



Oregon Short Term Fund Holdings
September 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	122,000,000.00	121,600,148.16
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	60,261,000.00	58,866,115.03
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	10/15/2027	4.95	89,000,000.00	88,785,438.41
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	41,000,000.00	40,996,363.30
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	9/15/2028	5.23	48,000,000.00	47,997,854.40
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	4/15/2029	5.23	35,000,000.00	34,992,825.00
Asset Backed	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	14,000,000.00	13,999,364.40
Asset Backed	AVIS BUDGET RENTAL CAR FUNDING	8/20/2027	1.38	7,600,000.00	6,739,062.50
Asset Backed	BANK OF AMERICA AUTO TRUST	8/17/2026	5.85	12,094,611.30	12,093,647.36
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	2/15/2028	3.07	25,000,000.00	24,994,755.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	8/15/2028	6.24	50,000,000.00	50,000,000.00
Asset Backed	BARCLAYS DRYROCK ISSUANCE TRUS	2/15/2029	4.72	35,000,000.00	34,996,524.50
Asset Backed	BMW VEHICLE LEASE TRUST	8/25/2025	5.95	4,138,585.44	4,138,354.09
Asset Backed	BMW VEHICLE OWNER TRUST	5/27/2025	5.51	67,526,457.60	67,526,457.60
Asset Backed	BMW VEHICLE OWNER TRUST	2/25/2028	5.47	10,000,000.00	9,998,228.00
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	11/15/2026	1.04	171,824,000.00	164,373,559.05
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	3/15/2027	2.80	119,236,000.00	116,273,730.63
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	5/15/2027	3.49	169,869,000.00	168,551,751.66
Asset Backed	CAPITAL ONE MULTI ASSET EXECUT	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 MULTI ASSET EXECUT	9/17/2029	3.92	37,000,000.00	36,992,777.60
Asset Backed	CAPITAL ONE PRIME AUTO RECEIVA	10/15/2026	5.93	38,478,689.42	38,478,689.42
Asset Backed	CARMAX AUTO OWNER TRUST	5/15/2025	5.53	21,460,556.75	21,460,556.75
Asset Backed	CARMAX AUTO OWNER TRUST	2/17/2026	0.52	8,111,128.50	7,845,700.79
Asset Backed	CARMAX AUTO OWNER TRUST	9/15/2026	0.56	3,485,972.97	3,325,699.92
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	15,261,316.66	15,259,886.67
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	8/7/2027	5.84	108,500,000.00	108,455,214.84
Asset Backed	CITIBANK CREDIT CARD ISSUANCE	12/8/2027	5.83	85,000,000.00	85,000,000.00
Asset Backed	CNH EQUIPMENT TRUST	5/15/2025	5.52	106,866,861.89	106,866,861.89
Asset Backed	CNH EQUIPMENT TRUST	12/15/2025	0.40	592,516.87	592,378.34
Asset Backed	CNH EQUIPMENT TRUST	7/15/2026	5.42	5,486,119.73	5,486,102.17
Asset Backed	CNH EQUIPMENT TRUST	8/17/2026	0.44	334,894.85	328,484.75
Asset Backed	CNH EQUIPMENT TRUST	12/15/2026	0.81	2,393,422.55	2,393,144.44
Asset Backed	CNH EQUIPMENT TRUST	2/18/2028	5.77	21,000,000.00	21,000,000.00
Asset Backed	DELL EQUIPMENT FINANCE TRUST	1/22/2029	5.84	3,955,918.51	3,955,537.16
Asset Backed	DELL EQUIPMENT FINANCE TRUST	4/23/2029	6.10	9,373,857.24	9,373,337.93
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	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	3,977,623.01	3,977,623.01



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Asset Backed	DLLAD LLC	8/20/2027	5.50	5,750,000.00	5,749,387.63
Asset Backed	DLLMT LLC	2/22/2027	5.08	17,900,000.00	17,898,530.41
Asset Backed	DLLST LLC	1/21/2025	5.56	420,975.24	420,975.24
Asset Backed	ENTERPRISE FLEET FINANCING LLC	7/21/2025	5.49	11,700,208.01	11,700,208.01
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.87	15,275,302.99	15,275,302.99
Asset Backed	FIFTH THIRD AUTO TRUST	11/16/2026	5.80	15,585,582.63	15,585,244.43
Asset Backed	FORD CREDIT AUTO LEASE TRUST	8/15/2025	5.47	69,126,656.30	69,126,656.30
Asset Backed	FORD CREDIT AUTO OWNER TRUST	4/15/2025	5.52	6,379,675.20	6,379,675.20
Asset Backed	FORD CREDIT AUTO OWNER TRUST	7/15/2025	5.51	77,065,024.80	77,065,024.80
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	6.06	4,104,240.72	4,104,240.72
Asset Backed	FORD CREDIT AUTO OWNER TRUST	3/15/2026	5.14	2,798,345.91	2,798,251.05
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.57	7,499,831.93	7,499,045.19
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	5.83	13,285,416.53	13,285,416.53
Asset Backed	FORD CREDIT AUTO OWNER TRUST	6/15/2026	1.29	2,882,019.09	2,881,676.71
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	16,033,174.87	15,663,034.00
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.68	10,496,722.96	10,495,770.90
Asset Backed	FORD CREDIT AUTO OWNER TRUST	9/15/2026	5.89	9,447,050.67	9,447,050.67
Asset Backed	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	9,293,706.04	9,293,168.86
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	20,884,378.21	20,881,423.07
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	6,033,912.72	6,033,569.39
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	5/20/2025	5.53	28,280,083.48	28,280,083.48
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2025	6.17	1,293,421.29	1,293,421.29
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.80	15,335,402.84	15,335,402.84
Asset Backed	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2026	5.58	10,599,469.68	10,598,675.77
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2025	5.49	1,793,404.65	1,793,404.65
Asset Backed	GM FINANCIAL SECURITIZED TERM	7/16/2025	5.50	134,962,635.99	134,962,635.99
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.19	672,463.22	672,410.30
Asset Backed	GM FINANCIAL SECURITIZED TERM	3/16/2026	5.96	971,335.44	971,335.44
Asset Backed	GM FINANCIAL SECURITIZED TERM	4/16/2026	0.51	386,879.93	386,845.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	5/18/2026	6.09	4,691,428.00	4,691,428.00
Asset Backed	GM FINANCIAL SECURITIZED TERM	6/16/2026	0.48	1,675,286.54	1,675,183.01
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.74	7,259,347.86	7,259,216.47
Asset Backed	GM FINANCIAL SECURITIZED TERM	9/16/2026	5.81	11,690,629.94	11,701,589.92
Asset Backed	GM FINANCIAL SECURITIZED TERM	11/16/2026	1.26	3,395,413.43	3,395,118.37
Asset Backed	GM FINANCIAL SECURITIZED TERM	2/16/2027	5.74	13,585,280.31	13,585,280.31
Asset Backed	GRACIE POINT INTERNATIONAL FUN	9/1/2026	7.32	77,595,295.48	77,854,662.66
Asset Backed	GRACIE POINT INTERNATIONAL FUN	3/1/2027	7.62	29,304,455.05	29,304,455.05
Asset Backed	GRANITE PARK EQUIPMENT LEASING	5/20/2030	6.51	15,397,541.04	15,395,534.73
Asset Backed	HARLEY DAVIDSON MOTORCYCLE TRU	6/15/2026	5.87	1,062,880.63	1,062,880.63
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	5/19/2025	5.51	153,426,434.49	153,426,434.49
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/15/2025	0.33	11,123.63	11,025.21
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	8/21/2025	5.32	375,113,669.81	375,113,669.81
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	1/21/2026	0.88	9,269,979.07	9,094,191.12
Asset Backed	HONDA AUTO RECEIVABLES OWNER T	4/15/2026	5.41	23,685,723.22	23,684,304.45
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	13,393,572.65	13,393,572.65
Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	9/15/2025	6.09	2,619,511.33	2,619,511.33



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Asset Backed	HYUNDAI AUTO LEASE SECURITIZAT	10/15/2025	4.38	19,126,808.88	18,857,099.93
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	8/15/2025	5.47	128,689,932.65	128,689,932.65
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	12/15/2025	6.09	3,955,765.02	3,956,785.52
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2026	5.77	11,149,469.84	11,149,250.19
Asset Backed	HYUNDAI AUTO RECEIVABLES TRUST	1/15/2027	5.80	32,860,094.33	32,858,556.48
Asset Backed	JOHN DEERE OWNER TRUST	3/17/2025	5.52	18,690,923.83	18,690,923.83
Asset Backed	JOHN DEERE OWNER TRUST	6/16/2025	5.51	130,224,556.10	130,224,556.10
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	5.02	300,000,000.00	300,000,000.00
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2025	0.36	123,679.95	121,185.78
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	0.52	2,386,212.54	2,385,999.69
Asset Backed	JOHN DEERE OWNER TRUST	3/16/2026	5.28	8,481,086.02	8,480,788.34
Asset Backed	JOHN DEERE OWNER TRUST	6/15/2026	5.59	9,268,408.98	9,267,861.21
Asset Backed	JOHN DEERE OWNER TRUST	9/15/2026	2.32	17,319,840.40	16,719,058.44
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	M+T EQUIPMENT NOTES	8/18/2031	4.99	14,000,000.00	13,998,294.80
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	11/16/2026	5.92	12,994,496.82	12,993,914.66
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	5/17/2027	5.71	14,744,151.14	14,744,151.14
Asset Backed	MERCEDES BENZ AUTO RECEIVABLES	8/16/2027	5.21	28,346,136.40	28,340,529.53
Asset Backed	MMAF EQUIPMENT FINANCE LLC	11/13/2026	5.79	6,718,875.11	6,718,730.65
Asset Backed	NISSAN AUTO LEASE TRUST	8/15/2025	5.44	94,648,316.46	94,648,316.46
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2025	5.51	38,969,407.15	38,969,407.15
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.34	3,577,153.65	3,577,153.29
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	2/17/2026	5.99	4,024,297.85	4,024,297.85
Asset Backed	NISSAN AUTO RECEIVABLES OWNER	5/15/2026	5.95	27,900,210.11	27,899,799.98
Asset Backed	OCCU AUTO RECEIVABLES TRUST	4/15/2027	6.23	3,451,667.06	3,451,323.28
Asset Backed	OSCAR US FUNDING TRUST	4/10/2026	2.30	4,179,195.74	3,948,850.22
Asset Backed	PORSCHE FINANCIAL AUTO SECURIT	11/23/2026	5.88	6,372,855.71	6,372,660.07
Asset Backed	SCF EQUIPMENT TRUST LLC	7/3/2025	5.67	8,679,456.44	8,679,456.44
Asset Backed	SCF EQUIPMENT TRUST LLC	1/22/2030	6.56	69,985,161.31	69,984,321.49
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	4/15/2028	3.37	11,250,000.00	11,248,979.63
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	65,000,000.00	64,988,235.00
Asset Backed	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	20,000,000.00	19,996,878.00
Asset Backed	T MOBILE US TRUST	9/20/2029	5.05	5,000,000.00	4,999,362.00
Asset Backed	TESLA AUTO LEASE TRUST	9/22/2025	6.02	12,180,758.38	12,180,428.29
Asset Backed	TESLA AUTO LEASE TRUST	6/22/2026	5.85	7,198,857.03	7,198,857.03
Asset Backed	TESLA AUTO LEASE TRUST	9/21/2026	6.13	38,000,000.00	37,993,737.60
Asset Backed	TESLA ELECTRIC VEHICLE TRUST	12/21/2026	5.87	21,374,066.70	21,374,066.70
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2025	5.52	36,361,468.73	36,361,468.73
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/15/2025	5.47	85,804,000.33	85,804,000.33
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	11/17/2025	0.26	2,218,255.20	2,218,016.30
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	5.79	3,380,681.69	3,380,681.69
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	1/15/2026	0.43	7,353,793.59	7,223,224.64
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	4/15/2026	0.71	8,029,169.72	7,819,317.76
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	5/15/2026	5.86	21,705,848.31	21,716,184.61
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	6/15/2026	1.23	7,970,869.28	7,969,514.24
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	8/17/2026	5.74	10,481,582.87	10,484,448.93
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2026	2.93	1,639,073.64	1,639,035.28
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	12/15/2026	5.69	20,726,833.08	20,726,833.08



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Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	3/15/2027	5.69	35,000,000.00	35,000,000.00
Asset Backed	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	5.30	24,000,000.00	23,997,631.20
Asset Backed	TOYOTA LEASE OWNER TRUST	9/22/2025	4.97	100,000,000.00	100,000,000.00
Asset Backed	USAA AUTO OWNER TRUST	7/15/2026	5.83	8,507,449.53	8,506,859.96
Asset Backed	USAA AUTO OWNER TRUST	3/15/2027	5.25	37,000,000.00	36,997,606.10
Asset Backed	VERIZON MASTER TRUST	11/22/2027	5.23	40,015,000.00	40,042,072.73
Asset Backed	VERIZON MASTER TRUST	11/22/2027	6.19	80,500,000.00	80,621,093.75
Asset Backed	VERIZON MASTER TRUST	4/13/2028	4.89	30,000,000.00	29,999,529.00
Asset Backed	VERIZON MASTER TRUST	4/20/2028	0.99	128,708,000.00	127,463,444.75
Asset Backed	VERIZON MASTER TRUST	9/8/2028	6.03	52,000,000.00	52,000,000.00
Asset Backed	VERIZON MASTER TRUST	12/20/2028	5.99	39,000,000.00	39,000,000.00
Asset Backed	VERIZON MASTER TRUST	1/22/2029	4.49	28,500,000.00	28,493,958.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	6.20	90,000,000.00	90,000,000.00
Asset Backed	VERIZON MASTER TRUST	6/20/2029	5.90	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	6.29	89,000,000.00	89,000,000.00
Asset Backed	VERIZON MASTER TRUST	4/22/2030	5.92	56,000,000.00	56,000,000.00
Asset Backed	VERIZON MASTER TRUST	8/20/2030	5.35	79,700,000.00	79,700,000.00
Asset Backed	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	4,635,488.24	4,482,232.22
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.80	37,181,385.31	37,179,708.43
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	30,758,021.32	30,754,035.08
Asset Backed	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	6.01	20,000,000.00	20,000,000.00
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	5/15/2025	5.53	9,047,183.22	9,047,183.22
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	8/15/2025	5.37	105,648,555.74	105,648,555.74
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	11/16/2026	6.05	4,287,445.73	4,287,445.73
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.57	7,476,023.90	7,475,564.12
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	12/15/2026	5.75	20,932,866.92	20,934,911.14
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/16/2027	5.91	24,109,410.61	24,107,380.59
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	4/15/2027	5.68	14,964,008.85	14,964,008.85
Asset Backed	WORLD OMNI AUTO RECEIVABLES TR	2/15/2028	5.61	24,783,571.76	24,804,870.14
Asset Backed	WORLD OMNI AUTOMOBILE LEASE SE	4/15/2025	5.50	2,616,689.95	2,616,689.95
Commercial Paper	ALIANZ FINANCE CORP	10/7/2024	0.00	10,000,000.00	9,990,608.33
Commercial Paper	ALPHABET INC	10/4/2024	0.00	70,000,000.00	69,916,350.00
Commercial Paper	ANALOG DEVICES INC DISC COML P	10/3/2024	0.00	10,000,000.00	9,990,666.67
Commercial Paper	ANALOG DEVICES INC DISC COML P	10/17/2024	0.00	18,192,000.00	18,125,963.04
Commercial Paper	APPLE INC	10/1/2024	0.00	46,575,000.00	46,310,301.32
Commercial Paper	APPLE INC	10/8/2024	0.00	50,000,000.00	49,755,388.89
Commercial Paper	APPLE INC	10/9/2024	0.00	50,000,000.00	49,748,194.44
Commercial Paper	APPLE INC	10/23/2024	0.00	78,260,000.00	77,855,873.03
Commercial Paper	APPLE INC	10/28/2024	0.00	75,000,000.00	74,667,083.34
Commercial Paper	APPLE INC	11/4/2024	0.00	25,000,000.00	24,876,236.11
Commercial Paper	APPLE INC	11/7/2024	0.00	39,800,000.00	39,586,959.44
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/1/2024	0.00	45,000,000.00	44,993,962.50
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/8/2024	0.00	23,000,000.00	22,891,522.22
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/17/2024	0.00	1,710,000.00	1,703,754.23
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/22/2024	0.00	15,000,000.00	14,943,416.67
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/24/2024	0.00	23,000,000.00	22,906,083.33
Commercial Paper	ARKANSAS ELECTRIC COOPERATIVE	10/29/2024	0.00	28,000,000.00	27,875,516.67
Commercial Paper	AUST + NEW ZEA	11/29/2024	0.00	1,500,000.00	1,461,281.25
Commercial Paper	BANK AMER SECS INC	11/29/2024	0.00	11,200,000.00	10,788,410.00



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Commercial Paper	BANK MONTREAL DISC COML PAPER	11/7/2024	0.00	3,325,000.00	3,303,276.67
Commercial Paper	BARCLAYS BANK UK	10/3/2024	0.00	50,000,000.00	49,906,083.33
Commercial Paper	BARCLAYS BANK UK	10/4/2024	0.00	40,000,000.00	39,925,022.22
Commercial Paper	BARCLAYS BANK UK	10/8/2024	0.00	75,000,000.00	74,849,062.50
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/1/2024	0.00	50,000,000.00	49,542,611.12
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	10/22/2024	0.00	25,000,000.00	24,887,708.33
Commercial Paper	BARCLAYS BK PLC / BARCLAYS US	11/1/2024	0.00	50,000,000.00	49,784,444.44
Commercial Paper	BARCLAYS CAPITAL INC	11/5/2024	0.00	1,000,000.00	993,602.78
Commercial Paper	BARCLAYS CAPITAL INC	11/8/2024	0.00	3,000,000.00	2,978,030.00
Commercial Paper	BARCLAYS CAPITAL INC	2/28/2025	0.00	10,000,000.00	9,741,700.00
Commercial Paper	BNG BK N V DISC COML PAPER	10/24/2024	0.00	20,000,000.00	19,924,866.67
Commercial Paper	BOSCH (ROBERT) FINC	10/3/2024	0.00	8,000,000.00	7,992,455.56
Commercial Paper	BOSCH (ROBERT) FINC	10/4/2024	0.00	25,000,000.00	24,976,326.39
Commercial Paper	BOSCH (ROBERT) FINC	10/7/2024	0.00	53,250,000.00	53,199,989.38
Commercial Paper	BOSCH (ROBERT) FINC	10/10/2024	0.00	62,750,000.00	62,535,313.34
Commercial Paper	CAISSE DES DEPOTS ET	11/1/2024	0.00	75,000,000.00	74,692,260.42
Commercial Paper	CAISSE DES DEPOTS ET	1/31/2025	0.00	5,000,000.00	4,917,583.33
Commercial Paper	CANADIAN IMPERIAL BK	10/1/2024	0.00	96,000,000.00	95,731,176.67
Commercial Paper	CANADIAN IMPERIAL BK	10/2/2024	0.00	50,000,000.00	49,879,333.33
Commercial Paper	CANADIAN IMPERIAL BK	10/3/2024	0.00	94,000,000.00	93,766,390.56
Commercial Paper	CANADIAN IMPERIAL BK	10/10/2024	0.00	15,000,000.00	14,957,650.00
Commercial Paper	CANADIAN IMPERIAL BK	10/16/2024	0.00	75,000,000.00	74,798,750.00
Commercial Paper	CANADIAN IMPERIAL BK	10/24/2024	0.00	75,000,000.00	74,696,875.00
Commercial Paper	CARGILL INC	10/1/2024	0.00	3,000,000.00	2,999,600.00
Commercial Paper	CARGILL INC	10/3/2024	0.00	5,000,000.00	4,997,995.83
Commercial Paper	CORPORACION ANDINA D	10/1/2024	0.00	40,000,000.00	39,849,923.61
Commercial Paper	CREDIT AGRICOLE	12/20/2024	0.00	20,000,000.00	19,772,833.33
Commercial Paper	CREDIT IND ET CM NY	10/15/2024	0.00	100,000,000.00	99,589,972.22
Commercial Paper	CUMMINS INC	10/11/2024	0.00	4,000,000.00	3,974,577.78
Commercial Paper	CUMMINS INC	10/18/2024	0.00	15,000,000.00	14,901,000.00
Commercial Paper	DEERE JOHN CR INC	10/1/2024	0.00	5,850,000.00	5,809,903.12
Commercial Paper	DEERE JOHN CR INC	10/2/2024	0.00	28,200,000.00	28,047,547.67
Commercial Paper	DEERE JOHN CR INC	10/7/2024	0.00	6,750,000.00	6,704,632.50
Commercial Paper	DEERE JOHN CR INC	10/11/2024	0.00	10,000,000.00	9,957,333.33
Commercial Paper	DEERE JOHN CR INC	10/18/2024	0.00	35,000,000.00	34,788,891.67
Commercial Paper	DNB NOR BANK ASA	10/11/2024	0.00	50,000,000.00	49,906,861.11
Commercial Paper	FEDERATION DES CAISSES	10/1/2024	0.00	175,000,000.00	174,652,375.00
Commercial Paper	FLORIDA PWR + LGT CO	10/8/2024	0.00	13,800,000.00	13,721,961.00
Commercial Paper	FLORIDA PWR + LGT CO	10/9/2024	0.00	24,250,000.00	24,156,334.38
Commercial Paper	FLORIDA PWR + LGT CO	10/16/2024	0.00	30,000,000.00	29,860,620.84
Commercial Paper	FMS WERTMANAGEMENT	10/28/2024	0.00	75,000,000.00	74,667,250.00
Commercial Paper	GEORGIA TRANSMSSN CO	10/1/2024	0.00	26,020,000.00	25,803,813.44
Commercial Paper	GREAT WEST LIFE	10/18/2024	0.00	25,000,000.00	24,819,444.44
Commercial Paper	HER MAJESTY RGT CANA	10/23/2024	0.00	50,000,000.00	49,773,333.33
Commercial Paper	HERSHEY FOODS CORP	10/25/2024	0.00	13,805,000.00	13,753,568.71
Commercial Paper	HOME DEPOT (THE)	10/3/2024	0.00	50,000,000.00	49,960,000.00
Commercial Paper	HOME DEPOT (THE)	10/4/2024	0.00	25,000,000.00	24,976,666.67
Commercial Paper	JOHN DEERE CAPITAL C	10/1/2024	0.00	72,879,000.00	72,442,728.51
Commercial Paper	JOHNSON + JOHNSON	12/9/2024	0.00	30,000,000.00	29,456,050.00
Commercial Paper	KENVUE INC DISC COML PAPER	10/25/2024	0.00	40,704,000.00	40,480,433.28



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Commercial Paper	KOCH COS LLC	10/2/2024	0.00	50,000,000.00	49,864,625.00
Commercial Paper	KOCH COS LLC	10/4/2024	0.00	60,000,000.00	59,885,811.11
Commercial Paper	KOCH COS LLC	10/16/2024	0.00	15,000,000.00	14,938,616.67
Commercial Paper	KOCH COS LLC	10/22/2024	0.00	42,000,000.00	41,792,566.67
Commercial Paper	KOCH COS LLC	10/23/2024	0.00	50,000,000.00	49,746,000.00
Commercial Paper	KOCH COS LLC	10/30/2024	0.00	65,000,000.00	64,567,208.33
Commercial Paper	KOMATSU FINANCE AM INC	10/7/2024	0.00	15,000,000.00	14,930,266.67
Commercial Paper	LINDE INC	10/1/2024	0.00	100,000,000.00	99,894,222.22
Commercial Paper	LINDE INC	11/1/2024	0.00	30,000,000.00	29,828,358.33
Commercial Paper	LVMH	1/2/2025	0.00	4,120,000.00	4,070,508.50
Commercial Paper	MACQUARIE BANK LIMITED	11/27/2024	0.00	4,000,000.00	3,957,222.22
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	10/16/2024	0.00	41,400,000.00	41,229,223.33
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/4/2024	0.00	25,000,000.00	24,860,291.67
Commercial Paper	MERCEDES BENZ FIN NORTH AMER L	11/5/2024	0.00	25,750,000.00	25,609,819.86
Commercial Paper	METLIFE SHORT TERM FDG	10/2/2024	0.00	22,000,000.00	21,849,782.78
Commercial Paper	METLIFE SHORT TERM FDG	11/26/2024	0.00	8,500,000.00	8,418,187.50
Commercial Paper	METLIFE SHORT TERM FDG	11/29/2024	0.00	9,100,000.00	8,879,780.00
Commercial Paper	METLIFE SHORT TERM FDG	1/2/2025	0.00	6,730,000.00	6,634,385.39
Commercial Paper	METLIFE SHORT TERM FDG	1/31/2025	0.00	25,000,000.00	24,576,597.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/1/2024	0.00	100,000,000.00	99,204,972.22
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/8/2024	0.00	2,800,000.00	2,791,290.44
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/10/2024	0.00	25,000,000.00	24,923,152.78
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	10/23/2024	0.00	19,599,000.00	19,521,093.98
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/1/2024	0.00	25,000,000.00	24,884,305.56
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/22/2024	0.00	50,000,000.00	49,604,166.67
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/27/2024	0.00	50,000,000.00	49,506,000.00
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	11/29/2024	0.00	25,000,000.00	24,669,979.17
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	12/16/2024	0.00	8,950,000.00	8,853,016.81
Commercial Paper	MUFG BK LTD N Y BRH DISC COML	1/2/2025	0.00	25,000,000.00	24,558,145.83
Commercial Paper	NATIONAL SECS CLEARING	10/1/2024	0.00	55,000,000.00	54,646,354.16
Commercial Paper	NATIONAL SECS CLEARING	10/17/2024	0.00	55,000,000.00	54,719,500.00
Commercial Paper	NATIONAL SECS CLEARING	10/24/2024	0.00	20,000,000.00	19,835,333.33
Commercial Paper	NATIONAL SECS CLEARING	11/1/2024	0.00	100,000,000.00	99,353,444.44
Commercial Paper	NATIONAL SECS CLEARING	12/3/2024	0.00	40,000,000.00	39,461,333.33
Commercial Paper	NESTLE CAP CORP	4/1/2025	0.00	25,000,000.00	24,392,944.44
Commercial Paper	NESTLE FIN FRANCE S.	11/29/2024	0.00	50,000,000.00	48,967,444.44
Commercial Paper	NESTLE FIN FRANCE S.	12/16/2024	0.00	38,600,000.00	38,165,299.67
Commercial Paper	NESTLE FIN FRANCE S.	12/17/2024	0.00	25,000,000.00	24,740,125.00
Commercial Paper	NORDEA BK AB PUBL	11/4/2024	0.00	1,500,000.00	1,492,368.33
Commercial Paper	NOVARTIS FNC CRP	10/1/2024	0.00	75,000,000.00	74,699,333.34
Commercial Paper	NOVARTIS FNC CRP	10/7/2024	0.00	22,100,000.00	22,061,852.94
Commercial Paper	NOVARTIS FNC CRP	10/11/2024	0.00	20,000,000.00	19,944,233.33
Commercial Paper	NOVARTIS FNC CRP	10/22/2024	0.00	25,000,000.00	24,913,694.44
Commercial Paper	NSTAR ELEC CO	10/2/2024	0.00	37,000,000.00	36,926,616.67
Commercial Paper	NSTAR ELEC CO	10/3/2024	0.00	29,500,000.00	29,467,006.94
Commercial Paper	NSTAR ELEC CO	10/4/2024	0.00	15,000,000.00	14,981,925.00
Commercial Paper	NSTAR ELEC CO	10/8/2024	0.00	50,000,000.00	49,850,958.33
Commercial Paper	NSTAR ELEC CO	10/10/2024	0.00	35,000,000.00	34,901,183.33
Commercial Paper	NSTAR ELEC CO	10/11/2024	0.00	12,700,000.00	12,664,143.67
Commercial Paper	NSTAR ELEC CO	10/16/2024	0.00	50,000,000.00	49,858,833.33



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Commercial Paper	OESTERREICHISCHE	10/7/2024	0.00	112,275,000.00	111,945,978.48
Commercial Paper	PACCAR FINANCIAL COR	10/22/2024	0.00	6,500,000.00	6,472,151.11
Commercial Paper	PACCAR FINANCIAL COR	10/25/2024	0.00	15,000,000.00	14,936,133.33
Commercial Paper	PACCAR FINANCIAL COR	10/30/2024	0.00	29,000,000.00	28,872,931.67
Commercial Paper	PACIFIC LIFE SHORT TERM	10/4/2024	0.00	9,800,000.00	9,770,616.33
Commercial Paper	PACIFIC LIFE SHORT TERM	10/22/2024	0.00	10,000,000.00	9,912,333.33
Commercial Paper	PACIFIC LIFE SHORT TERM	10/25/2024	0.00	8,400,000.00	8,355,400.67
Commercial Paper	PEDERNALES ELECTRIC COOPERATIV	11/21/2024	0.00	25,000,000.00	24,802,638.89
Commercial Paper	PFIZER INC	10/1/2024	0.00	6,055,000.00	6,048,581.70
Commercial Paper	PFIZER INC	11/1/2024	0.00	5,000,000.00	4,886,425.00
Commercial Paper	ROCHE HOLDING INC	10/9/2024	0.00	19,389,000.00	19,350,302.79
Commercial Paper	ST ENGINEERING	10/8/2024	0.00	27,000,000.00	26,949,269.45
Commercial Paper	SUMITOMO MITSUI TRUST NY	11/29/2024	0.00	25,000,000.00	24,623,111.11
Commercial Paper	TORONTO DOMINION BANK	10/9/2024	0.00	3,100,000.00	3,091,647.22
Commercial Paper	TOYOTA CDT DE PR CORP	10/1/2024	0.00	3,565,000.00	3,541,039.24
Commercial Paper	TOYOTA MOTOR CREDIT	1/9/2025	0.00	10,850,000.00	10,603,500.06
Commercial Paper	UNILEVER CAPITAL CRP	10/7/2024	0.00	35,000,000.00	34,906,345.83
Commercial Paper	UNILEVER CAPITAL CRP	10/9/2024	0.00	30,000,000.00	29,911,275.00
Commercial Paper	UNITED HEALTHCARE CO	11/1/2024	0.00	5,700,000.00	5,622,399.25
Commercial Paper	WAL MART STORES INC	10/2/2024	0.00	12,500,000.00	12,490,041.67
Commercial Paper	WAL MART STORES INC	10/7/2024	0.00	20,000,000.00	19,954,855.56
Commercial Paper	WISCONSIN PUB SRV.	10/1/2024	0.00	50,800,000.00	50,793,184.33
Commercial Paper	WISCONSIN PUB SRV.	10/7/2024	0.00	50,000,000.00	49,952,847.22
Commingled Investment Fund	OST LOC GOV INTERMEDIATE FUND		0.00	23,796,129.07	236,846,672.42
Corporate	AMAZON.COM INC	11/29/2024	4.70	16,455,000.00	16,382,104.35
Corporate	AMERICAN EXPRESS CO	3/4/2025	6.15	10,000,000.00	10,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/10/2025	5.99	25,000,000.00	25,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/13/2025	1.50	33,570,000.00	32,669,028.90
Corporate	AMERICAN HONDA FINANCE	4/17/2025	4.60	25,000,000.00	24,991,500.00
Corporate	AMERICAN HONDA FINANCE	4/23/2025	6.09	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	5.82	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	11/17/2025	6.05	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	6.24	30,000,000.00	30,000,000.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	4.75	5,000,000.00	4,997,100.00
Corporate	AMERICAN HONDA FINANCE	1/12/2026	5.82	50,000,000.00	50,000,000.00
Corporate	AMERICAN HONDA FINANCE	3/12/2027	5.89	10,000,000.00	10,008,700.00
Corporate	ANALOG DEVICES INC	10/1/2049	5.58	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	AUST + NZ BANKING GROUP	2/3/2025	4.83	90,188,000.00	90,016,806.10
Corporate	AUST + NZ BANKING GROUP	10/3/2025	5.98	50,000,000.00	50,000,000.00
Corporate	AUST + NZ BANKING GROUP	1/18/2027	6.13	40,000,000.00	40,000,000.00
Corporate	AUST + NZ BANKING GRP NY	12/8/2025	5.09	12,000,000.00	12,000,000.00
Corporate	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



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Corporate	BANK OF AMERICA CORP	2/5/2026	6.27	47,021,000.00	47,084,301.92
Corporate	BANK OF AMERICA CORP	2/13/2026	2.02	81,214,000.00	78,731,054.88
Corporate	BANK OF AMERICA CORP	4/2/2026	3.38	45,587,000.00	43,714,984.47
Corporate	BANK OF AMERICA CORP	7/22/2026	4.83	64,850,000.00	64,516,202.00
Corporate	BANK OF AMERICA CORP	3/11/2027	1.66	10,000,000.00	9,578,800.00
Corporate	BANK OF AMERICA NA	8/18/2025	5.65	50,000,000.00	50,000,000.00
Corporate	BANK OF AMERICA NA	8/18/2026	6.29	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	5.79	12,544,000.00	12,531,456.00
Corporate	BANK OF MONTREAL	6/9/2025	3.57	100,000,000.00	100,000,000.00
Corporate	BANK OF MONTREAL	6/5/2026	5.30	20,000,000.00	19,985,800.00
Corporate	BANK OF MONTREAL	6/5/2026	6.52	50,000,000.00	50,000,000.00
Corporate	BANK OF MONTREAL	6/30/2026	4.34	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	5.98	25,000,000.00	25,000,000.00
Corporate	BANK OF NEW YORK MELLON	3/13/2026	5.56	10,000,000.00	10,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/24/2025	3.62	100,000,000.00	100,000,000.00
Corporate	BANK OF NOVA SCOTIA	6/4/2027	6.00	15,000,000.00	15,000,000.00
Corporate	BARCLAYS BANK PLC	9/5/2025	6.02	50,000,000.00	50,000,000.00
Corporate	BARCLAYS BANK PLC	5/26/2026	6.29	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	4/2/2026	5.89	50,000,000.00	50,000,000.00
Corporate	BMW US CAPITAL LLC	8/13/2026	6.08	20,000,000.00	20,000,000.00
Corporate	CANADIAN IMPERIAL BANK	1/26/2027	5.75	50,000,000.00	50,000,000.00
Corporate	CATERPILLAR FINL SERVICE	11/14/2024	5.72	25,000,000.00	25,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/13/2025	3.40	10,000,000.00	9,987,300.00
Corporate	CATERPILLAR FINL SERVICE	1/6/2026	4.80	20,000,000.00	19,995,000.00
Corporate	CATERPILLAR FINL SERVICE	2/27/2026	5.71	60,000,000.00	60,000,000.00
Corporate	CATERPILLAR FINL SERVICE	10/16/2026	5.96	30,000,000.00	30,000,000.00
Corporate	CATERPILLAR FINL SERVICE	5/14/2027	5.79	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	9/29/2025	6.14	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	5.89	10,000,000.00	10,012,500.00
Corporate	CITIBANK NA	8/6/2026	6.00	30,000,000.00	30,000,000.00
Corporate	CITIBANK NA	12/4/2026	5.49	20,000,000.00	20,000,000.00
Corporate	CITIBANK NA	12/4/2026	6.28	50,000,000.00	50,000,000.00
Corporate	CITIGROUP INC	10/30/2024	5.96	20,197,000.00	19,905,974.39
Corporate	CITIGROUP INC	1/25/2026	6.00	13,411,000.00	13,304,918.99
Corporate	CITIGROUP INC	2/24/2026	4.59	105,000,000.00	105,000,000.00
Corporate	CITIGROUP INC	3/17/2026	6.44	32,477,000.00	32,781,100.11
Corporate	CITIGROUP INC	4/8/2026	3.11	10,000,000.00	9,853,400.00
Corporate	CITIGROUP INC	7/1/2026	6.84	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	5.75	50,000,000.00	50,000,000.00
Corporate	CREDIT AGRICOLE SA	3/11/2027	6.01	73,596,000.00	73,666,960.42
Corporate	GOLDMAN SACHS BANK USA	5/21/2027	6.01	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	11/1/2024	5.70	26,000,000.00	25,999,720.00
Corporate	GOLDMAN SACHS GROUP INC	11/23/2024	6.66	5,245,000.00	5,253,759.15



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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	GOLDMAN SACHS GROUP INC	1/23/2025	3.50	25,000,000.00	24,851,500.00
Corporate	GOLDMAN SACHS GROUP INC	3/7/2026	4.47	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	5.33	30,000,000.00	30,000,000.00
Corporate	HOME DEPOT INC	12/24/2025	5.10	40,000,000.00	39,966,400.00
Corporate	HSBC USA INC	3/17/2025	5.63	15,000,000.00	14,974,500.00
Corporate	HSBC USA INC	3/4/2027	6.18	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	5.87	25,000,000.00	25,000,000.00
Corporate	HYUNDAI CAPITAL AMERICA	9/24/2027	5.87	45,000,000.00	45,000,000.00
Corporate	IADB DISCOUNT NOTE	11/1/2024	0.00	20,000,000.00	19,850,422.22
Corporate	IBRD DISCOUNT NOTE	10/24/2024	0.00	25,000,000.00	24,911,875.00
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	5.54	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	5.82	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	5.84	75,000,000.00	75,000,000.00
Corporate	JOHN DEERE CAPITAL CORP	6/8/2026	6.05	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	5.74	20,000,000.00	20,000,000.00
Corporate	JP MORGAN CHASE BANK NA	4/29/2026	5.92	100,000,000.00	100,000,000.00
Corporate	JP MORGAN CHASE BANK NA	12/8/2026	6.18	100,000,000.00	100,000,000.00
Corporate	JP MORGAN SECURITIES LLC	1/6/2025	5.14	50,000,000.00	50,000,000.00
Corporate	JPMORGAN CHASE + CO	2/28/2025	4.69	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	76,642,000.00	74,054,083.70
Corporate	JPMORGAN CHASE + CO	12/15/2025	5.55	85,000,000.00	84,915,600.00
Corporate	JPMORGAN CHASE + CO	2/24/2026	6.17	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	6.63	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	6.20	4,695,000.00	4,704,765.60
Corporate	MACQUARIE BANK LTD	12/7/2026	6.39	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	6.25	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	10/21/2024	5.58	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	3/21/2025	5.70	25,000,000.00	25,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	8/26/2025	4.15	13,000,000.00	12,986,610.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	7/10/2026	6.30	75,000,000.00	75,000,000.00
Corporate	MASSMUTUAL GLOBAL FUNDIN	1/29/2027	6.07	50,000,000.00	50,000,000.00
Corporate	MERCEDES BENZ FIN NA	11/27/2024	5.50	20,000,000.00	19,988,000.00
Corporate	MERCEDES BENZ FIN NA	7/31/2026	5.96	35,000,000.00	35,000,000.00
Corporate	MET LIFE GLOB FUNDING I	3/21/2025	5.74	21,123,000.00	21,081,400.67
Corporate	MET LIFE GLOB FUNDING I	1/6/2026	5.00	20,000,000.00	20,000,000.00
Corporate	MET LIFE GLOB FUNDING I	6/11/2027	5.84	30,000,000.00	30,000,000.00
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	6.24	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



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Corporate	MITSUBISHI UFJ FIN GRP	4/17/2026	6.78	30,000,000.00	30,000,000.00
Corporate	MIZUHO MARKETS CAYMAN	1/9/2026	6.40	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	5.79	42,100,000.00	41,087,186.00
Corporate	MORGAN STANLEY	2/18/2026	2.63	50,991,000.00	50,145,059.31
Corporate	MORGAN STANLEY	2/18/2026	6.17	10,781,000.00	10,801,807.33
Corporate	MORGAN STANLEY BANK NA	10/30/2026	6.47	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	5.70	51,995,000.00	51,609,919.75
Corporate	NATIONAL AUSTRALIA BANK	1/12/2025	1.39	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	5/13/2025	6.04	30,000,000.00	30,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	12/10/2025	5.82	50,000,000.00	50,000,000.00
Corporate	NATIONAL AUSTRALIA BANK	6/11/2027	5.76	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	6.04	17,000,000.00	17,000,000.00
Corporate	NATIONAL BANK OF CANADA	2/15/2026	6.00	35,000,000.00	35,000,000.00
Corporate	NATIONAL BANK OF CANADA	7/2/2027	6.36	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	5.65	35,000,000.00	35,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	5/7/2025	5.99	100,000,000.00	100,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	2/5/2027	6.09	60,000,000.00	60,000,000.00
Corporate	NATIONAL RURAL UTIL COOP	9/16/2027	5.91	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	6.17	15,000,000.00	15,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	5.65	23,405,000.00	23,344,969.85
Corporate	NEW YORK LIFE GLOBAL FDG	1/14/2025	1.45	20,000,000.00	19,978,400.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/21/2025	5.92	67,900,000.00	67,647,430.50
Corporate	NEW YORK LIFE GLOBAL FDG	5/2/2025	5.95	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	5.90	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2026	6.26	30,000,000.00	30,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	8/28/2026	5.81	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	4/2/2027	6.00	50,000,000.00	50,000,000.00
Corporate	NEW YORK LIFE GLOBAL FDG	10/1/2027	1.00	75,000,000.00	75,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	6/13/2025	5.81	50,000,000.00	50,000,000.00
Corporate	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	30,000,000.00	29,999,100.00
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	5.99	50,000,000.00	50,000,000.00
Corporate	PACIFIC LIFE GF II	6/16/2025	5.95	25,000,000.00	25,000,000.00
Corporate	PEPSICO INC	2/13/2026	5.68	50,000,000.00	50,000,000.00
Corporate	PRIVATE EXPORT FUNDING	3/14/2025	5.50	40,000,000.00	39,985,200.00
Corporate	PUBLIC STORAGE OP CO	7/25/2025	5.91	15,000,000.00	15,000,000.00
Corporate	ROCHE HOLDINGS INC	3/10/2025	5.73	59,000,000.00	59,046,580.00
Corporate	ROCHE HOLDINGS INC	11/13/2026	6.02	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	10/7/2024	5.67	50,155,000.00	50,160,248.22
Corporate	ROYAL BANK OF CANADA	10/25/2024	5.66	40,000,000.00	40,000,000.00



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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	4.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	2/14/2025	3.50	25,000,000.00	25,000,000.00
Corporate	ROYAL BANK OF CANADA	2/18/2025	3.86	75,000,000.00	75,000,000.00
Corporate	ROYAL BANK OF CANADA	3/18/2025	3.38	35,000,000.00	35,000,000.00
Corporate	ROYAL BANK OF CANADA	3/28/2025	4.59	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	4/14/2025	6.16	40,000,000.00	39,989,800.00
Corporate	ROYAL BANK OF CANADA	5/20/2025	3.75	100,000,000.00	100,000,000.00
Corporate	ROYAL BANK OF CANADA	1/12/2026	6.40	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	6/22/2026	5.83	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/20/2026	6.39	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	6.26	50,000,000.00	50,000,000.00
Corporate	ROYAL BANK OF CANADA	7/23/2027	6.12	40,000,000.00	40,000,000.00
Corporate	SKANDIN ENS BANKEN AG	12/17/2024	5.06	10,000,000.00	10,001,430.00
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	15,625,000.00	15,480,000.00
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	6.66	41,000,000.00	41,222,640.00
Corporate	SUMITOMO MITSUI TR BK LT	3/9/2026	6.38	34,560,000.00	34,605,601.20
Corporate	SUMITOMO MITSUI TR BK LT	9/14/2026	6.34	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	1/27/2025	6.28	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	2/18/2025	4.97	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	6/6/2025	6.21	25,000,000.00	25,000,000.00
Corporate	TORONTO DOMINION BANK	8/29/2025	5.55	75,000,000.00	75,000,000.00
Corporate	TORONTO DOMINION BANK	8/20/2026	5.35	50,000,000.00	50,000,000.00
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	11/21/2024	2.25	25,000,000.00	25,125,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	5.88	60,000,000.00	60,005,800.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/10/2025	4.80	15,000,000.00	14,993,550.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	1.45	10,000,000.00	9,986,600.00
Corporate	TOYOTA MOTOR CREDIT CORP	1/13/2025	5.64	25,000,000.00	25,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	9/11/2025	5.79	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	5.72	75,000,000.00	75,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	5/18/2026	6.16	60,000,000.00	60,000,000.00
Corporate	TOYOTA MOTOR CREDIT CORP	8/7/2026	6.05	30,000,000.00	30,000,000.00
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	5.60	50,000,000.00	50,000,000.00
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	6.07	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	UNITEDHEALTH GROUP INC	7/15/2026	5.81	15,000,000.00	15,000,000.00
Corporate	US BANK NA CINCINNATI	1/27/2025	2.80	15,000,000.00	14,422,950.00
Corporate	VOLKSWAGEN GROUP AMERICA	3/20/2026	5.73	50,000,000.00	50,000,000.00



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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	172,933,000.00	165,374,136.67
Corporate	WELLS FARGO + COMPANY	4/25/2026	3.91	55,000,000.00	53,764,500.00
Corporate	WELLS FARGO + COMPANY	4/25/2026	6.63	14,343,000.00	14,393,845.04
Corporate	WELLS FARGO + COMPANY	4/30/2026	2.19	11,742,000.00	11,244,843.72
Corporate	WELLS FARGO BANK NA	11/13/2024	5.43	75,000,000.00	75,000,000.00
Corporate	WELLS FARGO BANK NA	8/7/2026	6.35	23,500,000.00	23,643,585.00
Corporate	WELLS FARGO BANK NA	12/11/2026	6.21	9,895,000.00	9,989,695.15
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	5.99	65,000,000.00	65,000,000.00
Corporate	WESTPAC BANKING CORP	1/29/2026	5.85	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	5/19/2025	5.70	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	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	6.61	182,125,000.00	186,106,134.05
Foreign Government	CPPIB CAPITAL INC	3/11/2026	6.49	288,105,000.00	293,174,630.50
Foreign Government	CPPIB CAPITAL INC	7/27/2026	5.83	350,000,000.00	351,372,000.00
Foreign Government	EXPORT IMPORT BANK KOREA	9/18/2025	5.38	20,000,000.00	19,978,600.00
Foreign Government	KOREA DEV BK NY	2/16/2026	6.06	50,000,000.00	50,000,000.00
Foreign Government	KOREA DEVELOPMENT BANK	10/23/2026	6.03	50,000,000.00	50,000,000.00
Foreign Government	PSP CAPITAL INC	3/3/2025	5.51	128,500,000.00	128,127,995.00
Foreign Government CP	CDP FINANCIAL INC	10/1/2024	0.00	61,753,000.00	61,744,731.96
Foreign Government CP	CDP FINANCIAL INC	10/2/2024	0.00	5,000,000.00	4,998,661.11
Foreign Government CP	CDP FINANCIAL INC	10/3/2024	0.00	25,000,000.00	24,976,569.44
Foreign Government CP	CDP FINANCIAL INC	5/12/2025	0.00	8,200,000.00	7,947,494.67
Foreign Government CP	KFW INTL FINANCE INC	11/1/2024	0.00	50,000,000.00	49,328,979.17
Foreign Government CP	KFW INTL FINANCE INC	12/9/2024	0.00	25,000,000.00	24,730,000.00
Foreign Government CP	KFW INTL FINANCE INC	12/20/2024	0.00	75,000,000.00	74,143,833.33
Foreign Government CP	KFW INTL FINANCE INC	12/30/2024	0.00	18,750,000.00	18,523,322.92
Foreign Government CP	KFW INTL FINANCE INC	12/31/2024	0.00	4,000,000.00	3,949,911.11
Foreign Government CP	KFW INTL FINANCE INC	1/2/2025	0.00	50,000,000.00	49,308,750.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	10/29/2024	0.00	4,000,000.00	3,980,800.00
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	11,700,000.00	11,396,856.25
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/1/2024	0.00	23,300,000.00	22,980,984.17
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	11/4/2024	0.00	6,350,000.00	6,272,212.50
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	1/2/2025	0.00	70,000,000.00	68,293,638.89
Foreign Government CP	KOREA DEVELOPMENT BANK/REPUBLI	2/19/2025	0.00	12,725,000.00	12,407,843.51
Foreign Government CP	PROVINCE OF ALBERTA	10/1/2024	0.00	109,700,000.00	109,461,807.50
Foreign Government CP	PROVINCE OF ALBERTA	10/2/2024	0.00	24,656,000.00	24,600,222.65
Foreign Government CP	SWEDISH EXPORT CREDIT	11/29/2024	0.00	25,000,000.00	24,664,201.39
Municipal	AIRPT COMM OF CTY SAN	10/1/2024	5.42	9,000,000.00	9,000,000.00
Municipal	AIRPT COMM OF CTY SAN	10/1/2024	5.40	7,271,000.00	7,271,000.00
Municipal	ALASKA ST HSG FIN CORP	12/1/2047	4.89	16,240,000.00	16,240,000.00
Municipal	ILLINOIS ST HSG DEV AUTH	1/1/2045	4.85	10,135,000.00	10,135,000.00
Municipal	KENTUCKY ST HSG CORP HSG REVEN	7/1/2041	4.88	16,850,000.00	16,850,000.00



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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	LONG IS PWR AUTH N Y	10/29/2024	4.80	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWE AUTH	10/1/2024	5.45	20,000,000.00	20,000,000.00
Municipal	LONG ISLAND PWE AUTH	10/1/2024	5.30	22,000,000.00	21,999,984.53
Municipal	LONG ISLAND PWE AUTH	10/22/2024	4.83	41,000,000.00	41,000,000.00
Municipal	LONG ISLAND PWR AUTH N Y ELEC	10/9/2024	5.20	28,000,000.00	28,000,000.00
Municipal	LOS ANGELES CA UNIF SCH DIST	1/1/2025	4.85	8,250,000.00	8,250,000.00
Municipal	LOS ANGELES CALIF WASTEWATER	10/1/2024	5.48	10,000,000.00	10,000,000.00
Municipal	MAINE ST HSG AUTH MTGE PURCHAS	11/15/2050	4.85	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	4.86	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	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	10/1/2024	5.33	6,400,000.00	6,400,000.00
Municipal	STATE OF CA G.O.	10/22/2024	4.80	18,945,000.00	18,945,000.00
Municipal	STATE OF CA G.O.	11/5/2024	5.10	5,600,000.00	5,600,000.00
Municipal	STATE OF CALIFORNIA	11/13/2024	4.80	19,285,000.00	19,285,000.00
Municipal	STHRN UTE INDIAN TRIBE OF STHR	1/1/2027	4.92	25,000,000.00	25,000,000.00
Municipal	THE TRUSTEES OF PRINCE	10/3/2024	4.85	12,500,000.00	12,500,000.00
Municipal	THE TRUSTEES OF PRINCE	10/9/2024	5.32	5,000,000.00	5,000,000.00
Municipal CP	RGTS OF UNIV OF CA	11/1/2024	0.00	15,000,000.00	14,913,820.83
Municipal CP	RGTS OF UNIV OF CA	12/11/2024	0.00	10,200,000.00	10,075,653.33
Municipal CP	SALT RIVER PROJECT AGRICULTURA	10/1/2024	0.00	16,700,000.00	16,612,016.39
Municipal CP	SALT RIVER PROJECT AGRICULTURA	10/9/2024	0.00	23,000,000.00	22,956,887.78
Municipal CP	SALT RIVER PROJECT AGRICULTURA	10/22/2024	0.00	9,300,000.00	9,258,653.75
Municipal CP	SALT RIVER PROJECT AGRICULTURA	10/24/2024	0.00	14,330,000.00	14,271,409.31
Municipal CP	SALT RIVER PROJECT AGRICULTURA	2/6/2025	0.00	500,000.00	483,194.44
Municipal CP	UNIVERSITY OF CHICAG	10/1/2024	0.00	10,000,000.00	9,951,783.33
Municipal CP	UNIVERSITY OF CHICAG	10/8/2024	0.00	30,000,000.00	29,850,400.00
Municipal CP	UNIVERSITY OF CHICAG	10/22/2024	0.00	13,000,000.00	12,954,552.00
Municipal CP	UNIVERSITY OF CHICAG	12/17/2024	0.00	14,000,000.00	13,854,470.00
Municipal CP	YALE UNIVERSITY	10/3/2024	0.00	21,000,000.00	20,960,391.67
NCD	BANK OF AMERICA	5/30/2025	5.13	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	4/11/2025	4.73	125,000,000.00	124,975,778.89
US Agency	FEDERAL FARM CREDIT BANK	12/29/2025	5.16	50,000,000.00	50,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	2/20/2026	4.96	68,400,000.00	68,419,710.40
US Agency	FEDERAL FARM CREDIT BANK	1/29/2027	5.15	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	3/22/2027	5.05	25,000,000.00	25,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	8/23/2027	5.07	150,000,000.00	150,000,000.00
US Agency	FEDERAL FARM CREDIT BANK	9/20/2027	5.08	250,000,000.00	250,000,000.00
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	4/28/2026	0.85	20,000,000.00	20,000,000.00
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	10/2/2026	4.52	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	5/5/2025	3.13	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	6/11/2027	5.63	128,518,000.00	128,543,703.60
US Agency	FREDDIE MAC	7/1/2027	5.55	50,000,000.00	50,000,000.00



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16290 SW Upper Boones Ferry Rd
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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>
US Agency	FREDDIE MAC	7/1/2027	5.63	25,000,000.00	25,000,000.00
US Agency	FREDDIE MAC	7/30/2027	5.55	25,000,000.00	25,000,000.00
US Agency Discount Note	FED FARM CRD DISCOUNT NT	10/24/2024	0.01	48,000,000.00	47,849,920.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/18/2024	0.01	49,345,000.00	49,191,208.08
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/23/2024	0.01	9,760,000.00	9,711,883.20
US Agency Discount Note	FED HOME LN DISCOUNT NT	10/30/2024	0.01	8,000,000.00	7,965,753.33
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/1/2024	0.01	25,000,000.00	24,804,427.78
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/6/2024	0.01	2,145,000.00	2,130,461.67
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/8/2024	0.01	19,580,000.00	19,444,636.93
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/27/2024	0.01	33,580,000.00	33,230,506.82
US Agency Discount Note	FED HOME LN DISCOUNT NT	11/29/2024	0.01	41,750,000.00	40,568,405.27
US Agency Discount Note	FED HOME LN DISCOUNT NT	12/20/2024	0.01	50,000,000.00	49,449,000.00
US Agency Discount Note	FED HOME LN DISCOUNT NT	1/2/2025	0.01	25,000,000.00	24,434,125.00
US Agency Discount Note	TVA DISCOUNT NOTE	10/2/2024	0.01	40,000,000.00	39,922,735.56
US Agency Discount Note	TVA DISCOUNT NOTE	10/9/2024	0.01	75,000,000.00	74,862,916.67
US Treasury	TREASURY BILL	10/1/2024	0.01	10,000,000.00	9,933,817.50
US Treasury	TREASURY BILL	10/10/2024	0.01	25,000,000.00	24,958,332.29
US Treasury	TREASURY BILL	10/24/2024	0.01	50,000,000.00	49,844,966.67
US Treasury	TREASURY BILL	11/29/2024	0.01	15,000,000.00	14,605,711.20
US Treasury	TREASURY BILL	12/12/2024	0.01	25,000,000.00	24,734,803.47
US Treasury	TREASURY BILL	1/2/2025	0.01	10,000,000.00	9,811,867.36
US Treasury	US TREASURY FRN	10/31/2024	4.73	651,590,000.00	651,310,085.49
US Treasury	US TREASURY FRN	1/31/2025	4.79	1,004,800,000.00	1,005,420,995.31
US Treasury	US TREASURY FRN	4/30/2025	4.76	1,321,766,000.00	1,322,543,487.97
US Treasury	US TREASURY FRN	7/31/2025	4.72	1,831,700,000.00	1,830,576,411.14
US Treasury	US TREASURY FRN	10/31/2025	4.76	740,000,000.00	739,663,785.49
US Treasury	US TREASURY FRN	1/31/2026	4.84	445,520,000.00	446,064,935.35
US Treasury	US TREASURY FRN	4/30/2026	4.74	315,000,000.00	314,886,853.84
US Treasury	US TREASURY FRN	7/31/2026	4.77	70,000,000.00	69,987,569.00
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