



Oregon Short Term Fund Holdings
January 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	10/15/2025	4.62	8,632,601.60	8,631,915.31
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	27,817,822.17	27,817,822.17
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	6.25	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	15,500,000.00	15,499,133.55
Asset Backed	BMW VEHICLE OWNER TRUST	7/25/2024	5.59	1,306,508.33	1,306,508.33
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	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	6/16/2025	2.71	1,697,200.65	1,697,039.93
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.94	64,000,000.00	64,000,000.00
Asset Backed	CARMAX AUTO OWNER TRUST	10/15/2024	5.73	54,929,407.17	54,929,407.17
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	3,314,054.33	3,311,076.87
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	45,837,832.49	44,337,840.10
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	6,923,975.27	6,605,634.69
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	4.62	43,500,000.00	43,493,374.95
Asset Backed	CHESAPEAKE FUNDING II LLC	10/15/2035	6.16	18,647,674.62	18,645,927.34
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	4/22/2026	6.07	67,930,000.00	68,268,383.99
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.07	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.95	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	10/15/2024	5.69	65,219,782.52	65,219,782.52
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	57,000,000.00	57,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	8/15/2025	2.39	761,968.00	761,950.93
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	3,690,255.39	3,689,392.60
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	19,162,101.57	19,162,040.25
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	730,944.64	716,953.90
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	4,655,310.49	4,654,769.55
Asset Backed	DELL EQUIPMENT FINANCE TRUST	6/24/2024	5.64	2,463,848.33	2,463,848.33
Asset Backed	DELL EQUIPMENT FINANCE TRUST	10/22/2024	5.76	8,605,120.74	8,605,120.74
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	6.05	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	DLLAA LLC	8/20/2024	5.63	3,480,637.16	3,480,637.16
Asset Backed	DLLST LLC	1/21/2025	5.56	14,250,000.00	14,250,000.00
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.88	32,000,000.00	32,000,000.00
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	32,650,000.00	32,649,291.50
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	6.00	3,156,181.04	3,156,181.04
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	89,848,142.42	89,848,142.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	2/15/2025	5.95	499,122.28	499,122.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.87	4,400,012.43	4,400,012.43
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	0.41	3,455,261.49	3,439,142.26
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	3,544,203.27	3,543,904.49
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.11	9,547,759.78	9,547,759.78
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.07	15,158,817.45	15,158,817.45
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	10,335,557.34	10,335,206.96
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	17,500,000.00	17,498,164.25
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.84	31,000,000.00	31,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	6,278,831.48	6,278,085.57
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	5.90	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	30,577,000.00	29,871,101.29
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	11,000,000.00	10,999,374.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.90	5,165,323.68	5,165,323.68
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.17	6,214,541.57	6,214,541.57
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.80	33,792,794.51	33,792,794.51
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	23,356,784.58	23,355,035.16
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2024	5.69	56,765,217.30	56,765,217.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	33,210,000.00	33,210,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	8/18/2025	0.38	1,949,629.07	1,949,212.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	2,234,817.15	2,234,461.37
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	3,670,582.78	3,670,252.06
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	6.00	6,525,481.18	6,525,481.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	2,862,587.48	2,862,362.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.97	4,134,848.41	4,134,848.41
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	1,664,511.45	1,664,365.13
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.10	14,249,544.27	14,249,544.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	4,560,931.38	4,560,649.52
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	15,940,684.50	15,940,395.97
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.82	25,671,264.70	25,695,331.52
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	6,667,168.45	6,666,589.07
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.75	17,000,000.00	17,000,000.00



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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
Asset Backed	GRANITE PARK EQUIPMENT LEASING	10/21/2024	5.88	1,840,200.50	1,840,200.50
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	5.88	6,862,806.80	6,862,806.80
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/19/2024	5.63	109,518,486.97	109,518,486.97
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	272,831,786.21	272,831,786.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	3/18/2025	3.81	1,945,384.55	1,945,295.64
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	9,635,991.53	9,550,740.05
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	22,003,045.85	21,585,798.89
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	54,187,772.57	54,184,526.72
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/16/2024	5.61	26,485,406.23	26,485,406.23
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	5.51	152,560,000.00	152,560,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	4.34	2,564,417.39	2,564,377.90
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	7,648,010.69	7,447,250.41
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	0.48	29,274,880.91	27,893,472.47
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.10	11,186,325.95	11,186,325.95
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	38,640,784.56	38,640,784.56
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	0.38	1,904,492.39	1,904,053.78
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2025	5.93	3,627,472.47	3,627,472.47
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	1,344,647.79	1,344,506.33
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	13,958,755.68	13,957,891.64
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.10	20,178,973.35	20,184,179.09
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	25,000,000.00	24,999,507.50
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	54,378,364.11	54,378,364.11
Asset Backed	JOHN DEERE OWNER TRUST	9/16/2024	5.65	144,226,782.08	144,226,782.08
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	14,636,513.42	14,635,989.43
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	5,733,167.85	5,617,551.46
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	6,274,115.28	6,273,555.62
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	24,879,752.34	24,878,879.07
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	32,130,839.49	31,016,301.00
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	31,595,726.34	31,587,782.39
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	5.71	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	8,500,000.00	8,500,000.00
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	10,000,000.00	9,999,785.00
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	150,000,000.00	150,000,000.00
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	14,680,172.37	14,626,842.05
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	94,494,368.28	94,494,368.28
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	10,518,125.85	10,491,830.54
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	10,747,952.81	10,747,951.74
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	6.00	12,091,446.91	12,091,446.91
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40



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Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	4,716,039.88	4,716,039.88
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	6,250,000.00	6,249,377.50
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	11,180,000.00	10,563,789.84
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/22/2024	5.66	23,141,598.85	23,141,598.85
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	25,899,089.97	25,899,089.97
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	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	12,268,259.07	12,058,836.06
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	8,776,589.45	8,776,589.45
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.87	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	159,298,825.61	159,298,825.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	90,000,000.00	90,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	10,127,242.31	9,985,189.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.92	4,999,162.67	4,999,162.67
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	13,521,389.58	13,519,933.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	21,651,204.14	21,266,780.09
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	19,102,268.87	19,102,268.87
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	18,387,569.42	17,906,988.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.87	21,808,940.24	21,808,940.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	16,949,816.85	16,946,935.39
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,943,059.05	2,942,990.18
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.70	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	6.20	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	6.03	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	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	VOLKSWAGEN AUTO LOAN ENHANCED	11/20/2024	5.60	70,843,664.37	70,843,664.37
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	11,844,320.73	11,452,730.18
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	20,815,335.50	20,815,335.50
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/15/2024	5.67	55,221,741.11	55,221,741.11
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	10/15/2025	5.92	2,466,715.56	2,466,715.56
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	10,354,108.10	10,209,716.86
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.06	12,690,895.40	12,690,895.40
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	15,000,000.00	14,999,077.50



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Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.76	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
Commercial Paper	AIR PRODUCTS + CHEMI	2/1/2024	0.00	40,000,000.00	39,848,611.11
Commercial Paper	AIR PRODUCTS + CHEMI	3/1/2024	0.00	20,000,000.00	19,865,500.00
Commercial Paper	ALLIANCEBERNSTEIN	2/9/2024	0.00	15,000,000.00	14,933,125.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	2/8/2024	0.00	10,000,000.00	9,968,791.67
Commercial Paper	APPLE INC	2/5/2024	0.00	11,000,000.00	10,961,133.33
Commercial Paper	APPLE INC	2/6/2024	0.00	1,750,000.00	1,744,856.94
Commercial Paper	ARCHER DANIELS MIDLA	2/1/2024	0.00	15,000,000.00	14,968,908.33
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	BARCLAYS BK PLC / BARCLAYS US	2/7/2024	0.00	25,000,000.00	24,974,090.28
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	3/1/2024	0.00	25,000,000.00	24,832,500.00
Commercial Paper	BARCLAYS CAPITAL INC	2/2/2024	0.00	8,000,000.00	7,990,542.22
Commercial Paper	BARCLAYS CAPITAL INC	2/9/2024	0.00	15,000,000.00	14,916,750.00
Commercial Paper	BASIN ELEC PWR COOP	2/8/2024	0.00	20,000,000.00	19,934,000.00
Commercial Paper	BASIN ELEC PWR COOP	2/22/2024	0.00	15,000,000.00	14,930,250.00
Commercial Paper	BASIN ELEC PWR COOP	2/29/2024	0.00	15,000,000.00	14,919,300.00
Commercial Paper	BMW US CAPITAL LLC	2/5/2024	0.00	19,000,000.00	18,929,805.56
Commercial Paper	BMW US CAPITAL LLC	2/6/2024	0.00	25,000,000.00	24,877,625.00
Commercial Paper	BOSCH (ROBERT) FINC	2/1/2024	0.00	25,000,000.00	24,888,541.67
Commercial Paper	BOSCH (ROBERT) FINC	2/5/2024	0.00	25,000,000.00	24,881,111.11
Commercial Paper	CAISSE D AMORTISSEMENT DE LA D	2/13/2024	0.00	7,966,000.00	7,941,278.85
Commercial Paper	CAISSE DES DEPOTS ET	5/31/2024	0.00	35,000,000.00	34,391,583.33
Commercial Paper	CATERPLR FIN SRV CO.	2/7/2024	0.00	22,000,000.00	21,938,461.11
Commercial Paper	CATERPLR FIN SRV CO.	2/20/2024	0.00	50,000,000.00	49,808,250.00
Commercial Paper	CATERPLR FIN SRV CO.	2/21/2024	0.00	18,850,000.00	18,788,946.94
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	2/12/2024	0.00	25,000,000.00	24,929,937.50
Commercial Paper	CREDIT AGRICOLE	2/1/2024	0.00	70,000,000.00	69,624,487.50
Commercial Paper	CREDIT AGRICOLE	2/8/2024	0.00	25,000,000.00	24,922,854.17
Commercial Paper	CREDIT AGRICOLE	2/13/2024	0.00	21,665,000.00	21,620,361.06
Commercial Paper	CREDIT AGRICOLE	2/16/2024	0.00	48,050,000.00	47,937,029.11
Commercial Paper	CREDIT AGRICOLE	2/21/2024	0.00	15,000,000.00	14,953,712.50
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	CUMMINS INC	2/1/2024	0.00	25,000,000.00	24,829,062.50
Commercial Paper	CUMMINS INC	3/4/2024	0.00	30,000,000.00	29,809,250.00
Commercial Paper	ELI LILLY + COMPANY	2/1/2024	0.00	40,000,000.00	39,699,429.17
Commercial Paper	ELI LILLY + COMPANY	2/13/2024	0.00	25,000,000.00	24,907,812.50
Commercial Paper	ELI LILLY + COMPANY	2/16/2024	0.00	30,000,000.00	29,894,000.00
Commercial Paper	EMERSON ELECTRIC CO	2/1/2024	0.00	54,350,000.00	53,960,854.00
Commercial Paper	EMERSON ELECTRIC CO	2/26/2024	0.00	5,575,000.00	5,547,812.58
Commercial Paper	EMERSON ELECTRIC CO	2/29/2024	0.00	13,000,000.00	12,930,840.00
Commercial Paper	FEDERATION DES CAISSES	2/14/2024	0.00	8,611,000.00	8,593,184.80
Commercial Paper	FEDERATION DES CAISSES	2/16/2024	0.00	1,200,000.00	1,197,162.67
Commercial Paper	FEDERATION DES CAISSES	2/23/2024	0.00	2,767,000.00	2,756,719.83
Commercial Paper	FEDERATION DES CAISSES	3/1/2024	0.00	25,000,000.00	24,888,750.00
Commercial Paper	HAT HLDGS I LLC	2/6/2024	0.00	10,000,000.00	9,949,000.00



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Commercial Paper	HAT HLDGS I LLC	2/29/2024	0.00	10,000,000.00	9,955,166.67
Commercial Paper	HERSHEY FOODS CORP	2/1/2024	0.00	25,000,000.00	24,888,541.67
Commercial Paper	HERSHEY FOODS CORP	2/2/2024	0.00	25,000,000.00	24,895,972.22
Commercial Paper	HERSHEY FOODS CORP	2/5/2024	0.00	20,000,000.00	19,919,900.00
Commercial Paper	HERSHEY FOODS CORP	2/9/2024	0.00	25,000,000.00	24,896,166.67
Commercial Paper	HONEYWELL INTERNATN	3/1/2024	0.00	20,000,000.00	19,896,750.00
Commercial Paper	HYDRO QUEBEC	2/1/2024	0.00	20,000,000.00	19,917,555.56
Commercial Paper	HYDRO QUEBEC	2/9/2024	0.00	15,000,000.00	14,946,700.00
Commercial Paper	HYDRO QUEBEC	2/13/2024	0.00	20,000,000.00	19,919,750.00
Commercial Paper	HYDRO QUEBEC	2/26/2024	0.00	29,250,000.00	29,133,073.13
Commercial Paper	ILLINOIS TOOL WORKS INC	2/21/2024	0.00	35,000,000.00	34,891,383.33
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	2/1/2024	0.00	25,000,000.00	24,926,250.00
Commercial Paper	KOCH INDS INC	2/1/2024	0.00	25,000,000.00	24,926,111.11
Commercial Paper	KOCH INDS INC	2/2/2024	0.00	70,679,000.00	70,460,866.58
Commercial Paper	KOCH INDS INC	2/6/2024	0.00	20,000,000.00	19,964,600.00
Commercial Paper	KOCH INDS INC	2/6/2024	0.00	35,000,000.00	34,891,383.33
Commercial Paper	KOCH INDS INC	2/8/2024	0.00	25,000,000.00	24,874,152.78
Commercial Paper	KOCH INDS INC	2/9/2024	0.00	15,000,000.00	14,922,270.83
Commercial Paper	KOCH INDS INC	2/14/2024	0.00	20,000,000.00	19,955,666.67
Commercial Paper	KOCH INDS INC	2/16/2024	0.00	20,000,000.00	19,949,755.56
Commercial Paper	KOCH INDS INC	2/20/2024	0.00	20,000,000.00	19,940,888.89
Commercial Paper	KOCH INDS INC	2/21/2024	0.00	100,000,000.00	99,689,666.67
Commercial Paper	KOCH INDS INC	2/22/2024	0.00	20,000,000.00	19,932,022.22
Commercial Paper	KOCH INDS INC	2/23/2024	0.00	10,000,000.00	9,964,533.33
Commercial Paper	KOCH INDS INC	3/1/2024	0.00	24,285,000.00	24,108,819.07
Commercial Paper	KOMATSU FINANCE AM INC	3/20/2024	0.00	25,000,000.00	24,661,250.00
Commercial Paper	LINDE INC	2/1/2024	0.00	50,000,000.00	49,679,755.55
Commercial Paper	LINDE INC	2/21/2024	0.00	75,000,000.00	74,746,041.67
Commercial Paper	LINDE INC	3/1/2024	0.00	50,000,000.00	49,764,000.00
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	3/1/2024	0.00	3,200,000.00	3,179,665.78
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	MICROSOFT CORP	2/6/2024	0.00	25,000,000.00	24,765,500.00
Commercial Paper	MITSUBISHI UFJ	2/1/2024	0.00	20,000,000.00	19,917,244.44
Commercial Paper	MITSUBISHI UFJ	2/5/2024	0.00	8,635,000.00	8,571,676.67
Commercial Paper	MITSUBISHI UFJ	3/1/2024	0.00	25,000,000.00	24,889,166.67
Commercial Paper	MIZUHO BANK LTD	2/5/2024	0.00	25,000,000.00	24,580,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/1/2024	0.00	100,000,000.00	99,312,368.06
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/2/2024	0.00	3,450,000.00	3,445,411.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/8/2024	0.00	20,000,000.00	19,898,566.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/12/2024	0.00	10,000,000.00	9,973,450.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/23/2024	0.00	10,000,000.00	9,945,013.89
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	2/27/2024	0.00	45,965,000.00	45,315,412.40
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 BK OF CANAD	2/22/2024	0.00	1,954,000.00	1,947,030.73
Commercial Paper	NATIONAL SECS CLEARING	2/2/2024	0.00	2,000,000.00	1,993,793.33
Commercial Paper	NATIONAL SECS CLEARING	2/8/2024	0.00	20,000,000.00	19,896,555.56



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Commercial Paper	NATIONAL SECS CLEARING	2/20/2024	0.00	20,000,000.00	19,923,444.44
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATIXIS NY	2/13/2024	0.00	25,000,000.00	24,905,984.72
Commercial Paper	NATIXIS NY	3/15/2024	0.00	1,800,000.00	1,787,695.00
Commercial Paper	NATL RURAL UTIL COOP	2/1/2024	0.00	76,000,000.00	75,732,947.23
Commercial Paper	NATL RURAL UTIL COOP	2/2/2024	0.00	10,000,000.00	9,977,291.67
Commercial Paper	NATL RURAL UTIL COOP	2/5/2024	0.00	181,525,000.00	181,231,904.42
Commercial Paper	NATL RURAL UTIL COOP	2/6/2024	0.00	10,000,000.00	9,957,533.33
Commercial Paper	NATL RURAL UTIL COOP	2/8/2024	0.00	25,000,000.00	24,870,375.00
Commercial Paper	NATL RURAL UTIL COOP	2/9/2024	0.00	25,000,000.00	24,889,236.11
Commercial Paper	NATL RURAL UTIL COOP	2/12/2024	0.00	15,000,000.00	14,910,625.00
Commercial Paper	NATL RURAL UTIL COOP	2/13/2024	0.00	20,000,000.00	19,914,755.56
Commercial Paper	NATL RURAL UTIL COOP	2/14/2024	0.00	30,000,000.00	29,867,325.00
Commercial Paper	NATL RURAL UTIL COOP	2/16/2024	0.00	25,000,000.00	24,939,555.56
Commercial Paper	NATL RURAL UTIL COOP	2/21/2024	0.00	20,000,000.00	19,893,444.44
Commercial Paper	NATWEST MARKET	2/6/2024	0.00	35,687,000.00	35,539,478.90
Commercial Paper	NATWEST MARKET	2/26/2024	0.00	22,000,000.00	21,914,994.44
Commercial Paper	NEDERLANDSE WTRSCHBNK	2/22/2024	0.00	30,000,000.00	29,906,725.00
Commercial Paper	NORTHERN IL GAS CORP	2/5/2024	0.00	10,000,000.00	9,948,244.44
Commercial Paper	NORTHERN IL GAS CORP	2/7/2024	0.00	15,000,000.00	14,950,041.67
Commercial Paper	NORTHERN IL GAS CORP	2/14/2024	0.00	25,000,000.00	24,947,208.33
Commercial Paper	NORTHERN IL GAS CORP	2/16/2024	0.00	4,000,000.00	3,973,160.00
Commercial Paper	NORTHERN IL GAS CORP	2/20/2024	0.00	10,000,000.00	9,939,222.22
Commercial Paper	NORTHERN ST PWR CO	2/1/2024	0.00	5,000,000.00	4,994,750.00
Commercial Paper	NORTHERN ST PWR CO	2/2/2024	0.00	20,000,000.00	19,973,000.00
Commercial Paper	NORTHERN ST PWR CO	2/7/2024	0.00	20,000,000.00	19,936,650.00
Commercial Paper	NORTHERN ST PWR CO	2/8/2024	0.00	15,000,000.00	14,966,062.50
Commercial Paper	NORTHERN ST PWR CO	2/13/2024	0.00	15,000,000.00	14,952,400.00
Commercial Paper	NORTHERN ST PWR CO	2/14/2024	0.00	20,000,000.00	19,958,000.00
Commercial Paper	NOVARTIS FNC CRP	2/5/2024	0.00	20,000,000.00	19,905,422.22
Commercial Paper	NOVARTIS FNC CRP	2/12/2024	0.00	20,000,000.00	19,943,950.00
Commercial Paper	NSTAR ELEC CO	2/2/2024	0.00	32,000,000.00	31,928,666.67
Commercial Paper	NSTAR ELEC CO	2/5/2024	0.00	20,000,000.00	19,949,188.89
Commercial Paper	NSTAR ELEC CO	2/6/2024	0.00	20,000,000.00	19,958,155.56
Commercial Paper	NSTAR ELEC CO	2/7/2024	0.00	25,500,000.00	25,429,741.11
Commercial Paper	NSTAR ELEC CO	2/8/2024	0.00	15,000,000.00	14,964,333.33
Commercial Paper	NSTAR ELEC CO	2/9/2024	0.00	40,000,000.00	39,874,466.67
Commercial Paper	NSTAR ELEC CO	2/12/2024	0.00	42,000,000.00	41,893,693.33
Commercial Paper	NSTAR ELEC CO	2/14/2024	0.00	25,000,000.00	24,947,986.11
Commercial Paper	NSTAR ELEC CO	2/16/2024	0.00	35,000,000.00	34,890,566.67
Commercial Paper	PACIFIC LIFE SHORT TERM	2/1/2024	0.00	10,000,000.00	9,976,311.11
Commercial Paper	PACIFIC LIFE SHORT TERM	2/2/2024	0.00	17,200,000.00	17,156,871.00
Commercial Paper	PROCTOR GAMBLE AND CO	2/1/2024	0.00	20,900,000.00	20,638,610.67
Commercial Paper	ROCKWELL AUTOM INC	2/5/2024	0.00	25,000,000.00	24,907,465.28
Commercial Paper	ROCKWELL AUTOM INC	2/6/2024	0.00	30,000,000.00	29,887,477.78
Commercial Paper	ROCKWELL AUTOM INC	2/7/2024	0.00	25,950,000.00	25,866,356.02
Commercial Paper	ROCKWELL AUTOM INC	2/8/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	ROCKWELL AUTOM INC	2/12/2024	0.00	30,000,000.00	29,910,833.33
Commercial Paper	ROCKWELL AUTOM INC	2/14/2024	0.00	25,000,000.00	24,925,694.44
Commercial Paper	ROCKWELL AUTOM INC	2/21/2024	0.00	50,000,000.00	49,844,250.00



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Commercial Paper	SANTANDER UK PLC	2/1/2024	0.00	2,715,000.00	2,705,226.00
Commercial Paper	SOUTHERN CA GAS	2/1/2024	0.00	41,250,000.00	41,135,891.39
Commercial Paper	SOUTHERN CA GAS	2/2/2024	0.00	20,000,000.00	19,943,633.33
Commercial Paper	SOUTHERN CA GAS	2/5/2024	0.00	51,000,000.00	50,879,256.66
Commercial Paper	SOUTHERN CA GAS	2/7/2024	0.00	66,056,000.00	65,870,567.20
Commercial Paper	SOUTHERN CA GAS	2/8/2024	0.00	58,750,000.00	58,620,534.17
Commercial Paper	SOUTHERN CA GAS	2/9/2024	0.00	10,000,000.00	9,976,266.67
Commercial Paper	SOUTHERN CA GAS	2/12/2024	0.00	57,675,000.00	57,532,315.73
Commercial Paper	SOUTHERN CA GAS	2/13/2024	0.00	16,250,000.00	16,202,593.05
Commercial Paper	SOUTHERN CA GAS	2/14/2024	0.00	71,190,000.00	71,002,541.96
Commercial Paper	SOUTHERN CA GAS	2/15/2024	0.00	18,100,000.00	18,056,713.61
Commercial Paper	SOUTHERN CA GAS	2/16/2024	0.00	9,950,000.00	9,917,469.03
Commercial Paper	SOUTHERN CA GAS	2/21/2024	0.00	30,000,000.00	29,910,833.33
Commercial Paper	ST ENGINEERING	2/5/2024	0.00	10,000,000.00	9,953,758.33
Commercial Paper	ST ENGINEERING	2/6/2024	0.00	15,000,000.00	14,937,350.00
Commercial Paper	ST ENGINEERING	2/9/2024	0.00	30,000,000.00	29,872,350.00
Commercial Paper	ST ENGINEERING	2/20/2024	0.00	20,000,000.00	19,899,133.33
Commercial Paper	TOYOTA MOTOR CREDIT	4/2/2024	0.00	25,000,000.00	24,769,222.22
Commercial Paper	WISCONSIN ELEC PWR C	2/1/2024	0.00	50,000,000.00	49,992,569.44
Commercial Paper	WISCONSIN ELEC PWR C	2/2/2024	0.00	50,000,000.00	49,937,066.66
Commercial Paper	WISCONSIN PUB SRV.	2/1/2024	0.00	50,000,000.00	49,992,569.44
Commercial Paper	WISCONSIN PUB SRV.	2/6/2024	0.00	15,000,000.00	14,986,575.00
Commercial Paper	WISCONSIN PUB SRV.	2/7/2024	0.00	20,000,000.00	19,979,116.67
Commercial Paper	WISCONSIN PUB SRV.	2/9/2024	0.00	5,000,000.00	4,993,287.50
Commingled Investment Pool	OST LOC GOV INTERMEDIATE FUND		0.00	23,240,472.30	231,537,527.59
Corporate	3M COMPANY	2/14/2024	5.94	76,373,000.00	76,483,912.45
Corporate	AMAZON.COM INC	4/13/2024	2.73	40,000,000.00	40,000,000.00
Corporate	AMAZON.COM INC	5/12/2024	0.45	10,000,000.00	9,985,400.00
Corporate	AMERICAN EXPRESS CO	5/3/2024	3.38	7,000,000.00	6,999,300.00
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.28	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	6.05	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.99	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.10	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.14	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.03	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.24	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	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



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Corporate	ATHENE GLOBAL FUNDING	3/8/2024	2.51	21,655,000.00	21,375,630.20
Corporate	ATHENE GLOBAL FUNDING	5/24/2024	6.05	136,383,000.00	135,844,787.09
Corporate	ATHENE GLOBAL FUNDING	8/19/2024	5.92	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.98	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.13	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING 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	6.59	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	2/4/2025	6.02	32,180,000.00	32,094,902.80
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	6.42	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	6.38	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	6.68	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	5.76	40,000,000.00	40,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.69	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.24	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	6.11	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	6.35	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	5.74	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	5.74	40,000,000.00	40,000,000.00
Corporate	CARGILL INC	2/2/2024	0.40	25,000,000.00	24,973,250.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.62	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.81	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	CHARLES SCHWAB CORP	2/1/2024	3.55	15,169,000.00	14,915,529.68
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



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Corporate	CITIBANK NA	12/4/2026	6.41	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	6.00	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	4.14	31,876,000.00	31,178,374.36
Corporate	CITIGROUP INC	5/24/2025	6.73	20,000,000.00	20,000,000.00
Corporate	CITIGROUP INC	1/25/2026	6.01	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	6.00	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.87	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	5.72	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.98	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	6.73	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	5.81	3,305,000.00	3,293,696.90
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.80	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	11/1/2024	5.70	12,000,000.00	11,993,280.00
Corporate	GOLDMAN SACHS GROUP INC	11/23/2024	6.94	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	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	5.52	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.91	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	5.92	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.14	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	JPMORGAN CHASE + CO	2/1/2024	3.88	5,000,000.00	5,505,800.00
Corporate	JPMORGAN CHASE + CO	2/16/2025	0.56	78,285,000.00	74,566,878.60
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.75	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	6.27	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



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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	6.55	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.59	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.21	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.30	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.09	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.64	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.25	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	6.73	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	6.30	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	6.76	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/1/2024	6.05	50,000,000.00	50,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.75	100,000,000.00	100,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.83	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	4/17/2025	6.48	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	6.31	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.48	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.70	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.12	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.97	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.21	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	1/17/2025	5.25	35,000,000.00	34,973,050.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	5.65	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.06	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	1.00	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	5.65	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.93	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	6.01	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



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Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	5.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.27	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	2/2/2024	0.35	9,700,000.00	9,688,748.00
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	5.70	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	6.20	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.76	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	5.79	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	5.59	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	6.10	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	3.00	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.85	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.88	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	6.16	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.88	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	6.27	50,000,000.00	50,000,000.00
Corporate	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	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	6.62	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	5.78	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.47	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.50	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



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Corporate	TORONTO DOMINION BANK	2/18/2025	5.84	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	2/22/2024	5.70	50,000,000.00	50,022,500.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/22/2024	5.96	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	5.88	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.64	25,000,000.00	25,000,000.00
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	6.25	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	2/9/2024	5.72	25,000,000.00	25,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.81	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	108,433,000.00	101,798,636.67
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	6.42	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	6.08	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.87	25,000,000.00	25,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	7/24/2024	3.15	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.76	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	6.56	250,000,000.00	258,347,500.00



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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	5.61	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.61	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	6.11	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	6.02	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	5.59	128,500,000.00	128,127,995.00
Foreign Government CP	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Foreign Government CP	KFW INTL FINANCE INC	2/1/2024	0.00	40,000,000.00	39,524,525.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/2/2024	0.00	5,000,000.00	4,992,611.11
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/16/2024	0.00	30,000,000.00	29,135,200.00
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	PROV. BRITSH COLUMBIA	2/6/2024	0.00	5,145,000.00	5,115,347.65
Foreign Government CP	PROV. BRITSH COLUMBIA	2/8/2024	0.00	1,553,000.00	1,543,590.55
Foreign Government CP	PROVINCE OF ONTARIO	2/1/2024	0.00	25,000,000.00	24,866,250.00
Foreign Government CP	PSP CAPITAL INC.	2/21/2024	0.00	15,000,000.00	14,891,383.33
Foreign Government CP	PSP CAPITAL INC.	2/27/2024	0.00	6,100,000.00	6,011,245.00
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	2/7/2024	0.00	20,000,000.00	19,920,200.00
Foreign Government CP	QUEBEC GOVT	2/8/2024	0.00	20,000,000.00	19,920,050.00
Foreign Government CP	QUEBEC GOVT	2/12/2024	0.00	20,000,000.00	19,922,794.44
Foreign Government CP	QUEBEC GOVT	2/13/2024	0.00	8,525,000.00	8,498,544.08
Foreign Government CP	QUEBEC GOVT	2/22/2024	0.00	20,000,000.00	19,911,000.00
Foreign Government CP	QUEBEC GOVT	2/23/2024	0.00	10,000,000.00	9,958,466.67
Foreign Government CP	QUEBEC GOVT	2/27/2024	0.00	25,000,000.00	24,900,062.50
Foreign Government CP	QUEBEC GOVT	2/28/2024	0.00	40,000,000.00	39,822,936.11
Foreign Government CP	QUEBEC GOVT	3/1/2024	0.00	65,000,000.00	64,624,716.67
Municipal	AIRPT COMM OF CTY SAN	2/1/2024	5.65	13,150,000.00	13,150,000.00
Municipal	AIRPT COMM OF CTY SAN	2/12/2024	5.65	2,700,000.00	2,700,000.00
Municipal	AIRPT COMM OF CTY SAN	3/1/2024	5.50	41,271,000.00	41,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.39	16,240,000.00	16,240,000.00
Municipal	ALASKA ST HSG FIN CORP	6/1/2052	5.35	44,000,000.00	44,000,000.00
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	5.42	12,130,000.00	12,130,000.00
Municipal	ILLINOIS ST HSG DEV AUTH REVEN	8/1/2035	5.35	4,770,000.00	4,770,000.00



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Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.55	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 PWR AUTH	2/7/2024	5.51	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	5.37	28,900,000.00	28,900,000.00
Municipal	MICHIGAN ST HSG DEV AUTH SF MT	6/1/2052	5.35	16,080,000.00	16,080,000.00
Municipal	MINNESOTA ST HSG FIN AGY	7/1/2052	5.35	9,790,000.00	9,790,000.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.40	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	OREGON ST HSG CMNTY SVCS DEP	7/1/2047	5.33	15,685,000.00	15,685,000.00
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	STATE OF CA G.O.	2/1/2024	5.45	24,135,000.00	24,135,000.00
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 CALIFORNIA	3/25/2024	5.42	25,000,000.00	25,000,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.42	25,000,000.00	25,000,000.00
Municipal	TEXAS A + M PERM UNIV FDER	2/12/2024	5.25	25,000,000.00	24,998,500.00
Municipal	THE TRUSTEES OF PRINCE	4/22/2024	5.49	12,000,000.00	11,999,965.77
Municipal	UNIV OF CALIFORNIA CA REVENUES	7/1/2041	5.35	15,305,000.00	15,305,000.00
Municipal	UNIV OF TEXAS TX UNIV REVENUES	8/1/2045	5.32	18,125,000.00	18,125,000.00
Municipal CP	RGTS OF UNIV OF CA	3/1/2024	0.00	15,000,000.00	14,930,895.83
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/13/2024	0.00	13,000,000.00	12,950,051.11
Municipal CP	YALE UNIVERSITY	2/1/2024	0.00	9,235,000.00	9,217,325.24
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	5.41	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	0.41	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/1/2024	0.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	1/14/2025	5.40	60,000,000.00	60,000,000.00
US Agency	FEDERAL HOME LOAN BANK	2/13/2025	5.02	25,000,000.00	25,000,000.00
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



Oregon Short Term Fund Holdings
January 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	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	2/2/2024	0.01	2,392,000.00	2,389,204.02
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	11/29/2024	0.01	25,000,000.00	24,016,302.08
US Treasury	TREASURY BILL	2/1/2024	0.01	60,000,000.00	59,527,726.75
US Treasury	TREASURY BILL	2/13/2024	0.01	45,000,000.00	44,872,864.17
US Treasury	TREASURY BILL	2/20/2024	0.01	95,000,000.00	94,474,192.61
US Treasury	TREASURY BILL	2/27/2024	0.01	25,000,000.00	24,856,354.15
US Treasury	TREASURY BILL	3/5/2024	0.01	45,000,000.00	44,712,688.90
US Treasury	TREASURY BILL	3/19/2024	0.01	25,000,000.00	24,566,930.90
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	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	8/1/2024	0.01	20,000,000.00	19,497,376.67
US Treasury	US TREASURY FRN	4/30/2024	5.22	707,100,000.00	706,106,022.86
US Treasury	US TREASURY FRN	7/31/2024	5.33	1,194,406,400.00	1,193,371,016.83
US Treasury	US TREASURY FRN	10/31/2024	5.43	1,051,590,000.00	1,050,886,882.98
US Treasury	US TREASURY FRN	1/31/2025	5.49	1,329,800,000.00	1,330,514,332.51
US Treasury	US TREASURY FRN	4/30/2025	5.46	1,816,766,000.00	1,817,906,028.47
US Treasury	US TREASURY FRN	7/31/2025	5.42	1,936,700,000.00	1,935,647,715.28
US Treasury	US TREASURY FRN	10/31/2025	5.46	715,000,000.00	714,641,130.88
US Treasury	US TREASURY FRN	1/31/2026	5.55	10,000,000.00	9,996,757.24
US Treasury	US TREASURY N/B	2/29/2024	1.50	50,000,000.00	48,257,812.50
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