



Oregon Short Term Fund Holdings  
May 31, 2024

16290 SW Upper Boones Ferry Rd  
Tigard, OR 97224

<u>Investment Type</u>	<u>Security Name</u>	<u>Legal Maturity Date</u>	<u>Coupon/Discount Rate</u>	<u>Par Value</u>	<u>Original Cost</u>
Asset Backed	ALLY AUTO RECEIVABLES TRUST	10/15/2025	4.62	281,109.12	281,086.77
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	12/13/2024	5.62	2,110,482.18	2,110,482.18
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	17,500,000.00	17,498,605.25
Asset Backed	BANK OF AMERICA CREDIT CARD TR	11/15/2027	3.53	32,000,000.00	30,883,453.73
Asset Backed	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5.00	50,000,000.00	49,991,760.00
Asset Backed	BANK OF AMERICA CREDIT CARD TR	5/15/2028	4.79	35,000,000.00	34,992,076.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	7/15/2027	0.63	71,000,000.00	70,067,878.84
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.22	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	2/25/2025	5.51	8,361,401.98	8,361,401.98
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	10,792,231.96	10,791,628.67
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2026	0.55	78,160,000.00	76,566,409.13
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	7/15/2027	6.01	101,364,000.00	101,641,368.28
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	121,000,000.00	120,692,015.10
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	75,000,000.00	74,982,802.50
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.91	56,139,445.44	56,139,445.44
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	91,858,780.59	91,858,780.59
Asset Backed	CARMAX AUTO OWNER TRUST	12/15/2025	5.34	1,245,130.33	1,244,011.66
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	26,149,357.27	25,293,648.47
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	5,165,384.02	4,927,897.42
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	16,951,915.34	16,950,326.94
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	6.05	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.94	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	2/14/2025	5.47	31,169,887.59	31,169,887.59
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	162,000,000.00	162,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	2,284,073.23	2,283,539.21
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	13,554,998.41	13,554,955.03
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	461,851.28	453,011.16
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	3,746,474.19	3,746,038.86
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	6,853,378.63	6,852,717.97
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	15,473,341.46	15,472,484.24
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	12/15/2026	6.03	203,350,000.00	204,134,626.57



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Asset Backed	DISCOVER CARD EXECUTION NOTE T	5/15/2027	3.32	80,400,000.00	78,514,314.18
Asset Backed	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	68,763,000.00	66,364,168.36
Asset Backed	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	25,000,000.00	24,996,782.50
Asset Backed	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	82,000,000.00	81,995,244.00
Asset Backed	DISCOVER CARD EXECUTION NOTE T	6/15/2028	4.93	50,000,000.00	49,993,245.00
Asset Backed	DLLAD LLC	5/20/2025	5.54	11,500,000.00	11,500,000.00
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	6,334,736.62	6,334,736.62
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.85	24,130,699.50	24,130,699.50
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	24,620,854.25	24,620,319.98
Asset Backed	FORD CREDIT AUTO LEASE TRUST	6/15/2025	5.97	96,612.22	96,612.22
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2024	5.59	6,567,677.08	6,567,677.08
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	99,581,734.35	99,581,734.35
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	0.30	1,092,435.15	1,092,343.06
Asset Backed	FORD CREDIT AUTO OWNER TRUST	8/15/2025	6.08	2,416,893.69	2,416,893.69
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.04	9,289,978.52	9,289,978.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	6,334,076.24	6,333,861.52
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	12,347,910.90	12,346,615.60
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	4,489,938.73	4,489,405.33
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.81	21,873,442.13	21,873,442.13
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	15,000,000.00	14,998,639.50
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.87	13,500,000.00	13,500,000.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	23,406,122.43	22,865,770.15
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	12,715,750.97	12,715,016.00
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	8,630,004.02	8,629,512.98
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	5.53	168,680,000.00	168,680,000.00
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	6/20/2025	5.87	1,560,286.24	1,560,286.24
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.14	3,854,322.02	3,854,322.02
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.77	24,815,981.88	24,815,981.88
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	17,152,222.85	17,150,938.14
Asset Backed	GM FINANCIAL SECURITIZED TERM	1/16/2025	5.53	5,934,562.26	5,934,562.26
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	94,905,247.05	94,905,247.05
Asset Backed	GM FINANCIAL SECURITIZED TERM	10/16/2025	0.35	542,650.32	542,563.93
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	4.60	1,467,521.45	1,467,389.23
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/17/2025	5.97	2,608,928.04	2,608,928.04
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	1,747,662.67	1,747,525.12
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.94	2,524,401.36	2,524,401.36
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	989,932.31	989,845.29
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.07	9,338,730.67	9,338,730.67
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	3,056,092.58	3,055,903.71
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.79	18,502,684.93	18,520,031.20
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	11,489,323.21	11,489,115.25
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	4,985,685.23	4,985,251.97
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.72	17,000,000.00	17,000,000.00
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.30	48,656,337.75	48,656,337.75
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.60	57,220,630.90	57,220,630.90
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	16,857,564.04	16,855,367.50
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.85	3,909,344.85	3,909,344.85



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Asset Backed	HONDA AUTO RECEIVABLES OWNER T	11/21/2024	5.68	47,275,066.74	47,275,066.74
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	2/18/2025	5.52	210,072,520.86	210,072,520.86
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.51	446,340,000.00	446,340,000.00
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	4,512,802.08	4,472,876.46
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	15,238,178.94	14,949,215.14
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	38,325,201.68	38,322,906.00
Asset Backed	HPEFS EQUIPMENT TRUST	5/20/2031	5.38	25,000,000.00	24,999,432.50
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	1/15/2025	5.51	27,893,587.70	27,893,587.70
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	5/15/2025	5.50	75,000,000.00	75,000,000.00
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	6/16/2025	3.35	2,692,074.35	2,621,407.40
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.07	7,784,842.25	7,784,842.25
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	50,994,389.65	50,275,312.89
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	128,314,719.68	128,314,719.68
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	9/15/2025	0.38	401,991.59	401,949.30
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	11/17/2025	5.35	12,503,257.02	12,501,404.83
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.07	11,932,515.99	11,935,594.32
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	18,186,050.95	18,185,692.68
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	45,645,346.09	45,643,209.89
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	63,427,732.60	63,427,732.60
Asset Backed	JOHN DEERE OWNER TRUST	8/15/2025	4.98	4,267,062.52	4,266,909.76
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	2,713,127.20	2,658,413.65
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	3,761,284.07	3,760,948.56
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	16,003,967.80	16,003,406.07
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	13,800,877.95	13,800,062.31
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	24,087,329.35	23,251,800.12
Asset Backed	JOHN DEERE OWNER TRUST	3/15/2028	5.18	6,500,000.00	6,498,915.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	10/15/2025	5.26	8,582,266.23	8,580,108.43
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	19,530,484.81	19,529,609.84
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.69	18,000,000.00	18,000,000.00
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	33,000,000.00	32,993,472.60
Asset Backed	MMAF EQUIPMENT FINANCE LLC	2/11/2025	5.58	3,692,133.33	3,692,133.33
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	8,651,281.60	8,651,095.59
Asset Backed	NISSAN AUTO LEASE TRUST	1/15/2025	5.50	63,488,519.42	63,488,519.42
Asset Backed	NISSAN AUTO LEASE TRUST	3/17/2025	5.10	1,991,208.93	1,983,975.24
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	11/15/2024	5.71	18,804,391.32	18,804,391.32
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	100,000,000.00	100,000,000.00
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	8/15/2025	4.50	4,016,438.51	4,006,397.42
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	7,013,725.48	7,013,724.78
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.97	7,890,441.16	7,890,441.16
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	1,902,536.22	1,902,536.22
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	5,008,026.25	5,007,527.46
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	7,615,592.36	7,195,842.33
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	11,920,821.73	11,920,455.76
Asset Backed	SCF EQUIPMENT TRUST LLC	12/4/2024	5.83	5,221,346.66	5,221,346.66
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



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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	19,532,833.85	19,532,304.51
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.82	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	1,939,756.70	1,939,756.70
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.84	25,000,000.00	25,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2025	5.52	19,445,742.00	19,445,742.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	0.26	590,522.52	582,239.34
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	236,257,146.83	236,257,146.83
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.89	1,461,470.31	1,461,470.31
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	7,445,131.33	7,444,329.49
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	6.01	10,937,101.05	10,937,101.05
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	14,119,738.25	13,869,037.78
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	12,895,573.45	12,558,532.21
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.84	15,276,908.94	15,276,908.94
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	12,204,729.90	12,202,655.10
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	2,264,515.81	2,264,462.82
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.67	25,500,000.00	25,500,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.67	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	15,524,108.02	15,523,032.20
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.17	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	6.00	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.97	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.17	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	11/20/2029	5.67	37,000,000.00	36,995,423.10
Asset Backed	VERIZON MASTER TRUST	11/20/2029	6.27	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.90	56,000,000.00	56,000,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	8,037,660.29	7,771,923.50
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	43,451,021.88	43,449,062.24
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	72,301,688.23	72,301,688.23
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	5.53	60,000,000.00	60,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/17/2025	0.48	1,633,892.98	1,611,107.84
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	3/16/2026	5.51	8,109,659.89	8,109,659.89
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.03	8,369,802.46	8,369,802.46
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	11,829,603.82	11,828,876.30
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.73	16,561,445.35	16,561,445.35
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	34,560,043.39	34,557,133.43
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.66	17,500,000.00	17,500,000.00
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	4/15/2025	5.50	75,286,956.76	75,286,956.76
Commercial Paper	ALIANZ FINANCE CORP	7/1/2024	0.00	25,000,000.00	24,743,166.67
Commercial Paper	ALLIANCEBERNSTEIN	6/3/2024	0.00	70,000,000.00	69,686,129.17
Commercial Paper	ALLIANCEBERNSTEIN	6/25/2024	0.00	25,000,000.00	24,918,111.11
Commercial Paper	ANALOG DEVICES INC DISC COML P	6/6/2024	0.00	45,000,000.00	44,886,094.45
Commercial Paper	ANALOG DEVICES INC DISC COML P	6/13/2024	0.00	27,312,000.00	27,203,374.41



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Commercial Paper	ANALOG DEVICES INC DISC COML P	6/20/2024	0.00	10,423,000.00	10,387,440.20
Commercial Paper	APPLE INC	6/6/2024	0.00	10,000,000.00	9,986,725.00
Commercial Paper	BANK AMER SECS INC	6/4/2024	0.00	2,000,000.00	1,998,822.22
Commercial Paper	BANK AMER SECS INC	6/10/2024	0.00	25,000,000.00	24,959,208.33
Commercial Paper	BANK AMER SECS INC	7/2/2024	0.00	15,000,000.00	14,843,958.33
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	10,000,000.00	9,617,300.00
Commercial Paper	BANK OF NOVA SCOTIA/THE	6/11/2024	0.00	2,000,000.00	1,996,748.89
Commercial Paper	BANQUE ET CAISSE	8/30/2024	0.00	16,850,000.00	16,506,938.68
Commercial Paper	BARCLAYS BANK UK	6/7/2024	0.00	25,000,000.00	24,962,986.11
Commercial Paper	BARCLAYS BANK UK	6/11/2024	0.00	50,000,000.00	49,918,416.67
Commercial Paper	BARCLAYS BANK UK	6/12/2024	0.00	30,000,000.00	29,906,900.00
Commercial Paper	BARCLAYS BANK UK	6/21/2024	0.00	20,000,000.00	19,934,855.56
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/4/2024	0.00	30,000,000.00	29,843,666.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/5/2024	0.00	25,000,000.00	24,866,000.00
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/6/2024	0.00	10,000,000.00	9,989,616.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/24/2024	0.00	30,000,000.00	29,850,366.67
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	6/28/2024	0.00	25,000,000.00	24,884,826.39
Commercial Paper	BMW US CAPITAL LLC	6/17/2024	0.00	20,000,000.00	19,940,888.89
Commercial Paper	BMW US CAPITAL LLC	6/24/2024	0.00	10,000,000.00	9,960,100.00
Commercial Paper	BOSCH (ROBERT) FINC	6/3/2024	0.00	40,000,000.00	39,876,263.89
Commercial Paper	BOSCH (ROBERT) FINC	6/6/2024	0.00	25,000,000.00	24,977,750.00
Commercial Paper	BOSCH (ROBERT) FINC	6/7/2024	0.00	9,100,000.00	9,081,137.72
Commercial Paper	BOSCH (ROBERT) FINC	6/10/2024	0.00	5,000,000.00	4,976,000.00
Commercial Paper	BOSCH (ROBERT) FINC	6/11/2024	0.00	22,500,000.00	22,455,045.13
Commercial Paper	BOSCH (ROBERT) FINC	6/21/2024	0.00	37,550,000.00	37,428,877.81
Commercial Paper	BOSCH (ROBERT) FINC	6/27/2024	0.00	9,500,000.00	9,460,247.78
Commercial Paper	CAISSE DES DEPOTS ET	6/20/2024	0.00	2,500,000.00	2,485,987.50
Commercial Paper	CATERPLR FIN SRV CO.	6/11/2024	0.00	50,000,000.00	49,918,875.00
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	COMPASS GROUP PLC	6/3/2024	0.00	25,000,000.00	24,988,916.67
Commercial Paper	CORPORACION ANDINA D	6/7/2024	0.00	34,000,000.00	33,916,072.50
Commercial Paper	CORPORACION ANDINA D	6/14/2024	0.00	25,000,000.00	24,937,312.50
Commercial Paper	CREDIT AGRICOLE	6/12/2024	0.00	47,250,000.00	47,117,083.12
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	7/12/2024	0.00	26,800,000.00	26,603,102.33
Commercial Paper	ELI LILLY + COMPANY	6/20/2024	0.00	69,040,000.00	68,827,820.67
Commercial Paper	ELI LILLY + COMPANY	6/24/2024	0.00	45,000,000.00	44,806,037.50
Commercial Paper	EMERSON ELECTRIC CO	6/11/2024	0.00	10,300,000.00	10,281,734.67
Commercial Paper	EMERSON ELECTRIC CO	7/1/2024	0.00	15,500,000.00	15,406,900.00
Commercial Paper	EXPORT DEVELMT CORP	6/27/2024	0.00	35,000,000.00	34,876,100.00
Commercial Paper	EXPORT DEVELMT CORP	8/1/2024	0.00	25,000,000.00	24,350,604.17
Commercial Paper	FEDERATION DES CAISSES	6/6/2024	0.00	15,000,000.00	14,968,908.33
Commercial Paper	GEORGIA TRANSMSSN CO	7/2/2024	0.00	10,000,000.00	9,940,124.44
Commercial Paper	HAT HLDGS I LLC	6/14/2024	0.00	40,000,000.00	39,802,733.33
Commercial Paper	HAT HLDGS I LLC	6/21/2024	0.00	10,000,000.00	9,947,694.44
Commercial Paper	HENKEL CORPORATION	6/3/2024	0.00	6,438,000.00	6,435,145.82
Commercial Paper	HERSHEY FOODS CORP	6/5/2024	0.00	35,000,000.00	34,886,211.11



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Commercial Paper	HERSHEY FOODS CORP	6/7/2024	0.00	65,000,000.00	64,787,200.00
Commercial Paper	HERSHEY FOODS CORP	6/17/2024	0.00	10,000,000.00	9,960,100.00
Commercial Paper	HERSHEY FOODS CORP	6/24/2024	0.00	25,000,000.00	24,900,250.00
Commercial Paper	HERSHEY FOODS CORP	6/26/2024	0.00	35,000,000.00	34,865,522.22
Commercial Paper	ILLINOIS TOOL WORKS INC	6/10/2024	0.00	50,000,000.00	49,770,944.44
Commercial Paper	ILLINOIS TOOL WORKS INC	6/11/2024	0.00	25,000,000.00	24,896,555.56
Commercial Paper	ILLINOIS TOOL WORKS INC	6/17/2024	0.00	25,000,000.00	24,904,125.00
Commercial Paper	ING US FUNDING LLC	6/7/2024	0.00	9,000,000.00	8,976,060.00
Commercial Paper	JOHN DEERE CAPITAL C	6/18/2024	0.00	10,000,000.00	9,942,475.00
Commercial Paper	JOHNSON + JOHNSON	7/1/2024	0.00	25,000,000.00	24,834,062.50
Commercial Paper	KENVUE INC DISC COML PAPER	6/7/2024	0.00	16,750,000.00	16,679,821.66
Commercial Paper	KENVUE INC DISC COML PAPER	6/12/2024	0.00	20,000,000.00	19,937,816.67
Commercial Paper	KENVUE INC DISC COML PAPER	6/18/2024	0.00	25,000,000.00	24,896,361.11
Commercial Paper	KENVUE INC DISC COML PAPER	6/27/2024	0.00	7,435,000.00	7,405,222.83
Commercial Paper	KENVUE INC DISC COML PAPER	6/28/2024	0.00	8,500,000.00	8,452,088.33
Commercial Paper	KENVUE INC DISC COML PAPER	7/1/2024	0.00	23,000,000.00	22,860,007.77
Commercial Paper	KOCH INDS INC	6/3/2024	0.00	4,000,000.00	3,972,655.56
Commercial Paper	KOCH INDS INC	6/5/2024	0.00	1,200,000.00	1,196,446.67
Commercial Paper	KOCH INDS INC	6/6/2024	0.00	50,000,000.00	49,837,138.89
Commercial Paper	KOCH INDS INC	6/10/2024	0.00	50,000,000.00	49,807,527.78
Commercial Paper	KOCH INDS INC	6/12/2024	0.00	75,000,000.00	74,685,381.94
Commercial Paper	KOCH INDS INC	6/14/2024	0.00	30,000,000.00	29,929,066.67
Commercial Paper	KOCH INDS INC	6/17/2024	0.00	21,050,000.00	20,944,036.64
Commercial Paper	KOCH INDS INC	6/18/2024	0.00	75,000,000.00	74,622,458.34
Commercial Paper	KOCH INDS INC	6/21/2024	0.00	54,707,000.00	54,423,511.37
Commercial Paper	KOCH INDS INC	6/24/2024	0.00	20,000,000.00	19,923,011.11
Commercial Paper	LINDE INC	6/3/2024	0.00	25,000,000.00	24,952,062.50
Commercial Paper	LINDE INC	6/7/2024	0.00	25,000,000.00	24,941,000.00
Commercial Paper	LINDE INC	6/17/2024	0.00	45,000,000.00	44,823,405.56
Commercial Paper	LINDE INC	6/20/2024	0.00	25,000,000.00	24,915,027.78
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	6/13/2024	0.00	25,000,000.00	24,951,881.94
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	6/14/2024	0.00	10,000,000.00	9,954,102.78
Commercial Paper	MASSACHUSETTS MUT LIFE INS CO	6/21/2024	0.00	10,000,000.00	9,955,583.33
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	6/21/2024	0.00	10,000,000.00	9,957,063.89
Commercial Paper	METLIFE SHORT TERM FDG	6/4/2024	0.00	10,000,000.00	9,994,088.89
Commercial Paper	METLIFE SHORT TERM FDG	6/6/2024	0.00	5,069,000.00	5,048,774.69
Commercial Paper	METLIFE SHORT TERM FDG	6/18/2024	0.00	29,500,000.00	29,360,391.25
Commercial Paper	METLIFE SHORT TERM FDG	6/20/2024	0.00	20,000,000.00	19,911,333.33
Commercial Paper	METLIFE SHORT TERM FDG	7/1/2024	0.00	16,000,000.00	15,818,280.00
Commercial Paper	METLIFE SHORT TERM FDG	8/30/2024	0.00	25,795,000.00	25,023,944.46
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/5/2024	0.00	5,000,000.00	4,985,194.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/6/2024	0.00	24,000,000.00	23,921,826.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	6/7/2024	0.00	5,400,000.00	5,382,411.00
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	8/30/2024	0.00	40,000,000.00	39,382,175.00
Commercial Paper	NATIONAL SECS CLEARING	6/26/2024	0.00	25,000,000.00	24,841,138.89
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	10,000,000.00	9,912,811.11



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Commercial Paper	NATIONAL SECS CLEARING	7/11/2024	0.00	25,000,000.00	24,848,527.78
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	7/1/2024	0.00	15,000,000.00	14,852,325.00
Commercial Paper	NATL RURAL UTIL COOP	6/6/2024	0.00	25,000,000.00	24,973,944.44
Commercial Paper	NATL RURAL UTIL COOP	6/7/2024	0.00	20,000,000.00	19,979,116.67
Commercial Paper	NESTLE FIN FRANCE S.	6/4/2024	0.00	20,000,000.00	19,937,933.33
Commercial Paper	NESTLE FIN FRANCE S.	6/11/2024	0.00	30,000,000.00	29,889,166.67
Commercial Paper	NESTLE FIN FRANCE S.	6/18/2024	0.00	10,000,000.00	9,973,450.00
Commercial Paper	NESTLE FIN FRANCE S.	6/27/2024	0.00	25,000,000.00	24,859,347.22
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.	11/29/2024	0.00	25,000,000.00	24,292,000.00
Commercial Paper	NORTHERN IL GAS CORP	6/3/2024	0.00	13,000,000.00	12,994,204.17
Commercial Paper	NOVARTIS FNC CRP	6/5/2024	0.00	4,000,000.00	3,987,020.00
Commercial Paper	NOVARTIS FNC CRP	6/6/2024	0.00	18,000,000.00	17,939,050.00
Commercial Paper	NOVARTIS FNC CRP	6/7/2024	0.00	27,000,000.00	26,904,600.00
Commercial Paper	NOVARTIS FNC CRP	6/10/2024	0.00	39,238,000.00	39,090,653.95
Commercial Paper	NOVARTIS FNC CRP	6/11/2024	0.00	40,000,000.00	39,855,566.67
Commercial Paper	NOVARTIS FNC CRP	6/12/2024	0.00	22,265,000.00	22,196,034.16
Commercial Paper	NOVARTIS FNC CRP	6/13/2024	0.00	30,000,000.00	29,902,650.00
Commercial Paper	NOVARTIS FNC CRP	6/14/2024	0.00	29,000,000.00	28,906,337.50
Commercial Paper	NOVARTIS FNC CRP	6/24/2024	0.00	12,000,000.00	11,955,708.33
Commercial Paper	NOVARTIS FNC CRP	7/1/2024	0.00	27,200,000.00	27,031,496.00
Commercial Paper	OESTERREICHISCHE	6/20/2024	0.00	30,000,000.00	29,879,850.00
Commercial Paper	ONTARIO TEACHERS FINAN	6/3/2024	0.00	39,500,000.00	39,396,528.75
Commercial Paper	PACCAR FINANCIAL COR	6/7/2024	0.00	15,000,000.00	14,977,833.33
Commercial Paper	PACCAR FINANCIAL COR	6/20/2024	0.00	18,570,000.00	18,476,638.88
Commercial Paper	PACCAR FINANCIAL COR	6/21/2024	0.00	10,000,000.00	9,954,188.89
Commercial Paper	PACIFIC LIFE SHORT TERM	6/6/2024	0.00	10,200,000.00	10,163,688.00
Commercial Paper	PACIFIC LIFE SHORT TERM	6/13/2024	0.00	5,900,000.00	5,879,074.67
Commercial Paper	PACIFIC LIFE SHORT TERM	6/24/2024	0.00	4,290,000.00	4,274,784.80
Commercial Paper	PACIFIC LIFE SHORT TERM	7/1/2024	0.00	8,800,000.00	8,703,586.22
Commercial Paper	PACIFIC LIFE SHORT TERM	7/3/2024	0.00	3,100,000.00	3,081,845.02
Commercial Paper	PFIZER INC	6/3/2024	0.00	6,000,000.00	5,996,460.00
Commercial Paper	PFIZER INC	6/5/2024	0.00	4,000,000.00	3,988,811.11
Commercial Paper	PFIZER INC	11/1/2024	0.00	5,000,000.00	4,886,425.00
Commercial Paper	PRIVATE EXP. FUNDING	6/5/2024	0.00	25,000,000.00	24,904,305.56
Commercial Paper	ROCKWELL AUTOM INC	6/4/2024	0.00	15,000,000.00	14,955,583.33
Commercial Paper	ROCKWELL AUTOM INC	6/5/2024	0.00	30,000,000.00	29,906,725.00
Commercial Paper	ROCKWELL AUTOM INC	6/6/2024	0.00	10,000,000.00	9,968,908.33
Commercial Paper	ROCKWELL AUTOM INC	6/10/2024	0.00	25,000,000.00	24,925,972.22
Commercial Paper	ROCKWELL AUTOM INC	6/17/2024	0.00	25,000,000.00	24,925,972.22
Commercial Paper	SANOFI	6/10/2024	0.00	25,000,000.00	24,907,812.50
Commercial Paper	SANOFI	6/13/2024	0.00	4,650,000.00	4,626,592.42
Commercial Paper	SANOFI	7/3/2024	0.00	20,000,000.00	19,809,777.78
Commercial Paper	SOCIETE GENERALE	6/6/2024	0.00	9,500,000.00	9,470,518.33
Commercial Paper	ST ENGINEERING	6/4/2024	0.00	15,000,000.00	14,984,483.33
Commercial Paper	ST ENGINEERING	6/10/2024	0.00	5,000,000.00	4,976,266.67
Commercial Paper	ST ENGINEERING	6/14/2024	0.00	10,000,000.00	9,956,902.78
Commercial Paper	ST ENGINEERING	6/21/2024	0.00	25,000,000.00	24,896,166.67



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Commercial Paper	ST ENGINEERING	6/24/2024	0.00	22,000,000.00	21,892,108.33
Commercial Paper	SUMITOMO MITSUI TRUST NY	8/30/2024	0.00	20,000,000.00	19,687,916.67
Commercial Paper	SVENSKA HANDLSBNKN A	6/11/2024	0.00	21,000,000.00	20,962,830.00
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	TRAVELERS COMPANIES	6/3/2024	0.00	30,000,000.00	29,983,326.67
Commercial Paper	UNILEVER CAPITAL CRP	7/1/2024	0.00	40,000,000.00	39,632,822.22
Commercial Paper	UNITED HEALTHCARE CO	6/11/2024	0.00	50,000,000.00	49,911,000.00
Commercial Paper	UNITED HEALTHCARE CO	6/27/2024	0.00	4,000,000.00	3,983,448.89
Commercial Paper	UNITED HEALTHCARE CO	9/3/2024	0.00	25,000,000.00	24,482,500.00
Commercial Paper	WAL MART STORES INC	6/17/2024	0.00	25,000,000.00	24,900,625.00
Commercial Paper	WISCONSIN PUB SRV.	6/3/2024	0.00	25,000,000.00	24,988,833.33
Commercial Paper	WISCONSIN PUB SRV.	6/4/2024	0.00	25,000,000.00	24,977,583.33
Commercial Paper	WISCONSIN PUB SRV.	6/6/2024	0.00	25,000,000.00	24,970,111.11
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,515,816.95	234,143,739.59
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.28	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	8/9/2024	0.75	66,495,000.00	65,066,948.45
Corporate	AMERICAN HONDA FINANCE	1/10/2025	6.00	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.11	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	5/23/2025	5.00	25,000,000.00	24,982,750.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	5.80	15,000,000.00	14,986,050.00
Corporate	AMERICAN HONDA FINANCE	10/3/2025	6.13	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	10/10/2025	5.83	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.10	150,000,000.00	150,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/9/2026	6.04	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	6.25	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	6.12	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2024	5.59	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	5.88	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.98	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.14	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	6.34	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	6.06	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	12/12/2024	5.20	15,000,000.00	14,987,400.00
Corporate	BANK OF MONTREAL	1/10/2025	5.80	12,544,000.00	12,531,456.00





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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	6/9/2025	4.41	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	6.68	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	6/4/2027	1.00	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	7/31/2024	5.71	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	4.83	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	1.00	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	6.31	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	5.70	30,000,000.00	30,000,000.00
Corporate	BMW US CAPITAL LLC	4/2/2026	5.89	50,000,000.00	50,000,000.00
Corporate	CANADIAN IMPERIAL BANK	10/18/2024	5.75	40,000,000.00	40,000,000.00
Corporate	CATERPILLAR FINL SERVICE	9/13/2024	5.62	80,957,000.00	81,070,592.71
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.77	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	5.78	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.84	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.15	75,000,000.00	75,000,000.00
Corporate	CITIBANK NA	9/29/2025	5.86	40,000,000.00	40,000,000.00
Corporate	CITIBANK NA	4/30/2026	5.92	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	6.41	50,000,000.00	50,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	6/3/2024	0.75	95,000,000.00	95,000,000.00
Corporate	CITIGROUP GLOBAL MARKETS	7/1/2024	6.68	60,000,000.00	60,022,200.00
Corporate	CITIGROUP INC	10/30/2024	6.01	15,000,000.00	14,709,650.00
Corporate	CITIGROUP INC	1/25/2026	6.02	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	6.87	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	5.73	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 ARKANSAS LLC	6/1/2024	3.70	13,565,000.00	13,400,456.55
Corporate	ENTERGY LOUISIANA LLC	10/1/2024	0.95	53,000,000.00	52,791,620.00
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	6.07	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	6/3/2024	0.80	95,000,000.00	95,000,000.00
Corporate	GOLDMAN SACHS GROUP INC	9/10/2024	5.85	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	5.82	5,202,000.00	5,191,835.10
Corporate	GOLDMAN SACHS GROUP INC	10/21/2024	5.81	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	5.36	75,000,000.00	75,000,000.00



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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	HERSHEY COMPANY	11/15/2024	2.05	28,400,000.00	28,200,606.00
Corporate	HORMEL FOODS CORP	6/3/2024	0.65	58,760,000.00	58,349,040.15
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.31	15,000,000.00	15,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	5.53	45,000,000.00	44,946,600.00
Corporate	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	15,000,000.00	14,990,400.00
Corporate	JOHN DEERE CAPITAL CORP	3/3/2025	5.15	25,000,000.00	24,984,000.00
Corporate	JOHN DEERE CAPITAL CORP	3/7/2025	5.91	10,000,000.00	10,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	10/22/2025	5.81	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	5.93	50,000,000.00	50,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.95	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	6/1/2025	0.82	75,000,000.00	71,686,500.00
Corporate	JPMORGAN CHASE + CO	6/1/2025	5.88	6,225,000.00	6,201,033.75
Corporate	JPMORGAN CHASE + CO	6/14/2025	3.85	66,498,000.00	65,467,677.18
Corporate	JPMORGAN CHASE + CO	6/14/2025	6.32	42,325,000.00	42,284,782.50
Corporate	JPMORGAN CHASE + CO	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	70,000,000.00	69,926,850.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.24	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	6.65	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	6.21	4,695,000.00	4,704,765.60
Corporate	KEY BANK NA	6/14/2024	5.67	17,637,000.00	17,241,367.10
Corporate	KEY BANK NA	6/14/2024	5.67	14,280,000.00	13,910,350.00
Corporate	MACQUARIE BANK LTD	12/7/2026	6.55	20,000,000.00	20,000,000.00
Corporate	MACQUARIE BANK LTD	12/7/2026	5.39	15,000,000.00	15,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.60	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	6.21	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.31	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.10	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MET LIFE GLOB FUNDING I	9/27/2024	5.64	7,275,000.00	7,173,671.50
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	6.25	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	6.73	22,575,000.00	22,574,201.75
Corporate	MITSUBISHI UFJ FIN GRP	9/12/2025	5.06	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	5.72	10,000,000.00	10,000,000.00
Corporate	MITSUBISHI UFJ FIN GRP	2/20/2026	6.25	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	6.77	30,000,000.00	30,000,000.00
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



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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	MORGAN STANLEY	1/22/2025	5.84	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	6.27	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.49	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.71	76,995,000.00	76,463,669.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.08	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	6.00	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	5/13/2025	5.20	10,000,000.00	9,999,000.00
Corporate	NATIONAL AUSTRALIA BK/NY	6/9/2025	6.21	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.04	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	1.00	15,000,000.00	14,986,350.00
Corporate	NATIONAL RURAL UTIL COOP	10/18/2024	5.66	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	6.02	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.12	60,000,000.00	60,000,000.00
Corporate	NATIONAL SECS CLEARING	4/23/2025	1.50	10,000,000.00	9,399,900.00
Corporate	NATIONAL SECS CLEARING	5/30/2025	5.15	7,000,000.00	6,997,340.00
Corporate	NATWEST MARKETS PLC	5/17/2027	6.22	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	6/6/2024	3.15	5,000,000.00	4,995,950.00
Corporate	NEW YORK LIFE GLOBAL FDG	6/6/2024	5.78	25,000,000.00	25,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.66	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.94	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.97	75,000,000.00	75,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/5/2025	3.60	10,000,000.00	9,997,200.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/16/2026	5.91	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.27	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	6.01	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	6.20	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.72	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	5.93	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	6.06	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	4.41	35,000,000.00	35,000,000.00



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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	3/28/2025	5.74	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.17	40,000,000.00	39,989,800.00
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	6.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	6.25	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.41	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	10/17/2026	7.00	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	1/19/2027	6.28	50,000,000.00	50,000,000.00
Corporate	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	31,250,000.00	30,960,000.00
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	6.63	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	9/16/2024	5.78	30,000,000.00	30,000,000.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.47	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.49	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	6.34	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	6.06	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	5.64	43,000,000.00	42,972,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/13/2024	0.63	25,000,000.00	24,892,850.00
Corporate	TOYOTA MOTOR CREDIT CORP	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.89	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.65	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	6.00	40,000,000.00	40,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.60	20,000,000.00	19,996,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/5/2026	5.98	50,000,000.00	50,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/15/2026	5.77	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.21	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	5.99	50,000,000.00	50,000,000.00
Corporate	UBS AG LONDON	8/9/2024	5.77	29,550,000.00	29,567,720.50
Corporate	UBS AG LONDON	1/13/2025	1.38	15,000,000.00	14,964,900.00
Corporate	UBS AG LONDON	9/11/2025	5.80	20,000,000.00	19,998,800.00
Corporate	UBS AG LONDON	9/11/2025	6.28	40,000,000.00	40,000,000.00
Corporate	UNION PACIFIC CORP	2/21/2026	4.75	4,000,000.00	3,997,360.00
Corporate	UNITEDHEALTH GROUP INC	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	6.17	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	110,933,000.00	104,217,936.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.65	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	20,000,000.00	19,295,600.00



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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	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	8/30/2024	5.98	50,000,000.00	50,000,000.00
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	6.38	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	6.04	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.88	25,000,000.00	25,000,000.00
Corporate	WESTPAC BANKING CORP	4/16/2026	5.74	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	77,245,000.00	81,255,122.50
Foreign Government	CDP FINANCIAL INC	5/19/2025	5.71	110,000,000.00	110,002,100.00
Foreign Government	CDP FINANCIAL INC	5/30/2025	5.25	200,000,000.00	200,000,000.00
Foreign Government	CDP FINANCIAL INC	2/13/2026	4.50	60,000,000.00	59,535,750.00
Foreign Government	CPPIB CAPITAL INC	6/13/2024	3.00	125,000,000.00	123,921,875.00
Foreign Government	CPPIB CAPITAL INC	7/29/2024	6.57	250,000,000.00	258,347,500.00
Foreign Government	CPPIB CAPITAL INC	9/16/2024	0.50	48,143,000.00	45,094,042.30
Foreign Government	CPPIB CAPITAL INC	10/21/2024	4.13	45,321,000.00	45,135,833.74
Foreign Government	CPPIB CAPITAL INC	3/4/2025	1.25	45,000,000.00	43,104,250.00
Foreign Government	CPPIB CAPITAL INC	4/4/2025	6.59	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.60	38,105,000.00	38,949,630.50
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.57	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	8/5/2024	5.57	50,000,000.00	50,000,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/15/2024	4.00	25,000,000.00	24,972,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.07	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.03	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	KOREA DEVELOPMENT BANK/REPUBLI	6/17/2024	0.00	1,850,000.00	1,845,069.75
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	11/1/2024	0.00	11,700,000.00	11,396,856.25
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	6/18/2024	5.48	41,271,000.00	41,271,000.00
Municipal	AIRPT COMM OF CTY SAN	8/1/2024	5.50	9,000,000.00	9,000,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	5.38	16,240,000.00	16,240,000.00
Municipal	FLORIDA ST BRD OF EDU PUBLIC E	6/1/2024	0.39	11,155,000.00	11,054,158.80
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	5.35	12,130,000.00	12,130,000.00
Municipal	JOHN HOPKINS UNIVERS	7/1/2024	5.35	10,000,000.00	9,999,987.08
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	5.43	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 ISLAND PWE AUTH	6/26/2024	5.45	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	6/5/2024	5.39	25,000,000.00	25,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	6/10/2024	5.38	40,000,000.00	40,000,000.00
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



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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	OREGON ST	5/1/2025	3.06	1,000,000.00	1,000,000.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2038	4.63	7,000,000.00	7,166,250.00
Municipal	PASADENA CA PENSION OBLIG	5/1/2045	4.75	32,500,000.00	33,494,825.00
Municipal	SAN FRANCISCO CALIF CITY + CNT	6/5/2024	5.35	5,450,000.00	5,450,000.00
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 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
Time Certificate of Deposit	OREGON COAST BANK	6/5/2024	5.34	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	6/24/2024	5.39	35,000,000.00	34,961,850.00
US Agency	FEDERAL FARM CREDIT BANK	7/15/2024	5.40	60,000,000.00	59,972,906.10
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	5.46	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	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	3/6/2026	5.70	15,000,000.00	15,000,000.00
US Agency	FREDDIE MAC	2/22/2027	5.63	10,000,000.00	9,997,500.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/5/2024	0.01	85,886,000.00	85,660,548.70
US Agency Discount Note	FED HOME LN DISCOUNT NT	6/28/2024	0.01	2,000,000.00	1,991,786.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/1/2024	0.01	12,760,000.00	12,707,698.18
US Agency Discount Note	FED HOME LN DISCOUNT NT	7/3/2024	0.01	20,000,000.00	19,842,080.00
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	6/5/2024	0.01	9,415,000.00	9,398,404.49
US Agency Discount Note	TVA DISCOUNT NOTE	6/12/2024	0.01	25,000,000.00	24,956,000.00
US Treasury	TREASURY BILL	6/4/2024	0.01	150,000,000.00	149,384,700.00
US Treasury	TREASURY BILL	6/11/2024	0.01	100,000,000.00	99,589,994.44
US Treasury	TREASURY BILL	6/18/2024	0.01	20,000,000.00	19,921,130.00
US Treasury	TREASURY BILL	6/25/2024	0.01	70,000,000.00	69,724,086.01
US Treasury	TREASURY BILL	6/27/2024	0.01	15,000,000.00	14,916,605.83
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	25,000,000.00	24,806,181.94
US Treasury	TREASURY BILL	8/1/2024	0.01	30,000,000.00	29,247,954.17
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	5.36	656,706,400.00	656,156,162.39
US Treasury	US TREASURY FRN	10/31/2024	5.47	951,590,000.00	950,897,239.85
US Treasury	US TREASURY FRN	1/31/2025	5.53	1,329,800,000.00	1,330,514,332.51
US Treasury	US TREASURY FRN	4/30/2025	5.49	1,496,766,000.00	1,497,620,058.38
US Treasury	US TREASURY FRN	7/31/2025	5.45	2,071,700,000.00	2,070,600,569.62



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US Treasury	US TREASURY FRN	10/31/2025	5.50	790,000,000.00	789,673,876.14
US Treasury	US TREASURY FRN	1/31/2026	5.57	320,520,000.00	320,872,616.51
US Treasury	US TREASURY FRN	4/30/2026	5.47	200,000,000.00	199,980,932.98
US Treasury	US TREASURY N/B	7/31/2024	1.75	50,000,000.00	48,082,031.25
US Treasury	US TREASURY N/B	8/31/2024	3.25	75,000,000.00	74,705,078.13
US Treasury	US TREASURY N/B	9/30/2024	4.25	25,000,000.00	24,898,242.19
US Treasury	US TREASURY N/B	1/31/2025	1.38	35,000,000.00	33,075,390.63
US Treasury	US TREASURY N/B	1/31/2025	4.13	176,930,000.00	175,998,159.39
US Treasury	US TREASURY N/B	2/28/2025	1.13	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