



Oregon Short Term Fund Holdings
April 30, 2024

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	10/15/2025	4.62	2,320,843.90	2,320,659.39
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
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	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/16/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	12/13/2024	5.62	8,544,960.71	8,544,960.71
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	17,500,000.00	17,498,605.25
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	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
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	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.23	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	2/25/2025	5.51	13,916,051.55	13,916,051.55
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	12,488,829.93	12,488,131.80
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.02	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 MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.92	60,643,788.16	60,643,788.16
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	874,787.05	874,787.05
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	110,000,000.00	110,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	1,747,247.02	1,745,677.23
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	30,888,685.81	29,877,887.72
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	5,599,797.80	5,342,338.35
Asset Backed	CHASE ISSUANCE TRUST	9/15/2027	3.97	34,648,000.00	34,469,456.97
Asset Backed	CHASE ISSUANCE TRUST	9/15/2028	5.16	42,000,000.00	41,988,357.60
Asset Backed	CHASE ISSUANCE TRUST	1/16/2029	4.60	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	17,384,929.60	17,383,300.63
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.05	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.95	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	11,390,548.65	11,390,548.65
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	40,245,692.81	40,245,692.81
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	2,769,335.19	2,768,687.71
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	14,946,945.65	14,946,897.82
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	519,990.21	510,037.27
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	3,970,230.26	3,969,768.93
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	2,700,693.00	2,700,693.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	7,909,806.61	7,909,044.11
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,500,000.00	15,499,141.30
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	10,000,000.00	9,999,358.00



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	12/15/2026	6.04	203,350,000.00	204,134,626.57
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLST LLC	1/21/2025	5.56	7,836,857.50	7,836,857.50
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.86	26,536,506.57	26,536,506.57
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	27,075,529.27	27,074,941.73
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.98	866,865.88	866,865.88
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	27,389,273.24	27,389,273.24
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	124,736,961.60	124,736,961.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	709,626.22	706,315.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	1,705,063.00	1,704,919.26
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.09	4,230,729.60	4,230,729.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.05	10,718,360.46	10,718,360.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	7,307,973.02	7,307,725.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	13,657,428.11	13,655,995.44
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.82	24,193,158.33	24,193,158.33
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	4,942,307.21	4,941,720.07
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	15,000,000.00	14,998,639.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.88	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	25,407,505.65	24,820,949.56
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	13,662,535.46	13,661,745.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	9,302,912.11	9,302,382.78
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.88	2,557,056.80	2,557,056.80
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.15	4,488,163.90	4,488,163.90
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.78	27,203,387.42	27,203,387.42
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	18,802,341.30	18,800,933.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	11,359,951.53	11,359,951.53
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	150,000,000.00	150,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	946,660.49	946,509.78
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.98	3,573,593.09	3,573,593.09
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	2,010,145.59	2,009,964.48
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	2,030,507.71	2,030,347.90
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.95	2,932,955.32	2,932,955.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	1,156,073.09	1,155,971.46
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.08	10,606,295.91	10,606,295.91
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	3,428,127.05	3,427,915.19
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	12,610,667.18	12,610,438.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.80	20,308,524.34	20,327,563.59
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	5,396,415.82	5,395,946.87
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.73	17,000,000.00	17,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.31	48,656,337.75	48,656,337.75
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.61	57,220,630.90	57,220,630.90
Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	331,842.03	331,842.03
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	17,000,000.00	16,997,784.90



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Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.86	4,687,489.84	4,687,489.84
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	104,116,620.42	104,116,620.42
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	269,494,319.84	269,494,319.84
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	227,012.65	227,002.27
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	5,740,707.77	5,689,918.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	16,875,977.27	16,555,955.66
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	42,273,817.47	42,271,285.27
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	5.51	58,128,823.83	58,128,823.83
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	4,116,285.36	4,008,232.87
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.08	8,899,030.56	8,899,030.56
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	59,798,934.64	58,955,704.15
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	67,980,000.00	67,961,411.72
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/15/2024	5.63	7,693,472.18	7,693,472.18
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/17/2025	5.53	161,199,931.50	161,199,931.50
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	628,041.34	627,975.27
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	16,327,606.56	16,325,187.84
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.08	13,966,227.83	13,969,830.81
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	20,018,631.42	20,018,237.05
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	46,500,000.00	46,497,823.80
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	13,361,107.31	13,361,107.31
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	77,810,315.40	77,810,315.40
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	7,236,610.60	7,236,351.53
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	3,602,588.77	3,529,938.14
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	4,510,479.49	4,510,077.15
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	18,601,634.30	18,600,981.39
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	16,081,131.40	16,080,181.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	26,364,893.61	25,450,361.37
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	14,382,156.15	14,378,540.11
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	21,000,000.00	20,999,059.20
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.70	18,000,000.00	18,000,000.00
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	4,726,830.08	4,726,830.08
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	9,304,368.64	9,304,168.59
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	87,568,262.44	87,568,262.44
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	5,825,061.03	5,803,899.67
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	37,837,656.42	37,837,656.42
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	5,656,594.56	5,642,453.08
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	7,958,262.49	7,958,261.70
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.98	8,953,045.30	8,953,045.30
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	2,684,294.95	2,684,294.95
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	5,429,638.60	5,429,097.82
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	8,452,191.76	7,986,330.72
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	13,645,511.31	13,645,092.39
Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	11,040,076.10	11,040,076.10
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	75,000,000.00	74,999,100.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00



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Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	20,510,009.21	20,509,453.39
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.83	8,000,000.00	8,000,000.00
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/20/2024	5.58	3,591,935.92	3,591,935.92
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.85	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO LOAN EXTENDED NOTE	11/25/2031	2.56	41,656,000.00	40,458,390.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/15/2024	5.60	30,598,362.24	30,598,362.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	33,365,915.37	33,365,915.37
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	356,250,000.00	356,250,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	2,844,116.82	2,804,222.86
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.90	2,366,184.04	2,366,184.04
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	8,894,644.40	8,893,686.45
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	15,957,039.37	15,673,717.03
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.01	12,993,910.14	12,993,910.14
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	14,227,254.40	13,855,408.08
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.85	16,931,555.56	16,931,555.56
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	13,387,927.20	13,385,651.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,433,138.03	2,433,081.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.68	25,500,000.00	25,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.69	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	17,429,804.83	17,428,596.95
Asset Backed	VERIZON MASTER TRUST	5/20/2027	0.50	122,401,000.00	121,146,760.30
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.18	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	50,860,000.00	50,701,059.44
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.01	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.98	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.18	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.28	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.96	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2024	5.60	15,398,379.43	15,398,379.43
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	8,983,005.19	8,686,013.91
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	45,000,000.00	44,997,970.50
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	33,000,000.00	32,995,723.20
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.67	12,110,862.51	12,110,862.51
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/18/2025	5.52	106,642,422.74	106,642,422.74
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.90	245,680.29	245,680.29
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	3,731,018.66	3,678,988.45
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	10,554,793.53	10,554,793.53
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.04	9,468,321.63	9,468,321.63
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	12,975,671.90	12,974,873.90
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.74	18,165,940.66	18,165,940.66
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	35,000,000.00	34,997,053.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.67	17,500,000.00	17,500,000.00



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Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	4/15/2025	5.50	112,000,000.00	112,000,000.00
Commercial Paper	ALABAMA POWER CO.	5/3/2024	0.00	12,000,000.00	11,974,940.00
Commercial Paper	ALIANZ FINANCE CORP	7/1/2024	0.00	25,000,000.00	24,743,166.67
Commercial Paper	ALLIANCEBERNSTEIN	5/1/2024	0.00	25,000,000.00	24,892,256.94
Commercial Paper	ALLIANCEBERNSTEIN	5/2/2024	0.00	35,000,000.00	34,854,286.11
Commercial Paper	ALLIANCEBERNSTEIN	6/3/2024	0.00	25,000,000.00	24,847,673.61
Commercial Paper	ANALOG DEVICES INC DISC COML P	5/9/2024	0.00	47,000,000.00	46,881,641.67
Commercial Paper	ANALOG DEVICES INC DISC COML P	5/16/2024	0.00	4,582,000.00	4,567,047.41
Commercial Paper	BANK AMER SECS INC	5/31/2024	0.00	1,000,000.00	993,770.00
Commercial Paper	BANK AMER SECS INC	7/2/2024	0.00	15,000,000.00	14,843,958.33
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	10,000,000.00	9,617,300.00
Commercial Paper	BANK MONTREAL DISC COML PAPER	5/1/2024	0.00	5,000,000.00	4,998,525.00
Commercial Paper	BANNER HEALTH TAXABLE	5/29/2024	0.00	15,000,000.00	14,861,791.67
Commercial Paper	BANQUE ET CAISSE	8/30/2024	0.00	16,850,000.00	16,506,938.68
Commercial Paper	BARCLAYS BANK UK	5/1/2024	0.00	90,000,000.00	89,775,783.34
Commercial Paper	BARCLAYS BANK UK	5/6/2024	0.00	25,000,000.00	24,962,986.11
Commercial Paper	BARCLAYS BANK UK	5/9/2024	0.00	25,000,000.00	24,948,180.56
Commercial Paper	BARCLAYS BANK UK	5/10/2024	0.00	30,000,000.00	29,937,816.67
Commercial Paper	BARCLAYS BANK UK	5/31/2024	0.00	25,000,000.00	24,855,645.83
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/1/2024	0.00	15,000,000.00	14,906,725.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	5/7/2024	0.00	69,000,000.00	68,928,489.17
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/4/2024	0.00	30,000,000.00	29,843,666.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/5/2024	0.00	25,000,000.00	24,866,000.00
Commercial Paper	BNG BK N V DISC COML PAPER	5/2/2024	0.00	18,000,000.00	17,992,035.00
Commercial Paper	BNG BK N V DISC COML PAPER	5/21/2024	0.00	35,000,000.00	34,891,383.33
Commercial Paper	BOSCH (ROBERT) FINC	5/1/2024	0.00	15,000,000.00	14,933,125.00
Commercial Paper	BOSCH (ROBERT) FINC	5/15/2024	0.00	9,000,000.00	8,962,060.00
Commercial Paper	CATERPLR FIN SRV CO.	5/7/2024	0.00	19,700,000.00	19,665,131.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	COCA COLA COMPANY	7/18/2024	0.00	10,000,000.00	9,467,708.33
Commercial Paper	CORNELL UNIVERSITY	5/7/2024	0.00	4,000,000.00	3,980,273.33
Commercial Paper	CORPORACION ANDINA D	5/3/2024	0.00	20,000,000.00	19,973,500.00
Commercial Paper	CORPORACION ANDINA D	5/16/2024	0.00	30,000,000.00	29,929,200.00
Commercial Paper	CORPORACION ANDINA D	5/17/2024	0.00	30,000,000.00	29,924,775.00
Commercial Paper	CORPORACION ANDINA D	5/31/2024	0.00	40,000,000.00	39,816,411.11
Commercial Paper	CREDIT AGRICOLE	5/8/2024	0.00	30,000,000.00	29,964,533.33
Commercial Paper	CREDIT AGRICOLE	5/10/2024	0.00	40,000,000.00	39,941,222.22
Commercial Paper	CREDIT AGRICOLE	5/16/2024	0.00	91,400,000.00	91,185,108.45
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	CUMMINS INC	5/31/2024	0.00	25,250,000.00	25,083,658.61
Commercial Paper	DEERE JOHN CR INC	5/31/2024	0.00	15,000,000.00	14,871,433.33
Commercial Paper	EMERSON ELECTRIC CO	5/1/2024	0.00	15,000,000.00	14,906,550.00
Commercial Paper	EMERSON ELECTRIC CO	5/3/2024	0.00	18,000,000.00	17,992,035.00
Commercial Paper	EMERSON ELECTRIC CO	5/28/2024	0.00	6,200,000.00	6,174,297.56
Commercial Paper	FEDERATION DES CAISSES	5/1/2024	0.00	30,000,000.00	29,937,816.67
Commercial Paper	FEDERATION DES CAISSES	5/28/2024	0.00	20,000,000.00	19,916,622.22
Commercial Paper	FLORIDA PWR + LGT CO	5/6/2024	0.00	25,000,000.00	24,959,284.72
Commercial Paper	FLORIDA PWR + LGT CO	5/7/2024	0.00	30,000,000.00	29,968,966.67
Commercial Paper	FLORIDA PWR + LGT CO	5/8/2024	0.00	28,000,000.00	27,966,960.00
Commercial Paper	FLORIDA PWR + LGT CO	5/13/2024	0.00	25,000,000.00	24,948,375.00



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Commercial Paper	GLAXOSMITHKLINE LLC	5/1/2024	0.00	26,590,000.00	26,532,116.02
Commercial Paper	HAT HLDGS I LLC	5/10/2024	0.00	10,000,000.00	9,962,638.89
Commercial Paper	HERSHEY FOODS CORP	5/13/2024	0.00	25,000,000.00	24,937,194.44
Commercial Paper	HERSHEY FOODS CORP	5/14/2024	0.00	24,465,000.00	24,399,923.10
Commercial Paper	HERSHEY FOODS CORP	5/20/2024	0.00	40,000,000.00	39,881,777.78
Commercial Paper	HYDRO QUEBEC	5/1/2024	0.00	20,000,000.00	19,920,350.00
Commercial Paper	HYDRO QUEBEC	5/9/2024	0.00	1,775,000.00	1,772,376.94
Commercial Paper	HYDRO QUEBEC	5/31/2024	0.00	55,000,000.00	54,748,038.89
Commercial Paper	ILLINOIS TOOL WORKS INC	5/20/2024	0.00	1,100,000.00	1,095,431.33
Commercial Paper	ILLINOIS TOOL WORKS INC	5/22/2024	0.00	29,655,000.00	29,508,201.92
Commercial Paper	J.P. MORGAN SECURITIES	5/1/2024	0.00	10,000,000.00	9,957,063.89
Commercial Paper	JOHN DEERE CAPITAL C	5/9/2024	0.00	6,300,000.00	6,285,076.00
Commercial Paper	JOHN DEERE CAPITAL C	5/31/2024	0.00	25,000,000.00	24,716,597.22
Commercial Paper	KENVUE INC DISC COML PAPER	5/22/2024	0.00	35,000,000.00	34,844,541.67
Commercial Paper	KOCH INDS INC	5/1/2024	0.00	10,000,000.00	9,939,297.22
Commercial Paper	KOCH INDS INC	5/2/2024	0.00	15,000,000.00	14,964,466.67
Commercial Paper	KOCH INDS INC	5/3/2024	0.00	75,000,000.00	74,803,458.33
Commercial Paper	KOCH INDS INC	5/6/2024	0.00	50,000,000.00	49,844,250.00
Commercial Paper	KOCH INDS INC	5/8/2024	0.00	25,000,000.00	24,914,708.33
Commercial Paper	KOCH INDS INC	5/10/2024	0.00	40,000,000.00	39,940,888.89
Commercial Paper	KOCH INDS INC	5/31/2024	0.00	80,000,000.00	79,502,736.11
Commercial Paper	KOCH INDS INC	6/3/2024	0.00	4,000,000.00	3,972,655.56
Commercial Paper	LINDE INC	5/31/2024	0.00	30,000,000.00	29,862,825.00
Commercial Paper	LVMH MOET HEN LV SE	5/20/2024	0.00	3,000,000.00	2,987,516.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	5/1/2024	0.00	15,000,000.00	14,951,233.33
Commercial Paper	METLIFE SHORT TERM FDG	5/31/2024	0.00	31,840,000.00	31,083,136.67
Commercial Paper	METLIFE SHORT TERM FDG	7/1/2024	0.00	16,000,000.00	15,818,280.00
Commercial Paper	METLIFE SHORT TERM FDG	8/30/2024	0.00	25,795,000.00	25,023,944.46
Commercial Paper	MINITUBISHI UFJ	5/1/2024	0.00	10,000,000.00	9,948,277.78
Commercial Paper	MINITUBISHI UFJ	5/23/2024	0.00	50,000,000.00	49,770,944.44
Commercial Paper	MINITUBISHI UFJ	5/31/2024	0.00	35,000,000.00	34,839,661.11
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/6/2024	0.00	1,500,000.00	1,496,890.83
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/14/2024	0.00	10,000,000.00	9,971,922.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/28/2024	0.00	25,000,000.00	24,774,638.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	5/31/2024	0.00	25,000,000.00	24,763,555.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2024	0.00	90,000,000.00	89,122,333.33
Commercial Paper	NATIONAL SECS CLEARING	5/1/2024	0.00	99,978,000.00	99,811,176.44
Commercial Paper	NATIONAL SECS CLEARING	5/3/2024	0.00	20,000,000.00	19,958,388.89
Commercial Paper	NATIONAL SECS CLEARING	5/6/2024	0.00	40,000,000.00	39,916,777.78
Commercial Paper	NATIONAL SECS CLEARING	5/10/2024	0.00	10,000,000.00	9,968,791.67
Commercial Paper	NATIONAL SECS CLEARING	5/17/2024	0.00	20,000,000.00	19,925,694.44
Commercial Paper	NATIONAL SECS CLEARING	5/21/2024	0.00	9,000,000.00	8,961,502.50
Commercial Paper	NATIONAL SECS CLEARING	5/31/2024	0.00	75,000,000.00	74,436,847.22
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATIXIS NY	7/1/2024	0.00	15,000,000.00	14,852,325.00
Commercial Paper	NATL RURAL UTIL COOP	5/1/2024	0.00	90,000,000.00	89,787,437.50
Commercial Paper	NATL RURAL UTIL COOP	5/2/2024	0.00	46,379,000.00	46,267,544.57
Commercial Paper	NATL RURAL UTIL COOP	5/3/2024	0.00	60,000,000.00	59,851,979.17
Commercial Paper	NATL RURAL UTIL COOP	5/7/2024	0.00	30,000,000.00	29,932,875.00
Commercial Paper	NATL RURAL UTIL COOP	5/8/2024	0.00	25,000,000.00	24,940,222.22



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Commercial Paper	NATL RURAL UTIL COOP	5/9/2024	0.00	35,000,000.00	34,911,245.83
Commercial Paper	NATL RURAL UTIL COOP	5/13/2024	0.00	56,000,000.00	55,830,008.89
Commercial Paper	NATL RURAL UTIL COOP	5/16/2024	0.00	25,000,000.00	24,921,250.00
Commercial Paper	NATL RURAL UTIL COOP	5/17/2024	0.00	40,000,000.00	39,888,969.44
Commercial Paper	NATL RURAL UTIL COOP	5/20/2024	0.00	35,000,000.00	34,895,000.00
Commercial Paper	NORTHERN IL GAS CORP	5/1/2024	0.00	31,000,000.00	30,995,393.06
Commercial Paper	NSTAR ELEC CO	5/6/2024	0.00	50,000,000.00	49,903,583.33
Commercial Paper	NSTAR ELEC CO	5/7/2024	0.00	20,000,000.00	19,961,433.33
Commercial Paper	NSTAR ELEC CO	5/8/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	NSTAR ELEC CO	5/10/2024	0.00	30,000,000.00	29,933,250.00
Commercial Paper	NSTAR ELEC CO	5/13/2024	0.00	20,000,000.00	19,961,505.56
Commercial Paper	NSTAR ELEC CO	5/17/2024	0.00	34,141,000.00	34,034,650.79
Commercial Paper	NSTAR ELEC CO	5/21/2024	0.00	20,000,000.00	19,937,700.00
Commercial Paper	PACCAR FINANCIAL COR	5/13/2024	0.00	13,000,000.00	12,946,310.00
Commercial Paper	PACCAR FINANCIAL COR	5/20/2024	0.00	29,500,000.00	29,360,235.56
Commercial Paper	PACIFIC LIFE SHORT TERM	5/17/2024	0.00	9,000,000.00	8,977,475.00
Commercial Paper	PACIFIC LIFE SHORT TERM	5/21/2024	0.00	14,700,000.00	14,582,473.50
Commercial Paper	PACIFIC LIFE SHORT TERM	5/23/2024	0.00	1,775,000.00	1,768,932.95
Commercial Paper	PACIFIC LIFE SHORT TERM	7/1/2024	0.00	8,800,000.00	8,703,586.22
Commercial Paper	ROCKWELL AUTOM INC	5/1/2024	0.00	10,000,000.00	9,968,850.00
Commercial Paper	ROCKWELL AUTOM INC	5/7/2024	0.00	10,000,000.00	9,968,908.33
Commercial Paper	ROCKWELL AUTOM INC	5/8/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	ROCKWELL AUTOM INC	5/10/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	ROCKWELL AUTOM INC	5/13/2024	0.00	30,000,000.00	29,942,366.67
Commercial Paper	ROCKWELL AUTOM INC	5/14/2024	0.00	39,000,000.00	38,884,411.11
Commercial Paper	SANOFI	7/3/2024	0.00	20,000,000.00	19,809,777.78
Commercial Paper	SIEMENS CAPTAL CO. LLC	5/31/2024	0.00	3,000,000.00	2,982,677.50
Commercial Paper	SOCIETE GENERALE	5/31/2024	0.00	54,325,000.00	54,055,259.75
Commercial Paper	ST ENGINEERING	5/1/2024	0.00	15,000,000.00	14,984,483.33
Commercial Paper	ST ENGINEERING	5/9/2024	0.00	5,100,000.00	5,082,535.33
Commercial Paper	ST ENGINEERING	5/16/2024	0.00	15,000,000.00	14,937,466.67
Commercial Paper	TORONTO DOMINION BANK	5/1/2024	0.00	10,000,000.00	9,948,277.78
Commercial Paper	TORONTO DOMINION BANK	7/1/2024	0.00	35,000,000.00	34,485,850.00
Commercial Paper	TORONTO DOMINION BANK	7/3/2024	0.00	10,000,000.00	9,862,050.00
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2024	0.00	40,000,000.00	39,632,822.22
Commercial Paper	UNITED HEALTHCARE CO	5/1/2024	0.00	15,400,000.00	15,386,345.33
Commercial Paper	UNITED HEALTHCARE CO	9/3/2024	0.00	25,000,000.00	24,482,500.00
Commercial Paper	WAL MART STORES INC	5/13/2024	0.00	25,000,000.00	24,937,312.50
Commercial Paper	WAL MART STORES INC	5/20/2024	0.00	48,900,000.00	48,724,559.67
Commercial Paper	WAL MART STORES INC	5/21/2024	0.00	25,000,000.00	24,907,812.50
Commercial Paper	WISCONSIN ELEC PWR C	5/1/2024	0.00	26,500,000.00	26,472,071.94
Commercial Paper	WISCONSIN ELEC PWR C	5/2/2024	0.00	25,000,000.00	24,966,125.00
Commercial Paper	WISCONSIN ELEC PWR C	5/9/2024	0.00	20,000,000.00	19,972,800.00
Commercial Paper	WISCONSIN PUB SRV.	5/1/2024	0.00	56,000,000.00	55,991,631.11
Commercial Paper	WISCONSIN PUB SRV.	5/3/2024	0.00	15,000,000.00	14,982,066.67
Commercial Paper	WISCONSIN PUB SRV.	5/6/2024	0.00	50,000,000.00	49,947,597.22
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,445,833.25	233,481,025.30
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00



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Corporate	AMERICAN EXPRESS CO	3/4/2025	6.27	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.99	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.10	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.12	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.82	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.12	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.03	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.24	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	6.10	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.58	31,826,000.00	31,819,437.40
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	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.04	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.90	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.97	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.13	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.58	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	6/14/2024	5.74	49,922,000.00	49,882,196.64
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	15,050,000.00	14,520,316.00
Corporate	BANK OF AMERICA CORP	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.30	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	71,214,000.00	68,929,454.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	6.05	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.78	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.41	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	6.67	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.78	10,000,000.00	10,000,000.00
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	5.70	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.90	100,000,000.00	100,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.34	50,000,000.00	50,000,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	BARCLAYS BANK PLC	10/5/2026	5.85	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.72	30,000,000.00	30,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.88	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.74	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.60	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.79	50,000,000.00	50,000,000.00
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	CATERPILLAR FINL SERVICE	2/27/2026	5.80	60,000,000.00	60,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.14	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	4/30/2026	5.32	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.40	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	7/1/2024	5.67	60,000,000.00	60,022,200.00
Corporate	CITIGROUP INC	10/30/2024	6.01	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.71	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	1/25/2026	6.01	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	5.36	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.86	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	7/1/2026	6.81	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.72	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.97	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	6.21	73,596,000.00	73,666,960.42
Corporate	ENTERGY ARKANSAS LLC	6/1/2024	3.70	13,565,000.00	13,400,456.55
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.84	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.81	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.80	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	11/23/2024	6.88	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	5.36	75,000,000.00	75,000,000.00
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 USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.30	15,000,000.00	15,000,000.00
Corporate	IBRD DISCOUNT NOTE	5/24/2024	0.00	10,000,000.00	9,916,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.52	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.90	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.79	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	1/9/2026	4.80	15,000,000.00	14,992,950.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2026	5.91	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.13	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	5.91	50,000,000.00	50,000,000.00



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Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.94	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.34	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	8/1/2024	5.51	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.58	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.87	6,225,000.00	6,201,033.75
Corporate	JPMORGAN CHASE + CO	6/1/2025	0.82	75,000,000.00	71,686,500.00
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.30	42,325,000.00	42,284,782.50
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	66,192,000.00	63,739,829.20
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	70,000,000.00	69,926,850.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.26	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.64	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/22/2027	6.20	4,695,000.00	4,704,765.60
Corporate	KEY BANK NA	6/14/2024	5.65	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.65	14,280,000.00	13,910,350.00
Corporate	MACQUARIE BANK LTD	12/7/2026	6.54	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	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.59	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.20	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	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.30	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.09	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.63	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.24	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	MITSUBISHI UFJ FIN GRP	9/12/2025	6.72	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.28	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.75	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/1/2024	6.05	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.75	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.83	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	6.29	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.49	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.70	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 BANK	5/13/2025	6.10	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.99	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.20	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.06	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 RURAL UTIL COOP	10/18/2024	5.65	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.05	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.15	60,000,000.00	60,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00



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Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,717,000.00	66,495,887.48
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	5.77	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.65	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	5.93	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	6.00	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	5.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.26	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	5.99	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.03	50,000,000.00	50,000,000.00
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	PACCAR FINANCIAL CORP	11/9/2026	5.20	20,000,000.00	19,984,600.00
Corporate	PACIFIC LIFE GF II	12/6/2024	6.14	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.19	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.74	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/15/2024	2.45	17,518,000.00	17,038,970.29
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.92	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.90	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.08	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	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	1.10	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	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.35	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.35	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.41	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.74	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.16	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.35	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	6.27	50,000,000.00	50,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	31,250,000.00	30,960,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	6.62	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.77	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.45	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.48	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/10/2024	5.69	55,475,000.00	55,411,753.70



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Corporate	TORONTO DOMINION BANK	1/27/2025	6.33	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.55	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.36	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	7.00	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	6.05	75,000,000.00	75,000,000.00
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	5.62	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	5.88	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.64	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.99	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.97	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.23	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.98	50,000,000.00	50,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.79	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	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.27	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
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	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	USAA CAPITAL CORP	5/1/2024	0.50	15,250,000.00	14,981,295.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	6.16	50,000,000.00	50,000,000.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	69,574,000.00	69,948,893.64
Corporate	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	110,933,000.00	104,217,936.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.64	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	5/1/2024	5.96	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	8/30/2024	5.97	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	11/13/2024	5.92	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.41	23,500,000.00	23,643,585.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	6.06	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.87	25,000,000.00	25,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	ASIAN DEVELOPMENT BANK	5/28/2024	5.58	10,000,000.00	10,034,750.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.74	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00



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Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.56	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.58	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.58	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	5/26/2024	0.52	95,000,000.00	92,889,750.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.60	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.60	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	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.09	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.01	50,000,000.00	50,000,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	34,300,000.00	33,562,235.30
Foreign Government	ONTARIO TEACHERS FINANC	9/12/2024	1.63	51,000,000.00	49,892,322.00
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	5.58	128,500,000.00	128,127,995.00
Foreign Government CP	CAISSE DES DEPOTS ET	5/31/2024	0.00	35,000,000.00	34,391,583.33
Foreign Government CP	CDP FINANCIAL INC	5/1/2024	0.00	25,000,000.00	24,892,458.33
Foreign Government CP	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	5/3/2024	0.00	2,000,000.00	1,991,100.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2024	0.00	25,000,000.00	24,333,229.17
Foreign Government CP	NEDERLANDSE WTRSCHBNK	5/9/2024	0.00	35,000,000.00	34,963,828.47
Foreign Government CP	ONTARIO TEACHERS FINAN	5/6/2024	0.00	1,000,000.00	998,216.67
Foreign Government CP	PSP CAPITAL INC.	5/1/2024	0.00	65,000,000.00	63,432,080.56
Foreign Government CP	PSP CAPITAL INC.	5/31/2024	0.00	37,000,000.00	36,525,197.50
Foreign Government CP	QUEBEC GOVT	5/31/2024	0.00	75,000,000.00	74,365,294.44
Foreign Government CP	SWEDISH EXPORT CREDIT	8/1/2024	0.00	25,000,000.00	24,445,375.00
Municipal	AIRPT COMM OF CTY SAN	5/22/2024	5.46	7,500,000.00	7,500,000.00
Municipal	AIRPT COMM OF CTY SAN	6/18/2024	5.48	41,271,000.00	41,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.35	16,240,000.00	16,240,000.00
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	5.35	12,130,000.00	12,130,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.43	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	5/23/2024	5.45	24,000,000.00	23,999,844.91
Municipal	LONG IS PWR AUTH N Y	5/30/2024	5.45	17,400,000.00	17,400,000.00
Municipal	LONG ISLAND PWE AUTH	5/2/2024	5.40	18,000,000.00	17,999,987.90
Municipal	LONG ISLAND PWE AUTH	9/26/2024	5.36	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWR AUTH	5/8/2024	5.43	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/8/2024	5.43	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	5/8/2024	5.43	10,000,000.00	10,000,000.00
Municipal	LOS ANGELES CALIF WASTEWATER	5/8/2024	5.43	10,000,000.00	10,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.35	28,900,000.00	28,900,000.00
Municipal	MET TRANSPRTN AUTH NY PAYROLL	12/19/2024	5.50	25,000,000.00	25,035,750.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.37	16,945,000.00	16,945,000.00
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	SAN FRANCISCO CALIF CITY + CNT	5/2/2024	5.40	5,450,000.00	5,450,000.00



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Municipal	SOUTH CAROLINA PUB SVC	5/22/2024	5.48	6,400,000.00	6,400,000.00
Municipal	STATE OF CA G.O.	5/13/2024	5.38	5,660,000.00	5,660,000.00
Municipal	STATE OF CA G.O.	5/14/2024	5.38	16,330,000.00	16,330,000.00
Municipal	STATE OF CA G.O.	5/30/2024	5.45	25,000,000.00	25,000,000.00
Municipal	STATE OF CALIFORNIA	5/20/2024	5.43	25,000,000.00	25,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.42	25,000,000.00	25,000,000.00
Municipal CP	KAISER FOUNDATION	7/9/2024	0.00	2,086,000.00	2,061,819.78
Municipal CP	SALT RIVER PROJECT AGRICULTURA	5/1/2024	0.00	15,000,000.00	14,859,037.50
Municipal CP	SALT RIVER PROJECT AGRICULTURA	5/2/2024	0.00	13,700,000.00	13,638,350.00
US Agency	FANNIE MAE	3/6/2026	5.40	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	6/24/2024	5.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.46	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.65	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	5.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	5.55	25,000,000.00	25,000,000.00
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	5/1/2024	0.40	60,000,000.00	60,000,000.00
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	1/14/2025	5.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/16/2025	5.38	24,000,000.00	23,978,400.00
US Agency	FEDERAL HOME LOAN BANK	1/22/2027	5.50	25,000,000.00	25,000,000.00
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	FREDDIE MAC	3/6/2026	5.70	15,000,000.00	15,000,000.00
US Agency	FREDDIE MAC	2/22/2027	5.63	10,000,000.00	9,997,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	25,000,000.00	24,016,302.08
US Treasury	TREASURY BILL	5/2/2024	0.01	25,000,000.00	24,937,702.08
US Treasury	TREASURY BILL	5/7/2024	0.01	85,000,000.00	84,729,409.72
US Treasury	TREASURY BILL	5/9/2024	0.01	25,000,000.00	24,937,613.54
US Treasury	TREASURY BILL	5/14/2024	0.01	80,000,000.00	79,722,878.55
US Treasury	TREASURY BILL	5/16/2024	0.01	100,000,000.00	97,986,133.75
US Treasury	TREASURY BILL	5/21/2024	0.01	90,000,000.00	89,656,735.00
US Treasury	TREASURY BILL	5/23/2024	0.01	35,000,000.00	34,599,043.79
US Treasury	TREASURY BILL	5/28/2024	0.01	25,000,000.00	24,794,822.25
US Treasury	TREASURY BILL	5/30/2024	0.01	10,000,000.00	9,867,468.60
US Treasury	TREASURY BILL	6/4/2024	0.01	50,000,000.00	49,691,883.33
US Treasury	TREASURY BILL	8/1/2024	0.01	30,000,000.00	29,247,954.17
US Treasury	US TREASURY FRN	7/31/2024	5.36	909,406,400.00	908,639,830.68
US Treasury	US TREASURY FRN	10/31/2024	5.47	1,051,590,000.00	1,050,886,882.98
US Treasury	US TREASURY FRN	1/31/2025	5.53	1,329,800,000.00	1,330,514,332.51
US Treasury	US TREASURY FRN	4/30/2025	5.49	1,496,766,000.00	1,497,620,058.38
US Treasury	US TREASURY FRN	7/31/2025	5.45	2,071,700,000.00	2,070,600,569.62
US Treasury	US TREASURY FRN	10/31/2025	5.50	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.57	320,520,000.00	320,872,616.51
US Treasury	US TREASURY FRN	4/30/2026	5.47	200,000,000.00	199,980,932.98



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US Treasury	US TREASURY N/B	5/31/2024	2.00	10,000,000.00	9,856,640.63
US Treasury	US TREASURY N/B	5/31/2024	2.50	105,000,000.00	103,268,359.38
US Treasury	US TREASURY N/B	7/31/2024	1.75	50,000,000.00	48,082,031.25
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	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
US Treasury	US TREASURY N/B	2/28/2025	1.13	15,000,000.00	14,071,289.07
US Treasury	US TREASURY N/B	2/28/2025	4.63	57,500,000.00	57,046,093.75
US Treasury	US TREASURY N/B	4/30/2025	3.88	50,000,000.00	49,035,156.25
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
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50