



Oregon Short Term Fund Holdings
August 31, 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	3/17/2025	5.53	768,972.89	769,063.01
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	122,000,000.00	121,600,148.16
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	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	13,570,516.96	13,569,435.39
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	6.25	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	8/25/2025	5.95	5,779,730.57	5,779,407.48
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	99,851,077.80	99,851,077.80
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	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	6.03	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	5.94	42,781,194.83	42,781,194.83
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	39,365,596.58	39,365,596.58
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	12,552,498.52	12,141,731.89
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	3,915,364.76	3,735,349.75
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	15,733,013.76	15,731,539.57
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	5.97	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	6,997,690.97	6,997,690.97
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	122,416,826.36	122,416,826.36
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	997,687.57	997,454.31
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	8,439,770.37	8,439,743.36
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	358,455.42	351,594.36
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	2,775,482.23	2,775,159.73
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	4,588,592.86	4,588,150.52
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	11,029,069.51	11,028,458.50
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	10,000,000.00	9,999,358.00
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	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



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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	DLLAD LLC	5/20/2025	5.54	5,400,983.88	5,400,983.88
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,750,000.00	5,749,387.63
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLST LLC	1/21/2025	5.56	1,947,723.50	1,947,723.50
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	14,010,813.03	14,010,813.03
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.88	17,421,127.31	17,421,127.31
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	17,774,993.88	17,774,608.17
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2025	5.47	96,801,212.32	96,801,212.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	28,970,265.15	28,970,265.15
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	100,602,456.90	100,602,456.90
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.07	5,394,994.05	5,394,994.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	3,678,405.00	3,678,280.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	8,678,120.30	8,677,209.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.84	15,372,670.21	15,372,670.21
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	3,272,071.18	3,271,682.46
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	11,678,776.81	11,677,717.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.90	10,510,899.14	10,510,899.14
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	17,786,367.28	17,375,752.32
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	10,123,847.60	10,123,262.44
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	16,750,000.00	16,748,747.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	22,377,924.01	22,374,757.53
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	6,669,155.68	6,668,776.21
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	5.53	57,385,703.05	57,385,703.05
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.17	1,919,176.97	1,919,176.97
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.80	17,722,732.22	17,722,732.22
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	12,249,535.60	12,248,618.10
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	24,169,729.35	24,169,729.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	175,895,977.06	175,895,977.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	935,687.09	935,613.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.97	1,351,547.70	1,351,547.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	527,520.73	527,474.35
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.10	5,791,030.96	5,791,030.96
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	2,000,028.14	1,999,904.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	8,267,733.28	8,267,583.64
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.82	13,314,558.24	13,327,040.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	3,771,588.30	3,771,260.55
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.75	14,766,545.30	14,766,545.30
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.30	77,595,295.48	77,854,662.66
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.60	44,581,229.86	44,581,229.86
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	15,701,855.98	15,699,810.02
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.88	1,744,818.22	1,744,818.22
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	42,410,747.32	42,410,747.32
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.50	211,866,512.23	211,866,512.23
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	1,093,265.25	1,083,592.92
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	514,900,000.00	514,900,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	10,699,819.82	10,496,917.59
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	27,277,653.93	27,276,020.00



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2028	0.42	26,532,157.34	26,473,081.84
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2025	5.50	27,000,271.58	27,000,271.58
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.10	3,943,304.09	3,943,304.09
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	27,149,321.06	26,766,485.90
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	3/17/2025	5.53	30,166,069.05	30,166,069.05
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2025	5.47	164,439,429.53	164,439,429.53
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	1,753,966.20	1,753,706.38
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.10	5,959,378.02	5,960,915.41
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	12,912,020.47	12,911,766.10
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	36,108,941.72	36,107,251.82
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	30,459,650.66	30,459,650.66
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	155,850,311.70	155,850,311.70
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	820,393.26	803,849.02
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	10,332,689.91	10,332,327.24
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	2,669,895.15	2,669,656.99
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	10,308,109.23	10,307,500.01
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	18,867,452.24	18,212,987.50
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	9,500,000.00	9,498,920.80
Asset Backed	M+T EQUIPMENT NOTES	8/18/2031	4.99	14,000,000.00	13,998,294.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	14,639,295.32	14,638,639.47
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.72	16,193,219.10	16,193,219.10
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	30,355,116.04	30,349,111.79
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	537,505.32	537,505.32
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	6,987,305.88	6,987,155.65
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	110,332,149.11	110,332,149.11
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	54,232,884.40	54,232,884.40
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	4,398,572.68	4,398,572.24
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	6.00	4,948,394.26	4,948,394.26
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	31,263,317.74	31,262,858.17
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	3,842,872.56	3,842,489.82
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	5,103,893.54	4,822,581.28
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	7,633,536.44	7,633,302.10
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	11,875,558.15	11,875,558.15
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	71,692,506.23	71,691,645.92
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
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	14,610,245.76	14,609,849.83
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.85	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	12/21/2026	5.87	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	85,412,576.26	85,412,576.26
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	109,060,943.73	109,060,943.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	3,455,658.78	3,455,286.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	9,002,667.47	8,842,822.23



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.03	5,283,030.83	5,283,030.83
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	9,201,273.62	8,960,787.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.87	25,332,787.11	25,344,850.55
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	9,005,199.66	9,003,668.78
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.75	11,791,806.96	11,795,031.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,790,295.88	1,790,253.98
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.70	22,657,305.99	22,657,305.99
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.70	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	10,185,401.57	10,184,695.72
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.20	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
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	128,708,000.00	127,463,444.75
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.03	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	6.00	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	6.20	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.90	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.30	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.93	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	5,440,704.64	5,260,826.99
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	38,699,941.99	38,698,196.62
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	31,899,444.88	31,895,310.71
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	6.28	20,000,000.00	20,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	5.53	18,847,176.66	18,847,176.66
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2025	5.37	178,000,000.00	178,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	1,505,879.50	1,505,879.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.06	5,293,670.87	5,293,670.87
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	8,555,406.90	8,554,880.74
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.76	23,955,139.32	23,957,478.68
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	26,629,152.62	26,626,910.44
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.69	16,348,071.36	16,348,071.36
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	25,265,000.00	25,286,712.11
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	4/15/2025	5.50	20,614,733.45	20,614,733.45
Commercial Paper	ALLIANCEBERNSTEIN	9/3/2024	0.00	78,000,000.00	77,482,235.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	9/5/2024	0.00	15,000,000.00	14,968,966.67
Commercial Paper	ANALOG DEVICES INC DISC COML P	9/12/2024	0.00	10,000,000.00	9,968,908.33
Commercial Paper	APPLE INC	9/5/2024	0.00	25,000,000.00	24,834,062.50
Commercial Paper	APPLE INC	9/17/2024	0.00	65,000,000.00	64,704,819.45
Commercial Paper	APPLE INC	9/18/2024	0.00	50,000,000.00	49,757,083.33
Commercial Paper	APPLE INC	9/25/2024	0.00	50,000,000.00	49,706,111.11
Commercial Paper	APPLE INC	10/1/2024	0.00	46,575,000.00	46,310,301.32
Commercial Paper	AUST + NEW ZEA	11/29/2024	0.00	1,500,000.00	1,461,281.25
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	11,200,000.00	10,788,410.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	9/19/2024	0.00	25,000,000.00	24,892,458.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	9/20/2024	0.00	25,000,000.00	24,888,750.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2024	0.00	50,000,000.00	49,542,611.12



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Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BOSCH (ROBERT) FINC	9/6/2024	0.00	40,000,000.00	39,892,600.00
Commercial Paper	BOSCH (ROBERT) FINC	9/9/2024	0.00	92,000,000.00	91,746,088.89
Commercial Paper	BOSCH (ROBERT) FINC	9/10/2024	0.00	10,000,000.00	9,979,155.56
Commercial Paper	BOSCH (ROBERT) FINC	9/12/2024	0.00	26,000,000.00	25,934,191.11
Commercial Paper	CANADIAN IMPERIAL BK	9/3/2024	0.00	10,000,000.00	9,967,305.56
Commercial Paper	CANADIAN IMPERIAL BK	9/5/2024	0.00	25,000,000.00	24,922,270.83
Commercial Paper	CANADIAN IMPERIAL BK	9/6/2024	0.00	25,000,000.00	24,940,888.89
Commercial Paper	CANADIAN IMPERIAL BK	9/9/2024	0.00	30,000,000.00	29,906,550.00
Commercial Paper	CANADIAN IMPERIAL BK	9/10/2024	0.00	50,000,000.00	49,844,541.67
Commercial Paper	CANADIAN IMPERIAL BK	9/11/2024	0.00	115,000,000.00	114,642,445.83
Commercial Paper	CANADIAN IMPERIAL BK	9/17/2024	0.00	45,000,000.00	44,859,825.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	CORPORACION ANDINA D	9/6/2024	0.00	50,000,000.00	49,874,625.00
Commercial Paper	CORPORACION ANDINA D	9/26/2024	0.00	50,000,000.00	49,771,375.00
Commercial Paper	CORPORACION ANDINA D	10/1/2024	0.00	15,000,000.00	14,922,562.50
Commercial Paper	CREDIT AGRICOLE	9/3/2024	0.00	23,660,000.00	23,646,040.60
Commercial Paper	CREDIT AGRICOLE	9/11/2024	0.00	25,000,000.00	24,918,875.00
Commercial Paper	CREDIT AGRICOLE	9/17/2024	0.00	40,000,000.00	39,870,200.00
Commercial Paper	CREDIT AGRICOLE	9/18/2024	0.00	25,000,000.00	24,918,875.00
Commercial Paper	CREDIT AGRICOLE	9/20/2024	0.00	25,000,000.00	24,915,187.50
Commercial Paper	CREDIT AGRICOLE	9/23/2024	0.00	25,000,000.00	24,904,125.00
Commercial Paper	CREDIT AGRICOLE	9/24/2024	0.00	25,000,000.00	24,900,437.50
Commercial Paper	CUMMINS INC	9/16/2024	0.00	20,000,000.00	19,875,166.67
Commercial Paper	CUMMINS INC	10/11/2024	0.00	4,000,000.00	3,974,577.78
Commercial Paper	DEERE JOHN CR INC	9/5/2024	0.00	5,000,000.00	4,992,611.11
Commercial Paper	DEERE JOHN CR INC	9/9/2024	0.00	6,116,000.00	6,093,489.72
Commercial Paper	DEERE JOHN CR INC	9/17/2024	0.00	1,400,000.00	1,390,239.67
Commercial Paper	DEERE JOHN CR INC	10/1/2024	0.00	5,850,000.00	5,809,903.12
Commercial Paper	DEERE JOHN CR INC	10/2/2024	0.00	28,200,000.00	28,047,547.67
Commercial Paper	DEERE JOHN CR INC	10/7/2024	0.00	6,750,000.00	6,704,632.50
Commercial Paper	FLORIDA PWR + LGT CO	9/30/2024	0.00	35,000,000.00	34,805,672.22
Commercial Paper	FLORIDA PWR + LGT CO	10/8/2024	0.00	13,800,000.00	13,721,961.00
Commercial Paper	GEORGIA TRANSMSSN CO	10/1/2024	0.00	16,020,000.00	15,810,494.00
Commercial Paper	GREAT WEST LIFE	10/18/2024	0.00	25,000,000.00	24,819,444.44
Commercial Paper	HAT HLDGS I LLC	9/4/2024	0.00	43,000,000.00	42,808,291.67
Commercial Paper	HAT HLDGS I LLC	9/23/2024	0.00	15,000,000.00	14,937,583.33
Commercial Paper	HAT HLDGS I LLC	9/26/2024	0.00	10,000,000.00	9,955,750.00
Commercial Paper	HAT HLDGS I LLC	9/27/2024	0.00	10,000,000.00	9,958,777.78
Commercial Paper	HERSHEY FOODS CORP	9/6/2024	0.00	20,000,000.00	19,917,555.56
Commercial Paper	ING US FUNDING LLC	9/9/2024	0.00	12,675,000.00	12,603,822.83
Commercial Paper	JOHN DEERE CAPITAL C	9/12/2024	0.00	35,000,000.00	34,876,333.33
Commercial Paper	JOHN DEERE CAPITAL C	9/19/2024	0.00	40,000,000.00	39,794,277.78
Commercial Paper	JOHN DEERE CAPITAL C	10/1/2024	0.00	72,879,000.00	72,442,728.51
Commercial Paper	JOHNSON + JOHNSON	9/12/2024	0.00	25,000,000.00	24,679,489.58
Commercial Paper	JOHNSON + JOHNSON	12/9/2024	0.00	30,000,000.00	29,456,050.00
Commercial Paper	KENVUE INC DISC COML PAPER	9/19/2024	0.00	30,000,000.00	29,897,650.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	9/26/2024	0.00	35,000,000.00	34,839,359.72
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	9/4/2024	0.00	72,000,000.00	71,648,220.00
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	9/6/2024	0.00	40,000,000.00	39,810,488.89



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Commercial Paper	METLIFE SHORT TERM FDG	10/2/2024	0.00	22,000,000.00	21,849,782.78
Commercial Paper	METLIFE SHORT TERM FDG	11/29/2024	0.00	9,100,000.00	8,879,780.00
Commercial Paper	METLIFE SHORT TERM FDG LLC SUS	9/6/2024	0.00	4,000,000.00	3,982,266.67
Commercial Paper	MITSUBISHI UFJ	9/12/2024	0.00	32,000,000.00	31,886,506.66
Commercial Paper	MIZUHO BANK LTD	9/4/2024	0.00	5,900,000.00	5,870,355.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2024	0.00	100,000,000.00	99,204,972.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/29/2024	0.00	25,000,000.00	24,669,979.17
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2025	0.00	25,000,000.00	24,558,145.83
Commercial Paper	NATIONAL SECS CLEARING	10/1/2024	0.00	55,000,000.00	54,646,354.16
Commercial Paper	NATIONAL SECS CLEARING	10/24/2024	0.00	20,000,000.00	19,835,333.33
Commercial Paper	NATIONAL SECS CLEARING	12/3/2024	0.00	40,000,000.00	39,461,333.33
Commercial Paper	NATL RURAL UTIL COOP	9/3/2024	0.00	40,000,000.00	39,907,616.67
Commercial Paper	NATL RURAL UTIL COOP	9/12/2024	0.00	13,500,000.00	13,471,807.50
Commercial Paper	NESTLE FIN FRANCE S.	9/13/2024	0.00	19,550,000.00	19,326,706.42
Commercial Paper	NESTLE FIN FRANCE S.	11/29/2024	0.00	50,000,000.00	48,967,444.44
Commercial Paper	NORTHERN IL GAS CORP	9/4/2024	0.00	16,000,000.00	15,981,835.55
Commercial Paper	NOVARTIS FNC CRP	9/6/2024	0.00	10,000,000.00	9,977,916.67
Commercial Paper	NOVARTIS FNC CRP	9/9/2024	0.00	11,440,000.00	11,405,428.80
Commercial Paper	NOVARTIS FNC CRP	9/18/2024	0.00	33,500,000.00	33,373,094.44
Commercial Paper	NOVARTIS FNC CRP	9/23/2024	0.00	25,000,000.00	24,808,250.00
Commercial Paper	NOVARTIS FNC CRP	10/1/2024	0.00	25,000,000.00	24,779,166.67
Commercial Paper	NSTAR ELEC CO	9/11/2024	0.00	20,000,000.00	19,937,816.67
Commercial Paper	PACCAR FINANCIAL COR	9/5/2024	0.00	6,200,000.00	6,181,710.00
Commercial Paper	PACCAR FINANCIAL COR	9/10/2024	0.00	10,000,000.00	9,961,577.78
Commercial Paper	PACCAR FINANCIAL COR	9/23/2024	0.00	9,000,000.00	8,949,650.00
Commercial Paper	PACCAR FINANCIAL COR	9/24/2024	0.00	73,382,000.00	72,961,206.68
Commercial Paper	PACIFIC LIFE SHORT TERM	9/5/2024	0.00	26,550,000.00	26,428,828.75
Commercial Paper	PACIFIC LIFE SHORT TERM	10/22/2024	0.00	10,000,000.00	9,912,333.33
Commercial Paper	PFIZER INC	11/1/2024	0.00	5,000,000.00	4,886,425.00
Commercial Paper	RGTS OF UNIV OF CA	9/12/2024	0.00	8,000,000.00	7,965,715.52
Commercial Paper	RGTS OF UNIV OF CA	9/19/2024	0.00	13,000,000.00	12,903,763.89
Commercial Paper	SANOFI	9/13/2024	0.00	10,000,000.00	9,865,016.67
Commercial Paper	ST ENGINEERING	9/4/2024	0.00	20,000,000.00	19,958,466.67
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/29/2024	0.00	25,000,000.00	24,623,111.11
Commercial Paper	TORONTO DOMINION BANK	9/24/2024	0.00	7,800,000.00	7,697,612.00
Commercial Paper	TOYOTA CDT DE PR CORP	10/1/2024	0.00	3,565,000.00	3,541,039.24
Commercial Paper	TOYOTA MOTOR CREDIT	9/4/2024	0.00	10,000,000.00	9,902,680.56
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	UNITED HEALTHCARE CO	9/3/2024	0.00	25,000,000.00	24,482,500.00
Commercial Paper	UNITED HEALTHCARE CO	9/18/2024	0.00	19,000,000.00	18,904,176.67
Commercial Paper	UNITED HEALTHCARE CO	11/1/2024	0.00	5,700,000.00	5,622,399.25
Commercial Paper	WAL MART STORES INC	9/4/2024	0.00	46,000,000.00	45,864,555.56
Commercial Paper	WAL MART STORES INC	9/5/2024	0.00	60,000,000.00	59,823,333.33
Commercial Paper	WAL MART STORES INC	9/10/2024	0.00	40,000,000.00	39,852,777.78
Commercial Paper	WELLS FARGO BANK NA	11/13/2024	5.93	75,000,000.00	75,000,000.00
Commercial Paper	WISCONSIN ELEC PWR C	9/5/2024	0.00	30,000,000.00	29,968,616.67
Commercial Paper	WISCONSIN PUB SRV.	9/6/2024	0.00	7,500,000.00	7,489,968.75
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,726,965.52	236,172,404.83
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.30	10,000,000.00	10,000,000.00



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Corporate	AMERICAN HONDA FINANCE	1/10/2025	6.03	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	6.13	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	6.15	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.86	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.11	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.07	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.28	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.86	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	6.13	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.61	31,826,000.00	31,819,437.40
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	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	6.00	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.16	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK 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	6.27	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
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	6.35	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.82	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.62	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.70	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	5.52	25,000,000.00	25,000,000.00
Corporate	BANK OF MONTREAL	11/30/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	6.13	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.81	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.71	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	6.15	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.32	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.85	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.91	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/13/2026	6.14	20,000,000.00	20,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.75	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.63	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.78	25,000,000.00	25,000,000.00



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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	CATERPILLAR FINL SERVICE	10/16/2026	6.02	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.85	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.17	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	5.94	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	6.05	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.43	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	10/30/2024	6.03	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	1/25/2026	6.04	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	4.59	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.89	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	6.84	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.76	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.99	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	6.23	73,596,000.00	73,666,960.42
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	6.08	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.84	5,202,000.00	5,191,835.10
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.84	45,000,000.00	45,005,900.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	26,000,000.00	25,999,720.00
Corporate	GOLDMAN SACHS GROUP INC	11/23/2024	6.66	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	5.56	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	HOME DEPOT INC	12/24/2025	5.69	30,000,000.00	30,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.33	15,000,000.00	15,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/17/2024	1.00	10,669,000.00	10,623,123.30
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	6.40	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.56	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	5.93	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.83	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	5.94	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.15	40,000,000.00	40,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	4/19/2027	5.95	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.96	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.97	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.37	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	1/6/2025	5.65	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	4.69	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	10/15/2025	2.30	42,403,000.00	41,840,312.19



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Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	76,642,000.00	74,054,083.70
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	85,000,000.00	84,915,600.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.25	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.67	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	81,727,000.00	80,502,729.54
Corporate	JPMORGAN CHASE + CO	4/22/2027	6.24	4,695,000.00	4,704,765.60
Corporate	MACQUARIE BANK LTD	12/7/2026	6.57	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	6.28	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.62	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.23	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	6.34	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.12	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	MERCEDES BENZ FIN NA	7/31/2026	5.98	35,000,000.00	35,000,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.66	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.27	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	MET LIFE GLOB FUNDING I	6/11/2027	6.06	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.75	22,575,000.00	22,574,201.75
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	6.27	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	6.79	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	6.46	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.63	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.86	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	6.28	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.51	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.74	51,995,000.00	51,609,919.75
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	6.02	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.98	45,000,000.00	45,000,000.00
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	6.23	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 BANK OF CANADA	7/2/2027	6.39	33,000,000.00	33,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	5.68	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	5/7/2025	6.04	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.14	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
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	6.23	15,000,000.00	15,000,000.00



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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	1/14/2025	5.69	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	5.96	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	5.94	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.29	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.93	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	6.03	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.06	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	6.17	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.22	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	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.95	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.93	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	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	4.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.73	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.20	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.75	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.44	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.33	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.43	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	6.30	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	6.14	40,000,000.00	40,000,000.00
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	23,437,500.00	23,220,000.00
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	6.66	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.80	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.48	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.51	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	5.72	55,475,000.00	55,411,753.70
Corporate	TORONTO DOMINION BANK	1/27/2025	6.36	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	4.97	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.39	25,000,000.00	25,000,000.00



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Corporate	TORONTO DOMINION BANK	8/29/2025	5.55	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
Corporate	TORONTO DOMINION BANK	10/30/2026	7.00	45,000,000.00	45,000,000.00
Corporate	TORONTO DOMINION BANK	4/5/2027	6.09	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	46,935,000.00	46,737,477.80
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.65	43,000,000.00	42,972,550.00
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	5.92	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	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.68	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	6.01	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	6.01	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.78	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.22	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	6.11	30,000,000.00	30,000,000.00
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	6.01	50,000,000.00	50,000,000.00
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	6.29	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	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	5.85	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	6.19	50,000,000.00	50,000,000.00
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	122,933,000.00	115,964,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.67	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	8/7/2026	6.40	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	6.05	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.90	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.78	40,000,000.00	40,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.73	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	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	6.61	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.61	288,105,000.00	293,174,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.85	350,000,000.00	351,372,000.00
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



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Foreign Government	KOREA DEV BK NY	2/16/2026	6.08	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.05	50,000,000.00	50,000,000.00
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	5.61	128,500,000.00	128,127,995.00
Foreign Government CP	CDP FINANCIAL INC	9/23/2024	0.00	6,800,000.00	6,772,074.67
Foreign Government CP	KFW INTL FINANCE INC	11/1/2024	0.00	50,000,000.00	49,328,979.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/17/2024	0.00	2,500,000.00	2,470,912.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/18/2024	0.00	13,250,000.00	13,087,628.61
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	11,700,000.00	11,396,856.25
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	23,300,000.00	22,980,984.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/4/2024	0.00	6,350,000.00	6,272,212.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	70,000,000.00	68,293,638.89
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	12,725,000.00	12,407,843.51
Foreign Government CP	ONTARIO TEACHERS FINANC	9/12/2024	1.63	51,000,000.00	49,892,322.00
Foreign Government CP	SWEDISH EXPORT CREDIT	11/29/2024	0.00	25,000,000.00	24,664,201.39
Municipal	AIRPT COMM OF CTY SAN	10/1/2024	5.42	9,000,000.00	9,000,000.00
Municipal	AIRPT COMM OF CTY SAN	10/1/2024	5.40	7,271,000.00	7,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.33	16,240,000.00	16,240,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.35	10,135,000.00	10,135,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.40	16,850,000.00	16,850,000.00
Municipal	LOS ANGELES CALIF WASTEWATER	10/1/2024	5.48	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	5.36	16,945,000.00	16,945,000.00
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	SOUTH CAROLINA PUB SVC	9/4/2024	5.45	6,400,000.00	6,400,000.00
Municipal	STATE OF CA G.O.	9/25/2024	5.38	10,000,000.00	10,000,000.00
Municipal	STATE OF CALIFORNIA	9/25/2024	5.40	19,285,000.00	19,285,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.42	25,000,000.00	25,000,000.00
Municipal CP	LONG IS PWR AUTH N Y	9/19/2024	5.30	50,000,000.00	49,999,166.48
Municipal CP	LONG IS PWR AUTH N Y	9/26/2024	5.32	20,000,000.00	20,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	9/3/2024	5.37	12,000,000.00	12,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	9/3/2024	5.52	15,000,000.00	15,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	9/25/2024	5.35	6,000,000.00	6,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	9/26/2024	5.36	12,000,000.00	12,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	10/1/2024	5.45	20,000,000.00	20,000,000.00
Municipal CP	LONG ISLAND PWE AUTH	10/1/2024	5.30	22,000,000.00	21,999,984.53
Municipal CP	LONG ISLAND PWR AUTH N Y ELEC	9/10/2024	5.52	28,000,000.00	28,000,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	10/1/2024	0.00	6,700,000.00	6,639,830.28
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	THE TRUSTEES OF PRINCE	10/9/2024	0.01	5,000,000.00	5,000,000.00
Municipal CP	UNIVERSITY OF CHICAG	9/4/2024	0.00	25,000,000.00	24,977,708.33
Municipal CP	UNIVERSITY OF CHICAG	9/11/2024	0.00	5,000,000.00	4,990,320.00
Municipal CP	UNIVERSITY OF CHICAG	10/1/2024	0.00	10,000,000.00	9,951,783.33
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
Time Certificate of Deposit	OREGON COAST BANK	9/4/2024	5.39	9,000,000.00	9,000,000.00
US Agency	FANNIE MAE	3/6/2026	5.40	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.18	125,000,000.00	124,975,778.89



Oregon Short Term Fund Holdings
August 31, 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>
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.66	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 FARM CREDIT BANK	8/23/2027	5.59	150,000,000.00	150,000,000.00
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	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	7/1/2026	5.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	1/22/2027	5.50	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	6/11/2027	5.63	128,518,000.00	128,543,703.60
US Agency	FREDDIE MAC	6/17/2027	5.70	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	7/1/2027	5.55	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	7/1/2027	5.63	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	7/30/2027	5.55	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	8/26/2027	5.50	50,000,000.00	50,000,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	9/11/2024	0.01	36,500,000.00	36,382,895.84
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	26,750,000.00	25,741,655.27
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2025	0.01	25,000,000.00	24,434,125.00
US Treasury	TREASURY BILL	9/3/2024	0.01	75,000,000.00	74,597,052.75
US Treasury	TREASURY BILL	9/5/2024	0.01	35,000,000.00	34,807,065.77
US Treasury	TREASURY BILL	9/10/2024	0.01	25,000,000.00	24,894,170.14
US Treasury	TREASURY BILL	9/17/2024	0.01	15,000,000.00	14,938,516.65
US Treasury	TREASURY BILL	9/24/2024	0.01	25,000,000.00	24,898,354.25
US Treasury	TREASURY BILL	9/26/2024	0.01	25,000,000.00	24,669,809.00
US Treasury	TREASURY BILL	10/1/2024	0.01	10,000,000.00	9,933,817.50
US Treasury	TREASURY BILL	11/29/2024	0.01	15,000,000.00	14,605,711.20
US Treasury	TREASURY BILL	1/2/2025	0.01	10,000,000.00	9,811,867.36
US Treasury	US TREASURY FRN	10/31/2024	5.18	651,590,000.00	651,310,085.49
US Treasury	US TREASURY FRN	1/31/2025	5.24	1,004,800,000.00	1,005,420,995.31
US Treasury	US TREASURY FRN	4/30/2025	5.21	1,496,766,000.00	1,497,620,058.38
US Treasury	US TREASURY FRN	7/31/2025	5.17	1,996,700,000.00	1,995,590,757.76
US Treasury	US TREASURY FRN	10/31/2025	5.21	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.29	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	5.19	250,000,000.00	249,976,941.39
US Treasury	US TREASURY FRN	7/31/2026	5.23	70,000,000.00	69,987,569.00
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