



Oregon Short Term Fund Holdings
June 30, 2024

16290 SW Upper Boones Ferry Rd
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	11/15/2026	0.90	62,000,000.00	60,959,454.93
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2027	3.39	97,000,000.00	96,975,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/16/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	16,467,471.33	16,466,158.87
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.23	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	2/25/2025	5.51	3,738,442.84	3,738,442.84
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	9,021,684.36	9,021,180.04
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	200,000,000.00	200,000,000.00
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.02	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.92	51,477,029.70	51,477,029.70
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	73,690,664.42	73,690,664.42
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	737,334.08	736,671.63
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	21,520,379.73	20,816,149.11
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	4,736,969.78	4,519,180.19
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	16,536,451.32	16,534,901.85
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.05	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.96	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	20,747,821.54	20,747,821.54
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	150,421,664.95	150,421,664.95
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	1,845,984.91	1,845,553.32
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	12,093,573.65	12,093,534.95
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	413,135.30	405,227.63
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	3,480,918.67	3,480,514.20
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	6,336,109.74	6,335,498.94
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	14,551,932.15	14,551,125.98
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	8,157,818.69	8,157,818.69
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	4,797,157.52	4,797,157.52
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.86	21,789,037.93	21,789,037.93
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	22,231,627.68	22,231,145.26
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	75,135,237.45	75,135,237.45
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	150,000,000.00	150,000,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	492,733.31	492,691.77
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.09	691,717.04	691,717.04
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.05	7,906,231.65	7,906,231.65
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	5,390,612.46	5,390,429.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	4,062,504.16	4,062,021.54
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.82	19,598,806.68	19,598,806.68
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	11,063,842.50	11,062,681.90
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	14,125,764.49	14,124,483.28
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	21,428,966.12	20,934,258.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.88	12,713,188.05	12,713,188.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	11,819,206.93	11,818,523.78
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	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	8,001,732.64	8,001,277.35
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	5.53	114,420,281.18	114,420,281.18
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.88	526,929.04	526,929.04
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.15	3,194,692.10	3,194,692.10
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.78	22,396,089.34	22,396,089.34
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	15,479,650.20	15,478,490.77
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	669,398.48	669,398.48
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	69,856,457.70	69,856,457.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	142,873.02	142,850.27
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	924,883.05	924,799.72
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.98	1,644,237.70	1,644,237.70
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.95	2,106,934.47	2,106,934.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	1,458,647.14	1,458,532.34
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	828,835.91	828,763.05
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.08	8,070,529.58	8,070,529.58
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	2,682,819.49	2,682,653.69
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	10,381,822.73	10,381,634.82
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.80	16,719,139.23	16,734,813.43
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	4,554,428.32	4,554,032.54
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.73	17,000,000.00	17,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.30	57,950,916.88	58,053,742.92
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	16,520,480.95	16,518,328.33
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.86	3,173,722.85	3,173,722.85
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	151,162,833.37	151,162,833.37
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.51	325,909,696.46	325,909,696.46



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	3,298,238.45	3,269,058.30
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	13,639,505.52	13,380,857.59
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	34,457,134.21	34,455,070.23
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	52,526,163.60	52,526,163.60
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	1,494,243.36	1,455,019.47
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.08	6,433,705.43	6,433,705.43
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	41,765,249.79	41,176,314.02
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	94,438,883.93	94,438,883.93
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	176,944.76	176,926.15
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	8,852,509.92	8,851,198.54
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.08	9,831,950.61	9,834,487.04
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	16,372,811.77	16,372,489.22
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	42,415,677.62	42,413,692.57
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	53,610,809.50	53,610,809.50
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	225,000,000.00	225,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	2,460,130.23	2,460,042.16
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	2,112,229.07	2,069,633.37
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	14,290,795.42	14,290,293.82
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	3,308,116.49	3,307,821.40
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	12,776,197.95	12,775,442.87
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	22,559,536.53	21,777,002.61
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	10/15/2025	5.26	3,148,673.54	3,147,881.88
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	17,818,653.55	17,817,855.27
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.70	18,000,000.00	18,000,000.00
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	2,989,468.43	2,989,468.43
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	8,273,627.65	8,273,449.76
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	40,469,859.24	40,469,859.24
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	1,010,136.57	1,010,136.57
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	84,195,771.90	84,195,771.90
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	2,407,994.86	2,401,974.88
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.98	6,859,942.27	6,859,942.27
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	6,097,726.47	6,097,725.86
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	38,000,000.00	37,999,441.40
Asset Backed	OCCU AUTO RECEIVABLES TRUST	3/15/2026	5.42	1,132,136.59	1,132,136.59
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	4,604,859.38	4,604,400.74
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	6,789,502.16	6,415,283.90
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	10,454,428.39	10,454,107.44
Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	214,297.13	214,297.13
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	18,250,000.00	18,250,000.00
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	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



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Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	18,446,265.38	18,445,765.49
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.83	8,000,000.00	8,000,000.00
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/20/2024	5.58	285,018.39	285,018.39
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.85	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	6,173,444.88	6,173,444.88
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	183,393,903.30	183,393,903.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.90	615,910.53	615,910.53
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	6,022,818.66	6,022,170.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	12,338,308.45	12,119,237.83
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.02	8,978,819.13	8,978,819.13
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	11,614,987.72	11,311,416.12
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.85	32,563,580.19	32,579,086.92
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	11,090,973.30	11,089,087.84
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.73	14,439,232.21	14,443,180.44
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,096,003.13	2,095,954.08
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.68	25,500,000.00	25,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.68	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	13,642,768.18	13,641,822.74
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.18	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	50,860,000.00	50,701,059.44
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.01	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.98	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.18	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.34	73,250,000.00	73,250,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.28	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.91	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	7,123,754.40	6,888,232.67
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	41,902,716.47	41,900,826.66
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	35,360,746.35	35,360,746.35
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	5.53	38,358,902.46	38,358,902.46
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	5,763,119.66	5,763,119.66
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.04	7,304,130.70	7,304,130.70
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	10,621,870.25	10,621,217.01
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.74	29,741,236.68	29,744,141.10
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	31,817,743.08	31,815,064.02
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.67	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	54,114,052.84	54,114,052.84
Commercial Paper	ALIANZ FINANCE CORP	7/1/2024	0.00	25,000,000.00	24,743,166.67
Commercial Paper	ANALOG DEVICES INC DISC COML P	7/11/2024	0.00	32,499,000.00	32,402,396.26
Commercial Paper	AUST + NEW ZEA	7/16/2024	0.00	5,000,000.00	4,983,713.89
Commercial Paper	AUST + NEW ZEA	7/25/2024	0.00	2,500,000.00	2,484,425.00
Commercial Paper	AUST + NEW ZEA	7/30/2024	0.00	2,000,000.00	1,988,451.67



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Commercial Paper	AUST + NEW ZEA	8/2/2024	0.00	2,000,000.00	1,985,463.33
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	7/2/2024	0.00	16,250,000.00	16,090,627.08
Commercial Paper	BANK AMER SECS INC	7/19/2024	0.00	3,698,000.00	3,682,122.23
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	11,200,000.00	10,788,410.00
Commercial Paper	BANK MONTREAL DISC COML PAPER	7/30/2024	0.00	50,000,000.00	49,738,958.33
Commercial Paper	BANQUE ET CAISSE	8/30/2024	0.00	16,850,000.00	16,506,938.68
Commercial Paper	BARCLAYS BK PLC	7/9/2024	0.00	15,000,000.00	14,960,100.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/3/2024	0.00	25,000,000.00	24,974,041.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/8/2024	0.00	20,600,000.00	20,522,488.45
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	7/17/2024	0.00	13,000,000.00	12,942,041.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	8/1/2024	0.00	25,000,000.00	24,866,250.00
Commercial Paper	BMW US CAPITAL LLC	7/9/2024	0.00	25,000,000.00	24,952,062.50
Commercial Paper	BMW US CAPITAL LLC	7/11/2024	0.00	23,000,000.00	22,928,623.33
Commercial Paper	BMW US CAPITAL LLC	7/16/2024	0.00	18,700,000.00	18,622,623.56
Commercial Paper	BOSCH (ROBERT) FINC	7/1/2024	0.00	40,000,000.00	39,833,555.56
Commercial Paper	BOSCH (ROBERT) FINC	7/2/2024	0.00	28,000,000.00	27,945,004.44
Commercial Paper	BOSCH (ROBERT) FINC	7/8/2024	0.00	30,000,000.00	29,874,466.67
Commercial Paper	BOSCH (ROBERT) FINC	7/9/2024	0.00	35,000,000.00	34,897,630.56
Commercial Paper	BOSCH (ROBERT) FINC	8/1/2024	0.00	30,000,000.00	29,847,566.67
Commercial Paper	CANADIAN IMPERIAL BK	7/2/2024	0.00	50,000,000.00	49,896,166.67
Commercial Paper	CANADIAN IMPERIAL BK	7/3/2024	0.00	25,000,000.00	24,944,375.00
Commercial Paper	CANADIAN IMPERIAL BK	7/5/2024	0.00	25,000,000.00	24,922,125.00
Commercial Paper	CANADIAN IMPERIAL BK	7/9/2024	0.00	15,000,000.00	14,968,850.00
Commercial Paper	CANADIAN IMPERIAL BK	7/10/2024	0.00	150,000,000.00	149,651,152.77
Commercial Paper	CANADIAN IMPERIAL BK	7/11/2024	0.00	25,000,000.00	24,944,375.00
Commercial Paper	CATERPLR FIN SRV CO.	7/2/2024	0.00	35,000,000.00	34,927,725.00
Commercial Paper	CATERPLR FIN SRV CO.	7/8/2024	0.00	25,000,000.00	24,933,575.00
Commercial Paper	CITIGROUP GLOBAL MKTS INC S	9/18/2024	0.00	25,000,000.00	23,577,138.89
Commercial Paper	COCA COLA COMPANY	7/18/2024	0.00	10,000,000.00	9,467,708.33
Commercial Paper	CORPORACION ANDINA D	7/1/2024	0.00	30,000,000.00	29,937,700.00
Commercial Paper	CORPORACION ANDINA D	7/3/2024	0.00	25,000,000.00	24,944,375.00
Commercial Paper	CORPORACION ANDINA D	7/19/2024	0.00	3,750,000.00	3,736,563.06
Commercial Paper	CORPORACION ANDINA D	7/22/2024	0.00	25,000,000.00	24,895,194.44
Commercial Paper	CREDIT AGRICOLE	7/1/2024	0.00	15,000,000.00	14,573,200.05
Commercial Paper	CUMMINS INC	7/8/2024	0.00	20,000,000.00	19,877,911.11
Commercial Paper	CUMMINS INC	7/12/2024	0.00	20,000,000.00	19,874,933.33
Commercial Paper	DEERE JOHN CR INC	7/3/2024	0.00	50,000,000.00	49,905,566.70
Commercial Paper	DEERE JOHN CR INC	7/12/2024	0.00	26,800,000.00	26,603,102.33
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	ELI LILLY + COMPANY	7/11/2024	0.00	20,000,000.00	19,917,244.44
Commercial Paper	ELI LILLY + COMPANY	7/25/2024	0.00	25,000,000.00	24,859,347.22
Commercial Paper	ELI LILLY + COMPANY	8/1/2024	0.00	25,000,000.00	24,863,305.56
Commercial Paper	EMERSON ELECTRIC CO	7/1/2024	0.00	45,500,000.00	45,344,716.67
Commercial Paper	EMERSON ELECTRIC CO	7/2/2024	0.00	15,000,000.00	14,966,687.50
Commercial Paper	EMERSON ELECTRIC CO	7/23/2024	0.00	9,750,000.00	9,699,476.04
Commercial Paper	EMERSON ELECTRIC CO	8/1/2024	0.00	30,000,000.00	29,796,066.67



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Commercial Paper	EMERSON ELECTRIC CO	8/5/2024	0.00	4,100,000.00	4,075,158.56
Commercial Paper	EXPORT DEVELMT CORP	7/11/2024	0.00	40,000,000.00	39,923,588.89
Commercial Paper	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Commercial Paper	FLORIDA PWR + LGT CO	7/1/2024	0.00	2,541,000.00	2,539,877.73
Commercial Paper	FLORIDA PWR + LGT CO	7/18/2024	0.00	25,000,000.00	24,900,250.00
Commercial Paper	FLORIDA PWR + LGT CO	7/22/2024	0.00	30,300,000.00	30,100,106.00
Commercial Paper	FLORIDA PWR + LGT CO	8/6/2024	0.00	26,150,000.00	25,962,235.97
Commercial Paper	FLORIDA PWR + LGT CO	8/7/2024	0.00	13,150,000.00	13,058,150.90
Commercial Paper	GEORGIA TRANSMSSN CO	7/2/2024	0.00	10,000,000.00	9,940,124.44
Commercial Paper	HERSHEY FOODS CORP	7/1/2024	0.00	50,000,000.00	49,807,888.88
Commercial Paper	HERSHEY FOODS CORP	7/10/2024	0.00	20,000,000.00	19,923,155.56
Commercial Paper	HERSHEY FOODS CORP	7/16/2024	0.00	30,000,000.00	29,871,433.33
Commercial Paper	HERSHEY FOODS CORP	7/23/2024	0.00	30,000,000.00	29,880,300.00
Commercial Paper	HERSHEY FOODS CORP	7/26/2024	0.00	10,000,000.00	9,958,622.22
Commercial Paper	HOME DEPOT (THE)	7/1/2024	0.00	20,000,000.00	19,937,350.00
Commercial Paper	HOME DEPOT (THE)	7/2/2024	0.00	5,000,000.00	4,983,561.11
Commercial Paper	HOME DEPOT (THE)	7/9/2024	0.00	29,325,000.00	29,197,672.48
Commercial Paper	HOME DEPOT (THE)	7/10/2024	0.00	10,000,000.00	9,956,661.11
Commercial Paper	HOME DEPOT (THE)	7/16/2024	0.00	25,000,000.00	24,869,236.11
Commercial Paper	HOME DEPOT (THE)	7/30/2024	0.00	5,000,000.00	4,968,048.61
Commercial Paper	HOME DEPOT (THE)	8/5/2024	0.00	1,500,000.00	1,487,625.00
Commercial Paper	JOHNSON + JOHNSON	7/1/2024	0.00	25,000,000.00	24,834,062.50
Commercial Paper	JOHNSON + JOHNSON	9/12/2024	0.00	25,000,000.00	24,679,489.58
Commercial Paper	KENVUE INC DISC COML PAPER	7/1/2024	0.00	23,000,000.00	22,860,007.77
Commercial Paper	KENVUE INC DISC COML PAPER	7/2/2024	0.00	10,000,000.00	9,973,350.00
Commercial Paper	KOCH INDS INC	7/2/2024	0.00	70,000,000.00	69,826,983.34
Commercial Paper	KOCH INDS INC	7/11/2024	0.00	2,852,000.00	2,843,570.76
Commercial Paper	KOCH INDS INC	7/12/2024	0.00	25,000,000.00	24,922,416.67
Commercial Paper	KOCH INDS INC	7/16/2024	0.00	25,000,000.00	24,907,638.89
Commercial Paper	KOCH INDS INC	7/17/2024	0.00	50,000,000.00	49,807,888.89
Commercial Paper	KOCH INDS INC	7/22/2024	0.00	27,200,000.00	27,075,393.78
Commercial Paper	KOCH INDS INC	7/23/2024	0.00	50,000,000.00	49,740,902.78
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	LINDE INC	7/1/2024	0.00	75,000,000.00	74,926,569.44
Commercial Paper	LOREAL USA INC.	7/17/2024	0.00	15,000,000.00	14,940,150.00
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	7/8/2024	0.00	15,000,000.00	14,944,479.17
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	7/9/2024	0.00	45,000,000.00	44,830,476.39
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	7/22/2024	0.00	80,000,000.00	79,632,822.22
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	7/1/2024	0.00	66,700,000.00	66,591,575.44
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	7/30/2024	0.00	57,000,000.00	56,655,981.11
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	7/1/2024	0.00	46,375,000.00	46,076,572.50
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	MICROSOFT CORP	7/8/2024	0.00	56,000,000.00	55,746,336.12
Commercial Paper	MITSUBISHI UFJ	7/26/2024	0.00	10,000,000.00	9,955,666.67
Commercial Paper	MITSUBISHI UFJ	8/1/2024	0.00	50,000,000.00	49,748,777.78



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Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/1/2024	0.00	90,000,000.00	89,122,333.33
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/3/2024	0.00	4,500,000.00	4,471,912.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/5/2024	0.00	20,000,000.00	19,913,966.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/11/2024	0.00	2,500,000.00	2,494,437.50
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	7/30/2024	0.00	1,000,000.00	994,204.17
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	40,000,000.00	39,382,175.00
Commercial Paper	NATIONAL SECS CLEARING	7/1/2024	0.00	1,900,000.00	1,834,735.00
Commercial Paper	NATIONAL SECS CLEARING	7/5/2024	0.00	1,298,000.00	1,291,286.46
Commercial Paper	NATIONAL SECS CLEARING	7/8/2024	0.00	12,950,000.00	12,849,296.83
Commercial Paper	NATIONAL SECS CLEARING	7/11/2024	0.00	25,000,000.00	24,848,527.78
Commercial Paper	NATIONAL SECS CLEARING	7/25/2024	0.00	25,000,000.00	24,844,833.33
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	7/1/2024	0.00	41,225,000.00	41,006,951.79
Commercial Paper	NATIXIS NY	7/2/2024	0.00	5,500,000.00	5,478,013.75
Commercial Paper	NATL RURAL UTIL COOP	7/1/2024	0.00	50,000,000.00	49,943,311.11
Commercial Paper	NATL RURAL UTIL COOP	7/2/2024	0.00	20,000,000.00	19,967,183.33
Commercial Paper	NATL RURAL UTIL COOP	7/3/2024	0.00	25,000,000.00	24,966,500.00
Commercial Paper	NATL RURAL UTIL COOP	7/11/2024	0.00	1,680,000.00	1,676,498.13
Commercial Paper	NATL RURAL UTIL COOP	7/12/2024	0.00	25,000,000.00	24,940,444.44
Commercial Paper	NEDERLANDSE WTRSCHBNK	7/8/2024	0.00	100,000,000.00	99,896,458.33
Commercial Paper	NEDERLANDSE WTRSCHBNK	8/30/2024	0.00	100,000,000.00	98,924,263.89
Commercial Paper	NESTLE FIN FRANCE S.	7/1/2024	0.00	115,000,000.00	114,157,384.72
Commercial Paper	NESTLE FIN FRANCE S.	7/5/2024	0.00	30,000,000.00	29,924,775.00
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	50,000,000.00	49,562,006.94
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	NOVARTIS FNC CRP	7/1/2024	0.00	27,200,000.00	27,031,496.00
Commercial Paper	NOVARTIS FNC CRP	7/5/2024	0.00	5,000,000.00	4,987,462.50
Commercial Paper	NOVARTIS FNC CRP	7/8/2024	0.00	23,000,000.00	22,932,150.00
Commercial Paper	NOVARTIS FNC CRP	7/9/2024	0.00	15,000,000.00	14,944,583.33
Commercial Paper	OESTERREICHISCHE	7/10/2024	0.00	25,000,000.00	24,918,875.00
Commercial Paper	PACCAR FINANCIAL COR	7/9/2024	0.00	5,500,000.00	5,473,991.11
Commercial Paper	PACCAR FINANCIAL COR	7/12/2024	0.00	7,100,000.00	7,066,424.89
Commercial Paper	PACCAR FINANCIAL COR	7/22/2024	0.00	14,360,000.00	14,279,209.04
Commercial Paper	PACCAR FINANCIAL COR	7/23/2024	0.00	15,000,000.00	14,920,050.00
Commercial Paper	PACCAR FINANCIAL COR	7/25/2024	0.00	8,200,000.00	8,157,508.06
Commercial Paper	PACCAR FINANCIAL COR	7/26/2024	0.00	25,512,000.00	25,376,021.04
Commercial Paper	PACIFIC LIFE SHORT TERM	7/1/2024	0.00	13,400,000.00	13,287,240.89
Commercial Paper	PACIFIC LIFE SHORT TERM	7/3/2024	0.00	3,100,000.00	3,081,845.02
Commercial Paper	PACIFIC LIFE SHORT TERM	7/12/2024	0.00	10,000,000.00	9,955,416.67
Commercial Paper	PACIFIC LIFE SHORT TERM	7/16/2024	0.00	11,900,000.00	11,848,810.17
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	ROCHE HOLDING INC	7/5/2024	0.00	50,000,000.00	49,867,500.00



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Commercial Paper	ROCHE HOLDING INC	7/10/2024	0.00	50,000,000.00	49,830,694.44
Commercial Paper	ROCKWELL AUTOM INC	7/10/2024	0.00	40,000,000.00	39,851,750.00
Commercial Paper	ROCKWELL AUTOM INC	7/11/2024	0.00	25,000,000.00	24,914,868.06
Commercial Paper	ROCKWELL AUTOM INC	7/16/2024	0.00	6,000,000.00	5,981,345.00
Commercial Paper	SANOFI	7/3/2024	0.00	20,000,000.00	19,809,777.78
Commercial Paper	SANOFI	9/13/2024	0.00	10,000,000.00	9,865,016.67
Commercial Paper	SIEMENS CAPTAL CO. LLC	8/27/2024	0.00	10,000,000.00	9,908,377.78
Commercial Paper	SOUTHERN CA GAS	7/1/2024	0.00	30,000,000.00	29,982,233.33
Commercial Paper	ST ENGINEERING	7/8/2024	0.00	1,000,000.00	997,900.00
Commercial Paper	ST ENGINEERING	7/12/2024	0.00	15,000,000.00	14,935,233.33
Commercial Paper	ST ENGINEERING	7/18/2024	0.00	34,900,000.00	34,756,442.92
Commercial Paper	SUMITOMO MITSUI TRUST NY	8/30/2024	0.00	20,000,000.00	19,687,916.67
Commercial Paper	TORONTO DOMINION BANK	7/1/2024	0.00	35,000,000.00	34,485,850.00
Commercial Paper	TORONTO DOMINION BANK	7/3/2024	0.00	10,000,000.00	9,862,050.00
Commercial Paper	TORONTO DOMINION BANK	9/24/2024	0.00	7,800,000.00	7,697,612.00
Commercial Paper	TRAVELERS COMPANIES	7/1/2024	0.00	18,000,000.00	17,973,450.00
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2024	0.00	40,000,000.00	39,632,822.22
Commercial Paper	UNILEVER FINANCE ITTL BV	8/5/2024	0.00	1,000,000.00	992,228.89
Commercial Paper	UNITED HEALTHCARE CO	7/1/2024	0.00	10,000,000.00	9,991,116.67
Commercial Paper	UNITED HEALTHCARE CO	9/3/2024	0.00	25,000,000.00	24,482,500.00
Commercial Paper	WAL MART STORES INC	7/1/2024	0.00	50,000,000.00	49,919,333.34
Commercial Paper	WISCONSIN ELEC PWR C	7/1/2024	0.00	90,000,000.00	89,953,025.00
Commercial Paper	WISCONSIN PUB SRV.	7/2/2024	0.00	25,000,000.00	24,973,847.22
Commercial Paper	WISCONSIN PUB SRV.	7/3/2024	0.00	14,000,000.00	13,981,170.00
Commercial Paper	WISCONSIN PUB SRV.	7/5/2024	0.00	46,500,000.00	46,433,721.39
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,585,621.83	234,805,446.42
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.26	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	7/12/2024	0.55	15,434,000.00	15,370,411.92
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	6.12	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	6.12	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	3/12/2027	6.09	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	5.90	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.99	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	AUST + NZ BANKING GROUP	1/18/2027	6.15	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	71,214,000.00	68,929,454.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.36	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	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	6.66	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/30/2026	6.50	25,000,000.00	25,000,000.00
Corporate	BANK OF 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	6.09	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.77	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	5.72	50,000,000.00	49,480,000.00
Corporate	BANK OF NOVA SCOTIA	7/31/2024	0.65	15,000,000.00	14,986,650.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	4.57	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	6.11	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	6.34	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	5.72	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	10/18/2024	5.76	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.59	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.79	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	5.80	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.86	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.16	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	4/30/2026	5.93	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.39	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	7/1/2024	5.69	60,000,000.00	60,022,200.00
Corporate	CITIGROUP INC	10/30/2024	6.03	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	1/25/2026	6.04	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	5.55	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.86	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	7/1/2026	6.81	43,750,000.00	44,157,941.04
Corporate	COMMONWEALTH BANK AUST	7/7/2025	5.75	25,000,000.00	24,577,750.00
Corporate	COMMONWEALTH BANK AUST	9/12/2025	5.95	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	6.20	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



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Corporate	GOLDMAN SACHS BANK USA	5/21/2027	6.09	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	5.83	10,000,000.00	10,003,600.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.83	44,608,000.00	44,575,258.06
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.83	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	5.66	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	6.29	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	6.36	25,000,000.00	25,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.55	45,000,000.00	44,946,600.00
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	5.89	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	5.91	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.12	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	5.93	20,000,000.00	20,000,000.00
Corporate	JOHN HOPKINS UNIVERS	7/1/2024	5.35	10,000,000.00	9,999,987.08
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.96	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.33	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	1/6/2025	5.64	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	6.26	32,551,000.00	32,558,161.22
Corporate	JPMORGAN CHASE + CO	4/22/2026	2.08	44,679,000.00	43,250,165.58
Corporate	JPMORGAN CHASE + CO	4/26/2026	6.66	13,740,000.00	13,839,065.40
Corporate	JPMORGAN CHASE + CO	4/26/2026	4.08	81,727,000.00	80,502,729.54
Corporate	JPMORGAN CHASE + CO	4/22/2027	6.23	4,695,000.00	4,704,765.60
Corporate	MACQUARIE BANK LTD	12/7/2026	6.53	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MACQUARIE BANK LTD	7/2/2027	1.00	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.61	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.19	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	6.11	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.65	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.23	21,123,000.00	21,081,400.67



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<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Corporate	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	6.03	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.71	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.28	27,400,000.00	27,370,600.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.78	30,000,000.00	30,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	5.54	5,000,000.00	5,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	5.75	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	6.29	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	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.10	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.98	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.95	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	6.19	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.06	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	3.00	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	5.67	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.04	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.14	60,000,000.00	60,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATIONAL SECS CLEARING	6/26/2026	5.15	20,000,000.00	19,998,800.00
Corporate	NATWEST MARKETS PLC	5/17/2027	6.24	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	1.45	20,000,000.00	19,978,400.00
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	4/21/2025	5.95	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.99	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	6.02	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	6.13	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	6.18	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.74	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	7/15/2024	2.45	17,518,000.00	17,038,970.29
Corporate	PRIVATE EXPORT FUNDING	7/30/2024	0.55	25,000,000.00	24,735,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.94	15,000,000.00	15,000,000.00



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Corporate	ROCHE HOLDINGS INC	3/10/2025	5.89	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.08	40,000,000.00	40,000,000.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	5.27	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	7/26/2024	3.97	20,000,000.00	20,000,000.00
Corporate	ROYAL BANK OF CANADA	9/9/2024	1.10	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00
Corporate	ROYAL BANK OF CANADA	1/21/2025	1.60	13,000,000.00	13,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	5.77	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	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.42	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	6.29	50,000,000.00	50,000,000.00
Corporate	SOUTHERN CAL EDISON	3/1/2026	5.35	12,500,000.00	12,500,000.00
Corporate	SPRINT SPECTRUM / SPEC I	3/20/2025	4.74	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	5.76	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.45	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.48	25,000,000.00	25,000,000.00
Corporate	TEXAS INSTRUMENTS INC	11/18/2024	4.70	5,000,000.00	4,997,750.00
Corporate	TORONTO DOMINION BANK	9/10/2024	5.68	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	6.35	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	7/31/2024	1.88	20,000,000.00	20,025,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	5.61	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	5.98	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	5.79	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.23	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/14/2026	5.00	45,000,000.00	44,945,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	3/19/2027	5.97	50,000,000.00	50,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.79	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00



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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	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.26	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	10/15/2024	5.00	7,000,000.00	6,996,920.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	6.15	50,000,000.00	50,000,000.00
Corporate	WALT DISNEY COMPANY/THE	8/30/2024	1.75	69,574,000.00	69,948,893.64
Corporate	WELLS FARGO + COMPANY	2/19/2025	3.00	20,000,000.00	19,228,200.00
Corporate	WELLS FARGO + COMPANY	2/11/2026	2.16	122,933,000.00	115,964,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.66	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	8/30/2024	5.99	50,000,000.00	50,000,000.00
Corporate	WELLS FARGO BANK NA	11/13/2024	5.94	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.40	23,500,000.00	23,643,585.00
Corporate	WESTPAC BANKING CORP	10/18/2024	5.35	35,000,000.00	34,980,750.00
Corporate	WESTPAC BANKING CORP	11/17/2025	5.51	75,000,000.00	75,000,000.00
Corporate	WESTPAC BANKING CORP	11/17/2025	6.06	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.89	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.76	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	7/24/2024	3.15	178,245,000.00	182,025,314.00
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.74	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.59	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.60	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.58	288,105,000.00	293,174,630.50
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.59	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.09	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.04	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	5.58	128,500,000.00	128,127,995.00
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	11,700,000.00	11,396,856.25
Foreign Government CP	PROV. BRITISH COLUMBIA	7/10/2024	0.00	8,300,000.00	8,275,561.11
Foreign Government CP	PROVINCE OF ALBERTA	7/3/2024	0.00	103,200,000.00	103,018,220.00
Foreign Government CP	PROVINCE OF ALBERTA	7/5/2024	0.00	15,000,000.00	14,960,250.00
Foreign Government CP	SWEDISH EXPORT CREDIT	8/1/2024	0.00	25,000,000.00	24,445,375.00
Municipal	AIRPT COMM OF CTY SAN	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



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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	12,130,000.00	12,130,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.42	16,850,000.00	16,850,000.00
Municipal	LONG IS PWR AUTH N Y	7/18/2024	5.43	40,000,000.00	40,000,000.00
Municipal	LONG IS PWR AUTH N Y	8/13/2024	5.48	30,000,000.00	30,000,000.00
Municipal	LONG ISLAND PWE AUTH	7/9/2024	5.45	42,000,000.00	42,000,000.00
Municipal	LONG ISLAND PWE AUTH	7/30/2024	5.45	6,000,000.00	6,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/3/2024	5.52	15,000,000.00	15,000,000.00
Municipal	LONG ISLAND PWE AUTH	9/26/2024	5.36	12,000,000.00	12,000,000.00
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	7/10/2024	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
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	7/18/2024	5.42	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	UNIV OF CALIFORNIA CA REVENUES	5/15/2048	4.10	22,560,000.00	22,560,000.00
Municipal CP	KAISER FOUNDATION	7/9/2024	0.00	2,086,000.00	2,061,819.78
Municipal CP	SALT RIVER PROJECT AGRICULTURA	7/1/2024	0.00	13,700,000.00	13,577,385.00
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
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	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.44	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.67	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 Discount Note	FED HOME LN DISCOUNT NT	7/1/2024	0.01	85,055,000.00	84,971,370.35
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/3/2024	0.01	20,000,000.00	19,842,080.00



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US Agency Discount Note	FED HOME LN DISCOUNT NT	7/5/2024	0.01	1,810,000.00	1,805,239.70
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/10/2024	0.01	18,744,000.00	18,681,138.19
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	TVA DISCOUNT NOTE	7/17/2024	0.01	35,000,000.00	34,861,925.00
US Treasury	TREASURY BILL	7/2/2024	0.01	60,000,000.00	59,710,418.82
US Treasury	TREASURY BILL	7/5/2024	0.01	45,000,000.00	44,756,669.44
US Treasury	TREASURY BILL	7/30/2024	0.01	10,000,000.00	9,953,373.33
US Treasury	TREASURY BILL	8/1/2024	0.01	80,000,000.00	78,894,879.17
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	7/31/2024	5.34	172,141,800.00	172,058,023.25
US Treasury	US TREASURY FRN	10/31/2024	5.45	851,590,000.00	851,022,917.53
US Treasury	US TREASURY FRN	1/31/2025	5.51	1,154,800,000.00	1,155,435,390.40
US Treasury	US TREASURY FRN	4/30/2025	5.47	1,496,766,000.00	1,497,620,058.38
US Treasury	US TREASURY FRN	7/31/2025	5.43	2,071,700,000.00	2,070,600,569.62
US Treasury	US TREASURY FRN	10/31/2025	5.48	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.55	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	5.46	250,000,000.00	249,976,941.39
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	4.63	57,500,000.00	57,046,093.75
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	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