



Oregon Short Term Fund Holdings  
July 31, 2024

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	3/17/2025	5.53	3,139,973.66	3,140,341.64
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	122,000,000.00	121,600,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	15,116,154.18	15,114,949.42
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	6.24	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	7,470,726.43	7,470,308.81
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	131,935,513.40	131,935,513.40
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.02	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.93	47,326,443.08	47,326,443.08
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	56,851,717.98	56,851,717.98
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	271,278.07	271,034.34
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	16,987,378.52	16,431,485.35
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	4,323,293.58	4,124,523.40
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	16,175,618.02	16,174,102.36
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.06	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.98	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	14,759,586.56	14,759,586.56
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	135,559,749.47	135,559,749.47
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	1,416,602.90	1,416,271.70
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	10,871,301.25	10,871,266.46
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	383,652.09	376,308.75
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	3,163,849.85	3,163,482.22
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	5,755,629.06	5,755,074.22
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	13,158,411.27	13,157,682.30
Asset Backed	DELL EQUIPMENT FINANCE TRUST	3/22/2030	5.58	10,000,000.00	9,999,358.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	9/15/2026	0.58	43,000,000.00	42,990,793.70
Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36



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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	DLLAD LLC	5/20/2025	5.54	6,674,684.19	6,674,684.19
Asset Backed	DLLAD LLC	8/20/2027	5.50	5,750,000.00	5,749,387.63
Asset Backed	DLLST LLC	1/21/2025	5.56	3,576,194.21	3,576,194.21
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	20,500,000.00	20,500,000.00
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	20,118,273.11	20,117,836.55
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.87	19,717,756.27	19,717,756.27
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2025	5.47	124,000,000.00	124,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	53,931,220.80	53,931,220.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	126,453,480.90	126,453,480.90
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	4,593,406.33	4,593,250.62
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.06	6,736,996.00	6,736,996.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	3,688,048.83	3,687,610.69
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.83	17,606,269.34	17,606,269.34
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	9,939,023.03	9,937,980.42
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.89	11,676,610.30	11,676,610.30
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	12,974,011.43	12,972,834.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	19,763,952.27	19,307,682.91
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	11,015,030.98	11,014,394.31
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2027	5.40	16,750,000.00	16,748,747.10
Asset Backed	FORD CREDIT AUTO OWNER TRUST	5/17/2027	5.27	23,861,042.87	23,857,666.53
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2028	5.53	45,000,000.00	44,990,334.00
Asset Backed	GECU AUTO RECEIVABLES TRUST	3/15/2027	5.95	7,382,205.76	7,381,785.72
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	5.53	88,017,446.78	88,017,446.78
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.16	2,567,777.46	2,567,777.46
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	13,937,971.64	13,936,927.68
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.79	20,165,575.78	20,165,575.78
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	47,760,459.75	47,760,459.75
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	265,000,000.00	265,000,000.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	421,054.52	421,016.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.99	748,542.57	748,542.57
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.96	1,721,470.50	1,721,470.50
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	1,191,787.49	1,191,693.69
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	677,143.87	677,084.34
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.09	6,961,527.38	6,961,527.38
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	2,341,763.93	2,341,619.21
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.81	15,037,665.44	15,051,763.26
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	9,337,704.19	9,337,535.18
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	4,170,764.26	4,170,401.82
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.74	15,984,781.97	15,984,781.97
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.30	77,595,295.48	77,854,662.66
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.60	44,581,229.86	44,581,229.86
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	16,201,496.70	16,199,385.64
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.87	2,443,093.97	2,443,093.97
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	97,974,900.51	97,974,900.51
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.50	270,245,212.74	270,245,212.74
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	2,226,684.94	2,206,985.03
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	12,195,421.70	11,964,158.15



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	31,006,296.10	31,004,438.82
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HPEFS EQUIPMENT TRUST	10/20/2031	5.50	6,000,000.00	5,999,391.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2025	5.50	40,097,990.70	40,097,990.70
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	480,912.46	468,288.51
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.09	5,242,852.33	5,242,852.33
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	34,636,491.80	34,148,079.33
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/15/2026	5.15	67,980,000.00	67,961,411.72
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	3/17/2025	5.53	62,423,627.85	62,423,627.85
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2025	5.47	225,000,000.00	225,000,000.00
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	5,299,669.38	5,298,884.31
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.09	7,887,209.28	7,889,244.01
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	14,662,852.44	14,662,563.58
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	39,310,279.23	39,308,439.51
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	44,727,496.66	44,727,496.66
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	186,143,794.20	186,143,794.20
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	762,373.96	762,346.67
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	1,561,166.34	1,529,683.50
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	3,029,769.48	3,029,499.22
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	12,535,744.73	12,535,304.73
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	11,744,835.23	11,744,141.10
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	20,894,171.85	20,169,405.27
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	KUBOTA CREDIT OWNER TRUST	4/15/2027	5.45	9,500,000.00	9,498,920.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	16,367,501.70	16,366,768.43
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.71	17,703,314.80	17,703,314.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	32,393,511.71	32,387,104.27
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	2,000,549.46	2,000,549.46
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	7,459,150.06	7,458,989.68
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	18,261,819.27	18,261,819.27
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	126,000,000.00	126,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	69,946,116.60	69,946,116.60
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	940,451.64	938,100.51
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	5,288,286.79	5,288,286.26
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.99	5,949,322.64	5,949,322.64
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	34,872,989.80	34,872,477.17
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	424,554.00	424,554.00
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	4,252,973.31	4,252,549.72
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	5,972,803.16	5,643,599.05
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	9,051,980.06	9,051,702.17
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	14,704,569.21	14,704,569.21
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	73,765,581.00	73,764,695.81
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	16,847,400.50	16,846,943.94
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.84	8,000,000.00	8,000,000.00
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.86	25,000,000.00	25,000,000.00



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	136,579,869.92	136,579,869.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	162,000,000.00	162,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	4,763,042.71	4,762,529.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	10,711,506.51	10,521,320.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	7,200,903.88	7,200,903.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	10,458,460.59	10,185,116.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.86	29,068,647.46	29,082,489.91
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	10,071,035.70	10,069,323.63
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.74	13,165,386.15	13,168,986.06
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,949,037.90	1,948,992.29
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.69	24,632,651.47	24,632,651.47
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.69	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	11,897,291.14	11,896,466.66
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.19	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	128,708,000.00	127,463,444.75
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.02	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.99	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	5.89	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.19	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.92	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	6,320,910.24	6,111,931.71
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	40,410,024.49	40,408,202.00
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	2/18/2025	5.52	5,183,926.26	5,183,926.26
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	5.53	28,853,373.96	28,853,373.96
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	3,704,651.71	3,704,651.71
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.05	6,340,837.07	6,340,837.07
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	9,599,868.39	9,599,278.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.75	26,879,631.49	26,882,256.45
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	29,272,538.40	29,270,073.65
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.68	17,500,000.00	17,500,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	25,265,000.00	25,286,712.11
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	4/15/2025	5.50	37,714,259.08	37,714,259.08
Commercial Paper	ALLIANCEBERNSTEIN	8/1/2024	0.00	24,000,000.00	23,890,570.39
Commercial Paper	ALLIANCEBERNSTEIN	9/3/2024	0.00	78,000,000.00	77,482,235.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	8/1/2024	0.00	7,300,000.00	7,285,975.89
Commercial Paper	ANALOG DEVICES INC DISC COML P	8/8/2024	0.00	25,000,000.00	24,922,270.83
Commercial Paper	APPLE INC	8/8/2024	0.00	25,000,000.00	24,919,027.78
Commercial Paper	APPLE INC	8/9/2024	0.00	23,750,000.00	23,672,931.25
Commercial Paper	APPLE INC	8/20/2024	0.00	17,000,000.00	16,938,608.34
Commercial Paper	APPLE INC	8/27/2024	0.00	14,725,000.00	14,657,898.56
Commercial Paper	APPLE INC	9/5/2024	0.00	25,000,000.00	24,834,062.50
Commercial Paper	AUST + NEW ZEA	8/2/2024	0.00	17,000,000.00	16,952,213.33



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Commercial Paper	AUST + NEW ZEA	8/12/2024	0.00	1,500,000.00	1,486,872.50
Commercial Paper	AUST + NEW ZEA	8/29/2024	0.00	1,200,000.00	1,189,005.33
Commercial Paper	AUST + NEW ZEA	11/29/2024	0.00	1,500,000.00	1,461,281.25
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	11,200,000.00	10,788,410.00
Commercial Paper	BANQUE ET CAISSE	8/30/2024	0.00	16,850,000.00	16,506,938.68
Commercial Paper	BARCLAYS BK PLC	8/1/2024	0.00	7,000,000.00	6,977,071.08
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/1/2024	0.00	25,000,000.00	24,866,250.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/6/2024	0.00	15,000,000.00	14,935,233.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/12/2024	0.00	26,000,000.00	25,899,726.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/22/2024	0.00	25,000,000.00	24,890,678.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2024	0.00	30,000,000.00	29,715,200.00
Commercial Paper	BMW US CAPITAL LLC	8/9/2024	0.00	11,000,000.00	10,973,843.34
Commercial Paper	BNG BK N V DISC COML PAPER	8/1/2024	0.00	50,900,000.00	50,854,911.08
Commercial Paper	BNG BK N V DISC COML PAPER	8/7/2024	0.00	25,000,000.00	24,974,187.50
Commercial Paper	BOSCH (ROBERT) FINC	8/1/2024	0.00	50,000,000.00	49,781,811.11
Commercial Paper	BOSCH (ROBERT) FINC	8/7/2024	0.00	25,000,000.00	24,973,993.06
Commercial Paper	BOSCH (ROBERT) FINC	8/13/2024	0.00	10,000,000.00	9,979,155.56
Commercial Paper	BOSCH (ROBERT) FINC	8/16/2024	0.00	50,000,000.00	49,832,187.50
Commercial Paper	BOSCH (ROBERT) FINC	8/20/2024	0.00	18,700,000.00	18,627,070.00
Commercial Paper	CANADIAN IMPERIAL BK	8/7/2024	0.00	25,000,000.00	24,921,979.17
Commercial Paper	CANADIAN IMPERIAL BK	8/12/2024	0.00	50,000,000.00	49,843,958.33
Commercial Paper	CANADIAN IMPERIAL BK	8/19/2024	0.00	50,000,000.00	49,843,958.33
Commercial Paper	CARGILL INC	8/1/2024	0.00	125,000,000.00	124,981,597.22
Commercial Paper	CATERPLR FIN SRV CO.	8/2/2024	0.00	75,000,000.00	74,977,875.00
Commercial Paper	CATERPLR FIN SRV CO.	8/6/2024	0.00	25,000,000.00	24,955,666.67
Commercial Paper	CATERPLR FIN SRV CO.	8/13/2024	0.00	15,000,000.00	14,969,025.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	CORPORACION ANDINA D	8/1/2024	0.00	15,000,000.00	14,933,125.00
Commercial Paper	CREDIT AGRICOLE	8/1/2024	0.00	29,450,000.00	29,445,672.49
Commercial Paper	CREDIT AGRICOLE	8/5/2024	0.00	50,000,000.00	49,926,388.89
Commercial Paper	CREDIT AGRICOLE	8/23/2024	0.00	5,000,000.00	4,976,965.28
Commercial Paper	CUMMINS INC	8/16/2024	0.00	25,000,000.00	24,832,500.00
Commercial Paper	CUMMINS INC	8/30/2024	0.00	61,750,000.00	61,324,714.03
Commercial Paper	DEERE JOHN CR INC	8/8/2024	0.00	25,000,000.00	24,818,291.67
Commercial Paper	DEERE JOHN CR INC	8/21/2024	0.00	25,000,000.00	24,747,361.11
Commercial Paper	DEERE JOHN CR INC	9/17/2024	0.00	1,400,000.00	1,390,239.67
Commercial Paper	ELI LILLY + COMPANY	8/1/2024	0.00	25,000,000.00	24,863,305.56
Commercial Paper	EMERSON ELECTRIC CO	8/1/2024	0.00	30,000,000.00	29,796,066.67
Commercial Paper	EMERSON ELECTRIC CO	8/5/2024	0.00	4,100,000.00	4,075,158.56
Commercial Paper	EMERSON ELECTRIC CO	8/13/2024	0.00	14,000,000.00	13,956,553.33
Commercial Paper	EXPORT DEVELMT CORP	8/1/2024	0.00	125,000,000.00	124,335,881.95
Commercial Paper	FEDERATION DES CAISSES	8/6/2024	0.00	40,000,000.00	39,952,800.00
Commercial Paper	FEDERATION DES CAISSES	8/7/2024	0.00	15,000,000.00	14,953,275.00
Commercial Paper	FEDERATION DES CAISSES	8/8/2024	0.00	25,000,000.00	24,922,270.83
Commercial Paper	FLORIDA PWR + LGT CO	8/6/2024	0.00	31,150,000.00	30,953,369.30
Commercial Paper	FLORIDA PWR + LGT CO	8/7/2024	0.00	13,150,000.00	13,058,150.90
Commercial Paper	FLORIDA PWR + LGT CO	8/16/2024	0.00	35,000,000.00	34,917,244.44
Commercial Paper	FLORIDA PWR + LGT CO	8/19/2024	0.00	20,000,000.00	19,937,933.33
Commercial Paper	FLORIDA PWR + LGT CO	8/21/2024	0.00	5,200,000.00	5,178,402.67
Commercial Paper	FLORIDA PWR + LGT CO	8/29/2024	0.00	3,025,000.00	3,009,715.35



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Commercial Paper	FMS WERTMANAGEMENT	8/1/2024	0.00	25,000,000.00	24,892,559.03
Commercial Paper	GEORGIA TRANSMSSN CO	10/1/2024	0.00	16,020,000.00	15,810,494.00
Commercial Paper	HAT HLDGS I LLC	8/23/2024	0.00	15,000,000.00	14,935,354.17
Commercial Paper	HERSHEY FOODS CORP	8/1/2024	0.00	25,000,000.00	24,892,861.11
Commercial Paper	HERSHEY FOODS CORP	8/5/2024	0.00	35,000,000.00	34,869,955.55
Commercial Paper	HERSHEY FOODS CORP	8/7/2024	0.00	20,000,000.00	19,923,155.56
Commercial Paper	HOME DEPOT (THE)	8/5/2024	0.00	4,493,000.00	4,472,205.52
Commercial Paper	ILLINOIS TOOL WORKS INC	8/12/2024	0.00	50,000,000.00	49,844,833.33
Commercial Paper	JOHNSON + JOHNSON	8/1/2024	0.00	30,000,000.00	29,942,475.00
Commercial Paper	JOHNSON + JOHNSON	9/12/2024	0.00	25,000,000.00	24,679,489.58
Commercial Paper	KENVUE INC DISC COML PAPER	8/8/2024	0.00	25,000,000.00	24,863,048.61
Commercial Paper	KENVUE INC DISC COML PAPER	8/13/2024	0.00	25,000,000.00	24,899,875.00
Commercial Paper	KOCH INDS INC	8/16/2024	0.00	50,000,000.00	49,666,875.00
Commercial Paper	KOCH INDS INC	8/22/2024	0.00	20,000,000.00	19,846,022.22
Commercial Paper	KOCH INDS INC	8/23/2024	0.00	25,000,000.00	24,792,722.22
Commercial Paper	KOCH INDS INC	8/30/2024	0.00	76,500,000.00	75,835,674.72
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	8/26/2024	0.00	10,000,000.00	9,954,188.89
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/1/2024	0.00	150,000,000.00	149,390,416.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/2/2024	0.00	25,000,000.00	24,885,472.22
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/7/2024	0.00	50,000,000.00	49,844,541.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/8/2024	0.00	30,000,000.00	29,911,333.33
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/14/2024	0.00	16,000,000.00	15,950,346.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/20/2024	0.00	25,000,000.00	24,777,083.33
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	8/21/2024	0.00	25,000,000.00	24,773,368.06
Commercial Paper	METLIFE SHORT TERM FDG	8/1/2024	0.00	85,270,000.00	84,701,888.62
Commercial Paper	METLIFE SHORT TERM FDG	8/30/2024	0.00	25,795,000.00	25,023,944.46
Commercial Paper	METLIFE SHORT TERM FDG	11/29/2024	0.00	9,100,000.00	8,879,780.00
Commercial Paper	MITSUBISHI UFJ	8/1/2024	0.00	50,000,000.00	49,748,777.78
Commercial Paper	MITSUBISHI UFJ	8/29/2024	0.00	30,000,000.00	29,862,566.67
Commercial Paper	MIZUHO BANK LTD	9/4/2024	0.00	5,900,000.00	5,870,355.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/2/2024	0.00	30,000,000.00	29,906,900.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/5/2024	0.00	1,600,000.00	1,597,157.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/6/2024	0.00	3,500,000.00	3,490,154.31
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/9/2024	0.00	3,000,000.00	2,992,893.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/13/2024	0.00	13,000,000.00	12,929,011.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/16/2024	0.00	32,285,000.00	32,181,212.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/22/2024	0.00	22,890,000.00	22,651,421.35
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	8/30/2024	0.00	42,000,000.00	41,370,605.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2024	0.00	50,000,000.00	49,541,027.78
Commercial Paper	NATIONAL SECS CLEARING	8/1/2024	0.00	25,000,000.00	24,718,694.44
Commercial Paper	NATIONAL SECS CLEARING	8/30/2024	0.00	25,000,000.00	24,583,888.89
Commercial Paper	NATIXIS NY	8/2/2024	0.00	21,500,000.00	21,437,890.69
Commercial Paper	NATIXIS NY	8/5/2024	0.00	13,000,000.00	12,974,837.78
Commercial Paper	NATL RURAL UTIL COOP	8/1/2024	0.00	10,000,000.00	9,991,100.00
Commercial Paper	NATL RURAL UTIL COOP	8/2/2024	0.00	2,000,000.00	1,995,823.33
Commercial Paper	NATL RURAL UTIL COOP	8/8/2024	0.00	18,000,000.00	17,962,480.00
Commercial Paper	NATL RURAL UTIL COOP	8/9/2024	0.00	44,500,000.00	44,395,839.44
Commercial Paper	NATL RURAL UTIL COOP	8/12/2024	0.00	25,000,000.00	24,925,416.67
Commercial Paper	NATL RURAL UTIL COOP	8/13/2024	0.00	25,000,000.00	24,929,013.89
Commercial Paper	NATL RURAL UTIL COOP	8/14/2024	0.00	35,000,000.00	34,889,954.17



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Commercial Paper	NATL RURAL UTIL COOP	8/16/2024	0.00	20,000,000.00	19,931,383.33
Commercial Paper	NATL RURAL UTIL COOP	8/20/2024	0.00	10,000,000.00	9,967,061.11
Commercial Paper	NATL RURAL UTIL COOP	8/23/2024	0.00	20,000,000.00	19,931,255.56
Commercial Paper	NATL RURAL UTIL COOP	8/26/2024	0.00	19,000,000.00	18,926,174.44
Commercial Paper	NEDERLANDSE WTRSCHBNK	8/14/2024	0.00	75,000,000.00	74,855,375.00
Commercial Paper	NEDERLANDSE WTRSCHBNK	8/30/2024	0.00	100,000,000.00	98,924,263.89
Commercial Paper	NESTLE FIN FRANCE S.	8/7/2024	0.00	17,500,000.00	17,461,281.25
Commercial Paper	NESTLE FIN FRANCE S.	8/12/2024	0.00	3,115,000.00	3,090,972.97
Commercial Paper	NESTLE FIN FRANCE S.	8/22/2024	0.00	73,000,000.00	72,487,512.50
Commercial Paper	NESTLE FIN FRANCE S.	8/23/2024	0.00	3,150,000.00	3,136,990.50
Commercial Paper	NESTLE FIN FRANCE S.	8/27/2024	0.00	25,000,000.00	24,751,541.67
Commercial Paper	NESTLE FIN FRANCE S.	8/30/2024	0.00	25,000,000.00	24,726,611.11
Commercial Paper	NESTLE FIN FRANCE S.	9/13/2024	0.00	19,550,000.00	19,326,706.42
Commercial Paper	NESTLE FIN FRANCE S.	11/29/2024	0.00	25,000,000.00	24,292,000.00
Commercial Paper	NEW YORK LFE CAP COR	8/30/2024	0.00	8,079,000.00	8,007,366.20
Commercial Paper	NORTHERN IL GAS CORP	8/1/2024	0.00	50,000,000.00	49,992,569.44
Commercial Paper	NOVARTIS FNC CRP	8/26/2024	0.00	43,500,000.00	43,326,435.00
Commercial Paper	NSTAR ELEC CO	8/1/2024	0.00	24,500,000.00	24,496,386.25
Commercial Paper	NSTAR ELEC CO	8/5/2024	0.00	25,000,000.00	24,951,791.67
Commercial Paper	NSTAR ELEC CO	8/6/2024	0.00	30,000,000.00	29,933,375.00
Commercial Paper	NSTAR ELEC CO	8/7/2024	0.00	15,000,000.00	14,968,908.33
Commercial Paper	NSTAR ELEC CO	8/13/2024	0.00	17,000,000.00	16,947,045.00
Commercial Paper	NSTAR ELEC CO	8/14/2024	0.00	30,000,000.00	29,915,450.00
Commercial Paper	PACCAR FINANCIAL COR	8/21/2024	0.00	26,000,000.00	25,919,313.33
Commercial Paper	PACIFIC LIFE SHORT TERM	8/30/2024	0.00	4,605,000.00	4,583,864.33
Commercial Paper	PFIZER INC	8/30/2024	0.00	4,229,000.00	4,192,197.13
Commercial Paper	PFIZER INC	11/1/2024	0.00	5,000,000.00	4,886,425.00
Commercial Paper	PRIVATE EXP. FUNDING	8/16/2024	0.00	5,000,000.00	4,955,750.00
Commercial Paper	RGTS OF UNIV OF CA	8/14/2024	0.00	8,000,000.00	7,947,200.00
Commercial Paper	RGTS OF UNIV OF CA	9/19/2024	0.00	13,000,000.00	12,903,763.89
Commercial Paper	SANOFI	9/13/2024	0.00	10,000,000.00	9,865,016.67
Commercial Paper	SIEMENS CAPITAL CO. LLC	8/27/2024	0.00	10,000,000.00	9,908,377.78
Commercial Paper	ST ENGINEERING	8/2/2024	0.00	15,000,000.00	14,968,791.67
Commercial Paper	ST ENGINEERING	8/5/2024	0.00	45,000,000.00	44,953,450.00
Commercial Paper	ST ENGINEERING	8/6/2024	0.00	18,000,000.00	17,981,380.00
Commercial Paper	ST ENGINEERING	8/14/2024	0.00	28,000,000.00	27,941,853.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	8/30/2024	0.00	20,000,000.00	19,687,916.67
Commercial Paper	SWEDISH EXPORT CREDIT	8/1/2024	0.00	25,000,000.00	24,445,375.00
Commercial Paper	TORONTO DOMINION BANK	9/24/2024	0.00	7,800,000.00	7,697,612.00
Commercial Paper	TOYOTA MOTOR CREDIT	9/4/2024	0.00	10,000,000.00	9,902,680.56
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	UNILEVER FINANCE ITTL BV	8/5/2024	0.00	1,000,000.00	992,228.89
Commercial Paper	UNITED HEALTHCARE CO	8/1/2024	0.00	107,523,000.00	107,256,326.48
Commercial Paper	UNITED HEALTHCARE CO	8/2/2024	0.00	90,575,000.00	90,350,102.82
Commercial Paper	UNITED HEALTHCARE CO	8/7/2024	0.00	25,000,000.00	24,921,979.17
Commercial Paper	UNITED HEALTHCARE CO	8/9/2024	0.00	25,000,000.00	24,921,833.33
Commercial Paper	UNITED HEALTHCARE CO	9/3/2024	0.00	25,000,000.00	24,482,500.00
Commercial Paper	UNITED HEALTHCARE CO	11/1/2024	0.00	5,700,000.00	5,622,399.25
Commercial Paper	WAL MART STORES INC	8/5/2024	0.00	30,000,000.00	29,923,425.00
Commercial Paper	WAL MART STORES INC	8/12/2024	0.00	35,000,000.00	34,938,166.67



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Commercial Paper	WAL MART STORES INC	8/19/2024	0.00	95,000,000.00	94,733,762.50
Commercial Paper	WELLS FARGO BANK NA	8/30/2024	5.98	50,000,000.00	50,000,000.00
Commercial Paper	WISCONSIN ELEC PWR C	8/1/2024	0.00	75,000,000.00	74,988,833.33
Commercial Paper	WISCONSIN PUB SRV.	8/1/2024	0.00	30,000,000.00	29,968,675.00
Commercial Paper	WISCONSIN PUB SRV.	8/2/2024	0.00	34,500,000.00	34,455,921.25
Commercial Paper	WISCONSIN PUB SRV.	8/5/2024	0.00	24,500,000.00	24,474,417.92
Commercial Paper	WISCONSIN PUB SRV.	8/7/2024	0.00	8,000,000.00	7,990,453.33
Commercial Paper	WISCONSIN PUB SRV.	8/8/2024	0.00	18,500,000.00	18,477,923.33
Commercial Paper	WISCONSIN PUB SRV.	8/9/2024	0.00	25,000,000.00	24,966,437.50
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,656,387.33	235,488,470.25
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.29	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	1/10/2025	6.02	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.14	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.85	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	6.06	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.27	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.85	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	6.12	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.60	31,826,000.00	31,819,437.40
Corporate	APPLE INC	5/13/2025	3.20	15,000,000.00	14,549,550.00
Corporate	APPLE INC	2/23/2026	3.25	5,000,000.00	4,840,200.00
Corporate	APPLE INC	5/8/2026	4.42	40,000,000.00	40,000,000.00
Corporate	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	5.99	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.16	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	BANK OF AMERICA CORP	10/1/2025	3.09	15,050,000.00	14,520,316.00
Corporate	BANK OF AMERICA CORP	12/6/2025	1.53	25,000,000.00	23,750,750.00
Corporate	BANK OF AMERICA CORP	2/5/2026	6.36	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	55,000,000.00	54,702,450.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.38	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	1/10/2025	5.81	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	4.62	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.68	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	5.52	25,000,000.00	25,000,000.00





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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	BANK OF MONTREAL	11/30/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/21/2026	5.75	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/4/2027	6.12	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.80	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.22	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	6.14	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.50	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.35	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	10/5/2026	5.85	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/12/2024	5.74	30,000,000.00	30,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.90	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.75	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.62	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.81	25,000,000.00	25,000,000.00
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	5.82	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.88	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.16	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	4/30/2026	5.94	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	1.00	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.42	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	10/30/2024	6.02	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	1/25/2026	6.04	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	5.55	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	5.75	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	CREDIT AGRICOLE SA	3/11/2027	6.22	73,596,000.00	73,666,960.42
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	6.11	35,000,000.00	35,000,000.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	5.41	10,000,000.00	10,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.86	10,000,000.00	10,003,600.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.85	44,608,000.00	44,575,258.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.84	5,202,000.00	5,191,835.10
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.83	45,000,000.00	45,005,900.00
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	6.89	5,245,000.00	5,253,759.15
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	5.56	75,000,000.00	75,000,000.00
Corporate	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HOME DEPOT INC	12/24/2025	5.68	30,000,000.00	30,000,000.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.32	15,000,000.00	15,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2026	5.45	10,000,000.00	9,992,100.00
Corporate	HYUNDAI CAPITAL AMERICA	6/24/2027	6.39	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.54	45,000,000.00	44,946,600.00



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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	5.82	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	JOHN DEERE CAPITAL CORP	4/19/2027	5.94	50,000,000.00	50,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/11/2027	5.95	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.97	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.35	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	1/6/2025	5.63	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	5.83	75,000,000.00	75,000,000.00
Corporate	JPMORGAN CHASE + CO	10/15/2025	2.30	42,403,000.00	41,840,312.19
Corporate	JPMORGAN CHASE + CO	12/10/2025	1.56	66,192,000.00	63,739,829.20
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	85,000,000.00	84,915,600.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.28	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	81,727,000.00	80,502,729.54
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.67	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/22/2027	6.23	4,695,000.00	4,704,765.60
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	6.55	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	6.27	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.62	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.22	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	6.33	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.12	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	1.00	35,000,000.00	35,000,000.00
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	MET LIFE GLOB FUNDING I	6/11/2027	6.05	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.73	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.29	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.79	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	6.45	100,000,000.00	100,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	11/16/2026	5.63	50,000,000.00	50,000,000.00
Corporate	MORGAN STANLEY	1/22/2025	5.85	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	6.31	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.51	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.73	51,995,000.00	51,609,919.75
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.12	30,000,000.00	30,000,000.00



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	6.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.97	45,000,000.00	45,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.21	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.08	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	6.38	33,000,000.00	33,000,000.00
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	5.68	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	6.16	60,000,000.00	60,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	6.26	15,000,000.00	15,000,000.00
Corporate	NESTLE HOLDINGS INC	9/14/2024	0.61	66,717,000.00	66,495,887.48
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.68	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.96	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	6.01	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
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	5.93	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.28	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	6.02	50,000,000.00	50,000,000.00
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	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	5.76	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.95	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.91	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.10	40,000,000.00	40,000,000.00
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	5.77	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	4.76	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	4.73	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	5.81	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.19	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	4.76	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.08	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.43	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	6.30	50,000,000.00	50,000,000.00



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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	ROYAL BANK OF CANADA	7/23/2027	6.13	40,000,000.00	40,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	23,437,500.00	23,220,000.00
Corporate	STATE STREET CORP	5/18/2026	5.10	15,000,000.00	15,000,000.00
Corporate	SUMITOMO MITSUI FINL GRP	7/13/2026	6.65	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.79	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	6.35	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	5.77	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	TORONTO DOMINION BANK	4/5/2027	6.08	75,000,000.00	75,000,000.00
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	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.91	60,000,000.00	60,005,800.00
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	5.67	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	6.00	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.81	75,000,000.00	75,000,000.00
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	TOYOTA MOTOR CREDIT CORP	3/19/2027	6.00	50,000,000.00	50,000,000.00
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	UBS AG STAMFORD CT	8/9/2024	4.75	16,967,000.00	16,951,390.36
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	UNITEDHEALTH GROUP INC	7/15/2026	5.85	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	6.18	50,000,000.00	50,000,000.00
Corporate	WALT DISNEY COMPANY	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	122,933,000.00	115,964,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.67	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	11/13/2024	5.93	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



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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	WESTPAC BANKING CORP	1/29/2026	5.90	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.77	40,000,000.00	40,000,000.00
Corporate	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	5,000,000.00	4,998,900.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.75	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.60	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.60	288,105,000.00	293,174,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.84	350,000,000.00	351,372,000.00
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	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	10/23/2026	6.04	50,000,000.00	50,000,000.00
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	KFW INTL FINANCE INC	11/1/2024	0.00	50,000,000.00	49,328,979.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	8/1/2024	0.00	25,000,000.00	24,333,229.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/17/2024	0.00	2,500,000.00	2,470,912.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	9/18/2024	0.00	13,250,000.00	13,087,628.61
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	23,300,000.00	22,980,984.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	11,700,000.00	11,396,856.25
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	70,000,000.00	68,293,638.89
Municipal	AIRPT COMM OF CTY SAN	8/1/2024	5.50	9,000,000.00	9,000,000.00
Municipal	AIRPT COMM OF CTY SAN	8/6/2024	5.46	41,271,000.00	41,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.37	16,240,000.00	16,240,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.35	10,135,000.00	10,135,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.40	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	8/13/2024	5.48	30,000,000.00	30,000,000.00
Municipal	LONG IS PWR AUTH N Y	8/20/2024	5.42	40,000,000.00	40,000,000.00
Municipal	LONG ISLAND PWE AUTH	8/1/2024	5.38	22,000,000.00	22,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/3/2024	5.37	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/3/2024	5.52	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/25/2024	5.35	6,000,000.00	6,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/26/2024	5.36	12,000,000.00	12,000,000.00
Municipal	LONG ISLAND PWE AUTH	10/1/2024	5.45	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	9/10/2024	5.52	28,000,000.00	28,000,000.00
Municipal	LOS ANGELES CALIF WASTEWATER	10/1/2024	5.48	10,000,000.00	10,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	5.35	28,900,000.00	28,900,000.00
Municipal	MET TRANSPRTN AUTH NY PAYROLL	12/19/2024	5.50	25,000,000.00	25,035,750.00
Municipal	NORTH DAKOTA ST HSG FIN AGY	1/1/2053	5.37	16,945,000.00	16,945,000.00
Municipal	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	OREGON ST UNIV GEN REV TAXABLE	8/13/2024	5.48	30,000,000.00	30,000,000.00
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



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Municipal	SOUTH CAROLINA PUB SVC	8/1/2024	5.50	6,400,000.00	6,400,000.00
Municipal	STATE OF CA G.O.	8/1/2024	5.42	25,000,000.00	25,000,000.00
Municipal	STATE OF CALIFORNIA	9/25/2024	5.40	19,285,000.00	19,285,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	5.42	25,000,000.00	25,000,000.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	8/1/2024	0.00	6,700,000.00	6,668,845.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	UNIVERSITY OF CHICAG	8/8/2024	0.00	40,000,000.00	39,905,422.40
Municipal CP	UNIVERSITY OF CHICAG	8/22/2024	0.00	20,000,000.00	19,934,600.00
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
Time Certificate of Deposit	OREGON COAST BANK	9/4/2024	5.39	9,000,000.00	9,000,000.00
US Agency	FANNIE MAE	3/6/2026	5.40	15,000,000.00	15,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.35	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.66	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	5.65	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	5.55	25,000,000.00	25,000,000.00
US Agency	FEDERAL HOME LOAN BANK	8/26/2024	0.50	28,000,000.00	28,000,000.00
US Agency	FEDERAL HOME LOAN BANK	10/28/2024	0.85	20,000,000.00	20,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/1/2024	0.90	100,000,000.00	100,000,000.00
US Agency	FEDERAL HOME LOAN BANK	11/8/2024	1.00	67,450,000.00	67,395,450.00
US Agency	FEDERAL HOME LOAN BANK	4/28/2025	4.00	10,000,000.00	10,000,000.00
US Agency	FEDERAL HOME LOAN BANK	5/16/2025	5.38	24,000,000.00	23,978,400.00
US Agency	FEDERAL HOME LOAN BANK	7/1/2026	5.50	50,000,000.00	50,000,000.00
US Agency	FEDERAL HOME LOAN BANK	1/22/2027	5.50	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	8/1/2024	5.05	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	2/22/2027	5.63	10,000,000.00	9,997,500.00
US Agency	FREDDIE MAC	6/11/2027	5.63	128,518,000.00	128,543,703.60
US Agency	FREDDIE MAC	6/17/2027	5.70	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	7/1/2027	5.55	50,000,000.00	50,000,000.00
US Agency	FREDDIE MAC	7/1/2027	5.63	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	7/30/2027	5.55	25,000,000.00	25,000,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/7/2024	0.01	17,446,000.00	17,356,613.48
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/14/2024	0.01	1,735,000.00	1,730,174.29
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/21/2024	0.01	50,000,000.00	49,802,375.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	8/30/2024	0.01	46,090,000.00	45,772,889.87
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	25,000,000.00	24,016,302.08
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2025	0.01	25,000,000.00	24,434,125.00
US Agency Discount Note	TVA DISCOUNT NOTE	8/7/2024	0.01	350,000.00	348,923.17
US Treasury	TREASURY BILL	8/1/2024	0.01	80,000,000.00	78,894,879.17
US Treasury	TREASURY BILL	8/6/2024	0.01	49,000,000.00	48,892,863.54
US Treasury	TREASURY BILL	8/13/2024	0.01	30,000,000.00	29,914,455.63
US Treasury	TREASURY BILL	8/20/2024	0.01	60,000,000.00	59,790,840.63
US Treasury	TREASURY BILL	8/22/2024	0.01	25,000,000.00	24,912,113.33
US Treasury	TREASURY BILL	8/27/2024	0.01	75,000,000.00	74,702,625.00
US Treasury	TREASURY BILL	8/29/2024	0.01	50,000,000.00	49,772,731.25
US Treasury	TREASURY BILL	9/3/2024	0.01	25,000,000.00	24,794,977.75
US Treasury	TREASURY BILL	9/5/2024	0.01	35,000,000.00	34,807,065.77
US Treasury	TREASURY BILL	9/26/2024	0.01	25,000,000.00	24,669,809.00
US Treasury	TREASURY BILL	11/29/2024	0.01	15,000,000.00	14,605,711.20
US Treasury	US TREASURY FRN	10/31/2024	5.40	701,590,000.00	701,237,654.43



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US Treasury	US TREASURY FRN	1/31/2025	5.46	1,004,800,000.00	1,005,420,995.31
US Treasury	US TREASURY FRN	4/30/2025	5.43	1,496,766,000.00	1,497,620,058.38
US Treasury	US TREASURY FRN	7/31/2025	5.38	2,071,700,000.00	2,070,600,569.62
US Treasury	US TREASURY FRN	10/31/2025	5.43	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.50	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	5.41	250,000,000.00	249,976,941.39
US Treasury	US TREASURY FRN	7/31/2026	5.44	45,000,000.00	45,003,720.25
US Treasury	US TREASURY N/B	8/31/2024	3.25	55,575,000.00	55,340,781.25
US Treasury	US TREASURY N/B	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
US Treasury	US TREASURY N/B	2/28/2025	1.13	15,000,000.00	14,071,289.07
US Treasury	US TREASURY N/B	2/28/2025	4.63	57,500,000.00	57,046,093.75
US Treasury	US TREASURY N/B	4/30/2025	3.88	50,000,000.00	49,035,156.25
US Treasury	US TREASURY N/B	8/15/2025	3.13	50,000,000.00	49,488,281.25
US Treasury	US TREASURY N/B	10/15/2025	4.25	25,000,000.00	25,010,156.26
US Treasury	US TREASURY N/B	10/31/2025	3.00	25,000,000.00	24,267,578.13
US Treasury	US TREASURY N/B	2/15/2026	4.00	40,000,000.00	40,035,937.50