	JPMORGAN CHASE + CO	12/5/2024	4.02	180,888,000.00	180,750,895.14
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	3/1/2025	3.22	83,026,000.00	81,900,551.08
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18



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Corporate	JPMORGAN CHASE + CO	6/14/2025	5.25	31,775,000.00	31,725,949.00
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	30,000,000.00	30,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	4/12/2024	4.67	18,273,000.00	18,340,975.56
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	4.57	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.18	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	1/7/2024	4.63	50,000,000.00	50,051,250.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	4.61	6,175,000.00	6,084,704.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.22	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MICROSOFT CORP	12/15/2023	3.63	15,944,000.00	16,823,471.04
Corporate	MITSUBISHI UFJ FIN GRP	7/26/2023	5.68	34,407,000.00	34,714,942.65
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.60	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MIZUHO FINANCIAL GROUP	7/10/2024	5.80	5,800,000.00	5,781,904.00
Corporate	MORGAN STANLEY	11/10/2023	4.58	147,653,000.00	147,407,283.92
Corporate	MORGAN STANLEY	1/25/2024	4.76	83,891,000.00	83,372,580.27
Corporate	MORGAN STANLEY	4/5/2024	0.73	25,000,000.00	25,000,000.00
Corporate	MORGAN STANLEY	4/24/2024	3.74	30,481,000.00	30,192,664.36
Corporate	MORGAN STANLEY	5/8/2024	5.77	91,494,000.00	91,951,991.51
Corporate	MORGAN STANLEY	1/22/2025	0.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	1/24/2025	4.93	75,155,000.00	74,774,553.35
Corporate	MORGAN STANLEY	4/17/2025	5.47	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY BANK NA	2/1/2023	4.55	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY BANK NA	1/27/2024	0.20	75,000,000.00	74,850,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	4.69	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	5.10	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2025	5.25	35,000,000.00	34,973,050.00
Corporate	NATIONAL RURAL UTIL COOP	2/24/2023	0.25	75,000,000.00	74,941,500.00
Corporate	NATIONAL RURAL UTIL COOP	8/7/2023	4.48	15,000,000.00	15,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	4.64	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL SECS CLEARING	12/7/2023	0.40	51,681,000.00	51,411,576.27
Corporate	NATIONWIDE BLDG SOCIETY	2/13/2023	1.70	15,500,000.00	15,390,570.00
Corporate	NESTLE HOLDINGS INC	9/24/2023	3.35	45,073,000.00	45,971,711.90
Corporate	NESTLE HOLDINGS INC	1/15/2024	0.38	22,395,000.00	22,189,360.90
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,042,000.00	65,856,554.48
Corporate	NEW YORK LIFE GLOBAL FDG	2/2/2023	4.27	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/1/2023	5.53	30,000,000.00	30,377,700.00
Corporate	NEW YORK LIFE GLOBAL FDG	5/5/2023	1.10	25,498,000.00	25,731,306.70
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	4.61	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	4.64	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	4.64	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	4.91	56,250,000.00	56,178,937.50



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Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NORTHERN STATES PWR MINN	5/15/2023	2.60	13,000,000.00	13,563,290.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	OKLAHOMA G+E CO	5/26/2023	0.55	10,000,000.00	10,000,000.00
Corporate	PACCAR FINANCIAL CORP	8/11/2023	0.35	15,000,000.00	14,980,350.00
Corporate	PACCAR FINANCIAL CORP	2/2/2024	0.35	20,000,000.00	19,976,800.00
Corporate	PACCAR FINANCIAL CORP	11/8/2024	0.90	29,375,000.00	29,332,125.00
Corporate	PACCAR FINANCIAL CORP	4/7/2025	2.85	10,000,000.00	9,997,400.00
Corporate	PACIFIC LIFE GF II	4/12/2024	4.69	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	5.01	50,000,000.00	50,000,000.00
Corporate	PEPSICO INC	5/1/2023	0.75	25,000,000.00	24,950,500.00
Corporate	PEPSICO INC	10/7/2023	0.40	20,000,000.00	19,988,600.00
Corporate	PPL ELECTRIC UTILITIES	9/28/2023	4.97	13,301,000.00	13,295,905.71
Corporate	PRIVATE EXPORT FUNDING	4/28/2023	0.30	40,000,000.00	39,958,000.00
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PROTECTIVE LIFE GLOBAL	4/12/2023	0.50	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE	4/23/2024	4.77	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	4.44	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	12,000,000.00	11,914,150.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	4.81	59,000,000.00	59,046,580.00
Corporate	ROYAL BANK OF CANADA	3/17/2023	5.17	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	4/17/2023	1.60	20,000,000.00	19,987,200.00
Corporate	ROYAL BANK OF CANADA	5/22/2023	4.71	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/29/2023	4.96	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	4.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/26/2023	0.50	40,000,000.00	39,975,200.00
Corporate	ROYAL BANK OF CANADA	1/19/2024	4.61	65,600,000.00	65,528,600.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/29/2024	4.66	45,000,000.00	45,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	0.75	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	15,000,000.00	15,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	4.74	32,339,000.00	32,345,678.49
Corporate	ROYAL BANK OF CANADA	2/14/2025	2.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.36	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.37	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	5.15	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.46	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	5.39	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2023	0.40	59,200,000.00	59,105,280.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	4.68	52,300,000.00	52,315,350.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SOUTHERN CAL EDISON	4/3/2023	0.70	50,000,000.00	49,953,500.00
Corporate	SOUTHERN CAL EDISON	8/1/2023	0.70	10,000,000.00	10,000,000.00
Corporate	SOUTHERN CALIF GAS CO	9/14/2023	5.10	10,000,000.00	10,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/19/2023	5.66	8,413,000.00	8,495,110.88
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	4.72	30,000,000.00	30,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00



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Corporate	TORONTO DOMINION BANK	2/10/2023	4.86	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	9/11/2023	0.45	65,000,000.00	64,907,050.00
Corporate	TORONTO DOMINION BANK	9/28/2023	4.76	70,382,000.00	70,517,610.90
Corporate	TORONTO DOMINION BANK	3/4/2024	4.56	40,000,000.00	40,000,000.00
Corporate	TORONTO DOMINION BANK	9/10/2024	4.60	52,965,000.00	52,922,837.70
Corporate	TORONTO DOMINION BANK	1/27/2025	5.00	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	5.23	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/30/2023	2.90	99,000,000.00	98,989,110.00
Corporate	TOYOTA MOTOR CREDIT CORP	6/13/2023	4.65	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2023	0.50	39,030,000.00	39,068,553.60
Corporate	TOYOTA MOTOR CREDIT CORP	8/25/2023	1.35	30,000,000.00	30,489,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/11/2024	4.64	75,000,000.00	74,907,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	4.93	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	4.55	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.87	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	4.63	25,000,000.00	25,000,000.00
Corporate	TRUIST BANK	3/9/2023	4.97	27,070,000.00	26,388,098.80
Corporate	UBS AG LONDON	6/1/2023	0.38	20,000,000.00	19,978,600.00
Corporate	UBS AG LONDON	6/1/2023	4.51	50,000,000.00	50,015,500.00
Corporate	UBS AG LONDON	2/9/2024	4.45	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	4.54	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UNITEDHEALTH GROUP INC	5/15/2024	0.55	15,000,000.00	14,767,700.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	WALMART INC	6/26/2023	3.40	17,083,000.00	18,139,013.35
Corporate	WALMART INC	10/15/2023	6.75	7,300,000.00	8,457,780.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	59,574,000.00	60,254,193.64
Corporate	WELLS FARGO + COMPANY	5/17/2023	5.55	2,000,000.00	2,004,680.00
Corporate	WELLS FARGO + COMPANY	1/24/2024	3.75	50,000,000.00	51,610,000.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	4/17/2023	1.00	44,750,000.00	44,995,873.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	75,000,000.00	79,053,750.00
Foreign Government	CPPIB CAPITAL INC	9/25/2023	3.13	188,000,000.00	197,169,990.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	75,000,000.00	74,942,250.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	5.55	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	35,353,000.00	33,080,235.60
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	30,000,000.00	29,923,000.00
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	25,000,000.00	24,521,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	5.56	147,050,000.00	150,504,937.00
Foreign Government	EXPORT DEVELOPMNT CANADA	1/3/2024	4.51	100,000,000.00	100,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	4.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00



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Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	2/4/2023	4.25	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.27	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	4.28	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	KFW	4/25/2023	0.25	22,500,000.00	22,495,500.00
Foreign Government	KOMMUNALBANKEN AS	10/27/2023	4.46	44,000,000.00	44,037,840.00
Foreign Government	KOREA DEVELOPMENT BANK	3/12/2023	3.38	2,817,000.00	2,997,766.89
Foreign Government	KOREA DEVELOPMENT BANK	3/19/2023	2.75	12,000,000.00	12,647,760.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	4.45	48,250,000.00	48,250,000.00
Foreign Government	OMERS FINANCE TRUST	4/14/2023	1.13	71,500,000.00	72,076,575.00
Foreign Government	ONTARIO (PROVINCE OF)	10/17/2023	3.40	45,000,000.00	47,383,310.00
Foreign Government	ONTARIO (PROVINCE OF)	1/29/2024	3.05	15,000,000.00	15,705,450.00
Foreign Government	ONTARIO TEACHERS FINANC	9/29/2023	0.38	47,000,000.00	46,668,780.00
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	31,000,000.00	30,911,122.00
Foreign Government	PROVINCE OF QUEBEC	2/13/2023	2.63	33,213,000.00	34,898,670.94
Foreign Government	PSP CAPITAL INC	9/15/2024	0.50	159,250,000.00	157,323,842.00
Foreign Government	PSP CAPITAL INC	3/3/2025	4.41	124,500,000.00	124,134,395.00
Foreign Government	SWEDISH EXPORT CREDIT	11/10/2023	0.50	50,000,000.00	49,915,500.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/5/2023	0.00	18,800,000.00	18,537,374.44
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/18/2023	0.00	30,000,000.00	29,530,000.00
Foreign Government CP	PROV. BRITSH COLUMBIA	2/2/2023	0.00	2,887,000.00	2,879,378.32
Foreign Government CP	PSP CAPITAL INC.	3/1/2023	0.00	4,000,000.00	3,979,727.78
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.40	7,100,000.00	7,100,000.00
Municipal	ARKANSAS ELECTRIC COOPERATIVE	2/10/2023	4.36	17,000,000.00	16,964,597.50
Municipal	CALIFORNIA ST DEPT OF WTR RESO	12/1/2023	0.26	30,435,000.00	30,435,000.00
Municipal	COLORADO ST HSG FIN AUTH	11/1/2044	4.34	4,700,000.00	4,700,000.00
Municipal	CONNECTICUT ST	6/1/2023	0.31	5,000,000.00	5,000,000.00
Municipal	DENVER CITY CNTY CO	8/1/2023	3.00	5,890,000.00	5,950,725.90
Municipal	DIRECTOR OF THE ST OF NEVADA D	1/1/2050	0.85	40,000,000.00	39,598,400.00
Municipal	EVERETT WA HSG AUTH MF HSG REV	9/1/2024	0.30	3,750,000.00	3,750,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.35	4,500,000.00	4,500,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	1/1/2036	4.35	12,215,000.00	12,215,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2037	4.35	6,550,000.00	6,550,000.00
Municipal	LONG ISLAND PWE AUTH	2/21/2023	4.44	10,000,000.00	10,000,000.00
Municipal	LOS ANGELES CA	9/1/2023	3.00	10,600,000.00	11,070,428.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.32	29,225,000.00	29,225,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	3/1/2023	0.65	1,795,000.00	1,795,000.00
Municipal	MARYLAND ST CMNTY DEV ADMIN DE	9/1/2023	0.75	1,955,000.00	1,955,000.00
Municipal	MASSACHUSETTS ST WTR RESOURCES	8/1/2023	0.68	1,000,000.00	1,000,000.00
Municipal	MAUMELLE AR INDL DEV REVENUE	8/1/2045	4.50	25,000,000.00	25,000,000.00
Municipal	MIAMI DADE CNTY FL HSG FIN AUT	8/1/2024	0.25	7,500,000.00	7,500,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	4.34	6,340,000.00	6,340,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.35	9,815,000.00	9,815,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	4.35	12,725,000.00	12,725,000.00
Municipal	NEW YORK ST DORM AUTH ST PERSO	3/15/2023	0.27	10,000,000.00	10,000,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	7/1/2052	4.35	20,000,000.00	20,000,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60



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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>
Municipal	OREGON ST	5/1/2023	2.62	430,000.00	430,000.00
Municipal	OREGON ST	6/1/2023	5.76	40,657,038.21	44,437,311.11
Municipal	OREGON ST	5/1/2024	2.77	2,180,000.00	2,180,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2038	4.63	7,000,000.00	7,166,250.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2045	4.75	32,500,000.00	33,494,825.00
Municipal	PORT AUTH OF NEW YORK NEW JE	7/1/2023	1.09	43,540,000.00	43,550,022.60
Municipal	PORTSMOUTH VA	2/1/2030	3.94	14,850,000.00	14,830,695.00
Municipal	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAN JOSE CA FING AUTH LEASE RE	6/1/2023	0.64	4,100,000.00	4,100,000.00
Municipal	SANTA CLARA CNTY CA	8/1/2023	2.00	64,700,000.00	66,992,968.00
Municipal	STATE OF CA G.O.	2/2/2023	4.30	9,245,000.00	9,245,000.00
Municipal	STATE OF CA G.O.	3/1/2023	4.40	21,000,000.00	21,000,000.00
Municipal	STATE OF CA G.O.	3/7/2023	4.45	42,535,000.00	42,533,612.50
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.38	22,800,000.00	22,800,000.00
Municipal	TEXAS PUBL FIN AUTH	2/9/2023	4.40	10,000,000.00	10,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	5,000,000.00	5,000,000.00
Municipal	TEXAS ST	10/1/2023	0.51	3,065,000.00	3,065,000.00
Municipal	TEXAS ST	6/1/2045	4.33	25,000,000.00	25,000,000.00
Municipal CP	ALABAMA POWER CO.	2/10/2023	0.00	20,000,000.00	19,965,000.00
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	2/1/2023	0.00	20,000,000.00	19,930,238.89
Municipal CP	ARKANSAS ELECTRIC COOPERATIVE	2/3/2023	0.00	50,000,000.00	49,819,583.33
Municipal CP	ARMY + AIR FORCE EXCHA	2/1/2023	0.00	20,000,000.00	19,983,394.44
Municipal CP	BASIN ELEC PWR COOP	2/2/2023	0.00	15,000,000.00	14,970,066.67
Municipal CP	BASIN ELEC PWR COOP	2/6/2023	0.00	10,000,000.00	9,977,750.00
Municipal CP	BASIN ELEC PWR COOP	2/9/2023	0.00	10,000,000.00	9,974,041.67
Municipal CP	NEW YORK ST PWR AUTH	2/7/2023	0.00	2,500,000.00	2,491,541.67
Municipal CP	NORTHERN IL GAS CORP	2/8/2023	0.00	50,000,000.00	49,912,111.11
Municipal CP	NORTHERN IL GAS CORP	2/15/2023	0.00	50,000,000.00	49,866,708.33
Municipal CP	NORTHERN IL GAS CORP	2/16/2023	0.00	50,000,000.00	49,865,833.33
Municipal CP	RGTS OF UNIV OF CA	2/23/2023	0.00	10,000,000.00	9,956,250.00
Municipal CP	UNIVERSITY OF CHICAG	4/17/2023	0.00	30,000,000.00	29,651,250.00
Municipal CP	YALE UNIVERSITY	2/23/2023	0.00	29,000,000.00	28,875,358.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
US Agency	FANNIE MAE	7/10/2023	0.25	25,000,000.00	24,946,250.00
US Agency	FANNIE MAE	8/17/2023	0.31	59,925,000.00	59,886,048.75
US Agency	FANNIE MAE	8/18/2023	0.35	50,000,000.00	50,000,000.00
US Agency	FARMER MAC	6/12/2023	4.69	75,000,000.00	75,501,750.00
US Agency	FEDERAL FARM CREDIT BANK	7/13/2023	4.67	75,000,000.00	74,992,425.00
US Agency	FEDERAL FARM CREDIT BANK	11/6/2023	4.44	75,000,000.00	75,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	12/1/2023	0.50	25,000,000.00	24,963,750.00
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	4.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	4.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	4.63	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2023	3.00	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/9/2023	0.50	26,900,000.00	26,876,886.00
US Agency	FEDERAL HOME LOAN BANK	12/22/2023	0.63	90,000,000.00	89,762,845.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00



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US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	2.00	10,000,000.00	10,000,000.00
US Agency	FREDDIE MAC	6/26/2023	0.25	45,000,000.00	44,868,600.00
US Agency	FREDDIE MAC	11/2/2023	0.32	30,000,000.00	30,008,400.00
US Agency	FREDDIE MAC	11/3/2023	0.30	100,000,000.00	99,930,000.00
US Agency	FREDDIE MAC	12/1/2023	0.31	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	TENN VAL AUTH CPN STRIP	11/1/2023	0.00	12,500,000.00	11,934,125.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	2/7/2023	0.01	21,000,000.00	20,900,745.83
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/8/2023	0.01	25,000,000.00	24,176,597.22
US Agency Discount Note	FED FARM CRD DISCOUNT NT	8/29/2023	0.01	117,000,000.00	113,208,030.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	9/29/2023	0.01	10,000,000.00	9,580,388.89
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/1/2023	0.01	92,823,000.00	92,529,608.35
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/3/2023	0.01	24,200,000.00	24,154,634.16
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/10/2023	0.01	14,450,000.00	14,423,911.73
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/17/2023	0.01	40,000,000.00	39,754,633.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/28/2023	0.01	25,000,000.00	24,722,722.25
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/1/2023	0.01	15,000,000.00	14,805,909.72
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/31/2023	0.01	9,233,000.00	9,057,573.00
US Agency Discount Note	TVA DISCOUNT NOTE	2/8/2023	0.01	28,000,000.00	27,960,441.67
US Agency Discount Note	TVA DISCOUNT NOTE	2/22/2023	0.01	98,950,000.00	98,649,776.87
US Treasury	TREASURY BILL	2/14/2023	0.01	75,000,000.00	74,762,993.75
US Treasury	TREASURY BILL	2/16/2023	0.01	10,000,000.00	9,939,194.44
US Treasury	TREASURY BILL	2/21/2023	0.01	160,000,000.00	159,418,105.60
US Treasury	TREASURY BILL	2/23/2023	0.01	25,000,000.00	24,910,663.89
US Treasury	TREASURY BILL	2/28/2023	0.01	70,000,000.00	69,657,055.53
US Treasury	TREASURY BILL	3/28/2023	0.01	25,000,000.00	24,822,569.50
US Treasury	TREASURY BILL	6/1/2023	0.01	25,000,000.00	24,519,819.44
US Treasury	TREASURY BILL	8/10/2023	0.01	25,000,000.00	24,221,500.00
US Treasury	TREASURY BILL	9/7/2023	0.01	50,050,000.00	48,201,234.80
US Treasury	US TREASURY FRN	4/30/2023	4.68	61,871,600.00	61,934,499.00
US Treasury	US TREASURY FRN	7/31/2023	4.68	548,850,000.00	548,979,609.16
US Treasury	US TREASURY FRN	10/31/2023	4.68	595,000,000.00	595,309,410.10
US Treasury	US TREASURY FRN	1/31/2024	4.63	1,724,450,000.00	1,725,538,983.18
US Treasury	US TREASURY FRN	4/30/2024	4.55	1,757,600,000.00	1,755,476,395.22
US Treasury	US TREASURY FRN	7/31/2024	4.67	2,399,750,000.00	2,398,537,427.60
US Treasury	US TREASURY FRN	10/31/2024	4.79	1,296,590,000.00	1,296,016,411.79
US Treasury	US TREASURY FRN	1/31/2025	4.80	235,000,000.00	235,030,770.92
US Treasury	US TREASURY N/B	2/28/2023	0.13	100,000,000.00	98,445,312.50
US Treasury	US TREASURY N/B	3/31/2023	2.50	130,000,000.00	134,784,667.99
US Treasury	US TREASURY N/B	3/31/2023	0.13	200,000,000.00	198,748,828.17
US Treasury	US TREASURY N/B	3/31/2023	1.50	22,500,000.00	23,136,425.78
US Treasury	US TREASURY N/B	4/30/2023	0.13	27,500,000.00	26,974,511.72
US Treasury	US TREASURY N/B	5/31/2023	0.13	15,000,000.00	14,897,460.36



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US Treasury	US TREASURY N/B	6/30/2023	2.63	210,000,000.00	220,175,000.04
US Treasury	US TREASURY N/B	6/30/2023	0.13	72,500,000.00	71,612,988.29
US Treasury	US TREASURY N/B	6/30/2023	1.38	20,000,000.00	20,607,031.25
US Treasury	US TREASURY N/B	9/30/2023	0.25	15,000,000.00	14,862,402.35
US Treasury	US TREASURY N/B	10/31/2023	0.38	45,000,000.00	44,694,042.97
US Treasury	US TREASURY N/B	11/30/2023	0.50	90,500,000.00	89,764,159.33
US Treasury	US TREASURY N/B	5/31/2024	2.00	147,500,000.00	151,573,046.88
US Treasury	US TREASURY N/B	6/30/2024	1.75	60,000,000.00	60,255,078.13
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	9/30/2024	4.25	20,000,000.00	19,927,148.44
US Treasury	US TREASURY N/B	11/15/2024	0.75	32,500,000.00	31,977,539.07
US Treasury	US TREASURY N/B	1/31/2025	1.38	20,000,000.00	18,818,750.00
US Treasury	US TREASURY N/B	2/28/2025	1.13	10,000,000.00	9,252,734.38
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13