



Oregon Short Term Fund Holdings
February 29, 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	6,414,085.76	6,413,575.84
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	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	21,127,051.74	21,127,051.74
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	9/15/2026	0.44	85,372,000.00	83,087,066.45
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	6.22	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	30,500,000.00	30,500,000.00
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	15,409,282.08	15,408,420.70
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	6.01	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	6/16/2025	2.71	781,940.73	781,866.68
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.91	64,000,000.00	64,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	36,956,519.32	36,956,519.32
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	2,784,662.56	2,782,160.72
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	40,721,338.64	39,388,777.86
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	6,481,285.11	6,183,297.90
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	18,248,077.12	18,246,367.28
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.05	67,930,000.00	68,268,383.99
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	5.94	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	42,641,060.15	42,641,060.15
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	51,133,021.75	51,133,021.75
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	3,419,678.46	3,418,878.93
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	17,824,732.25	17,824,675.21
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	649,699.13	637,263.48
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	4,382,262.85	4,381,753.64
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	792,040.28	792,040.28
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	5,959,202.04	5,959,202.04
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	9,500,000.00	9,499,084.20



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Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,500,000.00	15,499,141.30
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	6.03	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	10,908,266.62	10,908,266.62
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.85	31,161,524.62	31,161,524.62
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	31,794,493.11	31,793,803.17
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.97	2,440,827.87	2,440,827.87
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	67,595,088.34	67,595,088.34
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.84	2,692,762.96	2,692,762.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	2,504,033.84	2,492,352.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	2,886,153.15	2,885,909.84
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.08	7,739,729.48	7,739,729.48
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.04	13,549,256.12	13,549,256.12
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	9,238,129.16	9,237,815.98
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	16,222,527.09	16,220,825.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.81	28,737,047.96	28,737,047.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	5,817,509.00	5,816,817.89
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	5.87	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	29,332,933.11	28,655,754.85
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	14,000,000.00	13,999,190.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	24,500,000.00	24,496,533.25
Asset Backed	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	10,535,710.02	10,535,110.54
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.87	4,343,599.20	4,343,599.20
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.14	5,637,159.51	5,637,159.51
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.77	31,587,618.40	31,587,618.40
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	21,832,618.73	21,830,983.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2024	5.69	34,883,742.30	34,883,742.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	22,035,235.32	22,035,235.32
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	1,260,362.59	1,260,093.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	1,796,930.97	1,796,644.90
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.97	5,545,061.34	5,545,061.34
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	3,119,096.57	3,118,815.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	2,589,347.32	2,589,143.53
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.94	3,740,168.13	3,740,168.13
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	1,491,662.71	1,491,531.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.07	13,019,142.45	13,019,142.45
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	4,183,663.06	4,183,404.51
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.79	23,887,044.45	23,909,438.56
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	14,832,765.06	14,832,496.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	6,250,795.18	6,250,251.98
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.72	17,000,000.00	17,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.30	49,997,545.46	49,997,545.46
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.60	73,500,000.00	73,500,000.00



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Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	1,071,442.64	1,071,442.64
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	17,000,000.00	16,997,784.90
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.85	6,202,827.71	6,202,827.71
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	53,776,086.48	53,776,086.48
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	215,399,063.29	215,399,063.29
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	446,150,000.00	446,150,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	1,362,315.28	1,362,253.02
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	8,305,204.61	8,231,726.87
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	20,237,531.67	19,853,764.42
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	50,153,935.06	50,150,930.84
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	112,414,114.27	112,414,114.27
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	1,755,086.76	1,755,059.73
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	6,579,577.08	6,406,863.18
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	12,793,599.09	12,189,901.13
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.07	10,518,437.51	10,518,437.51
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	62,750,000.00	61,865,156.26
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	28,131,124.68	28,131,124.68
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	884,346.33	884,142.66
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.90	2,359,406.87	2,359,406.87
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	1,101,059.30	1,100,943.47
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	24,067,360.02	24,063,794.75
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.07	18,140,215.69	18,144,895.47
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	23,672,377.30	23,671,910.95
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	7/15/2024	5.55	425,855.92	425,855.92
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	89,066,485.88	89,066,485.88
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	11,439,928.28	11,439,518.73
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	4,878,468.03	4,780,087.71
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	5,542,749.31	5,542,254.89
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	22,220,812.47	22,220,032.53
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	20,000,000.00	19,998,818.00
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2026	2.32	29,692,780.20	28,662,811.89
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	25,500,292.85	25,493,881.44
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	5.69	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	6,216,729.15	6,216,729.15
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	9,923,520.97	9,923,307.61
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	129,668,569.30	129,668,569.30
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	12,459,732.86	12,414,468.98
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	75,080,013.33	75,080,013.33
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	8,838,369.15	8,816,273.23
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	9,775,460.73	9,775,459.76
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.97	10,997,393.31	10,997,393.31
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	4,011,355.98	4,011,355.98
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	6,161,879.99	6,161,266.27



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Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	10,223,998.18	9,660,480.15
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/22/2024	5.66	9,776,508.36	9,776,508.36
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	15,350,000.00	15,349,528.75
Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	20,308,158.72	20,308,158.72
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
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	22,900,000.00	22,899,379.41
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	0.60	8,846,423.51	8,695,412.30
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	7,081,985.67	7,081,985.67
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.84	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	115,841,572.47	115,841,572.47
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	60,002,328.51	60,002,328.51
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	7,543,889.38	7,438,072.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.89	4,101,526.18	4,101,526.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	11,898,392.91	11,897,111.46
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.01	17,018,689.82	17,018,689.82
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	19,647,774.82	19,298,922.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	16,947,662.98	16,504,715.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.84	20,176,755.44	20,176,755.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	15,720,152.42	15,717,480.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,766,213.12	2,766,148.39
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.67	25,500,000.00	25,500,000.00
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	19,250,000.00	19,248,665.98
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	6.17	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	45,000,000.00	44,993,511.00
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.00	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.97	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	6.17	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	6.27	89,000,000.00	89,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2024	5.60	51,485,911.12	51,485,911.12
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	10,822,314.21	10,464,512.69
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	8/15/2024	5.61	2,889,401.27	2,889,401.27
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.67	40,389,098.31	40,389,098.31
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/18/2025	5.52	214,300,000.00	214,300,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.89	1,719,726.68	1,719,726.68
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	8,009,671.90	7,897,974.55
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	15,376,122.55	15,376,122.55
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.03	11,589,928.71	11,589,928.71



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	15,000,000.00	14,999,077.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.73	21,000,000.00	21,000,000.00
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	5.66	17,500,000.00	17,500,000.00
Commercial Paper	AIR PRODUCTS + CHEMI	3/1/2024	0.00	20,000,000.00	19,865,500.00
Commercial Paper	ALLIANCEBERNSTEIN	3/25/2024	0.00	68,800,000.00	68,309,226.67
Commercial Paper	ANALOG DEVICES INC DISC COML P	3/14/2024	0.00	50,000,000.00	49,896,750.00
Commercial Paper	ARCHER DANIELS MIDLA	3/1/2024	0.00	25,000,000.00	24,858,291.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	4/4/2024	0.00	12,500,000.00	12,329,687.50
Commercial Paper	BANK AMER SECS INC	3/7/2024	0.00	1,500,000.00	1,497,783.33
Commercial Paper	BARCLAYS BANK UK	3/1/2024	0.00	20,000,000.00	19,970,444.44
Commercial Paper	BARCLAYS BANK UK	3/4/2024	0.00	110,000,000.00	109,745,822.23
Commercial Paper	BARCLAYS BANK UK	3/6/2024	0.00	25,000,000.00	24,948,277.78
Commercial Paper	BARCLAYS BANK UK	3/7/2024	0.00	25,000,000.00	24,944,583.33
Commercial Paper	BARCLAYS BANK UK	3/8/2024	0.00	25,000,000.00	24,948,277.78
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/1/2024	0.00	25,000,000.00	24,832,500.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/6/2024	0.00	30,000,000.00	29,937,816.67
Commercial Paper	BARCLAYS CAPITAL INC	3/21/2024	0.00	25,000,000.00	24,890,975.00
Commercial Paper	BOSCH (ROBERT) FINC	3/7/2024	0.00	20,000,000.00	19,913,966.67
Commercial Paper	CAISSE DES DEPOTS ET	5/31/2024	0.00	35,000,000.00	34,391,583.33
Commercial Paper	CANADIAN IMPER. HLDS	3/6/2024	0.00	4,000,000.00	3,991,133.33
Commercial Paper	CANADIAN IMPERIAL BK	3/4/2024	0.00	8,300,000.00	8,292,640.67
Commercial Paper	CANADIAN IMPERIAL BK	3/8/2024	0.00	50,000,000.00	49,934,977.77
Commercial Paper	CATERPLR FIN SRV CO.	3/6/2024	0.00	1,700,000.00	1,698,244.75
Commercial Paper	CATERPLR FIN SRV CO.	3/7/2024	0.00	35,000,000.00	34,896,652.78
Commercial Paper	CATERPLR FIN SRV CO.	3/11/2024	0.00	35,000,000.00	34,889,375.00
Commercial Paper	CATERPLR FIN SRV CO.	3/12/2024	0.00	40,000,000.00	39,868,725.00
Commercial Paper	CATERPLR FIN SRV CO.	3/13/2024	0.00	15,000,000.00	14,940,262.50
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	3/1/2024	0.00	20,000,000.00	19,178,133.33
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	CORPORACION ANDINA D	3/5/2024	0.00	25,000,000.00	24,892,256.94
Commercial Paper	CORPORACION ANDINA D	3/6/2024	0.00	35,000,000.00	34,927,725.00
Commercial Paper	CORPORACION ANDINA D	3/7/2024	0.00	15,000,000.00	14,966,812.50
Commercial Paper	CORPORACION ANDINA D	3/8/2024	0.00	55,000,000.00	54,899,755.56
Commercial Paper	CORPORACION ANDINA D	3/11/2024	0.00	25,000,000.00	24,959,513.89
Commercial Paper	CORPORACION ANDINA D	3/21/2024	0.00	20,000,000.00	19,913,805.56
Commercial Paper	CREDIT AGRICOLE	3/4/2024	0.00	60,000,000.00	59,900,812.50
Commercial Paper	CREDIT AGRICOLE	3/8/2024	0.00	58,000,000.00	57,882,344.45
Commercial Paper	CREDIT AGRICOLE	3/11/2024	0.00	25,000,000.00	24,959,590.28
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	CUMMINS INC	3/4/2024	0.00	30,000,000.00	29,809,250.00
Commercial Paper	CUMMINS INC	3/11/2024	0.00	25,000,000.00	24,857,763.89
Commercial Paper	CUMMINS INC	3/13/2024	0.00	1,500,000.00	1,491,000.00
Commercial Paper	EMERSON ELECTRIC CO	3/12/2024	0.00	11,175,000.00	11,155,294.75
Commercial Paper	EMERSON ELECTRIC CO	3/20/2024	0.00	8,200,000.00	8,167,405.00
Commercial Paper	EMERSON ELECTRIC CO	3/21/2024	0.00	4,500,000.00	4,481,450.00
Commercial Paper	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Commercial Paper	FEDERATION DES CAISSES	3/1/2024	0.00	25,000,000.00	24,888,750.00
Commercial Paper	FEDERATION DES CAISSES	3/14/2024	0.00	42,000,000.00	41,832,105.00



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Commercial Paper	FEDERATION DES CAISSES	3/21/2024	0.00	1,850,000.00	1,842,056.82
Commercial Paper	FEDERATION DES CAISSES	3/22/2024	0.00	18,000,000.00	17,922,715.00
Commercial Paper	FEDERATION DES CAISSES	4/1/2024	0.00	1,142,000.00	1,135,599.09
Commercial Paper	FLORIDA PWR + LGT CO	3/6/2024	0.00	25,000,000.00	24,977,833.33
Commercial Paper	FLORIDA PWR + LGT CO	3/7/2024	0.00	30,000,000.00	29,968,966.67
Commercial Paper	FLORIDA PWR + LGT CO	3/8/2024	0.00	50,000,000.00	49,926,250.00
Commercial Paper	HERSHEY FOODS CORP	3/1/2024	0.00	40,000,000.00	39,833,866.67
Commercial Paper	HERSHEY FOODS CORP	3/11/2024	0.00	20,000,000.00	19,925,972.22
Commercial Paper	HERSHEY FOODS CORP	3/12/2024	0.00	25,000,000.00	24,903,763.89
Commercial Paper	HONEYWELL INTERNATN	3/1/2024	0.00	20,000,000.00	19,896,750.00
Commercial Paper	HYDRO QUEBEC	3/1/2024	0.00	7,800,000.00	7,790,813.33
Commercial Paper	HYDRO QUEBEC	3/18/2024	0.00	25,000,000.00	24,907,812.50
Commercial Paper	HYDRO QUEBEC	3/20/2024	0.00	50,000,000.00	49,793,111.12
Commercial Paper	ILLINOIS TOOL WORKS INC	3/12/2024	0.00	25,000,000.00	24,907,812.50
Commercial Paper	ILLINOIS TOOL WORKS INC	3/27/2024	0.00	21,500,000.00	21,404,683.33
Commercial Paper	ILLINOIS TOOL WORKS INC	4/1/2024	0.00	35,000,000.00	34,818,631.94
Commercial Paper	JOHN DEERE CAPITAL C	3/1/2024	0.00	34,672,000.00	34,163,461.40
Commercial Paper	JOHN DEERE CAPITAL C	3/12/2024	0.00	21,400,000.00	21,141,916.00
Commercial Paper	JOHN DEERE CAPITAL C	3/20/2024	0.00	8,250,000.00	8,145,786.46
Commercial Paper	KENVUE INC DISC COML PAPER	4/1/2024	0.00	10,000,000.00	9,949,755.56
Commercial Paper	KOCH INDS INC	3/1/2024	0.00	24,285,000.00	24,108,819.07
Commercial Paper	KOCH INDS INC	3/5/2024	0.00	30,000,000.00	29,973,450.00
Commercial Paper	KOCH INDS INC	3/8/2024	0.00	45,000,000.00	44,863,159.72
Commercial Paper	KOCH INDS INC	3/19/2024	0.00	35,000,000.00	34,860,350.00
Commercial Paper	KOMATSU FINANCE AM INC	3/20/2024	0.00	25,000,000.00	24,661,250.00
Commercial Paper	LINDE INC	3/1/2024	0.00	50,000,000.00	49,764,000.00
Commercial Paper	LINDE INC	3/4/2024	0.00	25,000,000.00	24,952,152.78
Commercial Paper	LINDE INC	3/5/2024	0.00	3,000,000.00	2,997,791.67
Commercial Paper	LINDE INC	3/7/2024	0.00	25,000,000.00	24,944,895.83
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	3/5/2024	0.00	10,000,000.00	9,992,611.11
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	3/1/2024	0.00	3,200,000.00	3,179,665.78
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	3/22/2024	0.00	10,000,000.00	9,958,622.22
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	3/25/2024	0.00	15,000,000.00	14,931,283.33
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	8/30/2024	0.00	25,795,000.00	25,023,944.46
Commercial Paper	MITSUBISHI UFJ	3/1/2024	0.00	25,000,000.00	24,889,166.67
Commercial Paper	MITSUBISHI UFJ	3/21/2024	0.00	10,000,000.00	9,958,622.22
Commercial Paper	MITSUBISHI UFJ	4/1/2024	0.00	35,000,000.00	34,804,194.44
Commercial Paper	MIZUHO BANK LTD	3/5/2024	0.00	2,000,000.00	1,998,522.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	3/1/2024	0.00	100,000,000.00	98,832,991.66
Commercial Paper	NATIONAL SECS CLEARING	3/21/2024	0.00	29,500,000.00	29,395,766.67
Commercial Paper	NATIONAL SECS CLEARING	3/26/2024	0.00	93,000,000.00	92,643,200.56
Commercial Paper	NATIONAL SECS CLEARING	4/1/2024	0.00	28,000,000.00	27,867,840.00
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATIXIS NY	3/15/2024	0.00	1,800,000.00	1,787,695.00
Commercial Paper	NATL RURAL UTIL COOP	3/1/2024	0.00	15,000,000.00	14,966,125.00
Commercial Paper	NATL RURAL UTIL COOP	3/4/2024	0.00	5,245,000.00	5,230,905.11
Commercial Paper	NATL RURAL UTIL COOP	3/7/2024	0.00	7,000,000.00	6,990,550.00
Commercial Paper	NATL RURAL UTIL COOP	3/8/2024	0.00	5,250,000.00	5,242,110.42
Commercial Paper	NATL RURAL UTIL COOP	3/12/2024	0.00	20,000,000.00	19,961,000.00



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Commercial Paper	NATL RURAL UTIL COOP	3/13/2024	0.00	14,000,000.00	13,974,753.33
Commercial Paper	NATL RURAL UTIL COOP	3/14/2024	0.00	25,000,000.00	24,947,694.44
Commercial Paper	NATL RURAL UTIL COOP	3/18/2024	0.00	6,370,000.00	6,353,696.34
Commercial Paper	NESTLE FIN FRANCE S.	3/5/2024	0.00	20,000,000.00	19,961,722.22
Commercial Paper	NEW YORK LFE CAP COR	4/1/2024	0.00	8,432,000.00	8,389,793.16
Commercial Paper	NORTHERN IL GAS CORP	3/5/2024	0.00	25,000,000.00	24,947,402.78
Commercial Paper	NORTHERN IL GAS CORP	3/12/2024	0.00	24,000,000.00	23,952,591.67
Commercial Paper	NORTHERN IL GAS CORP	3/13/2024	0.00	50,000,000.00	49,902,500.00
Commercial Paper	NORTHERN IL GAS CORP	3/20/2024	0.00	10,000,000.00	9,969,833.33
Commercial Paper	NORTHERN ST PWR CO	3/6/2024	0.00	25,000,000.00	24,947,111.11
Commercial Paper	NORTHERN ST PWR CO	3/7/2024	0.00	15,000,000.00	14,968,383.33
Commercial Paper	NOVARTIS FNC CRP	3/19/2024	0.00	37,000,000.00	36,846,956.67
Commercial Paper	NSTAR ELEC CO	3/11/2024	0.00	13,000,000.00	12,973,003.33
Commercial Paper	PACIFIC LIFE SHORT TERM	3/7/2024	0.00	6,900,000.00	6,884,676.25
Commercial Paper	PACIFIC LIFE SHORT TERM	3/12/2024	0.00	51,200,000.00	51,058,592.67
Commercial Paper	PRES + FELL HARVARD	3/27/2024	0.00	15,000,000.00	14,924,625.00
Commercial Paper	RGTS OF UNIV OF CA	3/1/2024	0.00	15,000,000.00	14,930,895.83
Commercial Paper	ROCKWELL AUTOM INC	3/5/2024	0.00	30,000,000.00	29,937,933.33
Commercial Paper	ROCKWELL AUTOM INC	3/14/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	ROCKWELL AUTOM INC	3/19/2024	0.00	24,000,000.00	23,932,360.00
Commercial Paper	SANOFI	3/28/2024	0.00	12,000,000.00	11,945,130.00
Commercial Paper	SOUTHERN CA GAS	3/1/2024	0.00	25,000,000.00	24,944,583.33
Commercial Paper	SOUTHERN CA GAS	3/5/2024	0.00	15,000,000.00	14,960,025.00
Commercial Paper	SOUTHERN CA GAS	3/6/2024	0.00	35,675,000.00	35,612,050.48
Commercial Paper	SOUTHERN CA GAS	3/11/2024	0.00	10,000,000.00	9,971,869.44
Commercial Paper	SOUTHERN CA GAS	3/12/2024	0.00	33,000,000.00	32,898,897.78
Commercial Paper	SOUTHERN CA GAS	3/13/2024	0.00	87,000,000.00	86,702,556.39
Commercial Paper	SOUTHERN CA GAS	3/14/2024	0.00	34,900,000.00	34,822,492.91
Commercial Paper	SOUTHERN CA GAS	3/18/2024	0.00	25,000,000.00	24,933,375.00
Commercial Paper	ST ENGINEERING	3/4/2024	0.00	25,000,000.00	24,952,152.78
Commercial Paper	ST ENGINEERING	3/6/2024	0.00	15,000,000.00	14,937,583.33
Commercial Paper	ST ENGINEERING	3/7/2024	0.00	8,000,000.00	7,991,740.00
Commercial Paper	ST ENGINEERING	3/21/2024	0.00	10,000,000.00	9,957,144.44
Commercial Paper	TORONTO DOMINION BANK	3/6/2024	0.00	17,500,000.00	17,450,956.25
Commercial Paper	TOYOTA MOTOR CREDIT	4/2/2024	0.00	25,000,000.00	24,769,222.22
Commercial Paper	UNILEVER CAPITAL CRP	3/4/2024	0.00	2,000,000.00	1,998,820.00
Commercial Paper	UNITED HEALTHCARE CO	3/1/2024	0.00	95,000,000.00	94,963,813.89
Commercial Paper	WISCONSIN ELEC PWR C	3/1/2024	0.00	5,500,000.00	5,499,179.58
Commercial Paper	WISCONSIN ELEC PWR C	3/6/2024	0.00	10,000,000.00	9,987,977.78
Commercial Paper	WISCONSIN ELEC PWR C	3/8/2024	0.00	20,000,000.00	19,972,950.00
Commercial Paper	WISCONSIN PUB SRV.	3/1/2024	0.00	35,100,000.00	35,072,597.72
Commercial Paper	WISCONSIN PUB SRV.	3/4/2024	0.00	9,500,000.00	9,490,154.31
Commercial Paper	WISCONSIN PUB SRV.	3/5/2024	0.00	40,000,000.00	39,967,372.22
Commercial Paper	WISCONSIN PUB SRV.	3/6/2024	0.00	36,254,000.00	36,221,715.18
Commercial Paper	WISCONSIN PUB SRV.	3/7/2024	0.00	21,000,000.00	20,978,195.00
Commercial Paper	WISCONSIN PUB SRV.	3/8/2024	0.00	5,000,000.00	4,994,066.67
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,307,576.59	232,173,798.57
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	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	6.29	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	11/22/2024	6.01	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	6.00	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	6.11	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	6.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.09	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.04	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.25	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	ANALOG DEVICES INC	10/1/2024	5.59	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	ASIAN DEVELOPMENT BANK	5/28/2024	5.58	10,000,000.00	10,034,750.00
Corporate	ATHENE GLOBAL FUNDING	3/8/2024	2.51	21,655,000.00	21,375,630.20
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.01	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.87	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	6.08	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.24	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	BANCO SANTANDER SA	5/24/2024	3.89	11,600,000.00	11,498,036.00
Corporate	BANCO SANTANDER SA	5/24/2024	6.54	20,000,000.00	20,000,000.00
Corporate	BANK OF AMERICA CORP	6/14/2024	5.76	39,922,000.00	39,880,196.64
Corporate	BANK OF AMERICA CORP	3/15/2025	3.46	105,000,000.00	103,051,150.00
Corporate	BANK OF AMERICA CORP	4/22/2025	6.01	38,381,000.00	37,963,761.24
Corporate	BANK OF AMERICA CORP	4/22/2025	0.98	57,133,000.00	54,594,745.58
Corporate	BANK OF AMERICA CORP	4/25/2025	6.42	20,000,000.00	20,000,000.00
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	6.30	47,021,000.00	47,084,301.92
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	6.33	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	12/12/2024	6.06	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	1/10/2025	5.79	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.56	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	6.69	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF NOVA SCOTIA	4/15/2024	5.77	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00



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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	4.57	100,000,000.00	100,000,000.00
Corporate	BANK OF NY MELLON CORP	4/26/2024	0.50	35,000,000.00	34,962,550.00
Corporate	BARCLAYS BANK PLC	11/15/2024	6.06	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.30	50,000,000.00	50,000,000.00
Corporate	BLACKROCK INC	3/18/2024	3.50	16,469,000.00	16,345,416.62
Corporate	BMW US CAPITAL LLC	8/12/2024	5.69	30,000,000.00	30,000,000.00
Corporate	CANADIAN IMPERIAL BANK	3/30/2024	5.74	25,000,000.00	25,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.75	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.62	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.76	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	5.77	60,000,000.00	60,000,000.00
Corporate	CHARLES SCHWAB CORP	4/1/2024	3.75	15,000,000.00	14,745,000.00
Corporate	CITIBANK NA	9/29/2025	6.15	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	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.42	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 INC	10/30/2024	6.01	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	4/24/2025	3.35	11,962,000.00	11,524,430.04
Corporate	CITIGROUP INC	5/1/2025	0.98	38,118,000.00	36,480,236.98
Corporate	CITIGROUP INC	5/24/2025	6.68	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	5/24/2025	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	1/25/2026	6.02	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	6.88	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	7/1/2026	6.84	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.83	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	6.08	50,000,000.00	50,000,000.00
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	3/15/2024	6.74	34,014,000.00	34,003,788.84
Corporate	GOLDMAN SACHS GROUP INC	3/15/2024	3.00	10,000,000.00	9,991,100.00
Corporate	GOLDMAN SACHS GROUP INC	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.85	34,608,000.00	34,571,758.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.82	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.81	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	6.00	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	1.00	15,000,000.00	15,000,000.00
Corporate	INTL BK RECON + DEVELOP	6/15/2026	5.75	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.53	45,000,000.00	44,946,600.00



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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	5.92	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.80	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	5.93	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	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	6.35	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	8/1/2024	5.50	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	3/1/2025	3.22	242,911,000.00	238,719,262.83
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.89	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	6.32	42,325,000.00	42,284,782.50
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	64,392,000.00	61,990,337.20
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	70,000,000.00	69,926,850.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.23	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	KEY BANK NA	6/14/2024	5.67	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.67	14,280,000.00	13,910,350.00
Corporate	KEY BANK NA	8/8/2025	4.15	17,945,000.00	16,328,485.70
Corporate	MACQUARIE BANK LTD	12/7/2026	6.66	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	5.60	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.22	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	6.31	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	5.65	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.26	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	6.85	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	6.35	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	6.88	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/1/2024	6.04	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	4/17/2025	6.49	43,600,000.00	43,577,356.00
Corporate	MORGAN STANLEY	4/17/2025	3.62	14,200,000.00	13,922,390.00
Corporate	MORGAN STANLEY	2/18/2026	6.26	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	5.80	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	6.17	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	6.08	50,000,000.00	50,000,000.00



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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	6.32	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.03	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	5.66	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.01	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.12	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	NESTLE HOLDINGS INC	9/14/2024	0.61	66,717,000.00	66,495,887.48
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	5.63	40,000,000.00	40,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/26/2024	0.55	40,530,000.00	37,968,504.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.78	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.66	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	5.94	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.97	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	5.91	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.27	30,000,000.00	30,000,000.00
Corporate	NORTHWESTERN CORP	3/26/2024	1.00	45,000,000.00	44,961,750.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	6.05	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	4/12/2024	5.71	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	12/6/2024	6.15	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.21	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.71	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	4/23/2024	5.80	20,000,000.00	20,000,000.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.92	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/5/2024	5.60	28,390,000.00	28,427,759.80
Corporate	ROCHE HOLDINGS INC	3/8/2024	1.88	12,000,000.00	11,914,150.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.91	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.05	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	4.56	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.34	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.17	40,000,000.00	39,989,800.00



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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	6.41	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	6.41	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	6.28	50,000,000.00	50,000,000.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	0.65	5,000,000.00	4,993,500.00
Corporate	SIEMENS FINANCIERINGSMAT	3/11/2024	5.78	52,300,000.00	52,315,350.00
Corporate	SOUTHERN CAL EDISON	4/1/2024	1.10	15,065,000.00	15,004,438.70
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	39,062,500.00	38,700,000.00
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	6.74	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/25/2024	0.85	30,000,000.00	29,666,000.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.89	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.58	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.61	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	5.70	55,475,000.00	55,411,753.70
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	6.37	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	TOYOTA MOTOR CORP	3/25/2024	0.68	65,000,000.00	64,877,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.97	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.64	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	5.89	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	5.65	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	6.00	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	5.98	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.20	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	UBS AG LONDON	8/9/2024	5.76	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	6.28	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	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



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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	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.64	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	5/1/2024	5.95	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	8/30/2024	5.96	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	11/13/2024	5.91	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.37	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	6.13	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.97	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	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.71	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
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.57	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	6.59	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.60	38,105,000.00	38,949,630.50
Foreign Government	EXPORT DEVELOPMNT CANADA	4/4/2024	5.53	75,000,000.00	75,000,000.00
Foreign Government	EXPORT DEVELOPMNT CANADA	4/8/2024	0.50	124,500,000.00	123,411,690.00
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	5.57	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.57	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	6.06	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	3/9/2024	5.60	48,250,000.00	48,250,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.03	50,000,000.00	50,000,000.00
Foreign Government	OMERS FINANCE TRUST	5/2/2024	2.50	30,000,000.00	29,283,000.00
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	5.60	128,500,000.00	128,127,995.00
Foreign Government CP	CDP FINANCIAL INC	3/11/2024	0.00	3,000,000.00	2,995,132.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	3/4/2024	0.00	8,025,000.00	7,962,229.29
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2024	0.00	25,000,000.00	24,333,229.17
Foreign Government CP	PSP CAPITAL INC.	3/13/2024	0.00	50,000,000.00	49,053,250.00
Foreign Government CP	PSP CAPITAL INC.	5/1/2024	0.00	65,000,000.00	63,432,080.56
Foreign Government CP	QUEBEC GOVT	3/1/2024	0.00	65,000,000.00	64,624,716.67
Foreign Government CP	QUEBEC GOVT	3/11/2024	0.00	10,000,000.00	9,979,350.00
Foreign Government CP	QUEBEC GOVT	4/16/2024	0.00	25,000,000.00	24,778,333.33
Foreign Government CP	QUEBEC GOVT	5/31/2024	0.00	25,000,000.00	24,612,083.33
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	3/1/2024	5.50	41,271,000.00	41,271,000.00
Municipal	AIRPT COMM OF CTY SAN	4/4/2024	5.45	7,500,000.00	7,500,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.36	16,240,000.00	16,240,000.00



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Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	IDAHO HSG + FIN ASSN	4/1/2024	5.48	13,770,000.00	13,770,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.38	12,130,000.00	12,130,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.52	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	3/27/2024	5.37	50,000,000.00	50,000,000.00
Municipal	LONG ISLAND PWE AUTH	3/22/2024	5.34	12,000,000.00	11,999,363.44
Municipal	LONG ISLAND PWE AUTH	4/1/2024	5.38	18,000,000.00	18,000,000.00
Municipal	LONG ISLAND PWR AUTH	3/6/2024	5.38	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	3/1/2024	5.40	30,000,000.00	30,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.36	28,900,000.00	28,900,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.38	16,945,000.00	16,945,000.00
Municipal	OKLAHOMA ST WTR RESOURCE BRD R	4/1/2024	1.88	3,535,000.00	3,645,857.60
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	RICHLAND CNTY SC SCH DIST 1	3/1/2024	1.24	13,590,000.00	13,921,596.00
Municipal	SAN FRANCISCO CALIF CITY + CNT	4/3/2024	5.42	5,450,000.00	5,450,000.00
Municipal	STATE OF CA G.O.	3/5/2024	5.42	16,330,000.00	16,330,000.00
Municipal	STATE OF CA G.O.	3/12/2024	5.38	5,660,000.00	5,660,000.00
Municipal	STATE OF CA G.O.	4/10/2024	5.42	40,000,000.00	40,000,000.00
Municipal	STATE OF CALIFORNIA	3/25/2024	5.42	25,000,000.00	25,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.45	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	4/22/2024	5.49	12,000,000.00	11,999,965.77
Municipal CP	NEW YORK ST PWR AUTH TAXABLE	3/20/2024	0.00	1,000,000.00	995,862.22
Municipal CP	SALT RIVER PROJECT AGRICULTURA	3/6/2024	0.00	13,700,000.00	13,659,356.67
Municipal CP	SALT RIVER PROJECT AGRICULTURA	5/1/2024	0.00	15,000,000.00	14,859,037.50
NCD	BANK OF AMERICA	4/23/2024	5.84	15,000,000.00	15,016,491.12
Time Certificate of Deposit	OREGON COAST BANK	3/6/2024	5.08	8,000,000.00	8,000,000.00
US Agency	AID ISRAEL	4/26/2024	5.50	28,655,000.00	30,508,568.55
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	5.44	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.64	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 HOME LOAN BANK	3/1/2024	5.20	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	3/15/2024	0.38	80,000,000.00	79,248,600.00
US Agency	FEDERAL HOME LOAN BANK	4/1/2024	5.50	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	5/1/2024	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	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	5/23/2025	5.55	10,080,000.00	10,080,000.00
US Agency	FEDERAL HOME LOAN BANK	1/22/2027	5.50	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00



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US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
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	3/1/2024	0.01	9,550,000.00	9,450,107.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	3/7/2024	0.01	3,000,000.00	2,993,851.67
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	3/5/2024	0.01	70,000,000.00	69,652,852.29
US Treasury	TREASURY BILL	3/7/2024	0.01	65,000,000.00	64,845,917.99
US Treasury	TREASURY BILL	3/12/2024	0.01	10,000,000.00	9,970,736.11
US Treasury	TREASURY BILL	3/19/2024	0.01	71,500,000.00	70,915,498.56
US Treasury	TREASURY BILL	3/21/2024	0.01	25,000,000.00	24,178,807.50
US Treasury	TREASURY BILL	3/26/2024	0.01	35,000,000.00	34,483,739.45
US Treasury	TREASURY BILL	3/28/2024	0.01	35,000,000.00	34,846,870.00
US Treasury	TREASURY BILL	4/2/2024	0.01	55,000,000.00	54,739,067.42
US Treasury	TREASURY BILL	4/4/2024	0.01	10,000,000.00	9,935,790.56
US Treasury	TREASURY BILL	4/9/2024	0.01	25,000,000.00	24,795,211.00
US Treasury	TREASURY BILL	4/11/2024	0.01	60,000,000.00	59,611,812.50
US Treasury	TREASURY BILL	4/16/2024	0.01	35,000,000.00	34,713,000.08
US Treasury	TREASURY BILL	4/23/2024	0.01	10,000,000.00	9,827,612.00
US Treasury	TREASURY BILL	4/25/2024	0.01	15,000,000.00	14,597,514.60
US Treasury	TREASURY BILL	4/30/2024	0.01	10,000,000.00	9,827,251.70
US Treasury	TREASURY BILL	5/16/2024	0.01	50,000,000.00	48,118,085.42
US Treasury	TREASURY BILL	5/23/2024	0.01	10,000,000.00	9,738,429.90
US Treasury	TREASURY BILL	5/30/2024	0.01	10,000,000.00	9,867,468.60
US Treasury	TREASURY BILL	8/1/2024	0.01	30,000,000.00	29,247,954.17
US Treasury	US TREASURY FRN	4/30/2024	5.25	657,100,000.00	656,189,374.21
US Treasury	US TREASURY FRN	7/31/2024	5.36	1,194,406,400.00	1,193,371,016.83
US Treasury	US TREASURY FRN	10/31/2024	5.44	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	1,846,766,000.00	1,847,917,968.62
US Treasury	US TREASURY FRN	7/31/2025	5.45	1,971,700,000.00	1,970,631,907.15
US Treasury	US TREASURY FRN	10/31/2025	5.50	640,000,000.00	639,634,215.36
US Treasury	US TREASURY FRN	1/31/2026	5.57	85,000,000.00	85,065,802.66
US Treasury	US TREASURY N/B	3/15/2024	0.25	50,000,000.00	47,529,296.88
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	10,000,000.00	9,252,734.38
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